



Board of Directors *Regular Meeting*



COMMUNICATION
Sharing our value with
the community

ENGAGEMENT
Building awareness and participation
within our organization, our community
and our industry

TEAMWORK
Connecting with each other to
advance the organization

RESILIENCE
Adapting well in the face
of adversity

ACCOUNTABILITY
Acting responsibly and with our
customers in mind

EXCELLENCE
Providing the very best for
our customers

March 11, 2025, at 6:00 p.m.

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



AGENDA

Regular Meeting of the Board of Directors
3021 Fullerton Road
Rowland Heights, CA 91748
March 11, 2025 -- 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

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

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

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

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Gabriela Palomares, Executive Services Manager, at (562) 383-2323, or writing to Rowland Water District, at 3021 Fullerton Road, Rowland Heights, CA 91747. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that District staff may discuss appropriate arrangements. Anyone requesting a disability-related accommodation should make the request with adequate time prior to the meeting in order for the District to provide the requested accommodation.

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

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

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

1. CONSENT CALENDAR

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

1.1 Approval of the Minutes of Regular Board Meeting held on February 11, 2025

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

1.2 Approval of the Minutes of Special Board Meeting held on February 25, 2025

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

1.3 Demands on General Fund Account for February 2025

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

1.4 Investment Report for January 2025

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

1.5 Water Purchases for January 2025 - For information only.

1.6 California Reservoir Conditions – For information only.

1.7 **Consider Rescheduling April's Special Board Meeting**

Recommendation: The Board of Directors reschedule April's Special Board Meeting date to April 29, 2025.

Special Board Meeting: March 25, 2025

Regular Board Meeting: April 8, 2025

Special Board Meeting: April 29, 2025 (contingent up Board approval)

2. ACTION ITEMS

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

2.1 Review and Approve Directors' Meeting Reimbursement for February 2025

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

2.2 Grant of Easement to New Cingular Wireless PCS at Artigas Reservoir Site

Recommendation: The Board of Directors approve a Grant of Easement to New Cingular Wireless PCS to perform work on underground communication systems located at the Artigas Reservoir site (APN 8265-015-900).

2.3 Consider Adoption of Resolution No. 3-2025, Concurring in Nomination to the Executive Committee of the ACWA/JPIA Brent Hastey

Recommendation: The Board adopt Resolution No. 3-2025.

2.4 Consider Adoption of Resolution No. 3.1-2025, Concurring in Nomination to the Executive Committee of the ACWA/JPIA Melody McDonald

Recommendation: The Board adopt Resolution No. 3.1-2025.

2.5 Consider Adoption of Resolution No. 3.2-2025, Concurring in Nomination to the Executive Committee of the ACWA/JPIA Randall Reed

Recommendation: The Board adopt Resolution No. 3.2-2025.

- 2.6 [Consider Adoption of Resolution No. 3.3-2025, Nominating Sheryl L. Shaw, P.E. to the Watermaster Board Established Under the Puente Basin Judgment \(Los Angeles County Superior Court Case No. C369220\)](#)

Recommendation: The Board adopt Resolution No. 3.3-2025.

- 2.7 [Federal Procurement Procedures Policy](#)

Recommendation: The Board adopt the Federal Procurement Procedures Policy included in the Board packet.

- 2.8 [California Special District Association Call for Nominations – Seat B](#)

Recommendation: For Board consideration and direction.

- 2.9 [ACWA Region 8 Call for Nominations](#)

Recommendation: For Board information and discussion.

3. PUBLIC RELATIONS

- 3.1 [Community Relations & Education Update](#)

Mrs. Gildea

- 3.2 [Communications Outreach](#)

CV Strategies

4. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS

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

5. LEGISLATIVE INFORMATION

6. REVIEW OF CORRESPONDENCE

- 6.1 [La Habra Heights County Water District Notification of PFOA/PFOS – February 5, 2025](#)

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

- | | | |
|-----|---|--------------------------|
| 7.1 | Joint Powers Insurance Authority (JPIA) | Directors Lu-Yang/Hsu |
| 7.2 | Three Valleys Municipal Water District (TVMWD) | Directors Lima/Bellah |
| 7.3 | Association of California Water Agencies (ACWA) | Directors Lewis/Bellah |
| 7.4 | Puente Basin Water Agency (PBWA) | Directors Lewis/Lima |
| 7.5 | Project Ad-Hoc Committee | Directors Lima/Lu-Yang |
| 7.6 | Regional Chamber of Commerce-Government Affairs Committee | Directors Bellah/Lewis |
| 7.7 | P-W-R Joint Water Line Commission | Directors Lima/Bellah |
| 7.8 | Rowland Heights Community Coordinating Council (RHCCC) | Directors Lu-Yang/Bellah |
| 7.9 | Local Agency Formation Commission (LAFCO) | Director Lewis |

8. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

- | | | |
|-----|--|--------------|
| 8.1 | <u>Finance Report</u> | Mrs. Malner |
| 8.2 | Operations Report | Mr. Davidson |
| 8.3 | <u>Production Report</u> | Mr. Moisio |
| 8.4 | Personnel Report | Mr. Coleman |

9. ATTORNEY'S REPORT

Mr. Byrne

10. CLOSED SESSION

a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [§54956.9]

Paragraph (1) of subdivision (d) of §54956.9

Haste, et al. vs Rowland Water District

b. CONFERENCE WITH LEGAL COUNSEL – ANITICIPATED LITIGATION

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

11. 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

President John Bellah, Presiding



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
February 11, 2025 – 6:01 p.m.
3021 Fullerton Road
Rowland Heights CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

Vice President Vanessa Hsu

OTHERS PRESENT:

Joseph Byrne, Legal Counsel, Best Best & Krieger
Mike Ti, TVMWD
Jody Roberto, TVMWD
Sylvie Lee, TVMWD
Erin La Combe, CV Strategies
Tara Bravo-Mullaly, CV Strategies
Wes Edwards
Guest of Mr. Wes Edwards

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
Brittnie Gildea, Social Media & Marketing Coordinator
Casey Hayes, Facility Maintenance

ADDITION(S) TO THE AGENDA – None.

REORDER OF AGENDA – Upon motion by Director Lewis, seconded by Director Lu-Yang, and unanimously approved (4-0), agenda item 6.2, **ACWA/JPIA H.R. LaBounty Safety Award**, was moved to the Consent Calendar as item 1.6.

PUBLIC COMMENT ON NON-AGENDA ITEMS – Wes Edwards, member of the public, spoke on matters associated with Rowland Water District’s payment processing time.

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 unanimously approved as follows:

- 1.1** Approval of Minutes of Regular Board Meeting held on January 14, 2024
- 1.2** Demands on General Fund Account for January 2025
- 1.3** Investment Report for December 2024
- 1.4** Water Purchases for December 2024
- 1.5** California Reservoir Conditions
- 1.6** ACWA/JPIA H.R. LaBounty Safety Award

Casey Hayes, Facility Maintenance, received special recognition for his innovative, ergonomically friendly idea, which earned him an ACWA/JPIA H.R. LaBounty Safety Award
(Motion passed 4-0)

2. ACTION ITEMS

2.1 Review and Approve Directors’ Meeting Reimbursements for January 2025

Upon motion by Director Lima, seconded by Director Lewis, the Board unanimously approved the Directors’ Meeting Reimbursement Report as presented. (Motion passed 4-0)

2.2 Review and Approve “Final” Rowland Water District Financial Audit Report for Fiscal Year 2023-2024, Prepared by Nigro & Nigro, PC

Upon motion by Director Lima, seconded by Director Lu-Yang, the Board received, approved, and filed the RWD Financial Audit Report for Fiscal Year 2023-2024. (Motion passed 4-0)

2.3 Request for Additional Funds for Reservoir 2 and 16 Inlet Cla-Val Installation in the amount of \$106,000

The Board considered a request for additional funding in the amount of \$106,000 for the installation of Cla-Val control valves at the inlets of Reservoirs 2 and 16. Assistant General Manager Dusty Moisio provided an overview of the project’s importance, highlighting that this improvement would enhance system reliability and operational efficiency. The additional funding is required to complete the installation and ensure the proper integration with existing infrastructure.

Following discussion, upon motion by Director Lewis, seconded by Director Lu-Yang, the Board unanimously approved additional funding in the amount of \$106,000 for the Reservoir 2 and 16 Inlet Cla-Val installation project. (Motion passed 4-0)

2.4 Request for Additional Funds for the Rehabilitation of Well 1 in the amount of \$70,000

The Board considered a request for additional funding in the amount of \$70,000 for the rehabilitation of Well 1, also known as the “Tony Poli” groundwater well. Mr. Moisisio discussed details of the well rehabilitation project and answered questions posed by Board members.

Following discussion, upon motion by Director Lima and seconded by Director Lewis, the Board unanimously approved additional funding in the amount of \$70,000 for the rehabilitation of Well 1. (Motion passed 4-0)

2.5 Consider Adoption of Resolution No. 2-2025, Concurring in Nomination to the Executive Committee of the ACWA/JPIA Chris Kapheim

Upon motion by Director Lewis, seconded by Director Lima, the Board adopted RWD Resolution No. 2-2025, Concurring in Nomination to the Executive Committee of the ACWA/JPIA Chris Kapheim, by the following roll call vote:

Ayes: Directors Bellah, Lewis, Lima, Lu-Yang

Noes: None

Absent: Director Hsu

Abstain: None

2.6 San Gabriel Valley Council of Governments (SGVCOG) Affiliate Partnerships Program

Board members were presented with key elements of SGVCOG Affiliate Partnerships Program for public agencies. After discussing SGVCOG’s functions, the Board decided not to join the program at this time.

2.7 Federal Procurement Procedures Policy

General Manager Tom Coleman reported that staff along with Legal Counsel are drafting a Federal Procurement Procedures Policy. He noted that the District currently follows an established Purchasing Policy for routine procurement needs, which will remain unchanged. However, to meet the specific requirements of federal grant programs, a separate Federal Procurement Procedures Policy that aligns with federal regulations must be adopted.

The proposed Federal Procurement Procedures Policy provides additional guidelines required for federally funded projects, including detailed documentation, competitive bidding processes, and compliance with federal procurement standards. This policy will be used only when applying for and managing federal grants and will not replace or amend our existing Purchasing Policy. As this was an informational report only, no Board action was taken.

3. PUBLIC RELATIONS

3.1 Community Relations and Education Update

Brittnie Gildea, Social Media and Marketing Coordinator, shared details about the District’s residential retrofit program. To date, 36 customers have participated in the free water efficiency survey component of the program. Of those 36, eight customers are eligible for \$650 towards irrigation retrofits. Mrs. Gildea continued with a brief update on community events and educational programs, including the annual poster contest, Scholar Dollar, and Splash Cash initiatives.

Following her updates on community relations and educational programs, Gildea, along with Allen Davidson, Director of Operations, highlighted the impactful work of the Caring for Our

Neighbors Charity. They shared the Charity's mission and showcased the upcoming events employees will volunteer at to support the community.

3.2 Communications Outreach (CV Strategies)

Erin La Combe stated that, on behalf of the District, CV Strategies prepared and distributed press releases in January and February highlighting District's Splash Cash program, MAAP Funding, annual audit, and the development of its Strategic Plan, celebrating its fifth edition and commemorating this milestone.

DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS

4. (INCLUDING ITEMS THAT MAY HAVE ARISEN AFTER THE POSTING OF THE AGENDA)

4.1 Board members were asked to save the date. On May 10, 2025, Rowland Water District is hosting its first ever Discover Fest from 10:00 a.m. – 2:00 p.m. This event will be filled with interactive exhibits and community engagement.

5. LEGISLATIVE INFORMATION

General Manager Tom Coleman reported on Assembly Bill 259 (Rubio), a bill proposed to eliminate the sunset on provisions added to the Brown Act by AB 2449 (Rubio, 2022). Board consensus was made to support the initiative and approve the issuance of a letter of support.

6. REVIEW OF CORRESPONDENCE

6.1 General Manager Coleman provided an update on the ACWA/JPIA Workers' Compensation, Liability, and Property Risk assessment visit and findings.

6.2. (This item was moved under the Consent Calendar as item 1.6)

7. COMMITTEE REPORTS

7.1 Joint Powers Insurance Authority – Director Lu-Yang spoke on ACWA/JPIA Executive Committee matters and advised that four (4) Executive Committee member seats will be up for reelection in May 2025.

7.2 Three Valleys Municipal Water District – Director Lima and Board President Bellah reported on the January 15, and February 5, 2024, TVMWD Board meeting activities.

7.3 Association of California Water Agencies – Director Lewis noted that he will attend an ACWA Region 8 meeting in addition to the February 25-27, 2025, ACWA DC Conference.

7.4 Puente Basin Water Agency (PBWA) – Directors Lewis and Lima reported on the February 6, 2025, PBWA meeting activities.

7.5 Project Ad-Hoc Committee – None.

7.6 Regional Chamber of Commerce – None.

7.7 P-W-R Joint Waterline Commission – The next meeting is scheduled for February 13, 2024.

7.8 Rowland Heights Community Coordinating Council (RHCCC) –None.

7.9 Local Agency Formation Commission – None.

8. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

8.1 Finance Report

Director of Finance, Myra Malner, presented a year-to-date Financial Dashboard containing comparative graphs of Revenue and Expense by Category and Consumption by Class through December 2024 and answered questions posed by Board members.

8.2 Operations Report

The Board was provided with the field operations tasks completed during January 2025 (as listed below):

- Water Samples - 217
- Site Inspections – 67
- Service Orders Completed - 376
- Meters Replaced - 22
- Modules Replaced - 12
- Dig Alerts - 335
- Service Lines Replaced - 1
- System Valves Replaced - 0
- Air Releases Inspections - 0
- Recycled Water Inspections – 16

8.3 Projects Update – Assistant General Manager Dusty Moisio highlighted current and upcoming Board room and customer service lobby renovation projects.

8.4 Personnel Report – General Manager Tom Coleman reported on the status of the Customer Service Representative recruitments.

9. ATTORNEY’S REPORT – None.

10. CLOSED SESSION – 7:37 p.m.

A Closed Session was held in connection with the items listed below:

- **Conference with Real Property Negotiator - [§54956.8]**
Property: Portion of Property Located at
Anaheim & Puente Road
City of Industry
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: City of Industry
Under Negotiation: Price and Terms
- **Conference with Legal Counsel – Existing Litigation [§54956.9]**
Paragraph (1) of subdivision (d) of §54956.9
Haste, et al. vs Rowland Water District
- **Conference with Legal Counsel – Anticipated Litigation**
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9 One case.
- **Conference with Legal Counsel – Anticipated Litigation**
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: One case.

11. Reconvene/Report on Closed Session – 7:49 p.m.

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

General Manager's and Directors' Comments

- Director Lima provided feedback on Board meeting presentations.
- Board President Bellah showcased a news video of a high school junior from Orange County, R. Honary, who developed artificial intelligence to detect wildfires.

Future Agenda Item(s) – None.

Late Business – None.

A motion was made by Director Lima to adjourn the meeting. The meeting was adjourned at 7:57 p.m.

JOHN BELLAH
Presiding Director

Attest: _____
TOM COLEMAN
Board Secretary



Minutes of the Special Meeting
of the Board of Directors of the Rowland Water District
February 25, 2025 – 6:00 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

President John Bellah
Vice President Vanessa Hsu
Director Anthony J. Lima

ABSENT:

Director Szu Pei Lu-Yang
Director Robert Lewis

OTHERS PRESENT:

Jim Uhl, Breaking the Chain Consulting
Erin LaCombe, CV Strategies
Aimer B. Cruz, Norzagaray Water District
Silvester P. de Guzman, Jr., Norzagaray Water District
Michelle Ople, Norzagaray Water District
Evangeline Mendoza, Norzagaray Water District
Lazaro Pascual, Norzagaray Water District
Kristine Hayo, Royal HaskoningDHV
Henry Manguerra, Royal HaskoningDHV

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEM – None.

1. ACTION ITEMS

1.1 Signing Ceremony of Memorandum of Understanding for Water Organizations Partnerships for Resilience Program (WOP4RP) between Rowland Water District, Norzagaray Water District, and Asian Development Bank

A signing ceremony was held for the Memorandum of Understanding for the WOP4RP between Rowland Water District (RWD), Norzagaray Water District (NorWD), and the Asian Development Bank.

As part of the initiative, Rowland Water District General Manager Tom Coleman and Norzagaray Water District General Manager Amir Cruz signed the MOU, formalizing the partnership aimed at knowledge exchange and capacity building in water management. The signing was followed by a ceremonial photo session which included RWD Board members, NorWD staff, and RWD staff.

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

Mr. Jim Uhl of Breaking the Chain Consulting facilitated dialogue amongst Board members, NorWD and RWD staff regarding strengths-based assessments, leadership development, and organizational health. As this was an informational item only, no Board action was taken.

2. CLOSED SESSION - A closed session was not held.

General Manager's and Directors' Comments – The Board expressed appreciation for the WOP4RP and reaffirmed RWD's commitment to fostering meaningful relationships across various reaches.

Future Agenda Item(s) – None.

Late Business – None.

A motion was made by Director Hsu, to adjourn the meeting at 8:29 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
33337						
02/25	02/19/2025	33337	385	R AND I HOLDINGS INC	EQUIPMENT REPAIR-VALVE TRAILER	2,718.97-
02/25	02/19/2025	33337	385	R AND I HOLDINGS INC	EQUIPMENT REPAIR-DIAPHRAGM PUMP	738.72-
Total 33337:						3,457.69-
34468						
02/25	02/05/2025	34468	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	58,592.71
02/25	02/05/2025	34468	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	724.95
02/25	02/05/2025	34468	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	66.96
02/25	02/05/2025	34468	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	4,297.68
02/25	02/05/2025	34468	1000	ACWA JPIA	RETIREES HEALTH BENEFITS	14,227.63
02/25	02/05/2025	34468	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	9,229.82
Total 34468:						87,139.75
34469						
02/25	02/05/2025	34469	62840	AM-TEC TOTAL SECURITY INC	FIRE MONITORING SERVICE	162.00
Total 34469:						162.00
34470						
02/25	02/05/2025	34470	1079	CA-NV SECTION AWWA	CROSS CONNECTION SPECIALIST RENEWAL-NIC	125.00
Total 34470:						125.00
34471						
02/25	02/05/2025	34471	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	10,725.00
Total 34471:						10,725.00
34472						
02/25	02/05/2025	34472	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PRESS RELEASES	760.00
02/25	02/05/2025	34472	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BOARD SUPPORT	1,056.25
Total 34472:						1,816.25
34473						
02/25	02/05/2025	34473	22541	DOTY BROS CONSTRUCTION CO	INSTALL 1-1" SERVICE-601 GIANO	7,066.00
Total 34473:						7,066.00
34474						
02/25	02/05/2025	34474	62445	EXCEL DOOR & GATE COMPANY	PERFORM TEMPORARY REPAIRS-WBS	595.00
Total 34474:						595.00
34475						
02/25	02/05/2025	34475	130	FERGUSON WATERWORKS #1083	MUELLER B25251N 1" FIRE SERVICE	4,442.40
02/25	02/05/2025	34475	130	FERGUSON WATERWORKS #1083	TAX	422.03
Total 34475:						4,864.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
34476						
02/25	02/05/2025	34476	5600	G M SAGER CONSTRUCTION	ASPHALT	46,496.00
Total 34476:						46,496.00
34477						
02/25	02/05/2025	34477	62526	HARRINGTON INDUSTRIAL PLASTICS	TOOLS & SUPPLIES	1,324.00
Total 34477:						1,324.00
34478						
02/25	02/05/2025	34478	62624	HASA INC	CHEMICALS FOR RCS	525.35
02/25	02/05/2025	34478	62624	HASA INC	CHEMICALS FOR RCS	583.72
02/25	02/05/2025	34478	62624	HASA INC	CHEMICALS FOR RCS	391.09
02/25	02/05/2025	34478	62624	HASA INC	CHEMICALS FOR RCS	291.86
Total 34478:						1,792.02
34479						
02/25	02/05/2025	34479	62863	HIGH-TECH SYSTEMS	INSTALL 2 NEW CAMERAS AT RESERVOIR 7	10,127.85
02/25	02/05/2025	34479	62863	HIGH-TECH SYSTEMS	TAX	1,000.52
Total 34479:						11,128.37
34480						
02/25	02/05/2025	34480	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,123.24
02/25	02/05/2025	34480	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA-WBS	1,241.81
Total 34480:						2,365.05
34481						
02/25	02/05/2025	34481	62834	HPS WEST, INC.	METERS	3,879.73
Total 34481:						3,879.73
34482						
02/25	02/05/2025	34482	244	INFOSEND INC	BILLING SERVICE	2,335.53
02/25	02/05/2025	34482	244	INFOSEND INC	BILLING SERVICE	2,264.05
Total 34482:						4,599.58
34483						
02/25	02/05/2025	34483	62703	iWATER INC.	VALVE SERVICE	30,750.00
Total 34483:						30,750.00
34484						
02/25	02/05/2025	34484	62664	M & J TREE SERVICE	RES 8 CLEAN UP	2,400.00
02/25	02/05/2025	34484	62664	M & J TREE SERVICE	RES 15 CLEAN UP	1,800.00
Total 34484:						4,200.00
34485						
02/25	02/05/2025	34485	233	MCCALL'S METER SALES & SVC	FIELD METER TEST-JLV1, JLV2 PM22	980.00
Total 34485:						980.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
34486						
02/25	02/05/2025	34486	62078	MCKINNEY CONSTRUCTION CO INC	VANTAGE POINT MAIN REPLACEMENT	173,211.17
Total 34486:						173,211.17
34487						
02/25	02/05/2025	34487	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR WBS	133.04
02/25	02/05/2025	34487	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR RES	109.97
Total 34487:						243.01
34488						
02/25	02/05/2025	34488	62858	NORTHSTAR CHEMICAL	CHEMICALS FOR WBS	1,466.11
Total 34488:						1,466.11
34489						
02/25	02/05/2025	34489	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT-RIOCH/MPC6003	1,231.27
Total 34489:						1,231.27
34490						
02/25	02/05/2025	34490	4500	PETTY CASH	MISC EXPENSES	999.40
Total 34490:						999.40
34491						
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	WOODARD & CURRAN-MAR 2024	9,189.37
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	WEST YOST-SEPT 2024	799.00
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	ACWA/JPIA LIABILITY INSURANCE	1,065.57
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	SERVICE & REG FEE 1905 FAIRPLEX	25.50
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	LEGAL-OCT 2024	632.50
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	MORROW MEADOW AUG-OCT 2024	57,339.50
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	REEB-DEC 2024	1,750.00
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	WOODARD & CURRAN-NOV 2024	6,743.82
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	WOODARD & CURRAN-NOV 2024	217.75
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	CIVILTEC-DURWARD WELL	385.00
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	LEGAL-DEC 2024	431.25
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	CJ BROWN AUDIT FY 06/30/24	428.00
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	DOTY LABOR JUN-DEC 2024	41,862.23
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	LEASE JAN-JUN 2025	29,634.59
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	CA WATER FOR ALL LEGISLATIVE PR SUPPORT	10,000.00
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	REEB-FEB 2025	2,250.00
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	WVWD ADMIN COST OCT-DEC 2024	934.86
02/25	02/05/2025	34491	5000	PUENTE BASIN WATER AGENCY	WVWD PROJECT REIMBURSEMENT OCT-DEC 202	199.39
Total 34491:						163,888.33
34492						
02/25	02/05/2025	34492	5100	PUENTE READY MIX INC	W/CON PLANT SALES-SAND	1,107.26
Total 34492:						1,107.26
34493						
02/25	02/05/2025	34493	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR WATER AWARENESS FESTIVAL	1,302.65

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Total 34493:						1,302.65
34494						
02/25	02/05/2025	34494	62691	SJ LYONS CONSTRUCTION INC	BOARDROOM CABINETS	14,000.00
Total 34494:						14,000.00
34495						
02/25	02/05/2025	34495	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	43,582.76
02/25	02/05/2025	34495	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	4,842.52
Total 34495:						48,425.28
34496						
02/25	02/05/2025	34496	5900	SOCALGAS	GAS UTILITY BILL	408.84
Total 34496:						408.84
34497						
02/25	02/05/2025	34497	62813	SOUTHLAND CIVIL ENGINEERING & S	ESTABLISH PROPERTY BOUNDARY OF WEST AND	1,787.50
Total 34497:						1,787.50
34498						
02/25	02/05/2025	34498	2900	VULCAN MATERIAL COMPANY	COLD MIX	2,284.38
Total 34498:						2,284.38
34499						
02/25	02/05/2025	34499	382	W A RASIC CONSTRUCTION CO INC	JOB 21TX88-FULLERTON RD GRADE SEP	738.35
02/25	02/05/2025	34499	382	W A RASIC CONSTRUCTION CO INC	JOB 25SC01-ARTIGAS RES	23,530.00
Total 34499:						24,268.35
34500						
02/25	02/05/2025	34500	7950	WESTERN WATER WORKS SUPPLY	J4040-6H, 6X4X2-1/2 DI HYD 6H DI CAPS 1-1/8 PEN	14,793.60
02/25	02/05/2025	34500	7950	WESTERN WATER WORKS SUPPLY	6-8-RR#, 6X1/8 150# RED RUBBER RING GASKET	18.00
02/25	02/05/2025	34500	7950	WESTERN WATER WORKS SUPPLY	6 6H B/O B/N SET 150# 316 SS 5/8 X 3	203.00
02/25	02/05/2025	34500	7950	WESTERN WATER WORKS SUPPLY	6-8 316 SS B/N SET 150# FLG 3/4 X 3 1/4	199.50
02/25	02/05/2025	34500	7950	WESTERN WATER WORKS SUPPLY	TAX	1,445.34
Total 34500:						16,659.44
34501						
02/25	02/11/2025	34501	3375	ANTHONY J. LIMA	MILEAGE REIMBURSEMENT	33.60
Total 34501:						33.60
34502						
02/25	02/13/2025	34502	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	304,624.00
02/25	02/13/2025	34502	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,882.96
02/25	02/13/2025	34502	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	2,394.36
02/25	02/13/2025	34502	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,435.18
02/25	02/13/2025	34502	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	5,648.56
02/25	02/13/2025	34502	62558	PUENTE BASIN WATER AGENCY	MWD READINESS TO SERVE CHARGE	31,129.77
02/25	02/13/2025	34502	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT-NOVEMBER 2024	1,790.00-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
02/25	02/13/2025	34502	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION-	126,576.96
Total 34502:						471,901.79
34503						
02/25	02/13/2025	34503	4750	PWR JT WATER LINE COMMISSION	PM 15 Water Use	106,406.18
02/25	02/13/2025	34503	4750	PWR JT WATER LINE COMMISSION	PM 21 Water Use	310,488.41
02/25	02/13/2025	34503	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	6,404.27
02/25	02/13/2025	34503	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,518.92
02/25	02/13/2025	34503	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	2,233.30
02/25	02/13/2025	34503	4750	PWR JT WATER LINE COMMISSION	PWR Depreciation Charge	1,389.00
02/25	02/13/2025	34503	4750	PWR JT WATER LINE COMMISSION	PWR Replacement Charge	1,910.00
02/25	02/13/2025	34503	4750	PWR JT WATER LINE COMMISSION	BUDGET ASSESSMENT	9,500.00
Total 34503:						439,850.08
34504						
02/25	02/13/2025	34504	400	AT&T MOBILITY	MOBILE PHONES, IPADS & NEW DEVICE	2,505.05
Total 34504:						2,505.05
34505						
02/25	02/13/2025	34505	62810	BREAKING THE CHAIN CONSULTING	2 DAYS OF COACHING/TRAINING	6,000.00
02/25	02/13/2025	34505	62810	BREAKING THE CHAIN CONSULTING	(1) MANAGEMENT BY APPRECIATION ASSESSMEN	15.00
02/25	02/13/2025	34505	62810	BREAKING THE CHAIN CONSULTING	(8) CLIFTON STRENGTHS ASSESSMENTS AT FOR	479.92
Total 34505:						6,494.92
34506						
02/25	02/13/2025	34506	6966	CINTAS	UNIFORM RENTAL	7,600.74
Total 34506:						7,600.74
34507						
02/25	02/13/2025	34507	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM-CIP	2,695.00
Total 34507:						2,695.00
34508						
02/25	02/13/2025	34508	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 34508:						100.00
34509						
02/25	02/13/2025	34509	62864	GIANT CO2	CO2 PURCHASE	3,345.17
Total 34509:						3,345.17
34510						
02/25	02/13/2025	34510	62624	HASA INC	CHEMICALS FOR RCS	583.72
02/25	02/13/2025	34510	62624	HASA INC	CHEMICALS FOR RCS	519.51
02/25	02/13/2025	34510	62624	HASA INC	CHEMICALS FOR RCS	729.65
Total 34510:						1,832.88
34511						
02/25	02/13/2025	34511	62852	HOLE PRODUCTS LLC	NUWELL 110 50 LBS	824.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 34511:						824.86
34512						
02/25	02/13/2025	34512	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	766.15
02/25	02/13/2025	34512	2724	HOME DEPOT CREDIT SERVICES	PUMPING MAINTENANCE	256.50
02/25	02/13/2025	34512	2724	HOME DEPOT CREDIT SERVICES	WAREHOUSE/BOARDROOM PROJECT	168.63
02/25	02/13/2025	34512	2724	HOME DEPOT CREDIT SERVICES	MATERIAL FOR WATER AWARENESS FESTIVAL	580.85
Total 34512:						1,772.13
34513						
02/25	02/13/2025	34513	62834	HPS WEST, INC.	METER LESS REGISTER & ALLEGRO UTG REG ON	339.65
Total 34513:						339.65
34514						
02/25	02/13/2025	34514	62811	IMS REFRIGERATION INC.	SERVICE CALL	177.50
Total 34514:						177.50
34515						
02/25	02/13/2025	34515	244	INFOSEND INC	BILLING SERVICE	151.27
Total 34515:						151.27
34516						
02/25	02/13/2025	34516	3299	LA HABRA FENCE COMPANY INC	FENCE REPAIR	725.00
Total 34516:						725.00
34517						
02/25	02/13/2025	34517	62664	M & J TREE SERVICE	REMOVED REDWOOD & STUMP GRINDING	700.00
Total 34517:						700.00
34518						
02/25	02/13/2025	34518	62573	MANAGED MOBILE INC	CREDIT MEMO REF 383460	175.00-
02/25	02/13/2025	34518	62573	MANAGED MOBILE INC	MAINTENANCE TRUCK 28	688.55
Total 34518:						513.55
34519						
02/25	02/13/2025	34519	189	NOBEL SYSTEMS	UPDATES TO DISTRICT'S GIS DATA	3,900.00
Total 34519:						3,900.00
34520						
02/25	02/13/2025	34520	62660	PUENTE HILLS FORD	MAINTENANCE TRUCKS 30, 31, 40, 47	1,356.58
Total 34520:						1,356.58
34521						
02/25	02/13/2025	34521	5100	PUENTE READY MIX INC	READY MIX	820.16
Total 34521:						820.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
34522						
02/25	02/13/2025	34522	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR GRANBY RES INLET CLA-VAL	43,250.32
02/25	02/13/2025	34522	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR WBS	664.88
02/25	02/13/2025	34522	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	503.70
02/25	02/13/2025	34522	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR HYDRANTS	1,533.00
Total 34522:						45,951.90
34523						
02/25	02/13/2025	34523	62534	SHRED IT C/O STERICYCLE INC	SHREDDING SERVICE	148.20
Total 34523:						148.20
34524						
02/25	02/13/2025	34524	62895	STAPLES	OFFICE SUPPLIES	2,387.85
Total 34524:						2,387.85
34525						
02/25	02/13/2025	34525	1165	TERMINIX PROCESSING CENTER	PEST CONTROL SERVICE-3021 FULLERTON RD 1	1,352.76
Total 34525:						1,352.76
34526						
02/25	02/13/2025	34526	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	281.95
Total 34526:						281.95
34527						
02/25	02/13/2025	34527	62819	US BANK	BANK FEES	3,000.00
Total 34527:						3,000.00
34528						
02/25	02/13/2025	34528	62922	WYLAND FOUNDATION	CLEAN WATER MODEL LEARNING CENTER	3,000.00
Total 34528:						3,000.00
34529						
02/25	02/13/2025	34529	62910	HIGH THREAT INNOVATIONS	FIRST RESPONDER TRAUMAPAKS	5,040.00
02/25	02/13/2025	34529	62910	HIGH THREAT INNOVATIONS	FIRST RESPONDER TRAUMAPAKS	5,040.00-
02/25	02/13/2025	34529	62910	HIGH THREAT INNOVATIONS	TAX	390.60
02/25	02/13/2025	34529	62910	HIGH THREAT INNOVATIONS	TAX	390.60-
Total 34529:						.00
34530						
02/25	02/14/2025	34530	62910	HIGH THREAT INNOVATIONS	FIRST RESPONDER TRAUMAPAKS	5,040.00
02/25	02/14/2025	34530	62910	HIGH THREAT INNOVATIONS	TAX	390.60
Total 34530:						5,430.60
34539						
02/25	02/19/2025	34539	4600	AIRGAS USA LLC	TANK RENTAL	137.52
Total 34539:						137.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
34540						
02/25	02/19/2025	34540	162	BASIN VALVE COMPANY	SUPPLIES FOR RC	877.71
Total 34540:						877.71
34541						
02/25	02/19/2025	34541	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL COUNSEL	10,911.20
02/25	02/19/2025	34541	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-CELL LEASES AND RELATED ISSUES	977.40
02/25	02/19/2025	34541	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-REAL PROPERTY	41.40
02/25	02/19/2025	34541	62597	BEST BEST & KRIEGER LLP	LEGAL FEES-GENERAL LITIGATION	4,954.42
Total 34541:						16,884.42
34542						
02/25	02/19/2025	34542	1476	BUSINESS CARD (VISA)	MISC EXPENSES	1,976.78
Total 34542:						1,976.78
34543						
02/25	02/19/2025	34543	403	CASELLE INC	CONTRACT SUPPORT CHARGES	2,265.00
Total 34543:						2,265.00
34544						
02/25	02/19/2025	34544	62700	CITIZENS TRUST C/O CITIZEN BUSIN	TRUSTEES FEES	1,846.12
Total 34544:						1,846.12
34545						
02/25	02/19/2025	34545	62439	CVSTRATEGIES	COMMUNICATION SERVICES-BOARD SUPPORT	1,468.75
02/25	02/19/2025	34545	62439	CVSTRATEGIES	COMMUNICATION SERVICES-ARTICLES	1,200.00
02/25	02/19/2025	34545	62439	CVSTRATEGIES	COMMUNICATION SERVICES-STRATEGIC PLANNI	1,400.00
02/25	02/19/2025	34545	62439	CVSTRATEGIES	COMMUNICATION SERVICES-PRESS RELEASES	931.25
Total 34545:						5,000.00
34546						
02/25	02/19/2025	34546	2550	FRONTIER	INTERNET ACCESS	890.00
Total 34546:						890.00
34547						
02/25	02/19/2025	34547	62812	GROWING ROOTS LLC	MONTHLY PLANT CARE	365.00
Total 34547:						365.00
34548						
02/25	02/19/2025	34548	62624	HASA INC	CHEMICALS FOR RCS	554.53
Total 34548:						554.53
34549						
02/25	02/19/2025	34549	379	HIGHROAD INFORMATION TECHNOL	MAINTENANCE, SUPPORT AND SOFTWARE RENE	29,618.00
02/25	02/19/2025	34549	379	HIGHROAD INFORMATION TECHNOL	MANAGED IT SERVICES	7,201.00
Total 34549:						36,819.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
34550						
02/25	02/19/2025	34550	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,092.06
02/25	02/19/2025	34550	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	2,030.00
Total 34550:						3,122.06
34551						
02/25	02/19/2025	34551	62834	HPS WEST, INC.	1" SONATA POLY FLOW TUBE	454.84
Total 34551:						454.84
34552						
02/25	02/19/2025	34552	244	INFOSEND INC	BILLING SERVICE	1,623.38
Total 34552:						1,623.38
34553						
02/25	02/19/2025	34553	62703	iWATER INC.	VALVE SERVICE	34,875.00
Total 34553:						34,875.00
34554						
02/25	02/19/2025	34554	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	660.00
02/25	02/19/2025	34554	62066	JANITORIAL SYSTEMS	WINDOW CLEANING	450.00
Total 34554:						1,110.00
34555						
02/25	02/19/2025	34555	62835	LOWE'S	TOOLS & SUPPLIES	321.62
Total 34555:						321.62
34556						
02/25	02/19/2025	34556	62664	M & J TREE SERVICE	MAINTENANCE SERVICE WBS	600.00
02/25	02/19/2025	34556	62664	M & J TREE SERVICE	MAINTENANCE SERVICE 6 SITES	6,600.00
Total 34556:						7,200.00
34557						
02/25	02/19/2025	34557	62573	MANAGED MOBILE INC	FLEET MAINTENANCE MANAGEMENT FEE	55.00
Total 34557:						55.00
34558						
02/25	02/19/2025	34558	257	MCMASTER-CARR SUPPLY CO	SUPPLIES FOR WATER AWARENESS FESTIVAL	900.53
Total 34558:						900.53
34559						
02/25	02/19/2025	34559	62735	MUTUAL OF OMAHA	LIFE INSURANCE	617.50
02/25	02/19/2025	34559	62735	MUTUAL OF OMAHA	SHORT/LONG TERM DISABILITY	1,769.43
02/25	02/19/2025	34559	62735	MUTUAL OF OMAHA	DIRECTORS LIFE INSURANCE	66.50
Total 34559:						2,453.43
34560						
02/25	02/19/2025	34560	62771	PUBLIC WATER AGENCIES GROUP	ASSESSMENT FOR EMERGENCY PREPAREDNESS	2,110.22

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Total 34560:						2,110.22
34561						
02/25	02/19/2025	34561	5740	QUINN COMPANY	SERVICE 416C YARD BACKHOE	2,182.88
Total 34561:						2,182.88
34562						
02/25	02/19/2025	34562	62871	RED WAVE COMMUNICATIONS & ELE	RES 8 REHABILITATION	15,171.66
Total 34562:						15,171.66
34563						
02/25	02/19/2025	34563	62640	ROWLAND UNIFED SCHOOL DISTRIC	FACILITY USE-ROWLAND HIGH SCHOOL	125.38
Total 34563:						125.38
34564						
02/25	02/19/2025	34564	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	328.50
02/25	02/19/2025	34564	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	164.03
Total 34564:						492.53
34565						
02/25	02/19/2025	34565	62883	SALINAS TIRES & WHEELS	TIRES TRUCK 33	538.38
Total 34565:						538.38
34566						
02/25	02/19/2025	34566	62691	SJ LYONS CONSTRUCTION INC	JOINT LINE CHLORAMINE BOOSTING SYSTEM	109,250.00
02/25	02/19/2025	34566	62691	SJ LYONS CONSTRUCTION INC	BOARDROOM CABINETS	16,640.00
Total 34566:						125,890.00
34567						
02/25	02/19/2025	34567	62565	UNIVAR USA INC.	SOD HYPO 12.5% LIQUICHLOR-WBS	1,447.87
Total 34567:						1,447.87
34568						
02/25	02/19/2025	34568	62850	VALLEY VISTA SERVICES INC	TRASH SERVICE	272.99
Total 34568:						272.99
34569						
02/25	02/19/2025	34569	62795	VEGA AMERICAS INC	VEGABAR 38 PRESSURE SENSOR	1,505.87
Total 34569:						1,505.87
34570						
02/25	02/19/2025	34570	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	762.49
Total 34570:						762.49
34571						
02/25	02/19/2025	34571	7950	WESTERN WATER WORKS SUPPLY	HG2-611-611#, 6H SS AWWA C503 HYDRANT GUAR	8,691.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
02/25	02/19/2025	34571	7950	WESTERN WATER WORKS SUPPLY	TAX	1,150.09
Total 34571:						9,841.69
34572						
02/25	02/19/2025	34572	62548	CORPORATE BUSINESS INTERIORS	NEW LAB OFFICE DESKS	29,248.62
02/25	02/19/2025	34572	62548	CORPORATE BUSINESS INTERIORS	TAX	2,778.61
02/25	02/19/2025	34572	62548	CORPORATE BUSINESS INTERIORS	CUSTOMER SERVICE DESK AREA UPGRADE	17,761.86
02/25	02/19/2025	34572	62548	CORPORATE BUSINESS INTERIORS	TAX	1,687.37
Total 34572:						51,476.46
34573						
02/25	02/19/2025	34573	62907	WRIGHT DESIGNS	FLEXFIT CAPS	3,106.73
Total 34573:						3,106.73
34574						
02/25	02/19/2025	34574	62081	COUNTY SANITATION DISTRICT OF	EARTH DAY SPONSORSHIP	2,500.00
Total 34574:						2,500.00
2032025						
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	MISC EXPENSES	2,861.29
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	CONFERENCE & MEETING EXPENSES	2,628.56
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	VEHICLE EXPENSES	841.53
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	SERVICE CUTS	1,346.00
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	347.99
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	MEMBERSHIP FEES	665.00
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	OFFICE SUPPLIES	107.14
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	POSTAGE	45.03
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	SEMINAR & TRAINING	478.50
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	MISC ENGINEERING	322.36
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	WATER AWARENESS FESTIVAL	250.00
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	HAZARDOUS WASTE GENERATION AND HANDLIN	5,115.00
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	MATERIAL FOR LOCKER ROOM REMODEL	861.46
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	GOTO CONNECT	708.18
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	STARLINK	120.00
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	STARLINK	140.00
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	SPECTRUM	799.00
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	CENTRAL COMMUNICATION	651.59
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	DIRECTV	100.99
02/25	02/03/2025	203202	1070	AMERICAN EXPRESS	CHATGPT PLUS	20.00
Total 2032025:						18,409.62
2042025						
02/25	02/04/2025	204202	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	85.96
Total 2042025:						85.96
2062025						
02/25	02/06/2025	206202	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	860.60
Total 2062025:						860.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
2142025						
02/25	02/14/2025	214202	62493	CADWAY INC (CAL DOMESTIC WATER	WATER CHARGE	56,633.74
Total 2142025:						56,633.74
20420251						
02/25	02/04/2025	204202	62849	HAYES AUTOMATION INC.	WATER QUALITY TESTING SUPPLIES	1,521.00
Total 20420251:						1,521.00
Grand Totals:						2,091,694.68

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11184-0	19,449.23	.00	19,449.23
11505-0	526,649.81	.00	526,649.81
11507-0	42,279.37	.00	42,279.37
222100	10,853.29	2,102,547.97-	2,091,694.68-
51110-0	56,633.74	.00	56,633.74
51310-0	848,095.55	1,790.00-	846,305.55
51410-1	3,668.48	.00	3,668.48
51410-2	3,401.88	.00	3,401.88
51410-3	2,394.36	.00	2,394.36
51410-5	12,052.83	.00	12,052.83
51410-6	31,129.77	.00	31,129.77
51510-0	14,182.49	.00	14,182.49
51810-0	12,799.00	.00	12,799.00
51910-0	121,608.96	.00	121,608.96
52210-0	256.50	.00	256.50
52310-0	43,582.76	.00	43,582.76
54209-0	5,047.74	.00	5,047.74
54210-0	2,788.08	.00	2,788.08
54211-0	3,765.95	.00	3,765.95
54212-0	8,744.16	.00	8,744.16
54213-0	6,540.84	.00	6,540.84
54214-0	65,625.00	.00	65,625.00
54215-0	1,533.00	.00	1,533.00
54217-0	8,424.73	.00	8,424.73
54219-0	6,148.71	.00	6,148.71
56210-0	3,480.04	175.00-	3,305.04
56211-0	4,846.12	.00	4,846.12
56214-0	2,494.99	.00	2,494.99
56215-0	665.00	.00	665.00
56216-0	45.03	.00	45.03
56217-0	33.60	.00	33.60
56218-0	16,884.42	.00	16,884.42
56218-2	2,110.22	.00	2,110.22
56219-0	9,490.16	.00	9,490.16
56220-0	9,150.00	.00	9,150.00
56221-0	15,350.28	.00	15,350.28
56223-0	2,628.56	.00	2,628.56
56226-0	29,638.00	.00	29,638.00
56312-0	27,429.15	.00	27,429.15

GL Account	Debit	Credit	Proof
56320-0	6,973.42	.00	6,973.42
56411-0	58,592.71	.00	58,592.71
56413-0	4,297.68	.00	4,297.68
56415-0	724.95	.00	724.95
56416-0	617.50	.00	617.50
56417-0	14,227.63	.00	14,227.63
56418-0	1,769.43	.00	1,769.43
56419-0	66.96	.00	66.96
56421-0	9,296.32	.00	9,296.32
56710-0	2,320.40	2,718.97-	398.57-
56812-0	8,944.20	.00	8,944.20
57310-0	6,009.86	.00	6,009.86
57312-0	13,620.96	6,169.32-	7,451.64
57314-0	339.50	.00	339.50
57319-0	125.38	.00	125.38
57320-0	125.00	.00	125.00
57321-0	3,447.56	.00	3,447.56
Grand Totals:	<u>2,113,401.26</u>	<u>2,113,401.26-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check Number	Check Issue Date	Payee			Check Amount
34429	02/19/2025	YANLING CHEN			-163.95
	Sequence	Source	Description	GL Account	Amount
	1	172921-59	Void - DEPOSIT REFUND	22810-0	-163.95
34531	02/19/2025	JOSEPH YERSKY			1,450.00
	Sequence	Source	Description	GL Account	Amount
	1		PHOTO HEADSHOTS	56812-0	1,450.00
34532	02/19/2025	BRILLIANT CORNERS			788.75
	Sequence	Source	Description	GL Account	Amount
	1		PROJECT REFUND	24110-0	788.75
34533	02/19/2025	YANLING CHEN			163.95
	Sequence	Source	Description	GL Account	Amount
	1	172921-59	DEPOSIT REFUND	22810-0	163.95
34534	02/19/2025	HAPPY LAMB C/O WILL CHEUNG			35.18
	Sequence	Source	Description	GL Account	Amount
	1	165517-15	DEPOSIT REFUND	22810-0	35.18
34535	02/19/2025	DATA TRANS TECHNOLOGY INC			369.17
	Sequence	Source	Description	GL Account	Amount
	1	517984-25	DEPOSIT REFUND	22810-0	369.17
34536	02/19/2025	ERIKA MICHELLE BAIRE			110.28
	Sequence	Source	Description	GL Account	Amount
	1	790858-56	DEPOSIT REFUND	22810-0	110.28
34537	02/19/2025	JOON HWAN CHRIS KIM			216.25
	Sequence	Source	Description	GL Account	Amount
	1	130236-81	CREDIT REFUND	15210-0	216.25
34538	02/19/2025	PHI 2 CAPITAL CORPORATION			9,415.90
	Sequence	Source	Description	GL Account	Amount
	1	868091-22	CREDIT REFUND	15210-0	2,584.84
	2	315416-45	CREDIT REFUND	15210-0	4,731.06
	3	950190-96	CREDIT REFUND	15210-0	2,100.00
Grand Totals:					12,385.53



ROWLAND WATER DISTRICT

CASH AND INVESTMENTS

As of January 31, 2025

Description / Type	Term	Shares / Units Held	Purchase Price	Current Price	Maturity Date	Current Yield	Current Value	% of Portfolio
Cash								
Citizens Business Bank							\$ 3,547,767	
Total Cash							\$ 3,547,767	
Local Agency Investment Fund (LAIF)	N/A					4.37%	\$ 9,291,085	38.57%
Citizens Trust Investments (US Bank Custodian)								
Fed'l Home Loan Mtg. Corp. - XP73	3 Year	300,000	100.0000	99.8860	5/28/2025	4.00%	\$ 299,658	1.24%
Fed'l Home Loan Mtg. Corp. - A4H3	3 Year	500,000	100.0000	99.9150	1/21/2028	4.62%	\$ 499,575	2.07%
Fed'l Home Loan Mtg. Corp. - 1YX5	2 Year	500,000	100.0000	100.0080	3/26/2026	5.05%	\$ 500,040	2.08%
Fed'l Home Loan Mtg. Corp. - 1M91	4 Year	300,000	100.0000	100.1200	4/28/2028	5.49%	\$ 300,360	1.25%
Fed'l Home Loan Mtg. Corp. - 4C27	5 Year	350,000	100.0000	98.2480	7/29/2025	0.71%	\$ 343,868	1.43%
Fed'l National Mtg. Assn. - 4XZ1	5 Year	200,000	100.0000	98.5400	6/30/2025	0.75%	\$ 197,080	0.82%
Fed'l National Mtg. Assn. - AX89	3 Year	400,000	99.5500	98.7190	7/21/2028	4.15%	\$ 394,876	1.64%
Fed'l National Mtg. Assn. - A5M7	3 Year	300,000	99.9800	100.0670	1/13/2028	4.55%	\$ 300,201	1.25%
Fed'l National Mtg. Assn. - AZT1	3 Year	400,000	100.0000	100.0220	3/2/2029	4.62%	\$ 400,088	1.66%
Fed'l Home Loan Banks - L7D0	5 Year	200,000	99.7900	97.9170	8/26/2025	0.51%	\$ 195,834	0.81%
Fed'l Home Loan Banks - N6N5	4 Year	200,000	100.0000	99.1610	4/29/2025	0.71%	\$ 198,322	0.82%
Fed'l Home Loan Banks - LGR9	5 Year	500,000	100.0000	96.4730	2/26/2026	0.88%	\$ 482,365	2.00%
Fed'l Home Loan Banks - LLD4	5 Year	250,000	99.9250	96.3490	3/17/2026	0.91%	\$ 240,873	1.00%
Fed'l Home Loan Banks - MUX8	5 Year	200,000	99.9300	96.2260	3/30/2026	0.91%	\$ 192,452	0.80%
Fed'l Home Loan Banks - PUY9	4 Year	200,000	100.0000	99.7630	2/28/2025	1.00%	\$ 199,526	0.83%
Fed'l Home Loan Banks - P6M2	5 Year	200,000	100.0000	94.8460	9/30/2026	1.07%	\$ 189,692	0.79%
Fed'l Home Loan Bank - Q7E7	5 Year	200,000	99.9050	96.2350	6/30/2026	1.56%	\$ 192,470	0.80%
Fed'l Home Loan Bank - QJD6	4 Year	200,000	99.7190	95.3930	10/27/2026	1.57%	\$ 190,786	0.79%
Fed'l Home Loan Bank - 2TD7	4 Year	500,000	100.0000	98.6120	6/23/2028	4.11%	\$ 493,060	2.05%
Fed'l Home Loan Bank - 3ED1	3 Year	500,000	100.0000	99.2240	10/21/2027	4.18%	\$ 496,120	2.06%
Fed'l Home Loan Bank - 36C2	4 Year	700,000	100.0000	99.1650	10/10/2028	4.29%	\$ 694,155	2.88%
Fed'l Home Loan Bank - 3G72	3 Year	200,000	100.0000	99.4770	10/22/2027	4.27%	\$ 198,954	0.83%
Fed'l Home Loan Bank - 4RC7	3 Year	500,000	100.0000	99.9010	7/27/2029	4.50%	\$ 499,505	2.07%
Fed'l Home Loan Bank - 3N22	2 Year	500,000	99.9250	100.0390	8/13/2027	4.50%	\$ 500,195	2.08%
Fed'l Home Loan Bank - 4P70	5 Year	500,000	100.0000	99.7620	1/10/2030	4.61%	\$ 498,810	2.07%
Fed'l Home Loan Bank - WLZ1	2 Year	180,000	99.9180	100.6050	6/12/2026	4.72%	\$ 181,089	0.75%
Fed'l Home Loan Bank - WS92	2 Year	200,000	99.8530	100.3630	9/12/2025	4.86%	\$ 200,726	0.83%
Fed'l Home Loan Bank - 0UQ0	3 Year	500,000	100.0000	99.9260	4/15/2027	5.00%	\$ 499,630	2.07%
Fed'l Home Loan Bank - 0C56	2 Year	300,000	100.0000	99.8580	8/28/2025	5.13%	\$ 299,574	1.24%
Air Prods & Chems Inc. - 8BB1	5 Year	255,000	104.1940	98.0680	10/15/2025	1.53%	\$ 250,073	1.04%
Apple Inc. - 3DT4	5 Year	200,000	102.4560	99.0990	5/11/2025	1.13%	\$ 198,198	0.82%
Apple Inc. - 3BZ2	2 Year	300,000	94.5180	97.2000	8/4/2026	2.52%	\$ 291,600	1.21%
Apple Inc. - 3CJ7	3 Year	200,000	96.8220	98.1530	2/9/2027	3.41%	\$ 196,306	0.81%
Deere John Capital - EWT2	2 Year	150,000	100.5690	100.6840	3/3/2026	5.02%	\$ 151,026	0.63%
Emerson Elec Co - 1BQ6	4 Year	200,000	90.3290	90.7620	12/21/2028	2.20%	\$ 181,524	0.75%
Florida Pwr & Lt Co - 1FZ5	5 Year	800,000	108.9188	99.7390	4/1/2025	2.86%	\$ 797,912	3.31%
Home Depot Inc - 6BN1	2 Year	200,000	93.7730	96.5120	9/15/2026	2.20%	\$ 193,024	0.80%
Honeywell International - 6BL9	2 Year	150,000	94.6540	96.7820	11/1/2026	2.58%	\$ 145,173	0.60%
Honeywell International - 6CL8	4 Year	200,000	98.6090	98.7880	1/15/2029	4.30%	\$ 197,576	0.82%
John Deere Capital Corporation - EXB0	4 Year	200,000	101.1140	101.2770	11/1/2026	4.89%	\$ 202,554	0.84%
Paccar Financial Corp. - RQ66	5 Year	500,000	104.7908	99.9770	2/6/2025	1.80%	\$ 499,885	2.08%
Texas Instruments - 8CE2	3 Year	400,000	100.6293	100.4610	2/8/2027	4.58%	\$ 401,844	1.67%
Toyota Mtr Corp - THP3	2 Year	200,000	93.8350	97.4930	10/16/2025	0.82%	\$ 194,986	0.81%
Toyota Mtr Corp - TLB9	3 Year	200,000	101.5440	101.8490	9/11/2028	5.15%	\$ 203,698	0.85%
Intl Bank for Recon & Dev - 8JB0	5 Year	400,000	98.7800	99.1740	4/22/2025	0.63%	\$ 396,696	1.65%
Cash Reserve Account						4.28%	\$ 413,838	1.72%
Total Citizens Trust Investments							\$ 14,795,797	61.43%
Total Investments							\$ 24,086,882	100.00%
Total Cash & Investments							\$ 27,634,650	

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 shown above are based on annual rates of return.



ROWLAND WATER DISTRICT

PROFIT & LOSS (Unaudited)

January 2025

	Jan-25	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
1 OPERATING REVENUE						
2 Water Sales	\$ 1,306,859	\$ 11,034,396	\$ 17,115,100	\$ 6,080,704	64%	\$ 10,080,363
3 Meter Charges	1,076,555	7,332,134	12,650,700	5,318,566	58%	7,080,499
4 Customer Fees	49,266	859,346	377,500	(481,846)	228%	558,905
5 Contract Income	20,710	146,102	214,400	68,298	68%	157,011
6 RWD Labor Sales/Reimbursements	11,759	177,602	235,800	58,198	75%	134,075
7 Capacity Fees	4,096	73,866	50,000	(23,866)	148%	54,904
8 Flow Tests	975	11,700	16,600	4,900	70%	11,700
9 Return Check Fees	630	3,330	7,200	3,870	46%	3,840
10 Uncollectable	-	-	(59,500)	(59,500)	0%	-
11 TOTAL OPERATING REVENUE	2,470,850	19,638,476	30,607,800	10,969,324	64%	18,081,297
12 NON-OPERATING REVENUE						
13 Property Taxes	145,467	314,162	436,800	122,638	72%	292,359
14 Interest Income	18,539	452,919	600,000	147,081	75%	282,810
15 Miscellaneous Income	27,415	125,884	25,000	(100,884)	504%	12,073
16 TOTAL NON-OPERATING REVENUE	191,421	892,964	1,061,800	168,836	84%	587,242
17 TOTAL REVENUES	2,662,271	20,531,441	31,669,600	11,138,159	65%	18,668,539
18 OPERATING EXPENSES						
19 Source of Supply						
20 Water Purchases	1,009,240	7,366,027	11,670,800	4,304,773	63%	6,463,306
21 Pumping Power	37,376	321,176	522,300	201,124	61%	298,765
22 Fixed Charges	26,748	186,983	322,100	135,117	58%	147,901
23 Chemicals	10,205	57,006	86,000	28,994	66%	48,546
24 Total Source of Supply	1,083,569	7,931,192	12,601,200	4,670,008	63%	6,958,519
25 Maintenance of Water System	73,071	531,973	818,200	286,227	65%	504,852
26 Service Contracts	30,440	254,373	458,900	204,527	55%	296,355
27 Assessments	42,819	245,288	296,200	50,912	83%	186,198
28 Vehicle Expense	26,327	96,443	163,600	67,157	59%	100,504
29 Tools & Supplies	2,568	28,297	44,200	15,903	64%	26,127
30 Equipment Expense	2,320	31,288	39,400	8,112	79%	28,640
31 Maintenance & Operations	340	34,043	100,000	65,957	34%	66,805
32 Engineering	11,935	134,268	200,000	65,732	67%	166,754
33 Water Tests	2,341	17,005	25,000	7,996	68%	17,185
34 Conservation	12,515	55,076	57,300	2,224	96%	56,016
35 Community Outreach	10,690	62,866	188,700	125,834	33%	75,037
36 TOTAL OPERATING EXPENSES	1,298,933	9,422,111	14,992,700	5,570,589	63%	8,482,992
37 ADMINISTRATIVE EXPENSES						
38 Liability Insurance	-	304,945	226,900	(78,045)	134%	201,687
39 IT Support Services	9,525	72,645	139,200	66,555	52%	106,214
40 IT Licensing	63,197	224,925	313,400	88,475	72%	213,471
41 Director Expense	13,666	91,593	198,500	106,907	46%	87,610
42 Bank / Management Fees	30,093	180,545	294,100	113,555	61%	125,113
43 Legal Fees	21,681	111,636	158,500	46,864	70%	83,477
44 Compliance	3,973	135,182	183,600	48,418	74%	123,476
45 Auditing & Accounting	-	25,950	35,000	9,050	74%	26,100
46 Utility Services	11,951	77,500	133,900	56,400	58%	75,919
47 Dues & Memberships	4,524	54,898	65,900	11,002	83%	55,244



ROWLAND WATER DISTRICT

PROFIT & LOSS (Unaudited)

January 2025

	Jan-25	Year-to-Date (YTD)	Budget (Annual)	Under / (Over) Budget	YTD Budget %	Prior YTD (Unaudited)
48 Conference & Meetings	2,886	42,801	47,700	4,899	90%	21,542
49 Office Expenses	2,695	15,910	31,800	15,890	50%	11,004
50 Seminars/Training	7,323	64,405	118,300	53,895	54%	51,808
51 Miscellaneous Expense	442	99,752	154,100	54,348	65%	65,301
52 TOTAL ADMINISTRATIVE EXPENSES	171,955	1,502,687	2,100,900	598,213	72%	1,247,966
53 PERSONNEL EXPENSES						
54 Wages						
55 Operations	100,653	681,181	1,396,600	715,419	49%	704,400
56 Distribution	119,704	788,464	1,438,000	649,536	55%	637,695
57 Administration	142,648	1,016,447	1,868,200	851,753	54%	929,668
58 Total Wages	363,004	2,486,093	4,702,800	2,216,707	53%	2,271,763
59 Payroll Taxes	28,005	158,039	334,800	176,761	47%	148,979
60 Workers Compensation	-	40,235	106,800	66,565	38%	38,225
61 Unemployment	-	-	6,200	6,200	0%	487
62 CalPERS	66,740	467,719	791,200	323,481	59%	332,960
63 OPEB Contributions	-	-	-	-	0%	-
64 EE & Retiree Health Insurance	94,706	552,568	1,027,900	475,332	54%	531,937
65 TOTAL PERSONNEL EXPENSES	552,457	3,704,655	6,969,700	3,265,045	53%	3,324,350
66 TOTAL EXPENSES	2,023,345	14,629,454	24,063,300	9,433,846	61%	13,055,308
67 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES	638,926	5,901,987	7,606,300	1,704,313	78%	5,613,231
68 Less: Total Debt Service	-	(2,090,899)	(2,441,800)	350,901	86%	(1,738,087)
69 Less: CalPERS (Bond Debt Savings)	-	-	-	-	0%	-
70 Less: Capital Expenses (Current Year)	(261,380)	(1,094,330)	(4,513,300)	3,418,970	24%	(832,551)
71 CASH INCREASE / (DECREASE)	\$ 377,547	\$ 2,716,758	\$ 651,200	\$ 2,065,558		\$ 3,042,593

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



Rowland Water District

Profit & Loss Analysis and Variance Report

January 2025

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 64%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 58%.
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 high 228% due to new service connections.
5. Contract Income – contains revenues from cell tower lease contracts. YTD is at 68%.
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 high at 75% due to project management and administration on new service connections.
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 high at 148% due to capacity fees on new service connections.
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 70%.
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 46%.
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



Rowland Water District

Profit & Loss Analysis and Variance Report

January 2025

13. Property Taxes – includes tax contributions from the County of Los Angeles. YTD is at 72% since the bulk of receipts happen between December and May each year and can cause YTD% to trend over/under expected budget %.
14. Interest Income – includes interest and dividends received on District investments. YTD is at 75%.
15. Miscellaneous Income – includes income from various sources such as recycling and refunds. YTD is high at 504% due to a vendor refund.
16. **TOTAL NON-OPERATING REVENUE**
17. **TOTAL REVENUES**
18. **OPERATING EXPENSES**
19. **SOURCE OF SUPPLY**
20. Water Purchases – Includes variable costs of potable water from Three Valleys Municipal Water District (TVMWD) and California Domestic Water Company (CalDomestic), and recycled water purchases from City of Industry and Walnut Valley Water District (WVWD). YTD is at 63%.
21. Pumping Power – the cost of electricity used for pumping water. YTD is at 61%.
22. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 58%.
23. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 66%.
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 65%.
26. Service Contracts – includes costs for services such as billing printing and mailing, bulk paper shredding, copier leasing and services, landscaping, janitorial, uniforms, security system monitoring and maintenance, Caselle maintenance and support, Harmony renewal and other services. YTD is at 55%.
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 high at 83% due to PBWA lease payments.



Rowland Water District

Profit & Loss Analysis and Variance Report

January 2025

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 59%.
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 64%.
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 79%.
31. Maintenance & Operations – various costs incurred for District maintenance and operations not directly related to the water system. YTD can trend over/under budget due to the timing of maintenance and operations. YTD is at 34%.
32. Engineering – general engineering costs related to District operations. YTD is at 67%.
33. Water Tests – laboratory testing and sampling of District water. YTD is at 68%.
34. Conservation – water conservation programs and efforts. YTD is 96%.
35. Community Outreach – costs related to public relations and community outreach. YTD is at 33%.
36. **TOTAL OPERATING EXPENSES**
37. **ADMINISTRATIVE EXPENSES**
38. Liability Insurance – coverage through ACWA JPIA for the District insurance package. YTD is high at 134% due to higher ACWA JPIA insurance rates increase.
39. IT Support Services – information technology support services. YTD is at 52%.
40. IT Licensing – includes costs for various software licenses. YTD is at 72%.
41. Director Expense – costs for director compensation and benefits. YTD is at 46% 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 61%.
43. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 70%.
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 74%.



Rowland Water District

Profit & Loss Analysis and Variance Report

January 2025

45. Auditing & Accounting – includes consulting services for complex accounting matters and annual audit assurance services related to District financial reporting. YTD is high at 74% due to timing of audit bill and budgeting method used.
46. Utility Services – costs related to office electricity, office phones, gas and district cell phones. YTD is at 58%.
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 83%.
48. Conference & Meetings – conference attendance and meeting expenses. YTD is at 90%.
49. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is at 50%.
50. Seminars/Training – employee seminars and training. YTD is at 54%.
51. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 65%.
52. **TOTAL ADMINISTRATIVE EXPENSES**
53. **PERSONNEL EXPENSES**
54. **WAGES**
55. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is at 49%.
56. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 55%.
57. Administration – wages expense (regular) attributable to Administration. YTD is at 54%.
58. **TOTAL WAGES**
59. Payroll Taxes – employer payroll taxes paid by the District. YTD is trending at 47%.
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 38%.
61. Unemployment – state unemployment insurance is paid quarterly which can cause this line to occasionally trend over/under expected budget. YTD is at 0%.

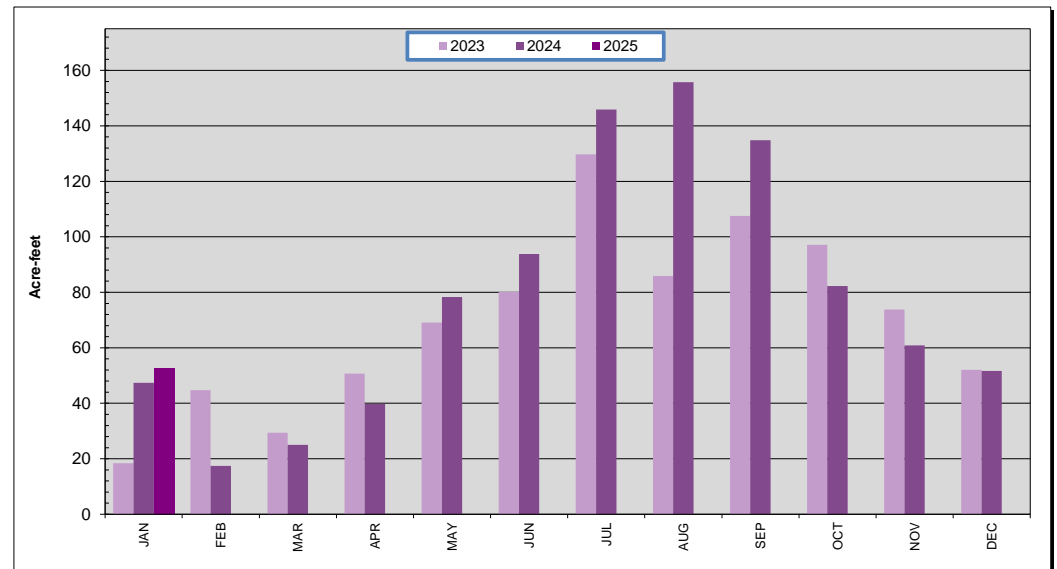


Rowland Water District

Profit & Loss Analysis and Variance Report

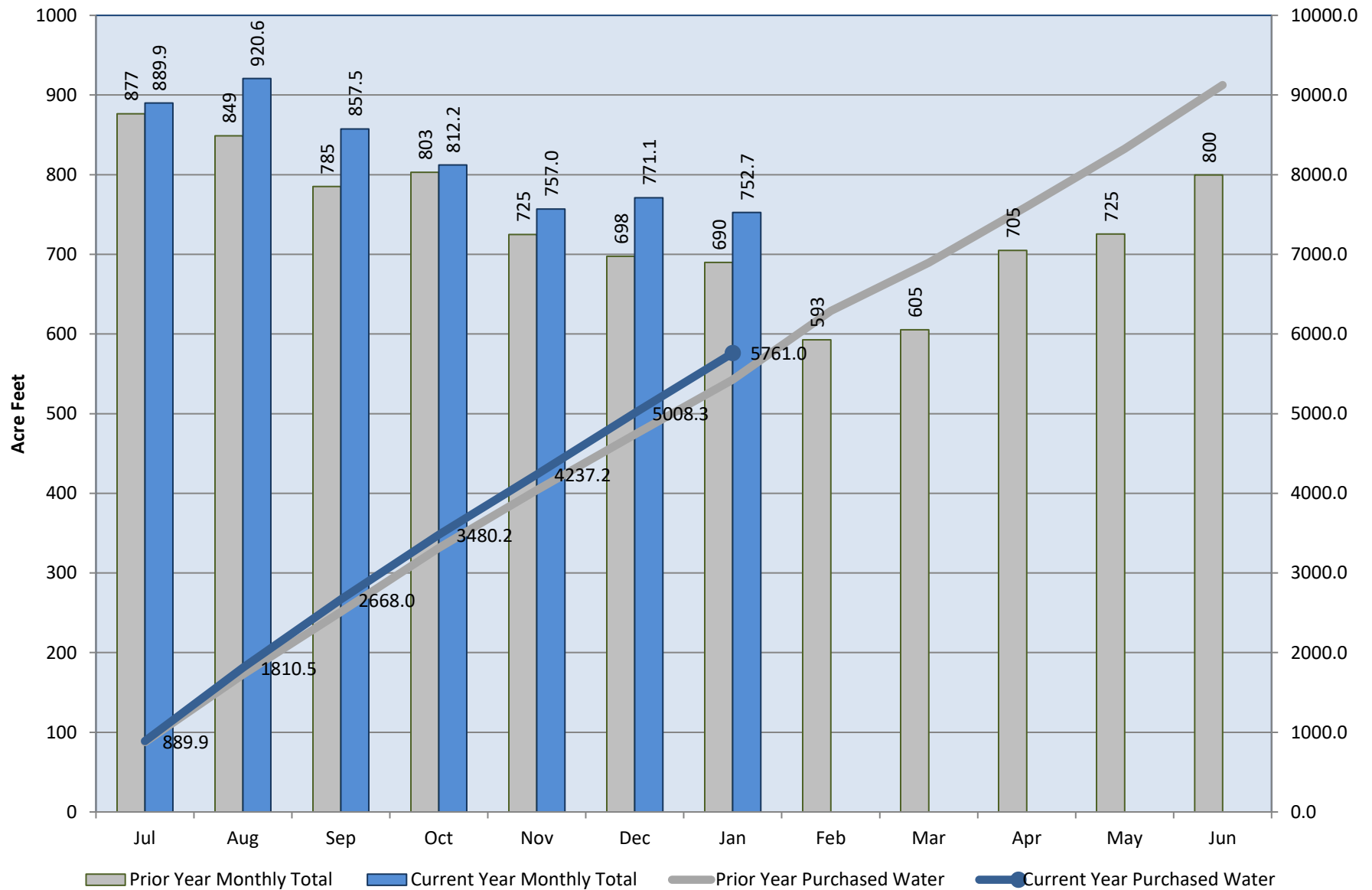
January 2025

- 62. CalPERS – includes retirement costs for employee pension plans through the California Public Employee Retirement System. Contributions are made monthly and an annual payment is made at the beginning of each fiscal year for the plan's unfunded accrued liability. YTD is at 59%.
- 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 54%.
- 65. **TOTAL PERSONNEL EXPENSES**
- 66. **TOTAL EXPENSES**
- 67. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through January 2025.
- 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: CalPERS (Bond Debt Savings) – includes bond debt refunding savings for paying down the CalPERS unfunded accrued liability. Payments are made in December and June. There will be no CalPERS Bond Debt Savings for the current fiscal year
- 70. 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 24%.
- 71. **CASH INCREASE / (DECREASE)**

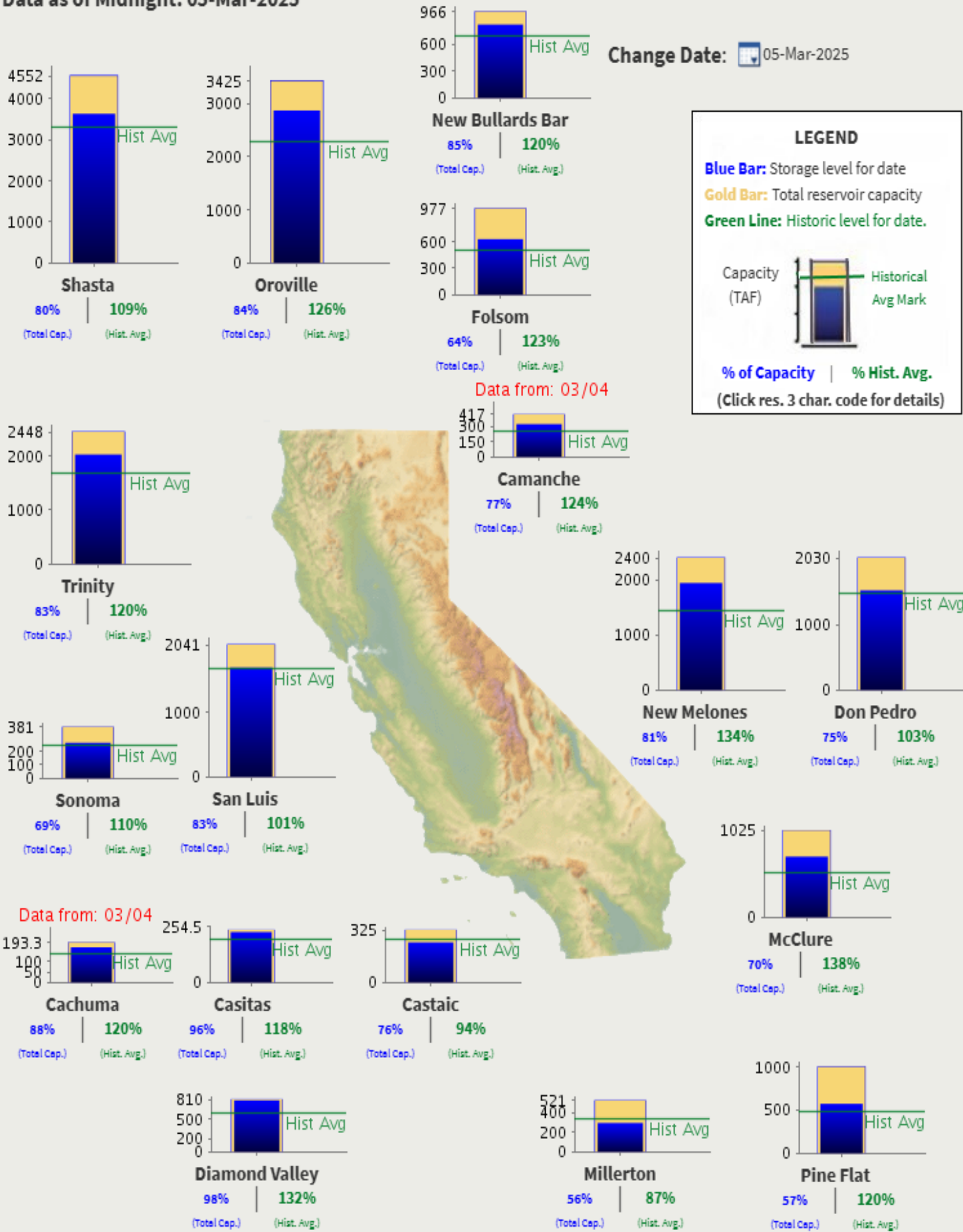


Potable Water Purchases For FY 2024-2025

(Acre-feet)



Data as of Midnight: 05-Mar-2025



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

Report Generated: 06-Mar-2025 8:51 AM

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



March 2025 - DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments (Submit expense report if claiming mileage and/or meal reimbursement)
Anthony J. Lima					
	2/5/2025	TVMWD Board Meeting	\$230.00		Mileage
	2/6/2025	PBWA	\$230.00		
	2/11/2025	RWD Board Meeting	\$230.00		
	2/13/2025	P-W-R Joint Water Line Commission	\$230.00		Mileage
	2/19/2025	TVMWD Board Meeting	\$230.00		Mileage
	2/25/2025	RWD Special Board Meeting	\$230.00		
	2/27/2025	TVMWD Leadership Breakfast		X	
		TOTAL PAYMENT	\$1,380.00		
John Bellah					
	2/5/2025	TVMWD Board Meeting	\$230.00		
	2/10/2025	RHCCC	\$230.00		
	2/11/2025	RWD Board Meeting	\$230.00		
	2/13/2028	P-W-R Joint Water Line Commission	\$230.00		Mileage
	2/19/2025	TVMWD Board Meeting	\$230.00		Mileage
	2/25/2025	RWD Special Board Meeting	\$230.00		
	2/26/2025	Urban Water Institute Conference	\$230.00		Mileage
	2/27/2025	Urban Water Institute Conference	\$230.00		
	2/28/2025	Urban Water Institute Conference	\$230.00		Mileage
		TOTAL PAYMENT	\$2,070.00		
Robert W. Lewis					
	2/6/2025	PBWA	\$230.00		
	2/11/2025	RWD Board Meeting	\$230.00		
	2/12/2025	LAFCO		X	
	2/24/2025	ACWA DC Legislative Conference	\$230.00		Mileage
	2/25/2025	ACWA DC Legislative Conference	\$230.00		
	2/26/2025	ACWA DC Legislative Conference	\$230.00		
	2/27/2025	ACWA DC Legislative Conference	\$230.00		Mileage
		TOTAL PAYMENT	\$1,380.00		
Szu Pei Lu-Yang					
	2/11/2025	RWD Board Meeting	\$230.00		
		TOTAL PAYMENT	\$230.00		
Vanessa Hsu					
	2/26/2025	RWD Special Board Meeting	\$230.00		
		TOTAL PAYMENT	\$230.00		

APPROVED FOR PAYMENT:

Tom Coleman

RECORDING REQUESTED BY, AND
WHEN RECORDED, MAIL TO:

New Cingular Wireless PCS, LLC
Attn: Network Real Estate Administration
1025 Lenox Park Blvd NE, 3rd Floor
Atlanta, GA 30319

APN: 8265-015-900

(Space Above This Line For Recorder's Use Only)

Cell Site No. CLL06145
Cell Site Name: CLL06145
Fixed Asset Number: 12844567
State: California
County: Los Angeles

EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT ("**Agreement**"), is entered into on _____, **2025** ("**Effective Date**"), by and between New Cingular Wireless PCS, LLC, a Delaware limited liability company, hereinafter referred to as "**Grantee**", and Rowland Water District, who acquired title as Rowland Area County Water District, a political subdivision, hereafter referred to as "**Grantor**". Grantor is the owner of certain real property situated at **APN: 8265-015-900**, in the County of Los Angeles, California (the "**Grantor's Property**"), and more particularly described in Exhibit A, attached hereto and incorporated herein by reference. Grantee desires to acquire certain rights in Grantor's Property.

1. **Grant and Description of Non-Exclusive Easement.** Grantor and Vertical Bridge Development, LLC, a Delaware limited liability company are parties to that certain Wireless Communications Facility Site Option and Lease Agreement, dated as of May 10, 2018 ("**Lease**"), authorizing Grantee's use and operation of a communications facility upon a portion of the Grantor's Property. In consideration of Grantor entering into this Agreement with Grantee on Grantor's Property, and Grantee making a one-time payment to Grantor in the amount set forth in Exhibit C ("**Consideration**") within forty-five (45) days of the Effective Date, Grantor grants to Grantee, and its successors and assigns, the following rights of way and rights incidental thereto (collectively, the "**Easement**"): A non-exclusive easement to bring utilities over, across, under and through Grantor's Property, including the right to place, operate, inspect, repair, remove, maintain and upgrade utility, pipes, lines and wires (including communications cables, repeaters, testing terminals, weather heads and route markers, poles, anchors, guys, cables, wires, crossarms, braces, conduits, service and pull boxes, manholes, power supplies, electrical conductors, meters, above-ground marker posts, risers, service pedestals, underground switches, fuses, terminals and transformers with associated concrete pads, telephone lines and other forms of telco connections, including fiber connectivity, and necessary utility fixtures and appurtenances) (collectively "**Utility Infrastructure**") servicing and/or supporting the operation by Grantee of its communications fixtures and related equipment (collectively, the "**Communication Facility**"). The Easement shall be situated on Grantor's Property in the location(s) more particularly described and/or depicted in Exhibit D, attached to this Agreement and incorporated herein by reference ("**Easement Area**"). The Easement includes the right to change the size, location and/or the capacity of the Utility Infrastructure within the Easement Area, subject to Grantor's advance written consent, which may not be unreasonably withheld, conditioned, or delayed. Grantor reserves the right to full use and enjoyment of Grantor's Property, provided that such use and enjoyment shall not hinder, conflict or interfere with the exercise of the Grantee's rights hereunder.

2. **Incidental Rights.** The Easement herein granted and conveyed includes the incidental right of pedestrian and vehicular access to the Easement Area subject to the same access regulations, restrictions and obligations for Grantee's ingress or egress pursuant to the Lease, to allow Grantee, its employees, agents, contractors or the servicing utility company (collectively "**Grantee Parties**") access to the Property and to install, remove, replace, maintain, and operate the Utility Infrastructure. In exercising these rights, Grantee must use reasonable care, and may not increase the burden on Grantor's Property or make any material changes not herein specified. Grantee shall, after initial installation of the Utility Infrastructure and after every repair of said Utility Infrastructure thereafter, restore any

pavement damaged, if any, by Grantee Parties, or any of them, to the condition of the pavement existing immediately prior to the occurrence of such damage. Grantee shall protect the Easement Area, and the adjacent land of Grantor, from damage (including without limitation any environmental contamination) caused, in whole or in part, by acts or omissions of Grantee, or Grantee Parties. Grantee shall, at its sole cost and expense, repair any damage to Grantee's Property resulting from Grantee's use of the Easement. Grantee shall comply with all applicable laws, rules and regulations in exercising any of its rights or conducting any activities under this Easement. Grantee shall be solely responsible for maintaining the Easement Area in a condition that permits Grantee's full use of the Easement and exercise of all rights herein. Grantor shall provide Grantee with thirty (30) days' written notice of the need to maintain and/or repair any portion of the Easement Area damaged by Grantee or Grantee Parties use of the Easement Area. If Grantee fails to complete the requested maintenance and/or repair to the satisfaction of Grantor, which shall not be unreasonably withheld, Grantor shall have the right to perform the requested maintenance and/or repair at Grantee's sole cost and expense. Grantee shall comply with all applicable laws, rules and regulations in exercising any of its rights or conducting any activities under this Easement. Grantee shall not use the Easement in a manner that constitutes a public nuisance and Grantee shall not use the Easement Area for overnight storage of vehicles or equipment without the prior written consent of Grantor.

3. **Term.** The consents and rights granted herein are granted to Grantee, its successors, agents, lessees, sublessees, licensees, and assigns, and shall exist for only so long as the Lease remains in full force and effect, as may be modified or replaced from time to time, and this Agreement shall terminate automatically upon the removal of the transmission tower and other transmission and wireless facilities from the Property. Within thirty (30) days after the removal of Grantee's equipment from the Property, Grantee, and its successors and assigns, shall restore any portion and/or improvements on Grantor's Property disturbed by Grantee's use of the Easement to substantially the same condition that existed on the commencement of the Agreement, reasonable wear and tear excepted. This Easement Agreement may be terminated by Grantee at any time by written notice to Grantor and delivery of a recordable quit claim deed to Grantor relinquishing Grantee's rights to the Easement. Upon such notice and delivery, Grantee shall have no further obligation under this Agreement except for the removal and restoration obligations set forth in this Section.

4. **Assignments/Transfer.** This Agreement or the rights, title and interest of Grantee in the Agreement shall not be assigned, transferred or apportioned in whole or in part by Grantee except with the prior written consent of Grantor, which consent may be withheld in the Grantor's sole discretion. Any attempted or unauthorized assignment, transfer, or apportionment of all or a part of Grantee's rights, title or interest in this Agreement without Grantor's advance written consent shall be void and shall be cause for immediate termination of this Agreement by Grantor.

5. **Binding Effect.** This Agreement shall be binding on and shall insure to the benefit of the heirs, executors, administrators, successors, and assigns of Grantor and Grantee and shall run with the land.

6. **Litigation.** The prevailing party in any action, court proceeding, or arbitration proceeding to enforce the terms of this Agreement is entitled to receive its reasonable attorneys' fees and other reasonable enforcement costs and expenses from the non-prevailing party. This Agreement is governed by the laws of the State of California.

7. **Notices.** All notices, requests and demands hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notice will be addressed to the parties as follows:

GRANTOR: Rowland Water District
3021 Fullerton Road
Rowland Heights, CA

GRANTEE: New Cingular Wireless PCS, LLC
Attn: Network Real Estate Administration
Re: Cell Site #: CLL06145 (CA)
Fixed Asset #: 12844567
1025 Lenox Park Blvd NE, 3rd Floor
Atlanta, GA 30319

With a required copy concurrently to:

New Cingular Wireless PCS, LLC
Attn: AT&T Legal Department
208 S. Akard Street
Dallas, Texas, 75202-4206
Re: Cell Site #: CLL06145 (CA)
Fixed Asset #: 12844567
208 S. Akard Street
Dallas, TX 75202

The copy sent to the AT&T Legal Department is an administrative step which alone does not constitute legal notice. Either party hereto may change the place for the giving of notice to it by thirty (30) days' prior written notice to the other as provided herein.

8. **Recording of Agreement.** Either party may record this Agreement in the Official Records of Los Angeles County, California. To preserve the privacy of the Consideration exchanged between Grantor and Grantee, the party seeking to record the Agreement shall redact the amount of Consideration set forth in Exhibit C prior to recording; however, such redaction in no manner shall alter or eliminate the amount of the Consideration due and payable from Grantee to Grantor under this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be effective as of the day and year first written above.

GRANTOR:

Rowland Area County Water District,
a political subdivision

GRANTEE:

New Cingular Wireless PCS, LLC,

a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By: _____
Print Name: _____
Its: _____
Date: _____

By: _____
Print Name: _____
Its: _____
Date: _____

**EXHIBIT A TO
EASEMENT AGREEMENT
Legal Description of Grantor's Property**

ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

LOT 54 OF TRACT NO. 26889, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN [BOOK 713, PAGES 7](#) TO 9 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

EXCEPT ONE-HALF OF ALL SUBSURFACE MINERAL AND OIL RIGHTS, CONVEYED TO BERNARD APPEL AND IDA APPEL, ABE BALAKOFSKY AND EDITH BALAKOFSKY, BY DEED RECORDED SEPTEMBER 18, 1956 IN [BOOK 52332, PAGE 123 OF OFFICIAL RECORDS](#).

BY DEED FROM SAID PARTIES RECORDED MAY 4, 1959 AS INSTRUMENT NO. 348 IN [BOOK D453, PAGE 890 OF OFFICIAL RECORDS](#), ALL THEIR SUBSURFACE MINERAL AND OIL RIGHTS LYING ABOVE A DEPTH OF 500 FEET BELOW THE SURFACE OF SAID LAND AND ANY RIGHT TO ENTER UPON THE SURFACE OF SAID LAND OR THE TOP 500 FEET TO THE SUBSURFACE THEREOF FOR ANY PURPOSE INCIDENTAL TO THE OWNERSHIP OF THE SUBSURFACE MINERAL AND OIL RIGHTS WERE RELINQUISHED.

ALSO EXCEPT ALL SUBSURFACE MINERAL AND OIL RIGHT LYING BELOW A DEPTH OF 500 FEET FROM THE SUBSURFACE OF SAID LAND, WITHOUT THE RIGHT OF ENTRY UPON THE SURFACE OF SAID LAND OR THE TOP 500 FEET OF THE SUBSURFACE THEREOF FOR ANY PURPOSE INCIDENTAL TO THE OWNERSHIP OF SAID MINERAL AND OIL RIGHTS, AS RESERVED BY K. AND R. INVESTMENT COMPANY, A PARTNERSHIP, IN DEED RECORDED MAY 4, 1959 AS INSTRUMENT NO. 346 IN [BOOK D453, PAGE 889 OF OFFICIAL RECORDS](#).

[APN: 8265-015-900](#)

EXHIBIT C

CONSIDERATION

Page 1 of 1

**One (1) Time Payment of Two Thousand Five Hundred and No/100
Dollars (\$2,500.00)**

EXHIBIT D
TO
EASEMENT AGREEMENT
Location of Easement on
Grantor's Property
(Easement Area)

THOSE PORTIONS OF THE EASEMENT DESCRIBED IN THE LEGAL DESCRIPTIONS ATTACHED
HERETO, THAT ARE LOCATED WITHIN GRANTOR'S PROPERTY.

GRANTOR'S ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF _____)
)
COUNTY OF _____)

On _____ before me, _____, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

GRANTEE'S ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

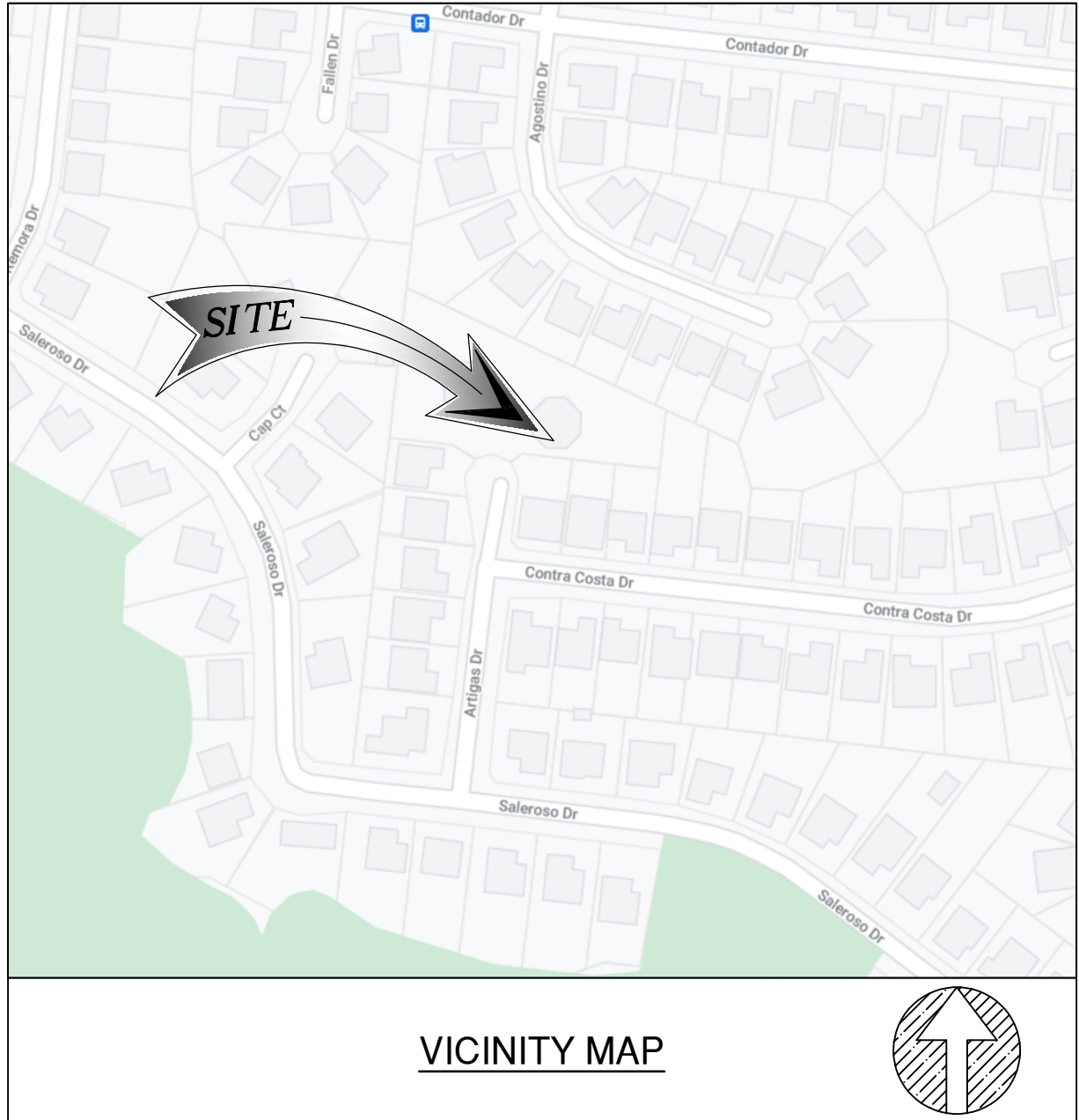
STATE OF _____)
)
COUNTY OF _____)

On _____ before me, _____, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)



APN
8265-015-900

SITE ADDRESS
2500 ARTIGAS DR., ROWLAND HEIGHT, CA 91748

TITLE REPORT
TITLE REPORT WAS PREPARED BY COMMONWEALTH LAND TITLE INSURANCE COMPANY WITH ORDER NUMBER 92016984-920-CMM-CM8 AND GUARANTEE NUMBER CA-SFXFC-IMP-81628-1-22-92016984 DATED FEBRUARY 01, 2022.

BASIS OF BEARING
BEARINGS SHOWN HEREON ARE BASED UPON U.S. STATE PLANE NAD83 COORDINATE SYSTEM CALIFORNIA STATE PLANE COORDINATE ZONE FIVE, DETERMINED BY GPS OBSERVATIONS.

BENCHMARK
ELEVATIONS ARE BASED ON CRTN (CSRC) NETWORK BROADCAST COORDINATES.

FLOODZONE
SITE IS LOCATED IN FLOOD ZONE "X" AS PER F.I.R.M. MAP NO. 06037C1875F EFFECTIVE DATE 09/26/2008.

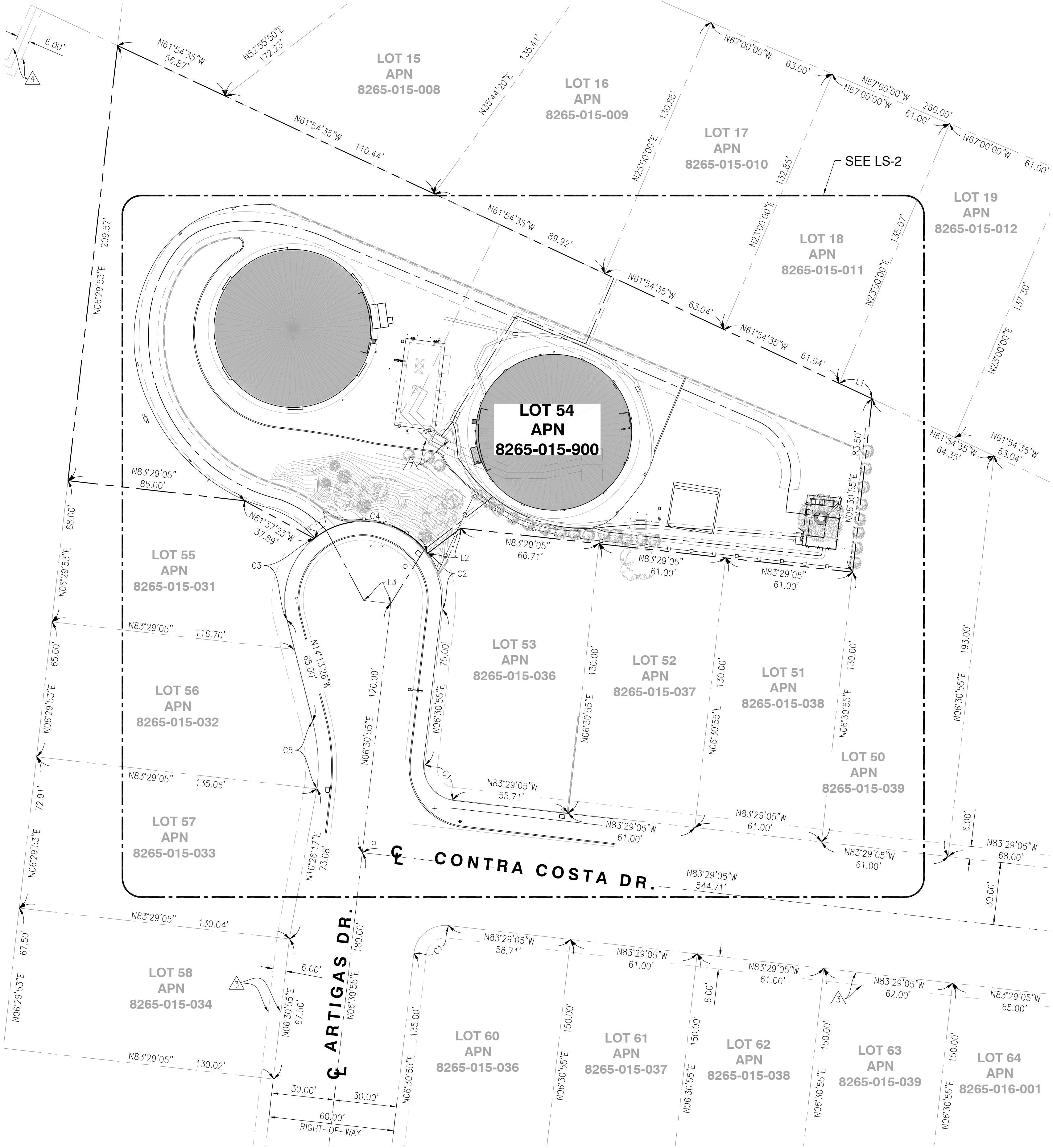
NOTES:

- THIS IS NOT A BOUNDARY SURVEY. THIS IS A SPECIALIZED TOPOGRAPHIC MAP. THE PROPERTY LINES AND EASEMENTS SHOWN HEREON ARE FROM RECORD INFORMATION AS NOTED HEREON. CELLSITE CONCEPTS TRANSLATED THE TOPOGRAPHIC SURVEY TO RECORD INFORMATION USING FOUND MONUMENTS SHOWN HEREON. THE LOCATION OF PROPERTY LINES SHOWN HEREON ARE APPROXIMATE AND FOR INFORMATIONAL PURPOSES ONLY. THEY ARE NOT TO BE RELIED UPON AS THE ACTUAL BOUNDARY LINES.
- ANY CHANGES MADE TO THE INFORMATION ON THIS PLAN, WITHOUT THE WRITTEN CONSENT OF CELLSITE CONCEPTS, RELIEVES CELLSITE CONCEPTS OF ANY AND ALL LIABILITY.
- THE HEIGHTS AND ELEVATIONS FOR THE TREES, BUSHES AND OTHER LIVING PLANTS SHOWN HEREON, SHOULD BE CONSIDERED APPROXIMATE (+/-) AND ONLY FOR THE DATE OF THIS SURVEY. THEY ARE PROVIDED AS A GENERAL REFERENCE AND SHOULD NOT BE USED FOR DESIGN PURPOSES.
- WRITTEN DIMENSIONS SHALL TAKE PREFERENCE OVER SCALED & SHALL BE VERIFIED ON THE JOB SITE. ANY DISCREPANCY SHALL BE BROUGHT TO THE NOTICE OF THE SURVEYOR PRIOR TO COMMENCEMENT OF ANY WORK.
- FIELD SURVEY COMPLETED ON JANUARY 27, 2022.

LEGENDS

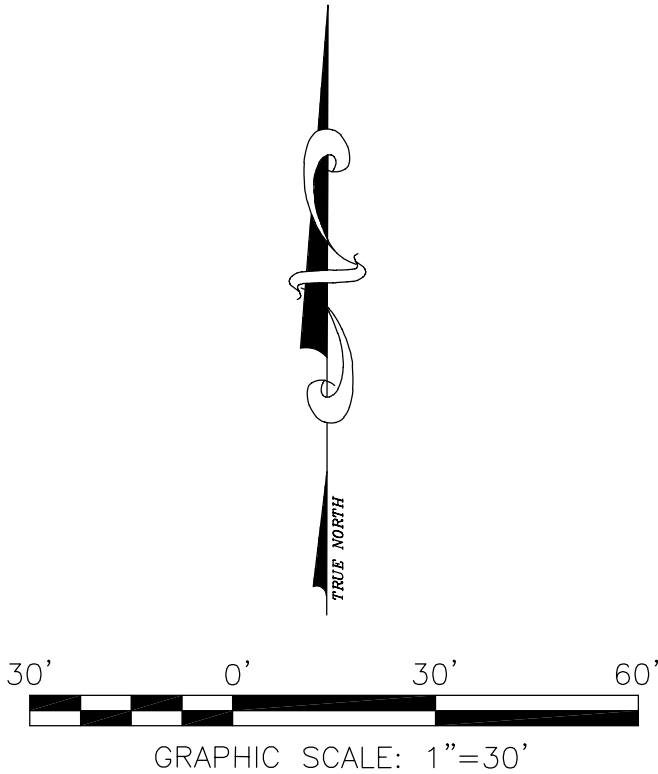
— — — — — CENTER LINE
— — — — — PROPERTY LINE
- - - - - EASEMENT LINE

PROPERTY LINES DERIVED FROM
TRACT MAP NO. 26889 BK. 713 PG. 7-9 DATED NOVEMBER 21, 1963



LINE TABLE		
NO.	LENGTH	BEARING
L1	17.33'	N61°54'35"W
L2	20.00'	N52°54'47"E
L3	13.00'	N83°29'05"W

CURVE TABLE			
NO.	DELTA	RADIUS	ARC LENGTH
C1	90°00'00"	15.00'	23.56'
C2	43°36'08"	38.00'	28.92'
C3	65°35'52"	38.00'	43.51'
C4	91°32'21"	38.00'	60.71'
C5	20°44'21"	90.00'	32.58'



Eukon
an SFC Communications, Inc. Company
65 POST, SUITE 1000
IRVINE, CA 92618
TEL: (949) 553-8566
www.eukongroup.com



REV	DATE	DESCRIPTION
6	01/27/2025	REVISED UTILITY ROUTE
5	01/16/2025	EXTENDED SURVEY
4	10/24/2024	ADDED UTILITY ROUTE
3	12/15/2022	REVISED ADDRESS
2	04/11/2022	FINAL SURVEY
1	02/03/2022	PRELIMINARY SURVEY

ISSUED DATE: **JANUARY 27, 2025**

ISSUED FOR: **FINAL SURVEY**



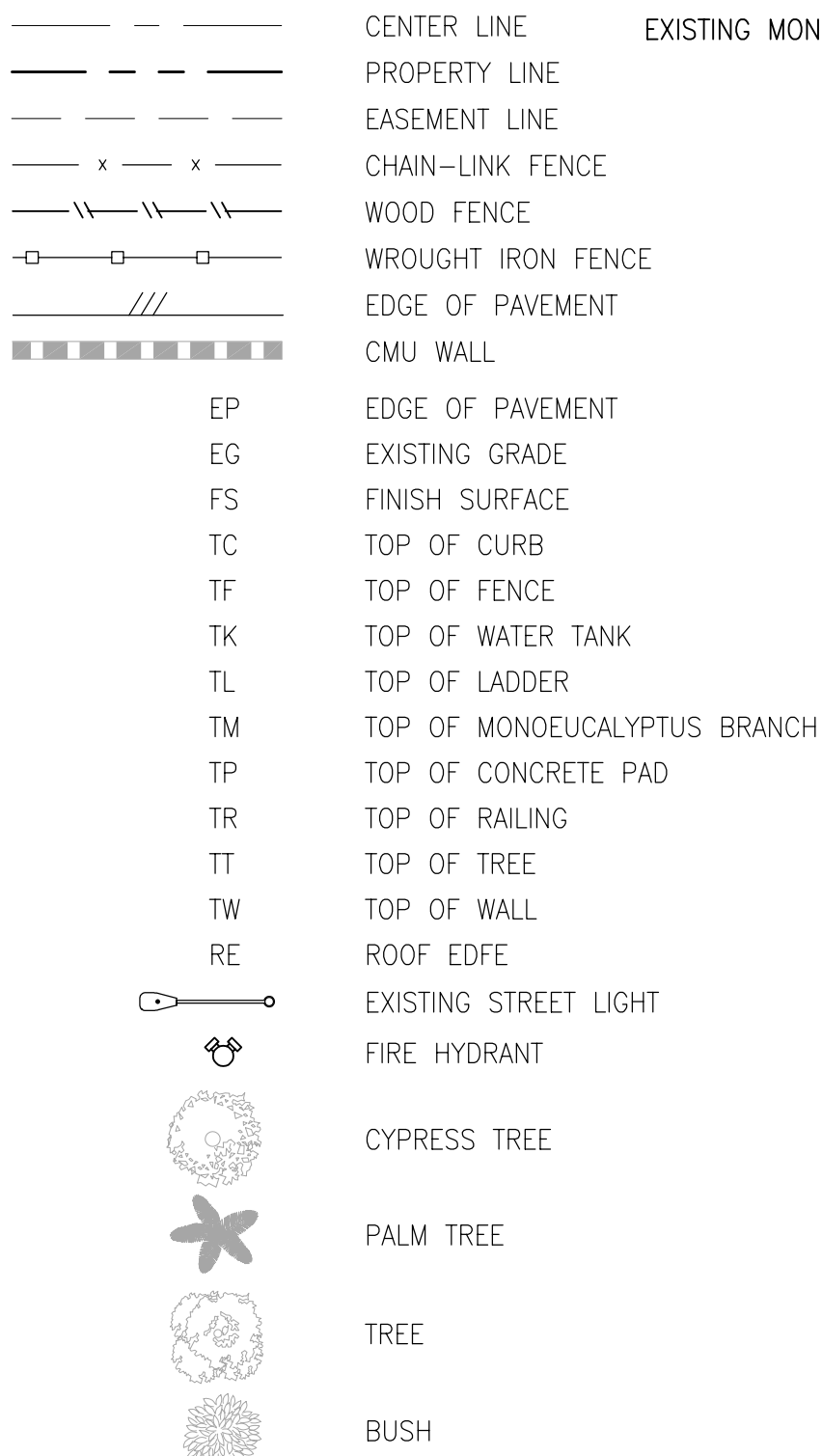
PROJECT INFORMATION: **CLL06145**
2500 ARTIGAS DR.,
ROWLAND HEIGHTS, CA 91748

DRAWN BY: MEA
CHECKED BY: RH

SHEET TITLE: **TOPOGRAPHIC SURVEY**

SHEET NUMBER: **LS-1**

LEGENDS



MONUMENT

LINE TABLE		
NO.	LENGTH	BEARING
L1	17.33'	N61°54'35"W
L2	20.00'	N52°54'47"E
L3	13.00'	N83°29'05"W

CURVE TABLE		
NO.	DELTA	RADIUS
C1	90°00'00"	15.00'
C2	43°36'08"	38.00'
C3	65°36'52"	38.00'
C4	91°32'21"	38.00'
C5	20°44'21"	90.00'

- TOP OF MONOEUCALYPTUS BRANCHES (±76'-9" A.G.L.)
ELEV. = 886.49' AMSL
- TOP OF EMPTY ANTENNA PIPE (±75'-0" A.G.L.)
ELEV. = 884.74' AMSL
- TOP OF MONOEUCALYPTUS TRUNKS (±71'-2" A.G.L.)
ELEV. = 880.90' AMSL
- BOTTOM OF EMPTY ANTENNA PIPE (±65'-1" A.G.L.)
ELEV. = 874.89' AMSL
- TOP OF T-MOBILE PANEL ANTENNA (±58'-11" A.G.L.)
ELEV. = 868.72' AMSL
- TOP OF AIR ANTENNA (±56'-5" A.G.L.)
ELEV. = 866.20' AMSL
- BOTTOM OF T-MOBILE PANEL ANTENNA (±51'-1" A.G.L.)
ELEV. = 860.89' AMSL
- TOP OF POLE SECTION TRANSITION (±45'-9" A.G.L.)
ELEV. = 855.56' AMSL

- FLANGE PLATE CONNECTION (±16'-0" A.G.L.)
ELEV. = 825.76' AMSL

- TOP OF FOOTING (±0'-7" A.G.L.)
ELEV. = 810.36' AMSL
- GRADE LEVEL (±0'-0" A.G.L.)
ELEV. = 809.77' AMSL

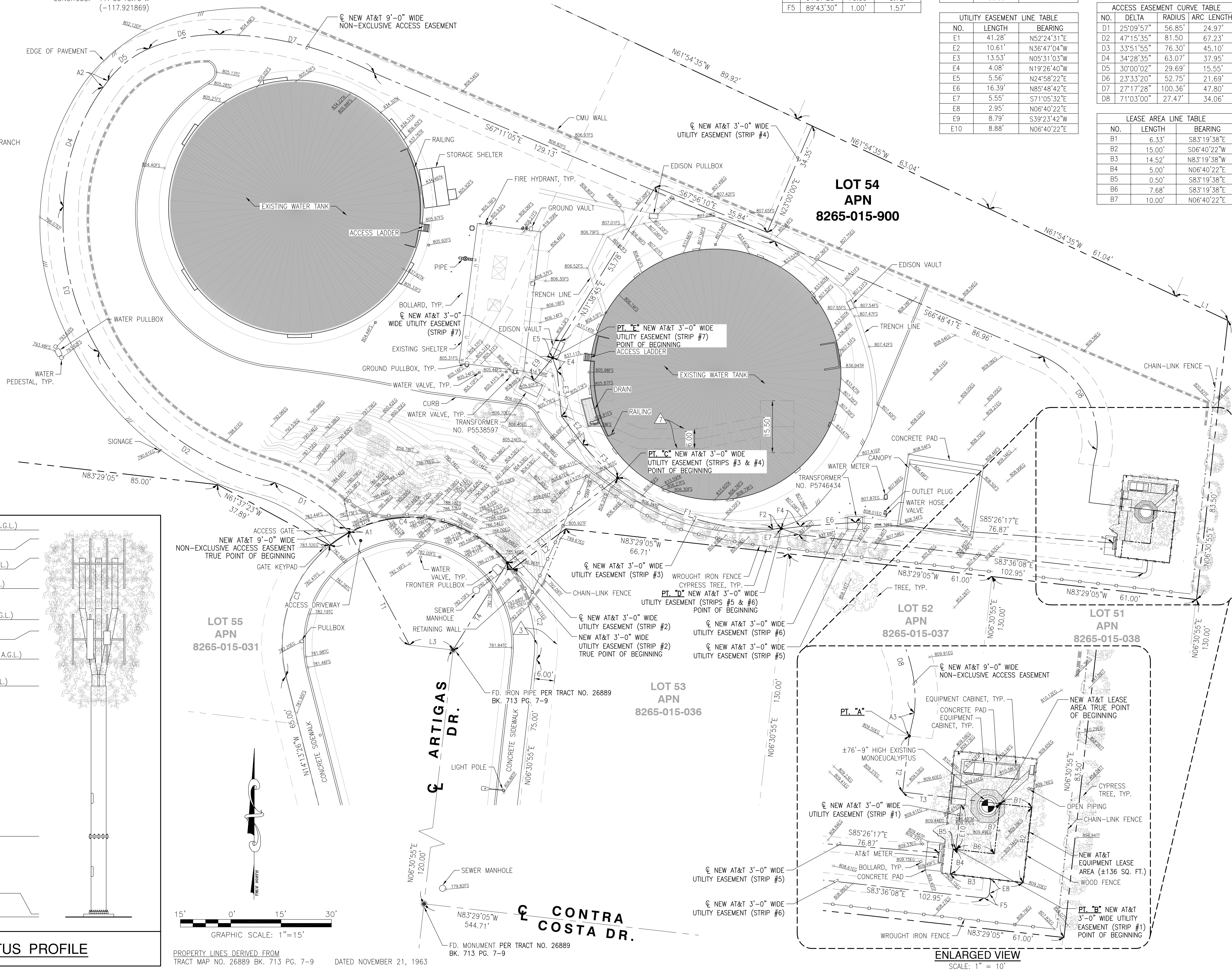
MONOEUCALYPTUS PROFILE

COORDINATES

EXISTING MONOEUCALYPTUS & NEW AT&T ANTENNAS

LATITUDE: 33°58'36.26"N
(33.976739)

LONGITUDE: 117°55'18.73"W
(-117.921869)



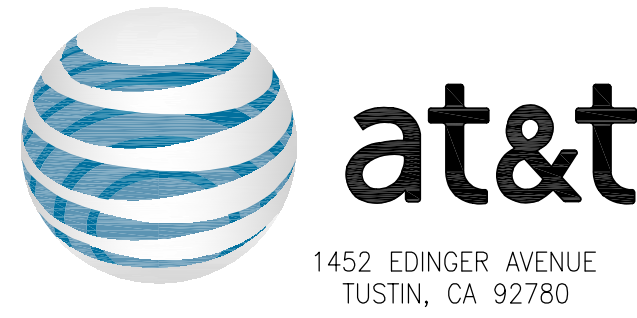
UTILITY EASEMENT CURVE TABLE			
NO.	DELTA	RADIUS	ARC LENGTH
F1	40°21'06"	70.39'	49.58'
F2	02°01'56"	70.90'	2.51'
F4	12°34'07"	65.22'	14.31'
F4	04°37'28"	70.90'	5.72'
F5	89°43'30"	1.00'	1.57'

TIE LINE TABLE		
NO.	LENGTH	BEARING
T1	38.00'	N28°04'38"W
T2	11.34'	N06°53'11"E
T3	19.49'	S83°06'49"E
T4	30.55'	N31°57'48"E

ACCESS EASEMENT LINE TABLE		
NO.	LENGTH	BEARING
A1	1.80'	N44°29'53"W
A2	2.43'	N36°47'10"E
A3	4.71'	S12°23'04"W

ACCESS EASEMENT CURVE TABLE			
NO.	DELTA	RADIUS	ARC LENGTH
D1	25°09'57"	56.85'	24.97'
D2	47°15'35"	81.50'	67.23'
D3	33°51'55"	76.30'	45.10'
D4	34°28'35"	63.07'	37.95'
D5	30°00'02"	29.69'	15.55'
D6	23°33'20"	52.75'	21.69'
D7	27°17'28"	100.36'	47.80'
D8	71°03'00"	27.47'	34.06'

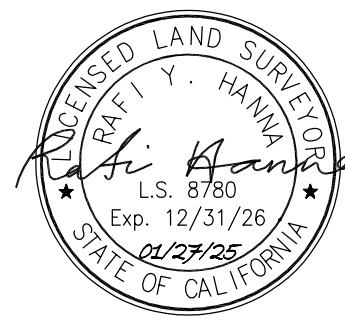
LEASE AREA LINE TABLE		
NO.	LENGTH	BEARING
B1	6.33'	S83°19'38"E
B2	15.00'	S06°40'22"W
B3	14.52'	N83°19'38"W
B4	5.00'	N06°40'22"E
B5	0.50'	S83°19'38"E
B6	7.68'	S83°19'38"E
B7	10.00'	N06°40'22"E



REV	DATE	DESCRIPTION
6	01/27/2025	REVISED UTILITY ROUTE
5	01/16/2025	EXTENDED SURVEY
4	10/24/2024	ADDED UTILITY ROUTE
3	12/15/2022	REVISED ADDRESS
2	04/11/2022	FINAL SURVEY
1	02/03/2022	PRELIMINARY SURVEY

ISSUED DATE: **JANUARY 27, 2025**

ISSUED FOR: **FINAL SURVEY**



PROJECT INFORMATION: **CLL06145**
2500 ARTIGAS DR., ROWLAND HEIGHTS, CA 91748

DRAWN BY: **MEA**
CHECKED BY: **RH**

SHEET TITLE: **TOPOGRAPHIC SURVEY**

SHEET NUMBER: **LS-2**

LEGAL DESCRIPTION

ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

LOT 54 OF TRACT NO. 26889, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 713, PAGES 7 TO 9 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

EXCEPT ONE–HALF OF ALL SUBSURFACE MINERAL AND OIL RIGHTS, CONVEYED TO BERNARD APPEL AND IDA APPEL, ABE BALAKOFSKY AND EDITH BALAKOFSKY, BY DEED RECORDED SEPTEMBER 18, 1956 IN BOOK 52332, PAGE 123 OF OFFICIAL RECORDS.

BY DEED FROM SAID PARTIES RECORDED MAY 4, 1959 AS INSTRUMENT NO. 348 IN BOOK 0453, PAGE 890 OF OFFICIAL RECORDS, ALL THEIR SUBSURFACE MINERAL AND OIL RIGHTS LYING ABOVE A DEPTH OF 500 FEET BELOW THE SURFACE OF SAID LAND AND ANY RIGHT TO ENTER UPON THE SURFACE OF SAID LAND OR THE TOP 500 FEET TO THE SUBSURFACE THEREOF FOR ANY PURPOSE INCIDENTAL TO THE OWNERSHIP OF THE SUBSURFACE MINERAL AND OIL RIGHTS WERE RELINQUISHED.

ALSO EXCEPT ALL SUBSURFACE MINERAL AND OIL RIGHT LYING BELOW A DEPTH OF 500 FEET FROM THE SUBSURFACE OF SAID LAND, WITHOUT THE RIGHT OF ENTRY UPON THE SURFACE OF SAID LAND OR THE TOP 500 FEET OF THE SUBSURFACE THEREOF FOR ANY PURPOSE INCIDENTAL TO THE OWNERSHIP OF SAID MINERAL AND OIL RIGHTS, AS RESERVED BY K. AND R. INVESTMENT COMPANY, A PARTNERSHIP, IN DEED RECORDED MAY 4, 1959 AS INSTRUMENT NO. 346 IN BOOK 0453, PAGE 889 OF OFFICIAL RECORDS.

APN: 8265–015–900

SCHEDULE B (EXCEPTIONS)

ITEMS A & B ARE TAX RELATED
ITEMS C & D ARE LIENS RELATED
ITEM 1 IS RIGHTS RELATED
ITEM 2 IS AGREEMENT RELATED
ITEMS 5 & 6 ARE MEMORANDUM RELATED
ITEMS 8 & 9 ARE ADVISORY RELATED

EASEMENTS:

3 EASEMENT(S) FOR THE PURPOSE(S) SHOWN BELOW AND RIGHTS INCIDENTAL THERETO, AS GRANTED IN A DOCUMENT:
GRANTED TO: GENERAL TELEPHONE COMPANY OF CALIFORNIA, A CORPORATION
PURPOSE: TO CONSTRUCT, USE, MAINTAIN, OPERATE, ALTER, ADD TO, REPAIR, REPLACE, AND OR REMOVE ITS FACILITIES, CONSISTING OF UNDERGROUND CONDUITS, MANHOLES, PEDESTALS, CABLES, WIRES AND APPURTENANCES, FOR THE TRANSMISSION OF ELECTRIC ENERGY FOR COMMUNICATION AND OTHER PURPOSES
RECORDING DATE: MAY 17, 1971
RECORDING NO: 2795 OF OFFICIAL RECORDS
AFFECTS: AS DESCRIBED THEREIN

4 EASEMENT(S) FOR THE PURPOSE(S) SHOWN BELOW AND RIGHTS INCIDENTAL THERETO, AS GRANTED IN A DOCUMENT:
GRANTED TO: SOUTHERN CALIFORNIA EDISON COMPANY, A CORPORATION
PURPOSE: PUBLIC UTILITIES
RECORDING DATE: MARCH 9, 1972
RECORDING NO: 2463 OF OFFICIAL RECORDS
AFFECTS: AS DESCRIBED THEREIN

7 EASEMENT(S) FOR THE PURPOSE(S) SHOWN BELOW AND RIGHTS INCIDENTAL THERETO, AS GRANTED IN A DOCUMENT:
GRANTED TO: SOUTHERN CALIFORNIA EDISON COMPANY, A CORPORATION
PURPOSE: CONSTRUCT, USE, MAINTAIN, OPERATE, ALTER, ADD TO, REPAIR, REPLACE, RECONSTRUCT, INSPECT AND REMOVE AT ANY TIME AND FROM TIME TO TIME UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS, CONSISTING OF WIRES, UNDERGROUND CONDUITS, CABLES, VAULTS, MANHOLES, HANDHOLES, AND INCLUDING ABOVE–GROUND ENCLOSURES, MARKERS AND CONCRETE PADS AND OTHER APPURTENANT FIXTURES AND EQUIPMENT NECESSARY OR USEFUL FOR DISTRIBUTING ELECTRICAL ENERGY AND FOR TRANSMITTING INTELLIGENCE BY ELECTRICAL MEANS
RECORDING DATE: NOVEMBER 20, 2019
RECORDING NO: 2019–1269199 OF OFFICIAL RECORDS
AFFECTS: A PORTION OF SAID LAND

NEW AT&T LEASE AREA DESCRIPTION:

A PORTION OF ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

LOT 54 OF TRACT NO. 26889, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 713, PAGES 7 TO 9 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

A STRIP OF LAND FOR AT&T LEASE AREA PURPOSES FOR THE LAND REFERRED TO HEREIN SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS TO WIT:

BEGINNING AT SAID POINT "A":
THENCE SOUTH 06°53'11" WEST A DISTANCE OF 11.34 FEET;
THENCE SOUTH 83°06'49" EAST A DISTANCE OF 19.49 FEET TO THE TRUE POINT OF BEGINNING OF THIS NEW AT&T LEASE AREA DESCRIPTION;
THENCE SOUTH 83°19'38" EAST A DISTANCE OF 6.33 FEET;
THENCE SOUTH 06°40'22" WEST A DISTANCE OF 15.00 FEET;
THENCE NORTH 83°19'38" WEST A DISTANCE OF 14.52 FEET;
THENCE NORTH 06°40'22" EAST A DISTANCE OF 5.00 FEET;
THENCE SOUTH 83°19'38" EAST A DISTANCE OF 0.50 FEET TO A POINT HEREIN REFERRED TO AS POINT "B";
THENCE SOUTH 83°19'38" EAST A DISTANCE OF 7.68 FEET;
THENCE NORTH 06°40'22" EAST A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING OF THIS NEW AT&T LEASE AREA.

CONTAINING 136 SQUARE FEET MORE OR LESS.

SUBJECT TO ALL EASEMENTS AND/OR RIGHT–OF–WAY RECORDS.

SEE AT&T LEASE AREA ON SHEET LS–2.

9 FEET WIDE NON-EXCLUSIVE ACCESS EASEMENT CENTERLINE DESCRIPTION:

A PORTION OF ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

LOT 54 OF TRACT NO. 26889, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 713, PAGES 7 TO 9 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

A STRIP OF LAND FOR NON–EXCLUSIVE ACCESS EASEMENT PURPOSES FOR THE LAND REFERRED TO HEREIN SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

AN EASEMENT NINE (9.00) FEET IN WIDTH LYING FOUR AND A HALF (4.50) FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE TO WIT:

COMMENCING AT A POINT ON THE CENTERLINE OF ARTIGAS DRIVE, SAID POINT BEING A FOUND IRON PIPE, AS SHOWN ON THAT TRACT NO. 26889 AS PER MAP FILED IN BOOK 713 PAGES 7 THROUGH 9 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF LOS ANGELES COUNTY; THENCE WESTERLY ALONG SAID CENTERLINE OF ARTIGAS DRIVE, NORTH 83°29'05" WEST A DISTANCE OF 13.00 FEET; THENCE NORTHWESTERLY LEAVING SAID CENTERLINE OF ARTIGAS DRIVE, NORTH 28°04'38" WEST A DISTANCE OF 38.00 FEET TO THE SOUTHERLY LINE OF SAID LOT 54, ALSO BEING THE TRUE POINT OF BEGINNING OF THIS CENTERLINE DESCRIPTION;

THENCE NORTHWESTERLY LEAVING SAID SOUTHERLY LINE OF LOT 54, NORTH 44°29'53" WEST A DISTANCE OF 1.80 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 56.85 FEET; THENCE NORTHWESTERLY, 24.97 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 25°09'57" TO THE BEGINNING OF A NON–TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 81.50 FEET AND TO WHICH SAID BEGINNING A RADIAL LINE BEARS SOUTH 12°59'27" WEST; THENCE NORTHWESTERLY, 67.23 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 47°15'35" TO THE BEGINNING OF A NON–TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 76.30 FEET AND TO WHICH SAID BEGINNING A RADIAL LINE BEARS SOUTH 59°21'50" WEST; THENCE NORTHWESTERLY, 45.10 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 33°51'55" TO THE BEGINNING OF A NON–TANGENT CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 63.07 FEET AND TO WHICH SAID BEGINNING A RADIAL LINE BEARS NORTH 88°47'18" WEST; THENCE NORTHEASTERLY, 37.95 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 34°28'35"; THENCE NORTH 36°47'10" EAST A DISTANCE OF 2.43 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 29.69 FEET; THENCE NORTHEASTERLY, 15.55 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 30°00'02" TO THE BEGINNING OF A COMPOUND CURVE CONCAVE SOUTHEAST HAVING A RADIUS OF 52.75 FEET; THENCE NORTHEASTERLY, 21.69 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 23°33'20" TO THE BEGINNING OF A COMPOUND CURVE CONCAVE SOUTHWEST HAVING A RADIUS OF 100.36 FEET; THENCE SOUTHEASTERLY, 47.80 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 27°17'28"; THENCE SOUTH 67°11'05" EAST A DISTANCE OF 129.13 FEET; THENCE SOUTH 66°48'41" EAST A DISTANCE OF 86.96 FEET TO THE BEGINNING OF A NON–TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 27.47 FEET AND TO WHICH SAID BEGINNING A RADIAL LINE BEARS NORTH 24°41'56" EAST; THENCE SOUTHEASTERLY, 34.06 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 71°03'00"; THENCE SOUTH 12°23'04" WEST A DISTANCE OF 4.71 FEET TO A POINT REFERRED TO HEREINAFTER AS POINT "A", ALSO BEING THE TERMINUS POINT OF THIS CENTERLINE DESCRIPTION.

THE SIDE LINES OF SAID NINE (9.00) FEET WIDE ACCESS EASEMENT IS TO BE EXTENDED AND/OR SHORTENED TO TERMINATE IN THE LANDS OF THE GRANTOR AND SHALL BE JOINED AT ALL ANGLE POINTS.

SUBJECT TO ALL EASEMENTS AND/OR RIGHT–OF–WAY RECORDS.

SEE NON–EXCLUSIVE ACCESS EASEMENT ON SHEET LS–2.

3 FEET WIDE UTILITY EASEMENT CENTERLINE DESCRIPTION (STRIP #1):

A PORTION OF ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

LOT 54 OF TRACT NO. 26889, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 713, PAGES 7 TO 9 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

A STRIP OF LAND FOR UTILITY EASEMENT PURPOSES FOR THE LAND REFERRED TO HEREIN SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

AN EASEMENT FOR FIBER UTILITIES THREE (3.00) FEET IN WIDTH LYING ONE AND A HALF (1.50) FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE TO WIT:

BEGINNING AT SAID POINT "B":
THENCE NORTH 06°40'22" EAST, A DISTANCE OF 8.88 FEET TO THE TERMINUS POINT OF THIS CENTERLINE DESCRIPTION.

THE SIDE LINES OF SAID THREE (3.00) FEET WIDE UTILITY EASEMENT IS TO BE EXTENDED AND/OR SHORTENED TO TERMINATE IN THE LANDS OF THE GRANTOR AND SHALL BE JOINED AT ALL ANGLE POINTS.

SUBJECT TO ALL EASEMENTS AND/OR RIGHT–OF–WAY RECORDS.

SEE UTILITY EASEMENT (STRIP #1) ON SHEET LS–2.

3 FEET WIDE UTILITY EASEMENT CENTERLINE DESCRIPTION (STRIP #2):

A PORTION OF ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

LOT 54 OF TRACT NO. 26889, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 713, PAGES 7 TO 9 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

A STRIP OF LAND FOR UTILITY EASEMENT PURPOSES FOR THE LAND REFERRED TO HEREIN SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

AN EASEMENT FOR FIBER UTILITIES THREE (3.00) FEET IN WIDTH LYING ONE AND A HALF (1.50) FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE TO WIT:

COMMENCING AT A POINT ON THE CENTERLINE OF ARTIGAS DRIVE, SAID POINT BEING A FOUND IRON PIPE, AS SHOWN ON THAT TRACT NO. 26889 AS PER MAP FILED IN BOOK 713 PAGES 7 THROUGH 9 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF LOS ANGELES COUNTY; THENCE NORTHEASTERLY LEAVING SAID CENTERLINE OF ARTIGAS DRIVE, NORTH 31°57'48" EAST A DISTANCE OF 30.55 FEET TO THE SOUTHERLY LINE OF SAID LOT 54, ALSO BEING THE TRUE POINT OF BEGINNING OF THIS CENTERLINE DESCRIPTION;

THENCE NORTH 52°24'31" EAST, A DISTANCE OF 41.28 FEET TO A POINT REFERRED TO HEREINAFTER AS POINT "C", ALSO BEING THE TERMINUS POINT OF THIS CENTERLINE DESCRIPTION.

THE SIDE LINES OF SAID THREE (3.00) FEET WIDE UTILITY EASEMENT IS TO BE EXTENDED AND/OR SHORTENED TO TERMINATE IN THE LANDS OF THE GRANTOR AND SHALL BE JOINED AT ALL ANGLE POINTS.

SUBJECT TO ALL EASEMENTS AND/OR RIGHT–OF–WAY RECORDS.

SEE UTILITY EASEMENT (STRIP #2) ON SHEET LS–2.

3 FEET WIDE UTILITY EASEMENT CENTERLINE DESCRIPTION (STRIP #3):

A PORTION OF ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

LOT 54 OF TRACT NO. 26889, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 713, PAGES 7 TO 9 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

A STRIP OF LAND FOR UTILITY EASEMENT PURPOSES FOR THE LAND REFERRED TO HEREIN SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

AN EASEMENT FOR FIBER AND POWER UTILITIES THREE (3.00) FEET IN WIDTH LYING ONE AND A HALF (1.50) FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE TO WIT:

BEGINNING AT SAID POINT "C", ALSO BEING THE BEGINNING OF A NON–TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 70.39 FEET AND TO WHICH SAID BEGINNING A RADIAL LINE BEARS SOUTH 38°22'53" WEST; THENCE SOUTHWESTERLY, 49.58 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 40°21'06" TO THE BEGINNING OF A NON–TANGENT CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 70.90 FEET AND TO WHICH SAID BEGINNING A RADIAL LINE BEARS SOUTH 01°58'13" EAST; THENCE NORTHEASTERLY, 2.51 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 02°01'56" TO A POINT REFERRED TO HEREINAFTER AS POINT "D", ALSO BEING THE TERMINUS POINT OF THIS CENTERLINE DESCRIPTION.

THE SIDE LINES OF SAID THREE (3.00) FEET WIDE UTILITY EASEMENT IS TO BE EXTENDED AND/OR SHORTENED TO TERMINATE IN THE LANDS OF THE GRANTOR AND SHALL BE JOINED AT ALL ANGLE POINTS.

SUBJECT TO ALL EASEMENTS AND/OR RIGHT–OF–WAY RECORDS.

SEE UTILITY EASEMENT (STRIP #3) ON SHEET LS–2.

3 FEET WIDE UTILITY EASEMENT CENTERLINE DESCRIPTION (STRIP #4):

A PORTION OF ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

LOT 54 OF TRACT NO. 26889, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 713, PAGES 7 TO 9 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

A STRIP OF LAND FOR UTILITY EASEMENT PURPOSES FOR THE LAND REFERRED TO HEREIN SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

AN EASEMENT FOR POWER UTILITIES THREE (3.00) FEET IN WIDTH LYING ONE AND A HALF (1.50) FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE TO WIT:

BEGINNING AT SAID POINT "C", ALSO BEING THE BEGINNING OF A NON–TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 65.22 FEET AND TO WHICH SAID BEGINNING A RADIAL LINE BEARS SOUTH 37°25'28" WEST; THENCE NORTHWESTERLY, 14.31 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 12°34'07"; THENCE NORTH 38°47'04" WEST, A DISTANCE OF 10.61 FEET; THENCE NORTH 05°31'03" WEST, A DISTANCE OF 13.53 FEET; THENCE NORTH 19°26'40" WEST, A DISTANCE OF 4.08 FEET TO A POINT REFERRED TO HEREINAFTER AS POINT "E"; THENCE NORTH 24°58'22" EAST, A DISTANCE OF 5.56 FEET; THENCE NORTH 31°38'45" EAST, A DISTANCE OF 53.78 FEET; THENCE SOUTH 67°56'10" EAST, A DISTANCE OF 35.84 FEET; THENCE NORTH 23°00'00" EAST, A DISTANCE OF 34.35 FEET TO THE TERMINUS POINT OF THIS CENTERLINE DESCRIPTION.

THE SIDE LINES OF SAID THREE (3.00) FEET WIDE UTILITY EASEMENT IS TO BE EXTENDED AND/OR SHORTENED TO TERMINATE IN THE LANDS OF THE GRANTOR AND SHALL BE JOINED AT ALL ANGLE POINTS.

SUBJECT TO ALL EASEMENTS AND/OR RIGHT–OF–WAY RECORDS.

SEE UTILITY EASEMENT (STRIP #4) ON SHEET LS–2.

3 FEET WIDE UTILITY EASEMENT CENTERLINE DESCRIPTION (STRIP #5):

A PORTION OF ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

LOT 54 OF TRACT NO. 26889, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 713, PAGES 7 TO 9 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

A STRIP OF LAND FOR UTILITY EASEMENT PURPOSES FOR THE LAND REFERRED TO HEREIN SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

AN EASEMENT FOR POWER UTILITIES THREE (3.00) FEET IN WIDTH LYING ONE AND A HALF (1.50) FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE TO WIT:

BEGINNING AT SAID POINT "D", ALSO BEING THE BEGINNING OF A NON–TANGENT CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 70.90 FEET AND TO WHICH SAID BEGINNING A RADIAL LINE BEARS SOUTH 03°55'50" EAST; THENCE NORTHEASTERLY, 5.72 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 04°37'28"; THENCE NORTH 85°48'42" EAST, A DISTANCE OF 16.39 FEET; THENCE SOUTH 85°26'17" EAST, A DISTANCE OF 76.87 FEET TO THE TERMINUS POINT OF THIS CENTERLINE DESCRIPTION.

THE SIDE LINES OF SAID THREE (3.00) FEET WIDE UTILITY EASEMENT IS TO BE EXTENDED AND/OR SHORTENED TO TERMINATE IN THE LANDS OF THE GRANTOR AND SHALL BE JOINED AT ALL ANGLE POINTS.

SUBJECT TO ALL EASEMENTS AND/OR RIGHT–OF–WAY RECORDS.

SEE UTILITY EASEMENT (STRIP #5) ON SHEET LS–2.

3 FEET WIDE UTILITY EASEMENT CENTERLINE DESCRIPTION (STRIP #6):

A PORTION OF ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

LOT 54 OF TRACT NO. 26889, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 713, PAGES 7 TO 9 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

A STRIP OF LAND FOR UTILITY EASEMENT PURPOSES FOR THE LAND REFERRED TO HEREIN SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

AN EASEMENT FOR FIBER UTILITIES THREE (3.00) FEET IN WIDTH LYING ONE AND A HALF (1.50) FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE TO WIT:

BEGINNING AT SAID POINT "D"; THENCE SOUTH 71°05'32" EAST, A DISTANCE OF 5.55 FEET; THENCE SOUTH 83°36'08" EAST, A DISTANCE OF 102.95 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 1.00 FEET; THENCE NORTHEASTERLY, 1.57 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 89°43'30"; THENCE NORTH 06°40'22" EAST, A DISTANCE OF 2.95 FEET TO THE TERMINUS POINT OF THIS CENTERLINE DESCRIPTION.

THE SIDE LINES OF SAID THREE (3.00) FEET WIDE UTILITY EASEMENT IS TO BE EXTENDED AND/OR SHORTENED TO TERMINATE IN THE LANDS OF THE GRANTOR AND SHALL BE JOINED AT ALL ANGLE POINTS.

SUBJECT TO ALL EASEMENTS AND/OR RIGHT–OF–WAY RECORDS.

SEE UTILITY EASEMENT (STRIP #6) ON SHEET LS–2.

3 FEET WIDE UTILITY EASEMENT CENTERLINE DESCRIPTION (STRIP #7):

A PORTION OF ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

LOT 54 OF TRACT NO. 26889, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 713, PAGES 7 TO 9 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

A STRIP OF LAND FOR UTILITY EASEMENT PURPOSES FOR THE LAND REFERRED TO HEREIN SITUATED IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

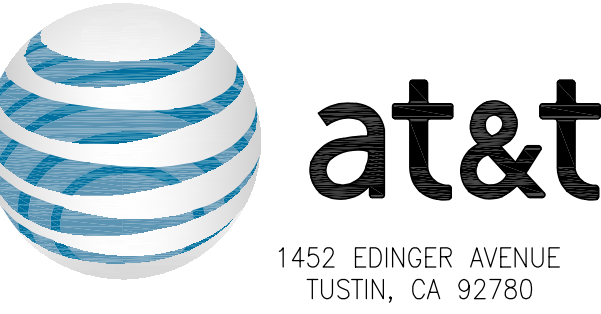
AN EASEMENT FOR POWER UTILITIES THREE (3.00) FEET IN WIDTH LYING ONE AND A HALF (1.50) FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE TO WIT:

BEGINNING AT SAID POINT "E"; THENCE SOUTH 39°23'42" WEST, A DISTANCE OF 8.79 FEET TO THE TERMINUS POINT OF THIS CENTERLINE DESCRIPTION.

THE SIDE LINES OF SAID THREE (3.00) FEET WIDE UTILITY EASEMENT IS TO BE EXTENDED AND/OR SHORTENED TO TERMINATE IN THE LANDS OF THE GRANTOR AND SHALL BE JOINED AT ALL ANGLE POINTS.

SUBJECT TO ALL EASEMENTS AND/OR RIGHT–OF–WAY RECORDS.

SEE UTILITY EASEMENT (STRIP #7) ON SHEET LS–2.



65 POST, SUITE 1000
IRVINE, CA 92618
TEL: (949) 553-8566
www.eukongroup.com



16885 VIA DEL CAMPO CT., SUITE 318
SAN DIEGO, CA 92127
tel: (858) 432–4112 / (858) 432–4257

REV	DATE	DESCRIPTION
6	01/27/2025	REVISED UTILITY ROUTE
5	01/16/2025	EXTENDED SURVEY
4	10/24/2024	ADDED UTILITY ROUTE
3	12/15/2022	REVISED ADDRESS
2	04/11/2022	FINAL SURVEY
1	02/03/2022	PRELIMINARY SURVEY

ISSUED DATE:

JANUARY 27, 2025

ISSUED FOR:

FINAL SURVEY



PROJECT INFORMATION:

CLL06145

2500 ARTIGAS DR.,
ROWLAND HEIGHTS, CA 91748

DRAWN BY:

MEA

CHECKED BY:

RH

SHEET TITLE:

TOPOGRAPHIC
SURVEY

SHEET NUMBER:

LS-3



RESOLUTION NO. 3-2025

ROWLAND WATER DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY ("JPIA")

WHEREAS, this district is a member district of the JPIA; and

WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's **Executive Committee**, three member districts must concur with the nominating district; and

WHEREAS, another JPIA member district, the Reclamation District 784 has requested that this district concur in its nomination of its member of the JPIA Board of Directors to the **Executive Committee** of the JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rowland Water District that this district concur with the nomination of Brent Hastey of the Reclamation District 784 to the **Executive Committee** of the JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

PASSED, APPROVED, AND ADOPTED at the regular meeting of the Board of Directors held March 11, 2025, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

TOM COLEMAN
General Manager

JOHN BELLAH
President

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on March 11, 2025.

TOM COLEMAN
Board Secretary

UNAPPROVED



Yuba County, California



ACWA JPIA Directors

FROM: **Brent Hastey**

REFERENCE: **Qualification for the ACWA JPIA Executive Committee**

Dear Directors,

I am writing to request your vote for the ACWA JPIA Executive Committee. As the designated JPIA Director for Reclamation District 784, I bring a wealth of experience and dedication to water management and insurance programs.

I currently serve as a board member of Reclamation District 784, a position I have held for the past two years. I was recently re-elected for a new four-year term, which underscores my commitment, and the trust placed in me by my colleagues and the community.

Reclamation District 784 participates in the ACWA JPIA Liability Program, Employee Benefits, Property, and Workers' Compensation. I currently serve on the Employee Benefits Committee.

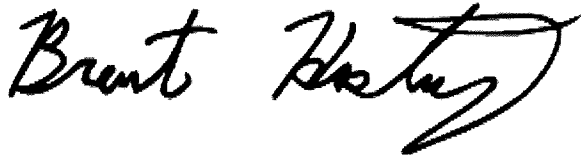
My extensive experience includes serving as a director of the Yuba Water Agency and as a member of the ACWA JPIA Executive Board and the ACWA Board, where I had the honor of serving as President. I have also served on the Yuba Community College District Board, the California Community College Trustees Board, and the Feather River State Bank Board, where I held the position of Chairman.

My diverse board experience has equipped me with a broad understanding of governance, strategic planning, and stakeholder engagement. I am passionate about water management and insurance and believe my background makes me a strong candidate for

the ACWA JPIA Executive Committee. I am eager to contribute to the Executive Committee's mission and work collaboratively with other board members to advance its goals.

Thank you for your vote and I look forward to serving you on the Executive committee.

Sincerely,

A handwritten signature in black ink, reading "Brent Hasty". The signature is written in a cursive style with a large, sweeping flourish at the end of the last name.

RESOLUTION NO.: 2025-02-01
RESOLUTION OF THE BOARD OF DIRECTORS OF THE
Reclamation District 784

NOMINATING ITS JPIA BOARD MEMBER TO THE EXECUTIVE COMMITTEE

OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("JPIA")

WHEREAS, this district is a member district of the JPIA that participates in all four of its Programs: Liability, Property, Workers' Compensation, and Employee Benefits; and


WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's **Executive Committee**, the member district must place into nomination its member of the JPIA Board of Directors for such open position;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Reclamation District 784 that its member of the JPIA Board of Directors, Brent Hastey be nominated as a candidate for the **Executive Committee** for the election to be held during the JPIA's Spring 2025 Board of Directors' meeting.

BE IT FURTHER RESOLVED that the JPIA staff is hereby requested, upon receipt of the formal concurrence of three other member districts to affect such nomination.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

ADOPTED this 4th day of February, 2025


Board President

ATTEST:


Secretary

The following is a true and correct copy of the document on file in this office.

ATTEST: MARY PASILLAS
Clerk of the Board of Supervisors of
The County of Yuba, State of California

By: 

Date: 2/6/2025



RESOLUTION NO. 3.1-2025

ROWLAND WATER DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY ("JPIA")

WHEREAS, this district is a member district of the JPIA; and

WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's **Executive Committee**, three member districts must concur with the nominating district; and

WHEREAS, another JPIA member district, the San Bernardino Valley Water District has requested that this district concur in its nomination of its member of the JPIA Board of Directors to the **Executive Committee** of the JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rowland Water District that this district concur with the nomination of Melody McDonald of the San Bernardino Valley Water Conservation District to the **Executive Committee** of the JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

PASSED, APPROVED, AND ADOPTED at the regular meeting of the Board of Directors held March 11, 2025, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

TOM COLEMAN
General Manager

JOHN BELLAH
President

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on March 11, 2025.

TOM COLEMAN
Board Secretary

UNAPPROVED



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

Rowland Water District
Tom Coleman
Alternate Director
3021 Fullerton Rd
Rowland Heights, CA 91748

February 3, 2025

Dear Tom Coleman,

On behalf of the Board of Directors of the San Bernardino Valley Water Conservation District (SBVWCD), we are honored to nominate our President, Melody McDonald, for re-election to the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) Executive Committee. Enclosed, please find a certified copy of SBVWCD Resolution No. 626, formally supporting Mrs. McDonald's nomination.

For over three decades, Ms. McDonald has exemplified exceptional leadership, unwavering dedication to the water industry, and a steadfast commitment to risk management and training. Her unparalleled institutional knowledge and contributions to ACWA JPIA have earned her recognition as a cornerstone of its success.

Ms. McDonald's service to her community spans many critical aspects of the water sector:

- President, ACWA JPIA Board of Directors
- Member, ACWA JPIA Executive Committee (since 2001)
- Chair, ACWA JPIA Personnel Committee
- Director, ACWA JPIA (since 1991)
- President, San Bernardino Valley Water Conservation District
- Director, San Bernardino Valley Water Conservation District (since 1991)
- Member, ACWA State Legislative Committee
- Board Member, Association of San Bernardino County Special Districts

In addition to her ongoing roles, Ms. McDonald has previously served as Chair and Vice-Chair of the ACWA JPIA Liability, Property, and Workers Compensation Program committees. Notably, she spent eight years as Chair of the State of California Santa Ana Regional Water Quality Control Board under a gubernatorial appointment from 1993 to 2000.

With over 32 years of experience in the water industry, Ms. McDonald's leadership has guided ACWA JPIA's remarkable growth, now managing assets exceeding \$244 million. In 2024, JPIA conducted 207 training classes and equipped more than 4,400 employees with essential skills to mitigate risks. Her guiding philosophy, "The best

1630 W. Redlands Blvd, Suite A
Redlands, CA 92373
Phone: 909.793.2503
Fax: 909.793.0188
www.sbvwd.org Email: info@sbvwd.org

BOARD OF DIRECTORS

Division 1:
Richard Corneille
Division 2:
Mark E. Falcone

Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL MANAGER

Betsy Miller

claim is the one that never happened,” underscores her commitment to proactive risk management and loss prevention—key drivers of ACWA JPIA’s success.

We respectfully request that your organization adopt a concurring resolution of nomination in support of Ms. McDonald. A sample resolution is enclosed for your convenience or can be accessed at ACWA JPIA [Election Page](#). Given the time-sensitive nature of this request, we kindly ask that it be included on your next Board meeting agenda.

Thank you for your consideration and support of Ms. McDonald’s candidacy. Should you have any questions or need additional information, please feel free to contact me at 909-793-2503 or bmiller@sbvwcd.org.

Please send a certified copy of your resolution to:

ACWA/JPIA
Attention: Laura Baryak
ACWA JPIA
P.O. Box 619082
Roseville, CA 95661-9082
lbaryak@acwajpia.com

and

**San Bernardino Valley Water
Conservation District**
Attention: Allison Zecher
1630 W. Redlands Blvd. Suite A
Redlands, CA 92374
azecher@sbvwcd.org

This resolution must be received by ACWA/JPIA no later than 4:30 pm Friday, April 11, 2025.

Sincerely,

Betsy Miller
General Manager

Enclosures:

1. SBVWCD Resolution No. 626
2. Statement of Qualifications
3. Sample Concurring Resolution

RESOLUTION NO. 626

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
NOMINATING ITS ACWA/JPIA BOARD
MEMBER TO THE EXECUTIVE COMMITTEE
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("ACWA/JPIA")**

WHEREAS, this District is a member district of the ACWA/JPIA that participates in all four of its Programs: Liability, Property, Workers' Compensation, and Employee Benefits; and

WHEREAS, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's Executive Committee, the member district must place into nomination its member of the ACWA/JPIA Board of Directors for such open position; and

WHEREAS, President McDonald has served District and the ACWA/JPIA Executive Committee for many years and brings leadership experience and perspective.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Bernardino Valley Water Conservation District that its member of the ACWA/JPIA Board of Directors, Melody McDonald, be nominated as a candidate for the Executive Committee for the election to be held at JPIA's Spring 2025 Conference.

BE IT FURTHER RESOLVED that the ACWA/JPIA staff is hereby requested, upon receipt of the formal concurrence of three other member districts to affect such nomination.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA/JPIA at P.O. Box 619082, Roseville, California 95661-9082, forthwith.

ADOPTED this 13th day of November 2024.



Vice President, Board of Directors

ATTEST:


Secretary



Melody.sbvwd@gmail.com

**Melody
Henriques-McDonald**

P.O. BOX 830
HIGHLAND, CA 92346

*(909) 793-2503 District
(909) 499-5175 cell
(909) 867-9821 fax*

Like @ <https://www.facebook.com/Melody4Water>

Candidate for:

**ACWA JPIA
EXECUTIVE COMMITTEE**
(Incumbent, seeking re-election)



Melody & Board receiving, District of Distinction Award, the highest governance and best practices accreditation possible.

Kathleen Tieg, former Special Districts Board Member & ACWA President presenting. 2017

ASSOCIATIONS

Member, Board of Directors of the San Bernardino Valley Water Conservation District (Elected), Currently President, originally appointed in 1991, and first woman on the board.

Member, Executive Committee ACWA/JPIA since 2001

President, ACWA/JPIA BOD, Chair Executive Committee

Chair, Personnel Committee

Director, ACWA/Joint Powers Insurance Authority since 1991

Member ACWA State Legislative Committee

Board Member, Association of the San Bernardino County Special Districts

Over 32 + Years, Experience in the Water Industry includes:

Past Member, (CWA) California Women for Agriculture

Past Member, ACWA Water Management Committee

Past Member, ACWA Federal Affairs Committee

Past Chair & Vice-Chair, JPIA Liability, Property, & Workers Compensation Programs

Past Member, Board of Directors ACWA, Region 9 Chair

Past Chair, Water Management Certification Subcommittee

**Chair, California Water Quality Control Board, Santa Ana Region 8
Years of service, Gubernatorial Appointment 1993-2000**

CURRENT EMPLOYMENT

**Southwest Lift & Equipment, Inc. (Heavy Duty Vehicle Lifts)
Broker/Associate, Century 21 Lois Lauer Realty**

PROFESSIONAL ASSOCIATIONS & LICENSES

**Redlands Association of Realtors
California Real Estate Broker's License
Arizona Real Estate Broker's License**

ORGANIZATIONS AND SOCIETIES

**Highland Chamber of Commerce
San Bernardino Chamber of Commerce
Immanuel Baptist Church Highland, CA
BSF International**

EDUCATION

**San Geronio High School, 1976
Western Real Estate School, 1989
Graduate, Special Districts Board Management Institute, 1997
Studied at Crafton Hills College**



RESOLUTION NO. 3.2-2025

ROWLAND WATER DISTRICT

**RESOLUTION OF THE BOARD OF DIRECTORS
CONCURRING IN NOMINATION TO THE
EXECUTIVE COMMITTEE OF THE ASSOCIATION
OF CALIFORNIA WATER AGENCIES JOINT
POWERS INSURANCE AUTHORITY ("JPIA")**

WHEREAS, this district is a member district of the JPIA; and

WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's **Executive Committee**, three member districts must concur with the nominating district; and

WHEREAS, another JPIA member district, the Cucamonga Valley Water District has requested that this district concur in its nomination of its member of the JPIA Board of Directors to the **Executive Committee** of the JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rowland Water District that this district concur with the nomination of Randall Reed of the Cucamonga Valley Water Conservation District to the **Executive Committee** of the JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

PASSED, APPROVED, AND ADOPTED at the regular meeting of the Board of Directors held March 11, 2025, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

TOM COLEMAN
General Manager

JOHN BELLAH
President

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on March 11, 2025.

TOM COLEMAN
Board Secretary

UNAPPROVED



RESOLUTION NO. 3.3-2025

RESOLUTION OF THE ROWLAND WATER DISTRICT BOARD OF DIRECTORS NOMINATING SHERYL L. SHAW, P.E. TO THE WATERMASTER BOARD ESTABLISHED UNDER THE PUENTE BASIN JUDGMENT (LOS ANGELES COUNTY SUPERIOR COURT CASE NO. C369220)

WHEREAS, Rowland Water District (the “District”) is a Public Agency Principal Party under the judgment in Puente Basin Water Agency, et al., v. The City of Industry, et al., Los Angeles County Superior Court Case No. C369220 (the “Judgment” or “Puente Basin Judgment”); and

WHEREAS, Paragraph 17 of the Judgment provides that the District together with Walnut Valley Water District (“WVWD”) are authorized to nominate a member of the Watermaster Board under the Judgment, with that nominee to subsequently be approved and appointed by the Court; and

WHEREAS, the District and WVWD had previously nominated Anthony Poli for that position, as approved by the Court, however, Mr. Poli passed away on September 19, 2024, leaving a legacy of dedication and service to the Watermaster; and

WHEREAS, there is now a vacancy in the Watermaster position for which the District and WVWD may nominate a potential candidate; and

WHEREAS, the District and WVWD have consulted and have reached agreement to nominate Sheryl L. Shaw, P.E. to the Watermaster Board under the Judgment,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rowland Water District that this district nominates Sheryl L. Shaw, P.E. to serve as a member of the Watermaster Board under the Puente Basin Judgment.

BE IT FURTHER RESOLVED that District staff is directed to cooperate with the legal counsel for the Puente Basin Watermaster in preparing all documents necessary to proceed with this nomination and to secure Court approval of the nominee.

PASSED, APPROVED, AND ADOPTED at the regular meeting of the Board of Directors held March 11, 2025, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

JOHN BELLAH
President

ATTEST:

TOM COLEMAN
General Manager

I certify that the forgoing Resolution is a true and correct copy of the Resolution of the Board of Directors of the Rowland Water District adopted on March 11, 2025.

TOM COLEMAN
Board Secretary

UNAPPROVED



FEDERAL PROCUREMENT POLICY

Section 1 Purpose

The purpose of these procurement procedures is to establish a policy for the purchase of supplies, services and equipment, including acquisition of goods and services, as well as the execution of District contracts, with the use of federal grant funds.

Section 2 Conflicts of Interest

The District will ensure that no actual, possible, or perceived conflicts of interest arise during the procurement process or during the provision of goods and services.

Section 3 Contractor Oversight

The District shall maintain oversight to ensure contractors perform according to the terms, conditions, or specifications of their contracts. Only responsible and verified contractors, who have confirmed the ability to complete the terms of the contract, will be selected.

The District shall handle and resolve any contract or procurement disputes.

Section 4 Necessary Purchases

The District will avoid unnecessary and duplicative purchases. Consideration will be given to the most economical approach for the use of funds. The District will perform a cost analysis in connection with every procurement action to ensure its essential function is provided at the lowest cost. Purchases shall be made at a fair price.

When available and feasible, the District will use excess federal property and equipment instead of purchasing new equipment.

Section 5 Open Competition

The District shall make purchases through an open and competitive process, including by maintaining clear written selection procedures for procurement transactions, to ensure fair and equal treatment.

Any list of prequalified contractors or products maintained by the District will be updated regularly and will ensure free and open competition.

Section 6 Purchasing Preferences

Consistent with the regulations of 2 C.F.R. Section 200.322, the District shall procure the purchase, acquisition, or use of goods and materials produced in the United States when possible.

The District will take affirmative steps to assure that small businesses, minority-owned businesses, women's business enterprises, veteran-owned business, and labor surplus area firms are used when possible.

Section 7 Procurement Records

The District shall maintain records to support the rationale for procurement decisions, to explain the basis for the contract price, and to maintain history of purchases.

Section 8 Purchase Orders

Purchase Orders will be utilized for all purchases of supplies, services, and equipment. A purchase order will be submitted to the General Manager, Assistant General Manager, , Director of Operations, or Director of Finance prior to ordering equipment, services and supplies. In cases where the purchase is below \$2,500, an order can be placed without the use of a purchase order with the prior approval of the General Manager, Assistant General Manager, Director of Operations, or Director of Finance.

Section 9 Purchasing Authority

The General Manager shall have the authority to approve all individual purchases of supplies, materials, equipment, services and construction projects provided sufficient funds exist for the particular item in the Approved Annual Budget and the amount is within the General Manager's purchasing authority granted to them by the District Board of Directors.

When an emergency occurs which adversely affects the District's ability to perform its services, or which may jeopardize the health and safety of the community, the General Manager may contract for the purchase of materials, supplies or services, with a cost that exceeds the approved annual budget and above their purchasing authority, however, such expenditure shall be presented to the Board of Directors at the earliest possible date for ratification.

In cases where the purchase is below \$2,500, an order can be placed without the use of a purchase order with the prior approval of the General Manager, Assistant General Manager, , Director of Operations or Director of Finance. The Director of Finance shall have the authority to approve individual purchases for supplies, materials, equipment and services within approved budgeted amounts, in an amount not exceeding \$5,000. No bid or quote is required for purchases below \$10,000 if the price is considered to be reasonable; reasonableness can be determined by past purchase price and/or requesting prices from more than one vendor.

The General Manager shall have the authority to approve all individual purchases, supplies, materials, equipment, services, goods, and other projects as specified herein. All purchase orders must be signed by the General Manager, or in the event the General Manager is unavailable for any period exceeding fifteen (15) days, by either the Assistant General Manager and/or the Director of Operations.



**California Special
Districts Association**

Districts Stronger Together

DATE: February 10, 2025

TO: CSDA Voting Member Presidents and General Managers

FROM: CSDA Elections and Bylaws Committee

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

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2026 - 2028 term.

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

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

Commitment and Expectations:

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

Nomination Procedures: Any Regular Member district in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations in the Northern Network is April 21, 2025. The deadline for receiving nominations in all other Networks is April 11, 2025. Nominations and supporting documentation may be mailed or emailed.**

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

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

CSDA will begin electronic voting on June 10, 2025. All votes must be received through the system no later than 5:00 p.m. July 25, 2025. The successful candidates will be notified no later than July 29, 2025. All selected Board Members will be introduced at the Annual Conference in Monterey, CA in August 2025.

Expiring Terms

(See enclosed map for Network breakdown)

Northern Network	Seat B – Kim Seney, Director, Gold Mountain Community Services District
Sierra Network	Seat B – Jerry Gilmore, Director, Truckee Sanitary District*
Bay Area Network	Seat B – Ryan Clausnitzer, General Manager, Alameda County Mosquito Abatement District*
Central Network	Seat B – Lorenzo Rios, CEO, Clovis Veterans Memorial District*
Coastal Network	Seat B – Scott Duffield, General Manager, Heritage Ranch Community Services District*
Southern Network	Seat B – Don Bartz, General Manager, Phelan Pinon Hills Community Services District*

(* = Incumbent is running for re-election)

CSDA will be using a web-based online voting system allowing your district to cast your vote easily and securely. *Electronic Ballots will be emailed to the main contact in your district June 10, 2025.* All votes must be received through the system no later than 5:00 p.m. July 25, 2025.

*Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail amberp@csla.net **by April 25, 2025** in order to ensure that you will receive a paper ballot on time.*

CSDA will mail paper ballots on June 10, 2025 per district request only.

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



**California Special
Districts Association**
Districts Stronger Together

2026-2028 TERM BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

District: _____

Mailing Address: _____

Network: _____ (see map)

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

Fax: _____

E-mail: _____

Nominated by (optional): _____

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

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

amberp@csla.net

DEADLINE FOR RECEIVING NOMINATIONS:

Northern Network - Extended due to vacancy: April 21, 2025 at 5:00 p.m.

All other networks: April 11, 2025 at 5:00 p.m.



California Special
Districts Association
Districts Stronger Together

2026-2028 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

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

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

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

4. List civic organization involvement:

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



California Special Districts Association

DISTRICT NETWORKS



MEMORANDUM

Date: February 24, 2025

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

From: ACWA Region 8 Board

The Region 8 Board is looking for ACWA members who are interested in leading the direction of ACWA Region 8 for the 2024-2025 term. The Board is seeking candidates from Region 8 to fill one board vacancy.

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

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

- **Complete the Nomination Form [HERE](#)**
- **Obtain a Resolution of support from your agency's Board of Directors (sample resolution [HERE](#))**
- **Submit the requested nomination form to ACWA by 5:00 p.m. on March 25, 2025**

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

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

RESOLUTION NO. _____

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

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

A. Recitals

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

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

and/or

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

B. Resolves

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

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

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

Adopted and approved this ____ day of ____ (month) 2022.

(SEAL)

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

January 6, 2022

ACWA Region 8 Rules & Regulations

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

Officers

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

The term of the chair and the vice chair shall allow for two successive two-year terms allowing a maximum of four consecutive years as chair or vice chair.

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

Meetings

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

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

Attendance

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

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

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

Elections

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

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

The nominating committee shall consist of three to five members.

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

Region 8 Board 2024-2025 Term**Chair**

Anthony R. Fellow, Ph.D.
**Upper San Gabriel Valley Municipal
Water District**

602 E. Huntington Drive, Suite B
Monrovia, CA 91016
Phone: (626) 443-2297
Cell: (626) 773-2405
Email: anthonyfellow@gmail.com

Vice Chair

Bill Cooper
Santa Clarita Valley Water Agency
27234 Bouquet Canyon Road
Santa Clarita, CA 91350
Phone: (661) 297-1600
Cell: (661) 645-6772
Email: wcooper@scvwa.org

Board Members

Frank Colcord
Foothill Municipal Water District
4536 Hampton Road
La Cañada Flintridge, CA 91011
Phone: (818) 790-4036
Cell: (818) 216-5482
Email: mr.frank.colcord@gmail.com

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

Leonard (Len) Polan
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Phone: (818) 251-2100
Cell: (818) 968-2900
Email: lpolan@lvmwd.com
CC Email: jguzman@lvmwd.com

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

REGION MAP

www.acwa.com





Community Relations & Education

March 2025 Update

COMMUNITY RELATIONS & OUTREACH ENGAGEMENT

Literacy Fair Event- Staff hosted a booth at the Kiwanis Literacy Fair on March 8, 2025, at Rowland High School. The booth featured conservation-themed giveaways and an interactive water cycle bookmark activity.

Firescape Workshop- The District will host a Firescape Workshop on March 13, 5:00 p.m. – 6:30 p.m. The workshop will be taught by Green Media Creations. Currently, 25 customers have registered for the class.

LA Sanitation District Earth Day Event- Staff will host a booth at the LA Sanitation District's Annual Earth Day Event on April 12, 2025. The booth will feature conservation giveaways as well as the water cycle bracelet activity to engage the attendees in water education.

Rowland Discovery Fest- Rowland will host its First Annual Rowland Discovery Fest on May 10, 2025, from 10:00 a.m.–2:00 p.m. in celebration of Water Awareness Month. The event will include interactive booths, demonstrations, and two landscape classes for attendees.

Water Quality Report- The design of the Water Quality Report, also known as the Consumer Confidence Report (CCR), including the webpage and PDF are currently in progress. The final version of the CCR will be presented during the June board meeting.

Direct Install Program- The District's Residential Water Survey and Irrigation Retrofit Program is underway. This initiative, which is funded by a \$25,000 MAAP grant, is designed to assist customers in conserving water and managing costs through a two-part approach.

To date, 49 customers have registered and completed the free water survey. Of those, 13 qualified as part of a designated DAC and have received irrigation retrofits. In addition, one installation has been completed and nine surveys are scheduled for the month of March.

InvoiceCloud Sweepstakes- InvoiceCloud is running a sweepstakes to encourage customers to register for the online bill pay portal. Customers who sign up between March 1 and April 30, 2025, will be entered into a raffle for a Visa gift card.

- Outreach Tactics:
 - Bill Insert (March 5, 12, 26, 2025)
 - Nextdoor posting



Community Relations & Education

March 2025 Update

- E-blast through Constant Contact
- Flyers in lobby
- Social Media promotion
- Sign on night drop box

Conservation Campaign- RWD staff developed a comprehensive marketing plan to align with the new water mandates and regulations. This plan includes media outreach, customer engagement, and incentives for water conservation. The first portion to launch are staff-created lightpost banners that will be hung along the north side of Colima Road targeting the many commuters and shoppers. In addition to lightpost banners, yard signs will be placed strategically around the entire service area and will be available for customers to request and put on their property (both residential and business customers).

Education Outreach:

Annual Poster Contest- The deadline for posters is March 27, 2025.

Other Water Education/Outreach Activities - Staff continues attending monthly Conservation and Education Team (CET) meetings. Teachers are encouraged to visit: <https://pwagcet.org/> for resources on water-related lessons and grants.

SOCIAL MEDIA

Rowland Water District continually posts updates regarding District information, careers in water, conservation, and water education. These posts are shared on Facebook, Instagram X/Twitter, Nextdoor, and LinkedIn and YouTube when necessary.

CONSTANT CONTACT- Electronic information sent to customer emails.

- February 20, 2025- *Firescape Workshop*- 45% open rate
- March 3, 2025- *InvoiceCloud Sweepstakes*- 40% open rate

Total Active Contacts-16,063



WHAT'S YOUR *Water Footprint?*

TAKING STEPS TO SAVE

Rowland Water District – Board Report

March 11, 2025



Earned Media Reach

- Philippines Trip Article
- Audit Release
- ACWA JPIA Award Release



Customer Engagement

- Value Outreach Discussion & Concepts
- Value Video Series Plan Draft
- Updated Board Packet Cover



Strategic Plan

5th Edition of Effective Action for Sustainable Progress Strategic Plan

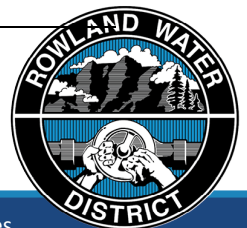
- Internal focus group to include staff input
- Content and initiative development
- Design update currently underway



Communications Planning

Outreach Plan Implementation for FY 24/25

- Direct customer communications
- Board engagement
- Awards submissions
- Multi-lingual efforts
- Earned media
- Social media strategies





Rowland Water District Landscape Webinars

The webinars listed below are sponsored by Rowland Water District to help you transform your garden. You can register for other free webinars and workshops on landscaping and gardening [HERE](#)

SCROLL DOWN TO THE LIST OF CLASSES AND ADDITIONAL RESOURCES, AND SELECT THE EVENT YOU DESIRE. A NEW WINDOW WILL OPEN WITH THE REGISTRATION INFORMATION.



[OUR WORK](#) [RESOURCE](#)

[HOME](#) / [NEWSROOM](#)

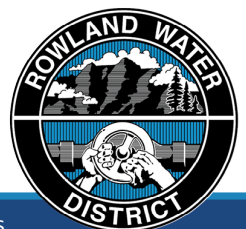
ROWLAND WATER DISTRICT REFLECTS ON STRONG FINANCIAL YEAR

BY ROWLAND WATER DISTRICT FEB 21, 2025 MEMBER SUBMITTED NEWS

ROWLAND HEIGHTS — Rowland Water District (RWD) reaffirms its commitment to fiscal accuracy and transparency with the completion of its recent financial audit which reviewed RWD's position as of June 30, 2024

California requires water districts to conduct annual independent financial audits to ensure compliance with local government regulations and financial stewardship of public funds. Representatives of Nigro & Nigro PC, a professional accountancy corporation, presented the draft audit report during the January 14 RWD Board meeting. Board members then took action to receive and file the final report at their February 11 regular Board meeting.

"We are pleased with the positive outcome of the recent financial audit which confirmed that our financial statements fairly and accurately reflect the District's financial position. This reinforces our commitment to fiscal transparency in our financial practices," said RWD Director of Finance Myra Malner.





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

February 5, 2025

Rowland Water District
Szu Pei Lu-Yang, President
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 February 4th, 2025, 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	9.375 ng/L	14.5 ng/L	2.4 ng/L - 3.8ng/L
10	Active	12 ng/L	24 ng/L	4.5 ng/L - 5.1 ng/L
11	Active	12 ng/L	27.25 ng/L	4.4 ng/L - 5.9 ng/L

PFOA, PFOS and PFHxS have been extensively produced and studied in the United States. These man-made substances have been synthesized for water and lipid resistance. They have been used extensively in consumer products such as carpet, clothing, fabrics for furniture, paper packaging for food, and other materials (e.g., cookware) designed to be waterproof, stain-resistant, or non-stick. In addition, they have been used in fire-retarding foam and various industrial processes. Based on the current evaluation of recent human and animal toxicity data, exposure to PFOA and PFOS in tap water over certain levels may result in adverse health effects including hepatotoxicity, immunotoxicity, thyroid toxicity, reproductive toxicity, and cancer (pancreatic and liver). PFHxS adversely affects the growth and development in fetuses, infants, and young children. The origin of the contaminant in our water supply currently is unknown but the water system is working with the State Board and other agencies to determine how and why. Additional information will be provided to our customers through the quarterly response level public notification and in the La Habra Heights County Water District's 2024 Consumer Confidence Report.

Sincerely,

Joe Matthews,
General Manager
La Habra Heights County Water District

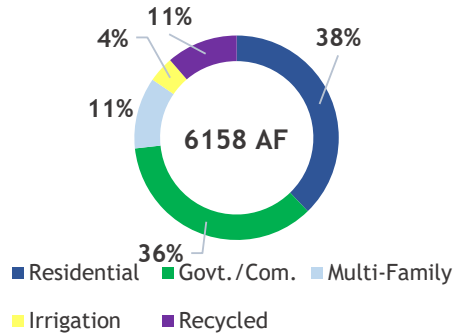


ROWLAND WATER DISTRICT FINANCIAL DASHBOARD

January 31, 2025

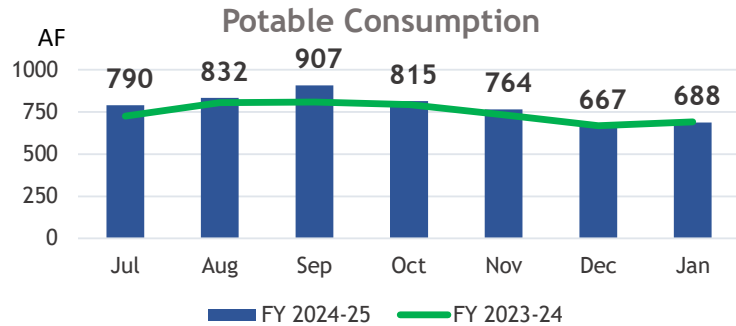


Consumption by Class



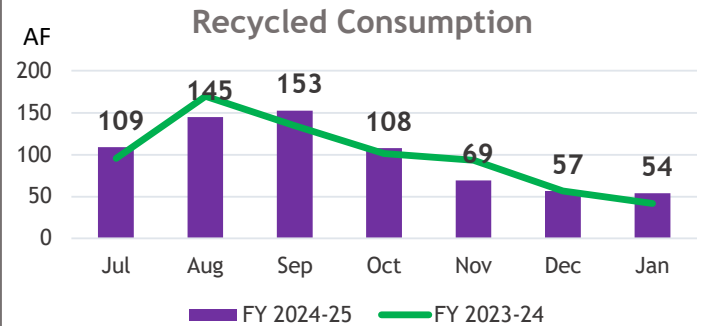
105% of Prior Year

65% of Budget



100% of Prior Year

78% of Budget



YTD Revenue
Annual Budget

\$20,531,441
\$31,669,600

65%

4

YTD Expense
Annual Budget

\$14,629,454
\$24,063,300

61%

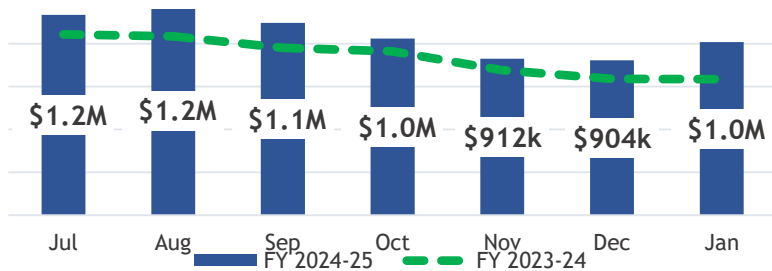
5

YTD Water Purchases
of \$7.4 M

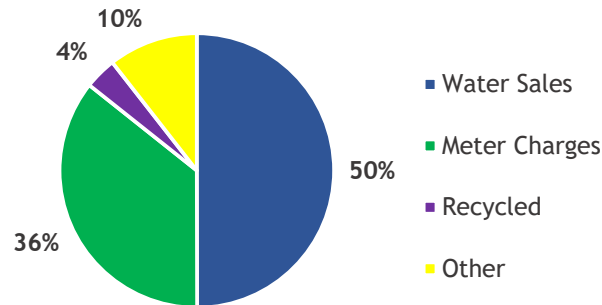
50% of YTD Expense

6

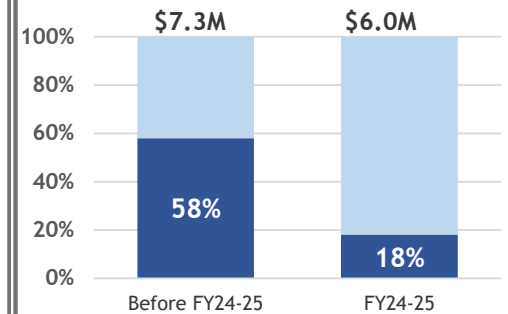
Water Purchases



Revenues by Category



CIP Completion



- 370
Low Income Assist.



- 111
Turn-Offs



- 61
New Applications

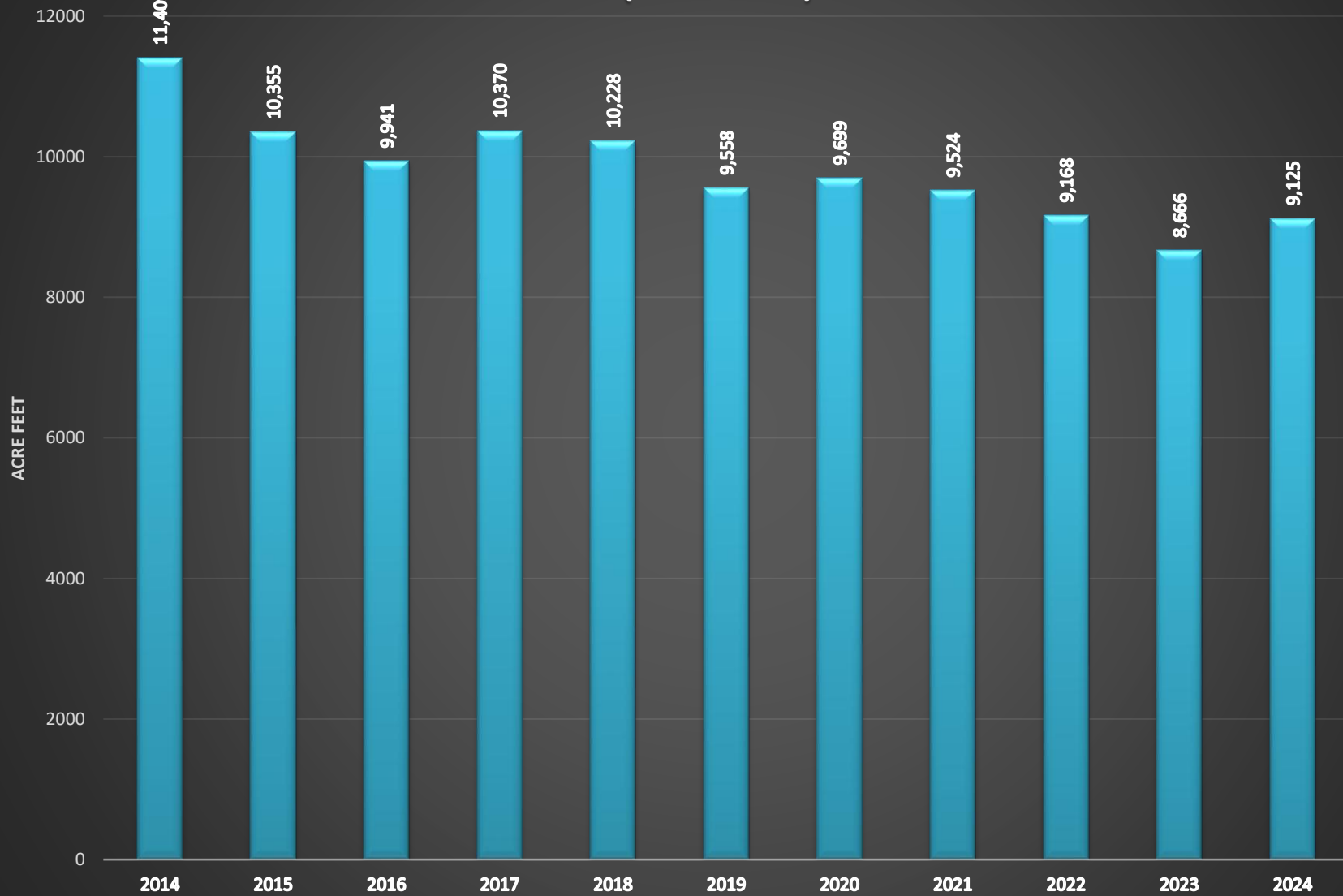


- 6908
- 5230
Paperless Bills
Auto Pay



- 823
Phone Calls

Potable Water Purchases 2014-2024 (Acre-feet)



Recycled Water Metered 2014-2024 (Acre-feet)

