



**BOARD OF COMMISSIONERS
MEETING AGENDA**

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

**Thursday, October 1, 2026
8:00 A.M.**

Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance, to take action on any item.

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at <https://puentebasin.com/board-packets/> or during regular business hours at the Walnut Valley Water District office, located at 235 S. Brea Canyon Road, Walnut, California.

1. Call to Order Chair Lima
2. Flag Salute Chair Lima
3. Roll Call Ms. Fleming

Chairman Lima _____ Vice-Chair Lee _____
Commissioner Lewis _____ Commissioner Woo _____
4. Public Comment Chair Lima
The Chair may impose reasonable limitations on public comments to assure an orderly and timely meeting.
5. [Approval of Minutes for August 6, 2026](#) Chair Lima
(1) Discussion (2) Action Taken
6. [Review Financial Statements: Fourth Quarter FY 2025-26](#) Mr. Macias
(1) Discussion (2) Action Taken
7. [Authorization of Funding Contribution for Utility ID Card Program Study and Legislative Consulting Services](#) Mr. Macias
(1) Discussion (2) Action Taken

8. Regional Water Supply Reliability Program
 - A. Puente Basin Groundwater Management Plan Mr. Macias
 - i. [Receive and File Final TM-4 for the Puente Basin GMP](#)
 - (1) Discussion
 - (2) Action Taken
 - ii. [Award of Fourth Amendment to Professional Consultant Services Agreement with West Yost for Phase 2 – Part 3 of the Puente Basin Groundwater Management Plan](#)
 - (1) Discussion
 - (2) Action Taken
 - B. California Domestic Water Company Mr. Coleman
 - C. Pomona Basin Regional Groundwater Project Mr. Macias
9. Attorney's Report Mr. Ciampa
10. Commissioner Comments
11. Items for Future Discussion/Review
12. Public Comment on Closed Session Chair Lima
13. Closed Session
 - A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR [§54956.8]
Property: Acquisition and/or Lease of Central Basin Water Rights
Negotiators: Tom Coleman, Jared Macias
Negotiating Parties: Various Water Rights Holders
Under Negotiations: Price and Payment Term
14. Adjournment
 - Next Commission Meeting:
Thursday, December 10, 2026, at 8:00 a.m., at Walnut Valley Water District.

**August 6, 2026
At the Offices of the
Walnut Valley Water District**

COMMISSIONERS PRESENT:

Robert Lewis, Commissioner
Michael Lin, Alternate Commissioner
Anthony Lima, Commissioner
Theresa Lee, Commissioner

STAFF PRESENT:

Jared Macias, Administrative Officer
Myra Malner, Treasurer
Jim Ciampa, Legal Counsel
Carmen Fleming, Secretary

COMMISSIONERS PRESENT:

Henry Woo, Commissioner

Staff, guests, and others in attendance: Jose Gonzalez, LA County Sanitation District; Samuel Hernandez, Walnut Valley Water District; Dusty Moisio, Rowland Water District.

The meeting was called to order at 8:01 a.m. with Chair Lima presiding.

Item 4: Public Comment

None.

Item 5: Receive and File Walnut Valley Water District's Board Member Appointment Resolution No. 07-26-758

- ◆ Staff reported the appointment of Mr. Michael Lin, as Alternate Commissioner designated by Walnut Valley Water District by a duly adopted resolution.

Upon consideration thereof, it was moved by Commissioner Lewis, seconded by Commissioner Lee, and unanimously carried (4-0) to receive and file the appointment Resolution No. 07-26-758 appointing Michael Lin as Alternate Commissioner representing Walnut Valley Water District.

Chair Lima indicated that the motion was approved by a 4-0 vote

Item 6: Approval of Minutes for June 4, 2026

Upon consideration thereof, it was moved by Commissioner Lewis, seconded by Commissioner Lee, and unanimously carried (4-0) to approve the minutes of the Commission meeting held on June 4, 2026.

Chair Lima indicated that the motion was approved by a 4-0 vote

Item 7: Biennial Review of Conflict of Interest Code

- The Commission was updated on the filing of the 2026 Biennial Certification form, indicating "No Amendment is required" with respect to any potential change to the Agency's Conflict of Interest Code, which is monitored by the Los Angeles County Board of Supervisors-Executive Office.

Upon consideration thereof, it was moved by Commissioner Lin, seconded by Commissioner Lewis, and unanimously carried (4-0) to approve the filing of the Biennial Review of the Conflict of Interest code, with no amendments required.

Chair Lima indicated that the motion was approved by a 4-0 vote

Item 8: Regional Water Supply Reliability Program

A. Puente Basin Groundwater Management Plan

- i. Consider Approval of Amendment No. 3 to Cost Sharing Agreement for the Puente Basin Groundwater Management Plan***
 - ◆ Staff reviewed Phases 1 and 2 and efforts to maximize existing facilities.

Upon consideration thereof, it was moved by Commissioner Lewis, seconded by Commissioner Lin, and unanimously carried (4-0), to approve the Third Amendment to Professional Consultant Services Agreement with West Yost for Groundwater Management Plan, Phases 1 and 2 of the Puente Basin Groundwater Management Plan.

Chair Lima indicated that the motion was approved by a 4-0 vote

B. California Domestic Water Company

- ◆ No report on this item

C. Pomona Basin Regional Groundwater Project

- ◆ Staff reported that the draft blending plan remains under review, with the DDW permitting process to follow upon finalization of the plan.

Item 9: Attorney's Report

- ◆ Mr. Ciampa reported on the amendment of the Puente Basin Judgment and provided a brief legislative update regarding SB 1001.

Item 10: Commission Comments

- ◆ No report on this item

Item 11: Items for Future Discussion/Review

- ◆ Technical Memorandum No.4 (TM-4) item
- ◆ Central Basin Water Lease item

Item 12: Adjournment at 8:32a.m.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Lee, and unanimously carried (4-0) to adjourn the meeting at 8:32 a.m.

The next Commission meeting is to be held October 1, 2026, at Rowland Water District.

		9/30/2025	12/31/2025	3/31/2026	6/30/2026	TOTAL	Budget
	Ordinary Income/Expense						
1	Income						
2	Administrative Assessment	\$ 66,686	\$ 62,149	\$ 70,991	\$ 101,777	\$ 301,603	\$ 418,900
3	Water Sales - Project	130,244	112,598	81,042	12,062	335,945	3,336,200
4	Water Sales - TVMWD	4,905,366	2,884,318	3,124,981	3,745,824	14,660,488	15,868,100
5	Project Maintenance Reserve	222	403	-	-	625	12,000
6	Used of Stored/Leased Water	26,329	47,754	-	-	74,084	1,427,300
7	Total Income	5,128,847	3,107,222	3,277,014	3,859,663	15,372,745	21,062,500
8	Expense						
9	Source of Supply						
10	Purchased Water - TVMWD	4,709,837	2,502,412	2,923,508	3,355,914	13,491,671	14,802,000
11	Purchased Water - CDWC	20,988	37,498	-	-	58,486	1,086,700
12	Stored Water Used	26,329	47,754	-	-	74,084	1,427,300
13	Assessments - MSGBWM	8,924	16,187	-	-	25,111	483,400
14	Purchased Water - Old Baldy	-	-	-	-	-	365,600
15	Purchased Water - Durward	-	-	-	-	-	471,500
16	Total Source of Supply	4,766,079	2,603,851	2,923,508	3,355,914	13,649,352	18,636,500
17	Fixed Charges						
18	TVMWD Equivalent Small Meters	24,409	24,409	30,597	30,597	110,012	110,000
19	TVMWD Water Use Charge	22,124	22,124	27,242	27,242	98,732	98,700
20	TVMWD Connected Capacity	23,497	23,497	29,394	29,394	105,783	105,800
21	MWD Capacity Reservation Charge	123,438	123,438	114,240	114,240	475,355	475,400
22	TVMWD RTS Charge	-	188,437	-	188,437	376,875	274,000
22	Total Fixed Charges	193,468	381,906	201,473	389,910	1,166,757	1,063,900
23	Other Costs						
24	Energy - Pumping and Treatment	27,141	46,418	5,650	7,546	86,756	352,100
25	Materials & Supplies - Chemical	3,165	6,255	-	-	9,420	116,000
26	Materials & Supplies - Others	4,377	758	8,786	309	14,231	20,000
27	Other Costs (RWD Labor etc.)	4,364	5,482	5,320	4,207	19,374	315,300
28	Baldy Lease Agreement	61,284	-	61,284	-	122,569	125,600
29	Permits & Fees	2,060	-	-	-	2,060	2,200
30	Total Other Costs	102,391	58,913	81,042	12,062	254,408	931,200
31	Administrative & General						
32	Legal	2,100	2,650	1,318	3,018	9,085	20,000
33	Engineering	-	600	-	600	1,200	5,000
34	Professional Services- Other	33,428	41,571	56,828	64,207	196,034	304,200
35	Insurance - Property & Liability	11,117	2,131	-	15,695	28,943	6,500
36	Accounting	3,000	2,500	-	-	5,500	8,400
37	Administrative Expenses - Other	17,041	12,697	12,846	18,888	61,471	74,800
38	Total Administrative & General	66,686	62,149	70,991	102,407	302,233	418,900
39	Total Expense	5,128,625	3,106,819	3,277,014	3,860,293	15,372,750	21,050,500
40	Other Income/Expense						
41	Stored Water Transfer/Purchase	-	-	-	-	-	-
42	Leased Water Income	123,125	-	-	-	123,125	125,500
43	LAIF Interest	-	3,132	3,065	5,757	11,954	2,000
44	Grant Revenue	-	-	-	-	-	-
45	Other Income	-	-	-	-	-	-
46	Stored Water Expense	-	-	-	-	-	-
47	Net Other Income	123,125	3,132	3,065	5,757	135,079	127,500
48	Net Income (Loss) Before Transfers	123,347	3,534	3,065	5,127	135,073	139,500
49	Transfer In: Maint. Reserve Funds Used	-	-	-	-	-	-
50	Transfer Out: Maint. Reserve Funds Collected	(222)	(403)	-	-	(625)	(12,000)
51	Net Income (Loss) After Transfers	\$ 123,125	\$ 3,132	\$ 3,065	\$ 5,127	\$ 134,449	\$ 127,500

PBWA Maintenance Reserve		9/30/2025	12/31/2025	3/31/2026	6/30/2026	Year to Date	Budget
52	Beginning Balance	\$ 173,623	\$ 173,845	\$ 174,248	\$ 174,248	\$ 173,623	\$ 166,901
53	Transfers In	222	403	-	-	625	12,000
54	Transfers Out	-	-	-	-	-	-
55	Ending Balance September 30, 2024	\$ 173,845	\$ 174,248	\$ 174,248	\$ 174,248	\$ 174,248	\$ 178,901

Capital Projects		9/30/2025	12/31/2025	3/31/2026	6/30/2026	Year to Date	Life to Date
56	Revenues						
57	Member Assessment - RWD	\$ -	\$ 28,487	\$ -	\$ 4,958	\$ 33,444	\$ 3,484,755
58	Member Assessment - WVWD	-	28,487	-	4,958	33,444	\$ 3,484,755
59	Grant Proceeds Use	-	-	-	-	-	\$ 1,872,700
60	Total Revenues	-	56,973	-	9,915	66,888	\$ 8,842,210
61	Expenses						
62	Pomona Basin	-	56,973	-	9,915	66,888	\$ 11,042,273
63	Total Expenses	\$ -	\$ 56,973	\$ -	\$ 9,915	66,888	\$ 11,042,273

PBWA Stored Water		9/30/2025	12/31/2025	3/31/2026	6/30/2026	Year to Date
64	Stored Water (\$\$):					
65	Beginning Balance	\$ 14,666,928	\$ 14,640,599	\$ 14,592,845	\$ 14,592,845	\$ 14,666,928
66	Add: Transferred Water	-	-	-	-	-
67	Less: Water Produced	(26,329)	(47,754)	-	-	(74,084)
68	Ending Balance	\$ 14,640,599	\$ 14,592,845	\$ 14,592,845	\$ 14,592,845	\$ 14,592,845
69	Stored Water (AF):					
70	Beginning Balance	22,551	22,506	22,426	22,426	22,551
71	Add: Transferred Water	-	-	-	-	-
72	Less: Water Produced	(44)	(81)	-	-	(125)
73	Ending Balance	22,506	22,426	22,426	22,426	22,426

**PUENTE BASIN WATER AGENCY
STATEMENT OF CASH FLOWS
FY 2025-26**

		BEGINNING BALANCE JULY 1, 2025		\$ 568,308.16
<u>Deposits:</u>				
		Rowland	5,574,022.14	
		WVWD	9,821,045.59	
		Bellflower	17,100.00	
		Pico Water District	13,200.00	
		Montebello Land & Water Company	58,125.00	
		South Montebello Irrigation District	65,000.00	
		City of Industry	19,383.50	
		DWR	277,398.75	
		LAIF-Interest	12,173.62	
		Subtotal Deposits		15,857,448.60
		Total Deposits		16,425,756.76
<u>Disbursements:</u>				
<u>Date</u>	<u>Check #</u>	<u>Payee</u>		
08/20/25		TVMWD	(1,196,493.73)	
09/22/25		TVMWD	(2,070,229.93)	
07/23/25	EFT	TVMWD	(1,173,687.53)	
07/01/25	2305	City of La Verne	(61,284.33)	
07/01/25	2306	Reeb Government Relations, LLC	(6,000.00)	
07/01/25	2307	Water Replenishment District of Southern	(241.25)	
07/31/25	2315	City of La Verne	(53.55)	
07/31/25	2316	ACWA/JPIA	(100.00)	
07/31/25	2317	City of La Verne	(51.00)	
07/31/25	2318	Lagerlof, LLP	(1,275.00)	
07/31/25	2319	Reeb Government Relations, LLC	(6,500.00)	
07/31/25	2320	Rowland Water District	(69,355.78)	
07/31/25	2321	Walnut Valley Water District	(3,186.71)	
07/31/25	2322	West Yost & Associates, Inc.	(5,592.50)	
08/27/25	2323	ACWA/JPIA	(11,017.42)	
08/27/25	2324	Lagerlof, LLP	(75.00)	
08/27/25	2325	Nigro & Nigro, PC	(3,000.00)	
08/27/25	2326	Reeb Government Relations, LLC	(6,500.00)	
08/27/25	2327	Rowland Water District	(27,083.57)	
08/27/25	2328	San Gabriel Valley Watermaster	(270,232.44)	
09/24/25	2329	City of La Verne	(51.00)	
09/24/25	2330	Lagerlof, LLP	(1,350.00)	
09/24/25	2331	Reeb Government Relations, LLC	(6,500.00)	
09/24/25	2332	Rowland Water District	(3,277.93)	
09/24/25	2333	West Yost & Associates, Inc.	(4,311.75)	
10/22/25		TVMWD	(1,492,844.73)	
11/18/25		TVMWD	(1,342,291.03)	
12/17/25		TVMWD	(1,010,282.73)	
11/04/25	2334	ACWA	(4,730.00)	

**PUENTE BASIN WATER AGENCY
STATEMENT OF CASH FLOWS
FY 2025-26**

11/04/25	2335	ACWA/JPIA	(2,131.13)	
11/04/25	2336	City of La Verne	(53.55)	
11/04/25	2337	Lagerlof, LLP	(675.00)	
11/04/25	2338	Reeb Government Relations, LLC	(6,500.00)	
11/04/25	2339	Rowland Water District	(22,904.02)	
11/04/25	2340	TVMWD	(56,973.13)	
11/04/25	2341	Walnut Valley Water District	(1,456.90)	
11/04/25	2342	West Yost & Associates, Inc.	(3,616.00)	
11/26/25	2343	City of La Verne	(102.00)	
11/26/25	2344	Civiltec Engineering	(600.00)	
11/26/25	2345	Lagerlof, LLP	(1,112.50)	
11/26/25	2346	Reeb Government Relations, LLC	(6,500.00)	
11/26/25	2347	Sierra Water Group, Inc.	(14,768.75)	
12/16/25	2348	Nigro & Nigro, PC	(2,500.00)	
12/16/25	2349	Reeb Government Relations, LLC	(6,500.00)	
12/16/25	2350	Rowland Water District	(18,777.53)	
12/16/25	2351	West Yost & Associates, Inc.	(2,838.00)	
01/21/26		TVMWD	(788,791.63)	
02/18/26		TVMWD	(1,085,243.35)	
03/19/26		TVMWD	(921,981.59)	
01/02/26	2352	City of La Verne	(61,284.33)	
01/29/26	2353	City of La Verne	(53.55)	
01/29/26	2354	Lagerlof, LLP	(1,537.50)	
01/29/26	2355	Reeb Government Relations, LLC	(6,500.00)	
01/29/26	2356	Rowland Water District	(2,850.85)	
01/29/26	2357	Walnut Valley Water District	(14,125.73)	
01/29/26	2358	West Yost & Associates, Inc.	(4,464.25)	
02/23/26	2359	City of La Verne	(261.28)	
02/23/26	2360	City of La Verne	(51.00)	
02/23/26	2361	Lagerlof, LLP	(170.00)	
02/23/26	2362	Reeb Government Relations, LLC	(6,500.00)	
02/23/26	2363	Rowland Water District	(6,767.47)	
02/23/26	2364	West Yost & Associates, Inc.	(6,707.00)	
03/26/26	2365	City of La Verne	(51.00)	
03/26/26	2366	Lagerlof, LLP	(935.00)	
03/26/26	2367	Reeb Government Relations, LLC	(6,500.00)	
03/26/26	2368	West Yost & Associates, Inc.	(21,923.50)	
04/22/26		TVMWD	(868,965.59)	
05/21/26		TVMWD	(1,334,033.59)	
06/17/26		TVMWD	(1,111,439.59)	
06/17/26		TVMWD	(188,437.42)	
04/27/26	2369	City of La Verne	(51.00)	
04/27/26	2370	Lagerlof, LLP	(212.50)	
04/27/26	2371	Rowland Water District	(6,553.19)	
04/27/26	2372	Walnut Valley Water District	(2,746.92)	
04/27/26	2373	West Yost & Associates, Inc.	(8,697.50)	

PUENTE BASIN WATER AGENCY STATEMENT OF CASH FLOWS FY 2025-26				
04/28/26	2374	Reeb Government Relations, LLC	(6,500.00)	
05/20/26	2375	City of La Verne	(51.00)	
05/20/26	2376	Lagerlof, LLP	(850.00)	
05/20/26	2377	Reeb Government Relations, LLC	(6,500.00)	
05/20/26	2378	Rowland Water District	(2,851.46)	
06/18/26	2379	ACWA/JPIA	(15,694.55)	
06/18/26	2380	California Municipal Utilities Associatio	(5,000.00)	
06/18/26	2381	Civiltec Engineering	(600.00)	
06/18/26	2382	Lagerlof, LLP	(85.00)	
06/18/26	2384	West Yost & Associates, Inc.	(11,843.75)	
06/18/26	2386	City of La Verne	(53.55)	
		Total Disbursements		<u>(15,433,473.06)</u>
		ENDING BALANCE JUNE 30, 2026		\$ 992,283.70
		LAIF		\$ 295,763.54
		Checking		\$ 696,520.16
		Total Cash Balance		\$ 992,283.70

FOURTH AMENDMENT TO PROFESSIONAL CONSULTANT SERVICES AGREEMENT

This Fourth Amendment to Professional Consultant Services Agreement (the “Amendment”) is made this 1st day of October, 2026 by and between Puente Basin Water Agency, a public corporation organized and existing under the provisions of the California Government Code, hereinafter referred to as “Agency,” and West Yost, hereinafter referred to as “Consultant,” with respect to the following facts:

RECITALS

A. Agency and Consultant entered into a Professional Consultant Services Agreement dated May 25, 2022 (the “Agreement”) under which Consultant provided services to Agency in connection with Phase 1 of the development of a Groundwater Management Plan for the Puente Basin (the “GMP”).

B. The parties executed an initial amendment to the Agreement, with the last signature to that amendment dated October 4, 2022; a second amendment to the Agreement dated April 4, 2024; and a third amendment dated October 2, 2025.

C. Consultant has completed the services related to preparing Phase 1 of the GMP and Phase 2 of the GMP and Agency and Consultant now desire to amend the Agreement to address the services Consultant will provide in connection with Phase 3 of the GMP.

D. Agency and Consultant by this Amendment set forth the revisions to the Agreement necessary to memorialize the terms and conditions under which Consultant will render the services for Phase 3 of the GMP.

NOW, THEREFORE, for good and valuable consideration, the adequacy and receipt of which is acknowledged, Agency and Consultant agree as follows.

1. A new Recital 2.6 is added to the Agreement to read as follows:

“2.6 Consultant has completed the Phase 1 and Phase 2 services and Agency and Consultant desire to amend this Agreement to address the Phase 3 services related to the GMP, with the required professional services for those services more specifically delineated in the Scope of Work attached hereto as Exhibit D, subject to the terms and conditions of this Agreement, at a cost not to exceed \$172,765.”

2. A new sentence is added to the end of Section 3.1 of the Agreement to read as follows:

“3.1 [original provisions, as amended, to remain] Services related to Phase 3 of the development of the GMP will be performed under the terms of this Agreement as specified in the “6.0 - Scope of Services to Prepare GMP (Phase 3)” starting on page

30 of Consultant’s Technical Memorandum No. 4 – Evaluation of Implementation of Basin Management Alternatives 1A and 1B for the Puente Basin Groundwater Management Plan, dated July 27, 2026, as attached hereto as Exhibit D.”

3. In Section 3.4, the reference to Exhibit C is replaced by a reference to Exhibit D.

4. Section 3.5 is deleted and is replaced by the following:

“Agency shall pay Consultant the compensation specified in Section 2.6, above, at the time and manner set forth in Exhibit D to the Agreement.”

5. Section 3.5 is deleted and is replaced by the following:

“To the extent there is any conflict or inconsistency between the terms of this Agreement and the terms of Consultant’s proposals, as set forth on Exhibits A, B, C or D, as applicable, the terms of this Agreement shall govern.”

6. Except as amended by Paragraphs 1 through 5, above, the Agreement, as previously amended, shall remain in full force and effect.

PUENTE BASIN WATER AGENCY

WEST YOST

By _____
Jared Macias, Administrative Officer

By _____

(Print Name/Title)

Date _____

Date _____