

# WALNUT VALLEY WATER DISTRICT

271 South Brea Canyon Road • Walnut, CA 91789-3002  
(909) 595-7554 • (626) 964-6551  
www.wvwd.com • Fax: (909) 444-5521



## REGULAR BOARD MEETING MONDAY, NOVEMBER 14, 2022 5:00 P.M.

Pursuant to the provisions of Government Code Section 54953(e), as amended by AB 361, any Board member and any member of the public who desires to participate in the open session items of this meeting may do so by accessing the Webex link below without otherwise complying with the Brown Act's teleconference requirements:

**<https://walnutvalley.webex.com/meet/bmeeting>**  
(Computer and Telephone Audio Accessible)

Any member of the public wishing to make any comments to the Board may do so by accessing the above-referenced link where they may select the option to join via webcam or teleconference. The meeting Chair will acknowledge such individual(s) at the appropriate time in the meeting prior to making his or her comment. **Members of the public will be disconnected from the meeting prior to the Closed Session.**

***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 during regular business hours at the District office, located at: 271 S. Brea Canyon Road, Walnut, CA.***

1. Flag Salute
2. Roll Call: Dr. Hayakawa \_\_\_\_ Mr. Hilden \_\_\_\_ Ms. Kwong \_\_\_\_ Ms. Lee \_\_\_\_ Mr. Tang \_\_\_\_
3. Public Comment President Tang

The Presiding Officer of the Board of Directors may impose reasonable limitations on public comments to assure an orderly and timely meeting.

**A. Agenda Items** - Any person desiring to address the Board of Directors on any Agenda item may do so at the time the item is considered on the Agenda by requesting the privilege of doing so at this time and stating the Agenda item to be addressed. At the time the item is discussed, those requesting to speak will be called to do so.

**B. Non-Agenda Items** - At this time, the public shall have an opportunity to comment on any non-agenda item relevant to the jurisdiction of the District. Reasonable time limits on each topic and on each speaker are imposed in accordance with Board policy.

4. Agenda Changes/Addition President Tang

In accordance with Section 54954.2 of the Government Code, additions to the agenda require a two-thirds vote of the legislative body, or if less than two-thirds of the members are present, a unanimous vote of those members present. It shall be determined that there is a need to take immediate action and that the need for action came to the attention of the local agency after the posting of the agenda.

- A. Discussion B. Action Taken

5. Reorder of Agenda President Tang

- A. Discussion B. Action Taken

6. Review of District Investment Activities by Mr. Jayson Schmitt, Representative of Chandler Asset Management

- A. Discussion B. Action Taken

7. Consider Approval of Consent Calendar (Items A-D)

**Consent Calendar Notice:**

The items listed under the Consent Calendar are considered routine business and will be voted on together by one motion unless a Board Member, staff member, or member of the public requests separate action.

- A. [Minutes of the Regular Board Meeting held October 17, 2022](#)
- B. [Minutes of the Special Board Meeting held October 20, 2022](#)
- C. [Check Register](#)
- D. [Employee Expense Reimbursement Report](#)
- E. [Community Outreach Update \(Information Only\)](#)

8. [Consider Approval of Director Expense Reports](#)

Provided are Expense Reports disclosing per diem requests for Director meeting attendance and an itemization of expenses incurred by the District on behalf of each Director.

- (1) Discussion (2) Action Taken

9. Treasurer's Report

- A. [Financial Dashboard as of September 30, 2022](#)
- B. [District Statement of Revenues, Expenses, and Change in Net Positions as of September 30, 2022](#)
- C. [District Statement of Net Positions as of September 30, 2022](#)
- D. [Summary of Cash and Investments as of September 30, 2022](#)

- (1) Discussion (2) Action Taken

**COMMITTEE REPORTS**

Standing Committee Reports (The Chair of each committee that has met will report to the full Board)

10. Engineering and Special Projects Doctor Hayakawa

- A. [Acceptance of Work and Notice of Completion for IBC Recycled Water Reservoir \(P.N. 14-3373RES\)](#)

- (1) Discussion (2) Action Taken

- B. [Operations Report \(Information Only\)](#)

11. Personnel Committee Director Kwong

- There are no items to come before the Board at this time

12. Finance Committee Director Lee
- A. [Approve the FY 2021-2022 Source and Application of Funds](#)  
     (1) Discussion (2) Action Taken
- B. [Cash Reserve Policy](#)  
     (1) Discussion (2) Action Taken
- C. [Wholesale Potable Water Rate Adjustment](#)  
     (1) Discussion (2) Action Taken
- D. [Receive, Approve, and File Investment Transactions Report for Month Ending October 31, 2022](#)  
     (1) Discussion (2) Action Taken
- E. [Review of Revenue Bonds Held in Trust – East West Bank](#) (Information Only)

13. Public Information/Community Relations/Legislative Action Committee President Tang
- There are no items to come before the Board at this time

**OTHER ITEMS**

14. TVMWD/MWD Director Hilden
15. P-W-R Joint Water Line Commission Mr. Monk
16. Puente Basin Water Agency Director Lee
17. Spadra Basin Groundwater Sustainability Agency Director Tang
18. General Manager’s Report Mr. Hitchman
- A. [District Activities Calendars for December 2022, January 2023, and February 2023](#)
- B. Other Items
19. Water Supply and Conservation Mr. Hitchman
- A. [District Water Supply and Conservation Update](#)
- B. [Statewide Water Supply Conditions](#)
20. Directors’ Oral Reports All Directors
21. Legal Reports Mr. Ciampa
- Report on matters of interest or affecting the District
22. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting
23. Board of Directors Business President Tang
- A. [Consider Adoption of Subsequent Resolution No. 11-22-712 Authorizing Remote Teleconference Meetings for the Period November 14, 2022 to December 14, 2022](#)  
     (1) Discussion (2) Action Taken
- B. [ACWA Notice of General Session Membership Meeting – November 30, 2022](#)  
     (1) Discussion (2) Action Taken
- C. [L.A. County Board of Supervisors- Statement of Proceedings](#) (Information Only)

24. Closed Session
  - A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (§54957)  
Title: General Manager
25. Reconvene in Open Session
  - A. Report of Action, if any, Taken in Closed Session
  - B. Consider Compensation Adjustment, if any, for General Manager

Adjournment

Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation to participate in a meeting may request such modification or accommodation from the District's General Manager's Office at (909) 595-1268 Ext. 201. Notification forty-eight (48) hours prior to the meeting will enable District staff to make reasonable arrangements to assure accessibility to the meeting.

I, Lucie Cazares, CMC, Walnut Valley Water District, do hereby certify, under penalty of perjury under the laws of the State of California that a full and correct copy of this agenda was posted pursuant to Government Code Section 54950 et. seq., at 271 S. Brea Canyon Road, Walnut, CA., and uploaded to the Walnut Valley Water District website [www.wwd.com/board-meetings](http://www.wwd.com/board-meetings).

Date Posted: November 10, 2022

Lucie Cazares, CMC, Executive Secretary

WVWD Regular Board Meeting, November 14, 2022, Page 4

**MINUTES OF REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF  
WALNUT VALLEY WATER DISTRICT**

**October 17, 2022  
MEETING CONDUCTED VIA WEBEX  
AT:**

**<https://walnutvalley.webex.com/meet/bmeeting>**

**DIRECTORS PRESENT:**

Kevin Hayakawa  
Theresa Lee  
Jerry Tang  
Edwin Hilden  
Scarlett Kwong

**DIRECTORS ABSENT:**

None

**STAFF PRESENT:**

Erik Hitchman, General Manager/Chief Engineer  
Jared Macias, Assistant General Manager  
Josh Byerrum, Director of Finance  
Lily Lopez, Director of External Affairs  
Thomas Monk, Director of Operations  
Sherry Shaw, Director of Engineering & Planning  
Alanna Diaz, Director of Administrative Services  
Lucie Cazares, Executive Secretary  
Alexandra Cortez, Administrative Assistant  
Jim Ciampa, Legal Counsel  
Ron Woodruff, Information Systems Manager (Host)

The meeting was called to order at 5:00 p.m. with President Tang presiding. All Board meeting participants and guests joined the meeting via the Webex link:

<https://walnutvalley.webex.com/meet/bmeeting>.

Guests and others in attendance: Three Valleys Municipal Water District (TVMWD) Directors David De Jesus, Mike Ti, Jody Roberto, and Chief Operating Officer Steve Lang.

**Item 3: Public Comment**

- ◆ There was no public comment. (Item 3)

**Item 4: Additions to the Agenda**

- ◆ There were no requests for additions to the agenda. (Item 4)

**Item 5: Reorder of the Agenda**

- ◆ There were no requests for reorder of the agenda. (Item 5)

**Item 6: Consider Approval of Consent Calendar**

- ◆ The Board was asked to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held September 20, 2022, the minutes of the Special Board meeting held September 22, 2022, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 6 – A, B, C, D, E)

***Motion No. 22-10-1843: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Lee, and unanimously carried (5-0) by the roll call vote noted below, to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held September 20, 2022, the minutes of the Special Board meeting held September 22, 2022, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 6 – A, B, C, D, E)***

**Ayes: Hayakawa, Hilden, Kwong, Lee, Tang**  
**Noes: None**  
**Absent: None**  
**Abstain: None**

**President Tang indicated Motion No. 22-10-1843 was approved by a (5-0) roll call vote**

**Item 7: Director Expense Reports**

- ◆ The Board was asked to receive, approve, and file the Board member expense reports indicating per diem requests for meeting attendance and individual reports of additional expenses incurred by the District on behalf of each Director for events occurring during the month of September 2022. (Item 7)

***Motion No. 22-10-1844: Upon consideration thereof, it was moved by Director Hayakawa, seconded by Director Kwong, and unanimously carried (5-0) by the roll call vote noted below, to receive, approve, and file the Board member expense reports for meeting attendance and additional expenses incurred by the District on behalf of each Director for events occurring during the month of September 2022. (Item 7)***

**Ayes: Hayakawa, Hilden, Kwong, Lee, Tang**  
**Noes: None**  
**Absent: None**  
**Abstain: None**

**President Tang indicated Motion No. 22-10-1844 was approved by a (5-0) roll call vote**

**Item 8: Treasurer’s Reports**

- ◆ Mr. Byerrum presented the Financial Dashboard as of August 31, 2022, the District Statement of Revenue, Expenses, and Change in Net Position as of August 31, 2022, the District Statement of Net Position as of August 31, 2022, and Summary of Cash and Investments as of August 31, 2022. (Items 8-A, B, C, D)

***Motion No. 22-10-1845: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Lee, and unanimously carried (5-0) by the roll call vote noted below, to receive, approve, and file the Financial Dashboard as of August 31, 2022, the District Statement of Revenue, Expenses, and Change in Net Position as of August 31, 2022, the District Statement of Net Position as of August 31, 2022, and Summary of Cash and Investments as of August 31, 2022. (Items 8-A, B, C, D)***

**Ayes: Hayakawa, Hilden, Kwong, Lee, Tang**  
**Noes: None**  
**Absent: None**  
**Abstain: None**

**President Tang indicated Motion No. 22-10-1845, approved by a (5-0) roll call vote**

**Committee Chair Reports**

**Item 9: Engineering Committee – Director Hayakawa**

- ◆ The Board was asked to authorize the General Manager to execute contracts for materials, in the quantities and with the suppliers referenced in the staff report presented to the Board, for Water Distribution System for Tract No. 78210 located at The Terraces at Walnut. (Item 9-A)

***Motion No. 22-10-1846: Upon consideration thereof, it was moved by Director Hayakawa, seconded by Director Lee, and unanimously carried (5-0) by the roll call vote noted below, to authorize the General Manager to execute contracts for materials, in the quantities and with the suppliers referenced in the staff report presented to the Board, for Water Distribution System for Tract No.78210 located at The Terraces at Walnut. (Item 9-A)***

**Ayes: Hayakawa, Hilden, Kwong, Lee, Tang**  
**Noes: None**  
**Absent: None**  
**Abstain: None**

**President Tang indicated Motion No. 22-10-1846, approved by a (5-0) roll call vote**

- ◆ The Board was asked to receive and file the Puente Basin Watermaster Annual Report for Fiscal year 2021-2022. (Item 9-B).

***Motion No. 22-10-1847: Upon consideration thereof, it was moved by Director Hayakawa, seconded by Director Hilden, and unanimously carried (5-0) by the roll call vote noted below, to receive and file the Puente Basin Watermaster Annual Report for Fiscal Year 2021-2022. (Item 9-B)***

**Ayes: Hayakawa, Hilden, Kwong, Lee, Tang**  
**Noes: None**  
**Absent: None**  
**Abstain: None**

**President Tang indicated Motion No. 22-10-1847, approved by a (5-0) roll call vote**

- ◆ Mr. Monk reviewed the Operations Report included in the Board Packet. No action was taken by the Board. (Item 9-C)

**Item 10: Personnel Committee – Director Kwong**

- ◆ The Board was asked to review and approve the Board policies for Ethical Conduct Regarding Board of Directors Compensation and Expenses. (Item 10-A)

***Motion No. 22-10-1848: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Lee, and unanimously carried (5-0) by the roll call vote noted below, to review and approve without change the Board Policies for Ethical Conduct Regarding Board of Directors Compensation and Expenses. (Item 10-A)***

**Ayes: Hayakawa, Hilden, Kwong, Lee, Tang**  
**Noes: None**  
**Absent: None**  
**Abstain: None**

**President Tang indicated Motion No. 22-10-1848, approved by a (5-0) roll call vote**

- ◆ The Board reviewed the District's Standing Committee Selection Process policy and recommended no changes to the current process. (Item 10-B)

***Motion No. 22-10-1849: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Tang, and unanimously carried (5-0) by the roll call vote noted below, to continue with the District's current Standing Committee Selection Process, without change. (Item 10-B)***

**Ayes: Hayakawa, Hilden, Kwong, Lee, Tang**  
**Noes: None**  
**Absent: None**  
**Abstain: None**

**President Tang indicated Motion No. 22-10-1849, approved by a (5-0) roll call vote**

**Item 11: Finance Committee – Director Lee**

- ◆ The Board was asked to receive, approve, and file the Annual Acreage Supply, Reservoir Capacity, Water Supply charges, and Capacity Fees (Capital Improvement Fees) report and was further informed that the report will be made available for public review upon request. (Item 11-A)

***Motion No. 22-10-1850: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Lee, and unanimously carried (5-0) by the roll call vote noted below, to receive, approve, and file the Annual Acreage Supply, Reservoir Capacity, Water Supply charges, and Capacity Fees (Capital Improvement Fees) report. (Item 11-A)***

**Ayes: Hayakawa, Hilden, Kwong, Lee, Tang**  
**Noes: None**  
**Absent: None**  
**Abstain: None**

**President Tang indicated Motion No. 22-10-1850, approved by a (5-0) roll call vote**

- ◆ The Board was asked to receive, approve, and file the District's Consolidated Investment Transactions Report month ending September 30, 2022. (Item 11-B)

***Motion No. 22-10-1851: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and unanimously carried (5-0) by the roll call vote noted below, to receive and file the District's Consolidated Investment Transactions Report for the month ending September 30, 2022. (Item 11-B)***

**Ayes:** Hayakawa, Hilden, Kwong, Lee, Tang  
**Noes:** None  
**Absent:** None  
**Abstain:** None

**President Tang indicated Motion No. 22-10-1851, approved by a (5-0) roll call vote**

- ◆ As a matter of information only, the Board received a Revenue Bond Funds Held in Trust report. (Item 11-C)

**Item 12: Public Information/Community Relations/Legislative Action Committee – Director Tang**

- ◆ The Board was asked to adopt WVWD Resolution No. 10-22-711, approving an Environmentally Preferable Purchasing and Practices Policy, in the form presented to the Board. (Item 12-A)

***Motion No. 22-10-1852: Upon consideration thereof, it was moved by Director Tang, seconded by Director Hayakawa, and unanimously carried (5-0) by the roll call vote noted below, to approve the Environmentally Preferable Purchasing and Practices Policy in the form presented at the meeting. (Item 12-A)***

**Ayes:** Hayakawa, Hilden, Kwong, Lee, Tang  
**Noes:** None  
**Absent:** None  
**Abstain:** None

**President Tang indicated Motion No. 22-10-1852, adopting Resolution No. 10-22-711, was approved by a (5-0) roll call vote**

**Item 13: TVMWD/MWD**

- ◆ Updates on TVMWD and MWD business matters were provided by TVMWD Chief Operating Officer Steve Lang and David De Jesus, respectively. (Item 13)

**Item 14: The P-W-R Joint Water Line Commission**

- ◆ Mr. Monk provided the P-W-R Joint Water Line Commission water use report for the month of September 2022, which is included in the Board packet. (Item 14)

**Item 15: Puente Basin Water Agency (PBWA)**

- ◆ Director Lee reported on the October 6, 2022 Puente Basin Water Agency meeting. (Item 15)

**Item 16: Spadra Basin Groundwater Sustainability Agency**

- ◆ Director Tang reported that the October 2022 meeting was canceled and the next Spadra Basin Executive Committee Meeting is scheduled for November 7, 2022. (Item 16)

**Item 17: General Manager's Report**

- ◆ The Board received the District's activities calendars for November and December 2022, and January 2023. (Item 17-A)
- ◆ As a matter of information only, Mr. Hitchman reported that Governor Newsom's COVID-19 State of Emergency declaration will terminate February 28, 2023. (Item 17-B)

**Item 18: Water Supply and Conservation**

- ◆ The Board received reports and graphs of the following items: District potable and recycled water use, Calendar Year 2022 purchased water estimate, conservation goal summary, climate summary, and 2022 monthly water consumption versus the 2013 and 2020 baseline years. The report noted that the District's water usage for September 2022 was 21% lower than usage in September 2020 and 31.6% lower than usage in September 2013. (Item 18-A)



- ◆ The Board viewed reports on California’s water supply and reservoir conditions as of October 5, 2022. (Item 18-B)

**Item 19: Directors’ Oral Reports**

(NOTE: Board meeting minutes provide written reports of Board meeting activities and committee meeting reports are given during the course of regular Board meeting activities. Directors include reports of their participation in non-expense/per diem paid community events as a matter of information.) (Item 19)

- ◆ Director Hayakawa reported that during the month of September he attended the District’s regular and special Board meeting, all District Committee meetings, ACWA Region 8 program, both TVMWD Board Meetings, and the Diamond Bar High School Ribbon Cutting Ceremony.
- ◆ Director Hilden reported that during the month of September he attended the following events/meetings: Preparation for Rotary Presentation, both TVMWD Board Meetings, Coffee with President Tang, the District’s Board workshop, Public Information Committee Meeting, Finance Committee Meeting, and Personnel Committee Meeting.
- ◆ Director Kwong report the following for the month of September events/meetings: Diamond Bar Evergreen Club Quarterly Celebration, Coffee with Director Tang, API Summit, RCCSGV Government Affairs Committee Meeting, and Personnel Committee meeting.
- ◆ Director Lee reported on her participation in the District’s regular and special Board meetings, Finance Committee Meeting, Engineering Committee meeting, Evergreen Club Mid-Autumn Festival Celebration, Diamond Bar Chinese-American Association Mid-Autumn Festival Celebration, Spadra Basin Executive Committee Meeting, Diamond Bar High School Ribbon Cutting Ceremony, and Diamond Bar Beerfest.
- ◆ Director Tang advised that he attended the District’s regular and special Board meetings in addition to participating in all District Committee meetings, ACWA Region 8 meeting, Spadra Basin Executive Committee Meeting, District Auditor interview, Board Member Meets the Community, and Communication with Suzanne Middle School CAPA Staff.

**Item 20: Legal Reports**

- ◆ Mr. Ciampa reported on the provisions of Senate Bill 1157, which has been signed into law and will reduce the indoor residential water use standards commencing on January 1, 2025. (Item 20)

**Item 21: Items for Future Discussion**

- ◆ There were no requests for future discussion items. (Item 21)

**Item 22: Board of Directors Business**

- ◆ The Board was asked to adopt WVWD Resolution No. 10-22-710, authorizing remote teleconference meetings for the period October 17, 2022 to November 16, 2022. (Item 22-A)

***Motion No. 22-10-1853: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and carried (5-0) by the roll call vote noted below, to adopt WVWD Resolution No. 10-22-710 authorizing remote teleconference meetings for the period October 17, 2022 to November 16, 2022. (Item 22-A)***

***Ayes: Hayakawa, Hilden, Kwong, Lee, Tang  
Noes: None  
Absent: None  
Abstain: None***

**President Tang indicated Motion No. 22-10-1853, adopting Resolution No. 10-22-710, was approved by a (5-0) roll call vote**

- ◆ The Board acknowledged receipt of the Local Agency Formation Commission’s Notice of Election of a LAFCO Voting Member. By consensus, the Board endorsed Mr. Robert Lewis for that position. (Item 22-B)
- ◆ The Board received notice of the ACWA’s General Session Membership Meeting to be held on November 30, 2022. No Board action was taken on this matter. (22-C)

- ◆ As a matter of information only, the Board received a Certificate and Transmittal Letter from the L.A. County Registrar-Recorder's Office confirming Director Lee's upcoming appointment at a future Board of Supervisors meeting to her director position for another term. (22-D)

**Adjournment at 6:03 p.m.**

MINUTES OF SPECIAL MEETING  
OF THE BOARD OF DIRECTORS OF  
WALNUT VALLEY WATER DISTRICT

OCTOBER 20, 2022  
MEETING CONDUCTED VIA WEBEX  
AT:

<https://walnutvalley.webex.com/meet/bmeeting>

**DIRECTORS PRESENT:**

Kevin Hayakawa  
Edwin Hilden  
Scarlett Kwong  
Jerry Tang

**DIRECTORS ABSENT:**

Theresa Lee

**STAFF PRESENT:**

Erik Hitchman, General Manager/Chief Engineer  
Jared Macias, Assistant General Manager  
Josh Byerrum, Director of Finance (Host)  
Lily Lopez, Director of External Affairs  
Thomas Monk, Director of Operations  
Sherry Shaw, Director of Engineering & Planning  
Alanna Diaz, Director of Administrative Services  
Lucie Cazares, Executive Secretary  
Alexandra Cortez, Administrative Assistant  
Jim Ciampa, Legal Counsel

The meeting was called to order at 4:00 p.m. with President Tang presiding. All Board meeting participants and guests joined the meeting via the Webex link:

<https://walnutvalley.webex.com/meet/bmeeting>.

Guests and others in attendance: None

**Item 3: Public Comment**

- ◆ There was no public comment. (Item 3)

**Item 4: Discussion, Consideration, and Action on Possible Water Rate Adjustment to be Effective January 1, 2023, with all Proposed Adjustment within the Parameters of the Previously Approved Rate Structure**

- ◆ The Board was asked to consider approval of an increase in potable water rates of approximately 6%, and an increase in the recycled water commodity rate of approximately 5%, as shown in the Water Rate Sheet included in the agenda packet, to be effective January 1, 2023. (Item 4)

***Motion No. 22-10-1854: Upon consideration thereof, it was moved by Director Kwong seconded by Director Hilden and carried (4-0, with Director Lee Absent) by the roll call vote noted below, to adopt an increase in the potable water rate of approximately 6%, and an increase in the recycled water commodity rate of approximately 5%, as reflected in the Water Rate Sheet, effective January 1, 2023. (Item 4)***

***Ayes: Hayakawa, Hilden, Kwong, Tang***

***Noes: None***

***Absent: Lee***

***Abstain: None***

President Tang indicated Motion No. 22-10-1854, approved by a (4-0) roll call vote, with Director Lee absent.

**Item 5: Consider Presenting a District Tile to Walnut City Council Member, Robert “Bob” Pacheco**

- ◆ The Board was asked to consider the presentation of a District tile to City Council Member Robert “Bob” Pacheco on the occasion of his retirement from public service. (Item 5)

***Motion No. 22-10-1855: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Hilden, and carried (4-0) by the roll call vote noted below, to present a District tile to Walnut City Council Member Robert “Bob” Pacheco. (Item 5)***

***Ayes: Hayakawa, Hilden, Kwong, Tang***

***Noes: None***

***Absent: Lee***

***Abstain: None***

President Tang indicated Motion No. 22-10-1855, approved by a (4-0) roll call vote

**Adjournment at 4:30 p.m.**

Walnut Valley Water District  
Check Register For the Month of October 2022

CHECK NUMBER	DATE	PAYEE	AMOUNT
7498	10/6/2022	ACWA - JPIA	\$ 32,453.73
7499	10/6/2022	Badger Meter, Inc.	\$ 50,154.86
7500	10/6/2022	Geiger West Monrovia	\$ 2,166.50
7501	10/6/2022	Graybar Electric Company, Inc.	\$ 350.11
7502	10/6/2022	McMaster-Carr Supply Company	\$ 638.25
7503	10/6/2022	Southern California Edison Company	\$ 17,503.80
7504	10/6/2022	Cintas Corporation #150	\$ 450.40
7505	10/6/2022	Nguyen, Lisa Thi	\$ 1,135.52
7506	10/6/2022	Chandler Asset Management, Inc.	\$ 2,955.85
7507	10/6/2022	BearCom	\$ 3,851.77
7508	10/6/2022	Genesis Computer Systems, Inc.	\$ 414.02
7509	10/6/2022	Ferguson Waterworks - Santa Ana	\$ 10,953.50
7510	10/6/2022	Online Information Services, Inc.	\$ 372.40
7511	10/6/2022	Create A Party Inc.	\$ 329.84
7512	10/6/2022	D & H Water Systems, Inc.	\$ 1,679.62
7513	10/6/2022	Office Solutions Business Prod. & Svcs, LLC	\$ 542.58
7514	10/6/2022	Cintas First Aid & Safety LOC#168	\$ 216.81
7515	10/6/2022	Puente Hills Ford	\$ 372.15
7516	10/6/2022	Frontier Communications	\$ 373.04
7517	10/6/2022	Southern California Public Labor Relations Council	\$ 300.00
7518	10/6/2022	HASA, Inc.	\$ 3,532.03
7519	10/6/2022	Iland Internet Solutions Corp	\$ 316.93
7520	10/6/2022	Yo Fire	\$ 71.18
7521	10/6/2022	Claris Strategy Inc.	\$ 13,144.00
7522	10/6/2022	Public Water Agencies Group	\$ 1,927.42
7523	10/6/2022	Aqua Backflow, Inc	\$ 1,966.50
7524	10/6/2022	Thermal Concepts, Inc.	\$ 4,989.95
7525	10/6/2022	West Yost & Associates, Inc.	\$ 4,342.75
7526	10/6/2022	Day & Nite Publishing	\$ 137.97
7527	10/6/2022	Leadership Development Network LLC	\$ 7,260.00
7528	10/6/2022	Pascal & Ludwig Constructors, Inc.	\$ 12,652.00
7529	10/6/2022	Corelogic Solutions, LLC	\$ 500.00
7530	10/13/2022	ACWA - JPIA	\$ 143,587.00
7531	10/13/2022	ACWA Services Corporation	\$ 140,931.08
7532	10/13/2022	Azteca Landscape	\$ 14,250.00
7533	10/13/2022	Badger Meter, Inc.	\$ 2,700.00

Walnut Valley Water District  
Check Register For the Month of October 2022

CHECK NUMBER	DATE	PAYEE	AMOUNT
7534	10/13/2022	Chan, Andy	\$ 200.00
7535	10/13/2022	Steven Enterprises, Inc.	\$ 11,675.53
7536	10/13/2022	WateReuse Association	\$ 3,780.00
7537	10/13/2022	Rowland Water District	\$ 654.33
7538	10/13/2022	Fuel Pros, Inc.	\$ 2,586.49
7539	10/13/2022	Morrow-Meadows Corporation	\$ 309.28
7540	10/13/2022	Azusa Land Reclamation, Inc.	\$ 4,014.22
7541	10/13/2022	TelePacific Corp.	\$ 955.63
7542	10/13/2022	HASA, Inc.	\$ 394.18
7543	10/13/2022	ALS Group USA, Corp.	\$ 1,350.00
7544	10/13/2022	Verizon Wireless	\$ 606.16
7545	10/13/2022	Bay Alarm Company	\$ 703.65
7546	10/13/2022	Tang, Chi-Li J.	\$ 50.38
7547	10/13/2022	Raymond Handling Solutions, Inc.	\$ 519.04
7548	10/13/2022	Healthequity, Inc.	\$ 11.80
7549	10/13/2022	Public Water Agencies Group	\$ 3,642.42
7550	10/13/2022	Leadership Development Network LLC	\$ 8,100.00
7551	10/13/2022	Fluoresco Services, LLC	\$ 110.00
7552	10/13/2022	Hayakawa, Kevin	\$ 50.38
7553	10/13/2022	CoreLogic Spatial Solutions, LLC	\$ 2,750.00
7554	10/18/2022	Walnut Valley Water District	\$ 268.78
7555	10/18/2022	Buckner, Everett C.	\$ 510.30
7556	10/18/2022	Caro, Pat	\$ 1,020.60
7557	10/18/2022	Engdahl, Richard	\$ 1,020.60
7558	10/18/2022	Litt, Jack	\$ 1,020.60
7559	10/18/2022	Miyake, Norman R.	\$ 1,020.60
7560	10/18/2022	Nesline, Gerald J.	\$ 1,020.60
7561	10/18/2022	Angelico, Jo Ann	\$ 1,020.60
7562	10/18/2022	Woodruff, Ronald	\$ 431.25
7563	10/18/2022	East West Bank - Visa	\$ 17,546.00
7564	10/18/2022	Davidson-Tinoce, Grace	\$ 510.30
7565	10/21/2022	AT&T Mobility II, LLC	\$ 643.84
7566	10/21/2022	City of Walnut	\$ 630.00
7567	10/21/2022	Cogsdale Corporation	\$ 2,310.00
7568	10/21/2022	Federal Express	\$ 63.54
7569	10/21/2022	Hach Company	\$ 1,664.68

Walnut Valley Water District  
Check Register For the Month of October 2022

CHECK NUMBER	DATE	PAYEE	AMOUNT
7570	10/21/2022	Pomona City Clerk	\$ 2,073.00
7571	10/21/2022	Southern Calif Gas Company	\$ 38.23
7572	10/21/2022	Southern California Edison Company	\$ 134,853.05
7573	10/21/2022	Verizon Wireless	\$ 954.44
7574	10/21/2022	Home Depot Credit Services	\$ 346.53
7575	10/21/2022	Cintas Corporation #150	\$ 373.70
7576	10/21/2022	Coastline Equipment	\$ 46,163.74
7577	10/21/2022	Fuel Pros, Inc.	\$ 175.00
7578	10/21/2022	Lehigh Outfitters, LLC	\$ 180.67
7579	10/21/2022	Industry Public Utility Commission	\$ 3,044.24
7580	10/21/2022	Cintas First Aid & Safety LOC#168	\$ 398.70
7581	10/21/2022	State Water Resources Ctrl Bd - Cert Rnw	\$ 80.00
7582	10/21/2022	Frontier Communications	\$ 1,065.98
7583	10/21/2022	ConvergeOne, Inc.	\$ 42,490.62
7584	10/21/2022	OPARC, Inc.	\$ 3,824.06
7585	10/21/2022	Flyers Energy, LLC	\$ 18,469.01
7586	10/21/2022	NATEC International, Inc.	\$ 139.05
7587	10/21/2022	Garduno, Yesenia	\$ 946.46
7588	10/21/2022	Canon Solutions America, Inc.	\$ 2,090.82
7589	10/21/2022	Lopez, Liliana	\$ 155.07
7590	10/21/2022	Lagerlof, LLP	\$ 1,960.00
7591	10/21/2022	Central Communications	\$ 693.23
7592	10/21/2022	Day & Nite Publishing	\$ 542.02
7593	10/21/2022	Amazon Capital Services, Inc.	\$ 2,999.49
7594	10/21/2022	Valley Vista Services, Inc.	\$ 2,305.37
7595	10/21/2022	Pascal & Ludwig Constructors, Inc.	\$ 92,710.50
7596	10/21/2022	City of La Verne	\$ 100.00
7597	10/21/2022	Via Promotionals, Inc.	\$ 648.26
7598	10/21/2022	Concord Utility Services	\$ 30,757.50
7599	10/21/2022	Yellow Jacket Drilling Services, LLC	\$ 139,935.00
7600	10/27/2022	Badger Meter, Inc.	\$ 21.90
7601	10/27/2022	Fred Pryor Seminars	\$ 1,194.00
7602	10/27/2022	Ken's Ace Hardware	\$ 82.06
7603	10/27/2022	Liebert, Cassidy, & Whitmore	\$ 2,609.00
7604	10/27/2022	McMaster-Carr Supply Company	\$ 426.86
7605	10/27/2022	Pollardwater	\$ 151.21

Walnut Valley Water District  
Check Register For the Month of October 2022

CHECK NUMBER	DATE	PAYEE	AMOUNT
7606	10/27/2022	U S Postal Service (Hasler TMS)	\$ 2,000.00
7607	10/27/2022	Vulcan Materials Company	\$ 6,238.63
7608	10/27/2022	VWR International, Inc.	\$ 183.95
7609	10/27/2022	Cintas Corporation #150	\$ 186.85
7610	10/27/2022	Ewing Irrigation Products Inc.	\$ 792.50
7611	10/27/2022	Fuel Pros, Inc.	\$ 175.00
7612	10/27/2022	Air Resources Board	\$ 735.00
7613	10/27/2022	County Sanitation Districts of LA County	\$ 316,381.39
7614	10/27/2022	Genesis Computer Systems, Inc.	\$ 617.73
7615	10/27/2022	Ferguson Waterworks - Santa Ana	\$ 2,471.97
7616	10/27/2022	Morrow-Meadows Corporation	\$ 626.65
7617	10/27/2022	Office Solutions Business Prod. & Svcs,LLC	\$ 58.20
7618	10/27/2022	State Water Resources Ctrl Bd - Cert Rnw	\$ 105.00
7619	10/27/2022	Hill Brothers Chemical Company	\$ 3,036.32
7620	10/27/2022	ConvergeOne, Inc.	\$ 8,464.00
7621	10/27/2022	HASA, Inc.	\$ 6,195.25
7622	10/27/2022	Spadra Basin Groundwater Sustainability Agency	\$ 1,511.12
7623	10/27/2022	Autonovation Mobile Auto Repair	\$ 465.88
7624	10/27/2022	Environmental Contractors Transportation Inc.	\$ 2,094.50
7625	10/27/2022	HydrantGuard, LLC	\$ 37,135.75
7626	10/27/2022	Pascal & Ludwig Constructors, Inc.	\$ 4,879.50
7627	10/27/2022	Kent, Douglas G	\$ 900.00
7628	10/27/2022	Planeteria Media LLC	\$ 3,900.00
7629	10/27/2022	Bare Bees Inc.	\$ 400.00
7630	10/31/2022	Southern Calif Gas Company	\$ 4,394.47
7631	10/31/2022	Global Test Supply LLC	\$ 841.00
EFT00000000679	10/4/2022	Puente Basin Water Agency	\$ 1,653,225.26
EFT00000000680	10/4/2022	Pomona-Walnut-Rowland JWL Commission	\$ 746,551.62
EFT00000000681	10/14/2022	Puente Basin Water Agency	\$ 15,863.46
EFT00000000682	10/14/2022	Quest Building Services	\$ 3,490.00
EFT00000000683	10/14/2022	Green Shades Software, LLC	\$ 854.00
EFT00000000684	10/19/2022	Boswell, Marty	\$ 1,020.60
EFT00000000685	10/19/2022	Bricka, Gale	\$ 510.30
EFT00000000686	10/19/2022	Gonzales, Richard	\$ 510.30
EFT00000000687	10/19/2022	Juarez, Marianna	\$ 510.30
EFT00000000688	10/19/2022	Lew, Carmen	\$ 4,644.15
EFT00000000689	10/19/2022	Ybarra, Stella	\$ 1,020.60
EFT00000000690	10/19/2022	Zimmerman, Cregg	\$ 1,020.60
EFT00000000691	10/19/2022	Bennett, Ida Mae	\$ 510.30

Walnut Valley Water District  
Check Register For the Month of October 2022

CHECK NUMBER	DATE	PAYEE	AMOUNT
EFT000000000692	10/19/2022	Hunt, Karolyn K.	\$ 510.30
EFT000000000693	10/19/2022	Nettles, Donald L.	\$ 510.30
EFT000000000694	10/19/2022	Fevella, Gerald	\$ 510.30
EFT000000000695	10/19/2022	Turner, Patricia	\$ 510.30
EFT000000000696	10/19/2022	Galindo, Bernadette	\$ 2,041.20
EFT000000000697	10/19/2022	Serna, Arthur	\$ 510.30
EFT000000000698	10/19/2022	Dixon, Diana W.	\$ 1,020.60
EFT000000000699	10/19/2022	Hermosillo, Barbara	\$ 510.30
EFT000000000700	10/19/2022	Longballa, Karen Miller	\$ 2,551.35
EFT000000000701	10/19/2022	Powers, Karen	\$ 2,653.80
EFT000000000702	10/19/2022	Wentworth, June	\$ 510.30
EFT000000000703	10/19/2022	Lewis, Kathleen	\$ 1,326.90
EFT000000000704	10/19/2022	Fevella, Susan M.	\$ 510.30
EFT000000000705	10/19/2022	Tarin, Steven L.	\$ 510.30
EFT000000000706	10/31/2022	Doty Bros Equipment Co, Inc.	\$ 123,730.68
EFT000000000707	10/31/2022	Puente Basin Water Agency	\$ 360,827.20
EFT000000000708	10/31/2022	SpryPoint Services, Inc.	\$ 4,200.00
EFT000000000709	10/31/2022	Reliance Standard Life Insurance Co.	\$ 6,911.47
XFR000007103	10/6/2022	PAYROLL	\$ 287,185.10
XFR000007122	10/20/2022	PAYROLL	\$ 258,404.46
XFR000007127	10/31/2022	WATER REFUND	\$ 11,129.98
		<b>TOTAL</b>	<b>\$ 4,988,785.70</b>

Reviewed by:  Director of Finance 11/4/2022  
Date

Reviewed by:  General Manager Nov. 7, 2022  
Date



**Walnut Valley Water District  
Monthly Employee Expense Reimbursements  
Exceeding the Amount of \$100.00  
For the Month of October 31, 2022**



Date	Check Number	Employee Name	Description	Amount
10/13/2022	7534	Andy Chan	Expense Reimbursement - October	\$ 200.00
10/18/2022	7565	Ronald Woodruff	Expense Reimbursement - October	\$ 431.25
10/21/2022	7587	Yesenia Garduno	Expense Reimbursement - October	\$ 946.46
10/21/2022	7589	Liliana Lopez	Expense Reimbursement - October	\$ 155.07

In accordance with California Government Code Section 53065.5, the District shall, at least annually, disclose all reimbursements paid to any employee for an individual charge that is at least one hundred dollars (\$100).

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** General Manager  
**SUBMITTED BY:** Director of External Affairs, Sustainability & External Affairs Coordinator  
**DATE:** November 14, 2022  
**SUBJECT:** Community Outreach Update

---

Action/Discussion     Fiscal Impact     Resolution     Information Only

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## **RECOMMENDATION**

For information only.

## **BACKGROUND INFORMATION:**

### **Conservation and Education Outreach Update**

1. November Bill Insert  
District customers received the insert noted below (front/back) with their monthly bill statement.

## Insert FRONT

WVWD & SGVMVCD Present the **FREE**  
**Weed & Pest Management**  
Webinar

Wednesday, January 11th at 6:00 p.m. on Zoom

**Learn more about:**

- ✓ Using an integrated pest management program
- ✓ Developing strategies to prevent pest problems
- ✓ Managing weeds and regrowth without chemicals
- ✓ Non-toxic solutions for pest control and more!

Register today at  
[www.wvwd.com](http://www.wvwd.com)  
or scan the QR Code



## Insert BACK

### TAKE CONTROL OF YOUR WATERING WITH A RACHIO SMART SPRINKLER CONTROLLER

In honor of WVWD's 70th Anniversary, Rachio Smart Sprinkler Controllers are available at a discounted price. This water saving device uses science and technology to create a customized water schedule that automatically skips watering before it starts to rain - saving water and money.

Two controller options are available

- ✓ 8-zone controller: \$69.99 + tax
- ✓ 16-zone controller: \$89.99 + tax

In Honor of WVWD's  
70<sup>th</sup> Anniversary  
**\$70**  
for 8 Zone Controller

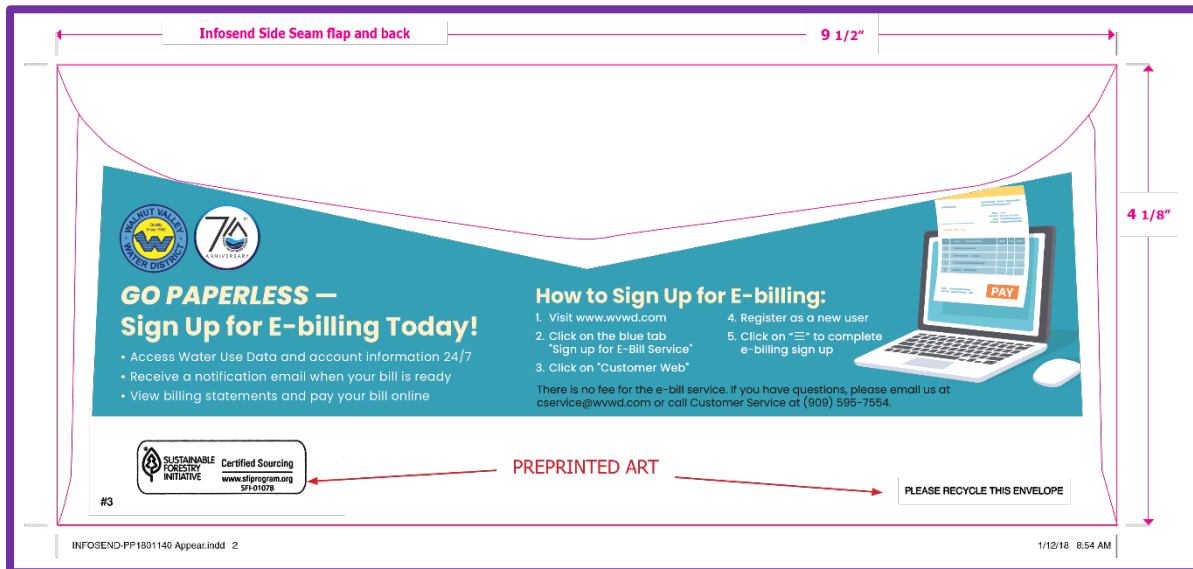
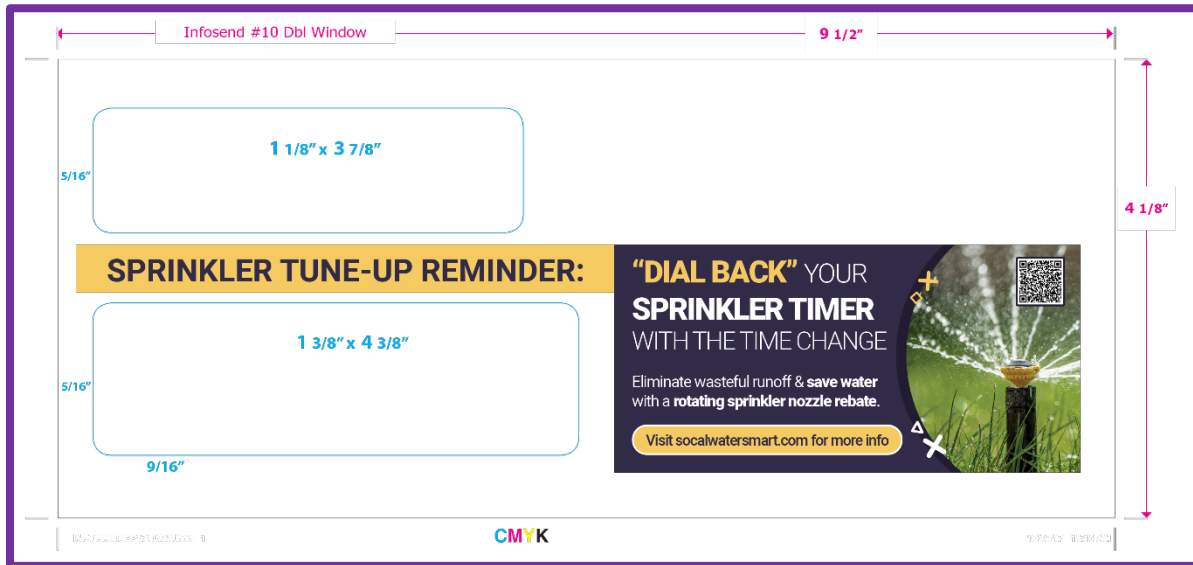
**GET OFFER AT [CALWEP.RACHIO.COM](http://CALWEP.RACHIO.COM)**

If you experience any issues with  
accessing the discount, please email  
[calwep@rachio.com](mailto:calwep@rachio.com) or call (916) 866-7224.



2. November Bill Snipe

District customers received the bill snipe design noted below (front/back) with their monthly bill statement.



3. Facebook, Twitter, Instagram, and YouTube

The District regularly posts updates and promotions of external affairs/sustainability activities, conservation tips, and education materials on Facebook, Twitter, Instagram, and YouTube.

During the month of October, the District shared the following:

- CA Water Professionals Appreciation Week
  - Daily employee spotlights
  - “Life at WVWD” reels
  - Kickball reel
- Edible Gardening & Seed-Starting Workshop
- Giving Life to Your Scraps Workshop
- Imagine A Day Without Water
- CA Native Mini Christmas Tree Workshop
- CA Native Plant Sale by CNPS
- And more

**WATER PRO SPOTLIGHT**

**DONNA D.**  
External Affairs & Sustainability Manager, 6 yrs.

"I love working in the water industry because I thrive when I work somewhere that provides a vital service to others. In my 24 years (and counting) in water, I have worn many hats, and appreciate the opportunities to continually grow and learn new skills. It is a joy to work alongside my WVWD family as we provide safe drinking water and great customer service to our community."

#TAPINTOWVWD #CAWATERWEEK #CAWATERPRO #WORKFORWATER

**Giving Life to Your Scraps**

Learn how to regrow your vegetables from kitchen scraps this holiday season!

**NOV 14** | WVWD Workshop Gallery  
235 S Brea Canyon Rd., Walnut  
6:00 PM - 7:30 PM

SPACES ARE LIMITED! REGISTER AT [GARDENING11-14-22.EVENTBRITE.COM](https://www.eventbrite.com)

**FREE Interactive In-Person Class**

IN PARTNERSHIP WITH THE REAL HENS OF OC

**Edible Gardening & Seed-Starting for Beginners**

**NOV 01** | WVWD Workshop Gallery  
235 S Brea Canyon Rd., Walnut  
6:00 PM - 8:00 PM

SPACES ARE LIMITED! REGISTER AT [GARDENING11-1-22.EVENTBRITE.COM](https://www.eventbrite.com)

**FREE Interactive In-Person Class**

IN PARTNERSHIP WITH THE REAL HENS OF OC

HOW DO YOU VALUE WATER?

**Imagine A Day Without Water**

OCTOBER 20, 2022

**External Affairs & Sustainability Activities (Upcoming & Current)**

1. November Gardening Workshops

In partnership with The Real Hens of Orange County, the District is offering two new gardening workshops:

- Edible Gardening and Seed-Starting for Beginners workshop, held on Tuesday, November 1<sup>st</sup>. This workshop taught customers the basics of how to grow their own vegetable garden and start seeds with confidence.
- Giving Life to Your Scraps workshop will be held on Monday, November 14<sup>th</sup> from 6-7:30 PM. This workshop will teach customers how to regrow their vegetables from kitchen scraps this holiday season. All materials are provided in the activity and participants will be able to take home the seeds and produce scraps to replant. Registration is available at: [gardening11-14-22.eventbrite.com](https://gardening11-14-22.eventbrite.com)

2. CA Native Mini Christmas Tree Decorating Workshop

The District is hosting a holiday workshop where customers can decorate their own CA Native mini Christmas tree on Wednesday, December 14<sup>th</sup> at 6:00 PM. The workshop will be held at the District's Workshop Gallery. Customers can register at: <https://www.dchirstmastree.eventbrite.com>.

3. Drought Messaging – Yard Signs

To further promote drought and conservation messaging, the District has placed yard signs at all facilities. The yard signs are placed as close to the facility and within view of the public as possible.

4. Drought Messaging – Trucks

To further expand on drought messaging, District vehicles were wrapped with a special graphic design and conservation message to remind community members to save water while District representatives are in the field. Messaging on the trucks highlights the promotion of "Too Good to Waste".

5. Drought Messaging – Light Pole Banners

The District collaborated with the cities of Walnut, Diamond Bar, Industry, and LA County to place drought messaging on light poles in high-traffic areas throughout the service area.

## Upcoming Community Events

1. Walnut High School G.I.F.T Day

The District is hosting a booth for the SoCal chapter of the Women of AT&T's GIFT Day (Girls in Future Technologies) on Wednesday, December 14<sup>th</sup> from 1:00-3:00 PM at Walnut High School. GIFT Day is an event dedicated to introducing young girls, to the possibilities of pursuing STEM careers. In addition, our Director of Engineering, Sherry Shaw will be a guest speaker for the event.

2. Virtual Landscape Workshops

In partnership with the Metropolitan Water District of Southern California (MWD), the District will be offering virtual landscape workshops to District customers in English and Mandarin. Classes offered include:

- CA Friendly & Native Plant Landscaping
- Turf Removal
- Garden Design
- Sustainable Landscape Design
- Drip Irrigation: Maintenance & Troubleshooting
- Deciphering Your Irrigation Controller
- Rainwater Harvesting
- Composting for A Healthy Garden
- Irrigation & Water Use Efficiency
- Easy Steps to Lawn Conversion

District customers can visit [www.wvwd.com/events/](http://www.wvwd.com/events/) to view class dates and to register.

### **Local Sponsorships (New & Ongoing)**

1. Walnut High School G.I.F.T Day

The District is sponsoring the SoCal chapter of the Women of AT&T's GIFT Day (Girls in Future Technologies) on Wednesday, December 14<sup>th</sup> from 1:00-3:00 PM at Walnut High School. GIFT Day is an event dedicated to introducing young girls, to the possibilities of pursuing STEM careers. The District donated 300 tote bags that will be used as "swag bags" to gift to the attendees.

2. Diamond Bar Evergreen Club Quarterly Ad Sponsorship

The District is sponsoring Diamond Bar Evergreen Club's Quarterly Ad. Every quarter the District will design a half-page ad promoting drought messaging and upcoming events. The quarterly ad for September-November includes information about watering tips during a heatwave.

3. Life Steps Foundation Every Day is Earth Day 5K Sponsorship

The District is sponsoring Life Steps Foundation's Every Day is Earth Day 5K from December 7-11. Life Steps Foundation provides free in-home services to families who have children ages 0-3 with special needs by helping them with their development and providing parent education. The sponsorship includes recognition of the District on their electronic material.

# DIRECTOR EXPENSE FORM



**NAME: Kevin Hayakawa**

**DATE: October 2022**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	10/5/2022	TVMWD Regular Board Meeting	<input checked="" type="checkbox"/>				\$ -
2	10/8/2022	Walnut Family Festival	<input checked="" type="checkbox"/>				\$ -
3	10/10/2022	Public Information Committee Meeting	<input checked="" type="checkbox"/>				\$ -
4	10/10/2022	Finance Committee Meeting	<input type="checkbox"/>				\$ -
5	10/11/2022	Engineering Committee Meeting	<input checked="" type="checkbox"/>				\$ -
6	10/11/2022	Personnel Committee Meeting	<input type="checkbox"/>				\$ -
7	10/15/2022	Buckboard Days Parade	<input type="checkbox"/>				\$ -
8	10/17/2022	WVWD Regular Board Meeting	<input checked="" type="checkbox"/>				\$ -
9	10/19/2022	TVMWD Regular Board Meeting	<input checked="" type="checkbox"/>				\$ -
10	10/20/2022	WVWD Special Board Meeting	<input checked="" type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.625     \$ -

Total Reimbursable Expenses     \$ -

Total Meeting Compensation 7 X \$150.00 per day     \$ 1,050.00

**TOTAL**     \$ 1,050.00

*I certify the above is correct and accurate to the best of my knowledge*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.625

\*\*Directors are eligible for seven meeting days per month at \$150 per day.



# DIRECTOR EXPENSE FORM



**NAME: Edwin Hilden**

**DATE: October 2022**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	10/1/2022	Diamond Bar Womens Club Casino Night	<input type="checkbox"/>				\$ -
2	10/5/2022	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
3	10/10/2022	Public Info Committee Meeting	<input checked="" type="checkbox"/>				\$ -
4	10/10/2022	Finance Committee Meeting	<input type="checkbox"/>				\$ -
5	10/11/2022	Personnel Committee Meeting	<input type="checkbox"/>				\$ -
6	10/11/2022	Engineering Committee Meeting	<input type="checkbox"/>				\$ -
7	10/13/2022	TVMWD Leadership Breakfast Meeting	<input checked="" type="checkbox"/>				\$ -
8	10/13/2022	P-W-R Committee Meeting	<input type="checkbox"/>				\$ -
9	10/14/2022	Coffee with Director Scarlett Kwong	<input type="checkbox"/>				\$ -
10	10/15/2022	Firescaping Workshop	<input type="checkbox"/>				\$ -
11	10/17/2022	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
12	10/18/2022	District Employees BBQ	<input checked="" type="checkbox"/>				\$ -
13	10/19/2022	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.625 \$ -

Total Reimbursable Expenses \$ -

Total Meeting Compensation 7 X \$150.00 per day \$ 1,050.00

**TOTAL \$ 1,050.00**

*I certify the above is correct and accurate to the best of my knowledge*

  
 \_\_\_\_\_  
 Signature

10/29/22  
 \_\_\_\_\_  
 Date

\* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.625

\*\*Directors are eligible for seven meeting days per month at \$150 per day.

# DIRECTOR EXPENSE FORM



**NAME: Edwin Hilden**

**DATE: October 2022**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
14	10/19/2022	DB State of the City	<input type="checkbox"/>				\$ -
15	10/20/2022	Board Workshop	<input checked="" type="checkbox"/>				\$ -
16	10/22/2022	Red Ribbon Event at DBHS	<input type="checkbox"/>				\$ -
17	10/26/2022	Celebrating Walnut Councilman Bob Pacheco's Retirement	<input type="checkbox"/>				\$ -
18			<input type="checkbox"/>				\$ -
19			<input type="checkbox"/>				\$ -
20			<input type="checkbox"/>				\$ -
21			<input type="checkbox"/>				\$ -
22			<input type="checkbox"/>				\$ -
23			<input type="checkbox"/>				\$ -
24			<input type="checkbox"/>				\$ -
25			<input type="checkbox"/>				\$ -
26			<input type="checkbox"/>				\$ -
27			<input type="checkbox"/>				\$ -
28			<input type="checkbox"/>				\$ -
29			<input type="checkbox"/>				\$ -
30			<input type="checkbox"/>				\$ -
31			<input type="checkbox"/>				\$ -

# DIRECTOR EXPENSE FORM



**NAME: Kwong**

**DATE: October 2022**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	10/6/2022	PBWA Commission meeting	<input checked="" type="checkbox"/>				\$ -
2	10/8/2022	Walnut Family Festival	<input type="checkbox"/>				\$ -
3	10/10/2022	RCCSGV meeting	<input checked="" type="checkbox"/>				\$ -
4	10/11/2022	Personnel Committee	<input checked="" type="checkbox"/>				\$ -
5	10/13/2022	PWR JWL Commission	<input checked="" type="checkbox"/>				\$ -
6	10/15/2022	Rowland Heights Buckboard Parade & Festival	<input type="checkbox"/>				\$ -
7	10/17/2022	Board Meeting	<input checked="" type="checkbox"/>				\$ -
8	10/19/2022	Diamond Bar State of the City	<input checked="" type="checkbox"/>				\$ -
9	10/20/2022	Special Board Workshop	<input checked="" type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.625      \$ -

Total Reimbursable Expenses      \$ -

Total Meeting Compensation 7 X \$150.00 per day      \$ 1,050.00

**TOTAL**      \$ 1,050.00

*I certify the above is correct and accurate to the best of my knowledge*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.625

\*\*Directors are eligible for seven meeting days per month at \$150 per day.

# DIRECTOR EXPENSE FORM



**NAME: Theresa Lee**

**DATE: Oct. 2022**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	10/4/2022	Presentation @ Rowland Heights Woman's Club	<input type="checkbox"/>				\$ -
2	10/6/2022	PBWA Board Meeting	<input checked="" type="checkbox"/>				\$ -
3	10/8/2022	Walnut Family Festival	<input checked="" type="checkbox"/>				\$ -
4	10/10/2022	Finance Committee Meeting	<input checked="" type="checkbox"/>				\$ -
5	10/11/2022	Engineering Committee Meeting	<input checked="" type="checkbox"/>				\$ -
6	10/13/2022	Three Valleys MWD Leadership Breakfast	<input type="checkbox"/>				\$ -
7	10/15/2022	Rowland Heights Buckboard Days Parade	<input checked="" type="checkbox"/>				\$ -
8	10/17/2022	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
9	10/18/2022	WVWD Employee Appreciation BBQ	<input type="checkbox"/>				\$ -
10	10/19/2022	Diamond Bar State of the City	<input checked="" type="checkbox"/>				\$ -
11	10/29/2022	DBCEA Halloween Spooktacular Party	<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.585      \$ -

Total Reimbursable Expenses      \$ -

Total Meeting Compensation 7 X \$150.00 per day      \$ 1,050.00

**TOTAL**      \$ 1,050.00

*I certify the above is correct and accurate to the best of my knowledge*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.585

\*\*Directors are eligible for seven meeting days per month at \$150 per day.

# DIRECTOR EXPENSE FORM



**NAME: Jerry C. Tang**

**DATE: October 2022**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	10/1/2022	Diamond Bar Women's Club Fund Raising Event	<input type="checkbox"/>				\$ -
2	10/8/2022	Walnut Family Festival	<input checked="" type="checkbox"/>				\$ -
3	10/10/2022	WVWD Public Information and Legislative Committee Meeting	<input checked="" type="checkbox"/>				\$ -
4	10/10/2022	WVWD Finance Committee Meeting	<input type="checkbox"/>				\$ -
5	10/11/2022	WVWD Engineering Committee Meeting	<input type="checkbox"/>				\$ -
6	10/11/2022	WVWD Personnel Committee Meeting	<input checked="" type="checkbox"/>				\$ -
7	10/14/2022	Coffee with a Board Member, Director Scarlett Kwong	<input type="checkbox"/>				\$ -
8	10/15/2022	Firescaping Workshop	<input checked="" type="checkbox"/>				\$ -
9	10/17/2022	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
10	10/20/2022	WVWD Board Workshop	<input checked="" type="checkbox"/>				\$ -
11	10/26/2022	Walnut City Council Meeting Presenting a Tile for Council Member Robert Pacheco's Retirement	<input checked="" type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.625	-
Total Reimbursable Expenses	-
Total Meeting Compensation 7 X \$150.00 per day	\$ 1,050.00
<b>TOTAL</b>	<b>\$ 1,050.00</b>

I certify the above is correct and accurate to the best of my knowledge

\_\_\_\_\_  
 Signature *Jerry C. Tang*

October 31, 2022  
 Date

\* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.625

\*\*Directors are eligible for seven meeting days per month at \$150 per day.




**Monthly Board Expense Detail**  
 Edwin Hilden  
 October 31, 2022

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
		No Activity						-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
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								-	
								-	
								-	
								-	
								-	
								-	
<b>Total Districts Charges</b>						-		0.00	

Edwin M. Hilden \_\_\_\_\_ Date \_\_\_\_\_

Executive Secretary \_\_\_\_\_ Date \_\_\_\_\_

  
 Director of Finance \_\_\_\_\_ Date 11/04/2022

  
 Assistant General Manager \_\_\_\_\_ Date Nov. 7, 2022

**Monthly Board Expense Detail**  
 Scarlett Kwong  
 October 31, 2022

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.	
		No Activity						-		
								-		
								-		
								-		
								-		
								-		
								-		
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								-		
<b>Total Districts Charges</b>							-	-	0.00	

\_\_\_\_\_  
 Scarlett Kwong

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Executive Secretary

\_\_\_\_\_  
 Date

*Josh Byrum*      11/04/2022  
 Director of Finance      Date


*Mike Horman*      Nov. 7, 2022  
 General Manager      Date



**Monthly Board Expense Detail**  
 Theresa Lee  
 October 31, 2022

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
		No Activity						-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
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								-	
								-	
<b>Total Districts Charges</b>						-	-	0.00	

\_\_\_\_\_  
Theresa Lee Date

  
 Director of Finance 11/04/2022  
 Date

\_\_\_\_\_  
Executive Secretary Date

  
 General Manager Nov. 7, 2022  
 Date

**Monthly Board Expense Detail**  
 Jerry Tang  
 October 31, 2022

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
		No Activity						-	
								-	
								-	
								-	
								-	
								-	
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								-	
								-	
								-	
<b>Total Districts Charges</b>						-	-	0.00	

\_\_\_\_\_  
 Jerry Tang Date

  
 Director of Finance 11/04/2022  
 Date

\_\_\_\_\_  
 Executive Secretary Date

  
 General Manager Nov. 7, 2022  
 Date



**WALNUT VALLEY WATER DISTRICT  
TREASURER'S REPORT  
SEPTEMBER 30, 2022**

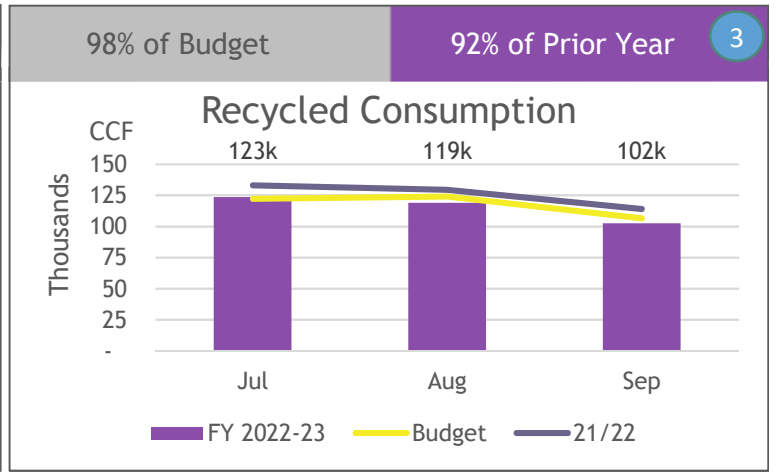
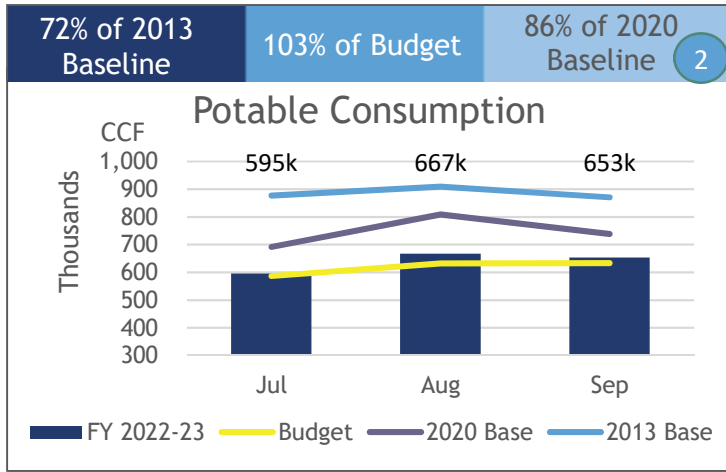
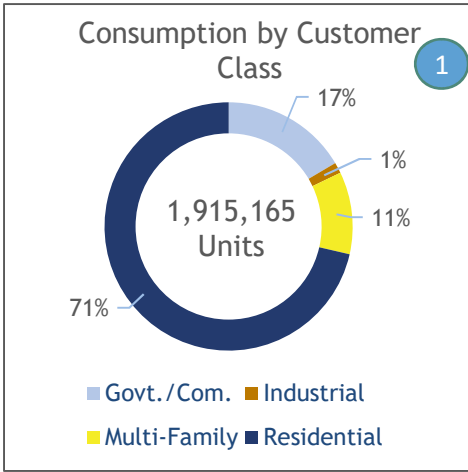
- 1) Financial Dashboard as of September 30, 2022
- 2) District Statement of Revenues, Expenses, and Change in Net Position as of September 30, 2022
- 3) District Statement of Net Position as of September 30, 2022
- 4) Summary of Cash Investments as of September 30, 2022



# Walnut Valley Water District Financial Dashboard



September 30, 2022

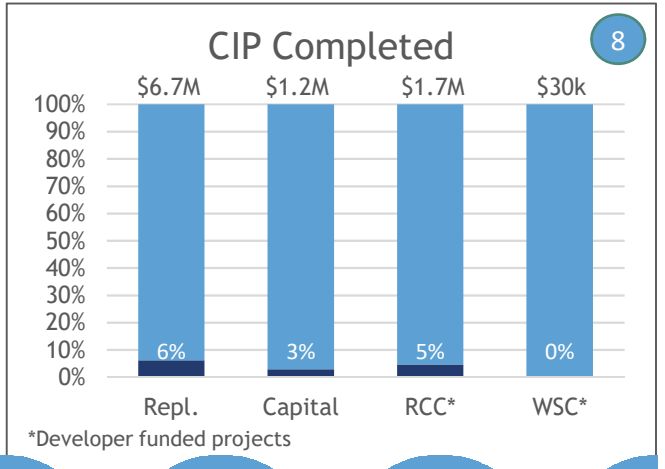
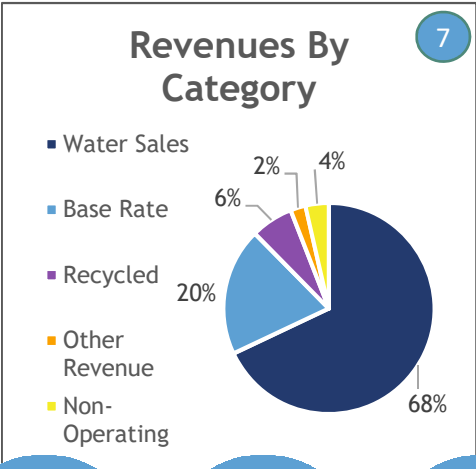
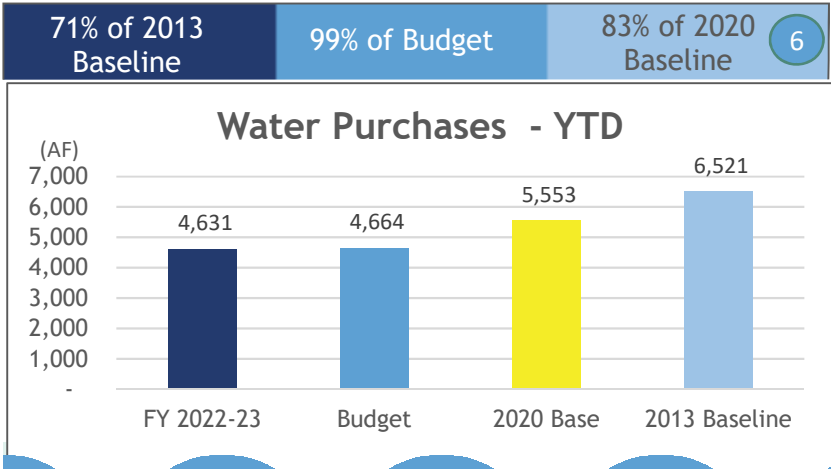


YTD Revenue: \$11,235,481  
YTD Budget: \$11,048,000

**102%**

YTD Expense: \$9,730,808  
YTD Budget: \$9,847,250

**99%**



1,038 Overdue Notice (-48)

75 Turn-Offs (-14)

6,141 E-Bills - Customers (+82)

759 Afford. Rate Customers (-3)

1,669 Water Regular Customers (-88)

\* Consumption revenue and expense data excludes wholesale water

Walnut Valley Water District  
Statement of Revenues, Expenses & Changes in Net Position  
Summary by Division  
For the Three Months Ending Friday, September 30, 2022

	September			YTD		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
<b>Operating Revenues</b>						
Water Sales	\$4,016,074.94	\$3,411,500.00	117.72%	\$11,921,561.62	\$34,933,900.00	34.13%
Water Sales - Recycled	229,206.17	245,500.00	93.36%	755,775.17	2,205,400.00	34.27%
Hydroelectric Sales	2,041.98	3,300.00	61.88%	6,396.48	40,000.00	15.99%
Stand-by Charges	0.00	68,800.00	0.00%	25,524.81	825,000.00	3.09%
<b>Total Operating Revenues</b>	<b>4,247,323.09</b>	<b>3,729,100.00</b>	<b>113.90%</b>	<b>12,709,258.08</b>	<b>38,004,300.00</b>	<b>33.44%</b>
<b>Operating Expenses</b>						
Operations	518,350.55	553,900.00	93.58%	1,768,988.11	6,718,900.00	26.33%
Engineering	110,716.98	118,300.00	93.59%	379,382.99	1,604,600.00	23.64%
Finance	144,510.83	161,150.00	89.67%	491,068.51	2,120,100.00	23.16%
Board of Directors/GM Office	107,098.63	126,450.00	84.70%	346,886.86	1,706,000.00	20.33%
Administrative Services	286,332.63	261,500.00	109.50%	876,448.66	3,413,100.00	25.68%
General Administration	102,833.70	98,450.00	104.45%	311,100.90	1,242,000.00	25.05%
<b>Total Operating Expenses</b>	<b>1,269,843.32</b>	<b>1,319,750.00</b>	<b>96.22%</b>	<b>4,173,876.03</b>	<b>16,804,700.00</b>	<b>24.84%</b>
Purchased Water & Related	2,245,641.49	1,793,700.00	125.20%	7,030,709.14	18,458,200.00	38.09%
<b>Total Expenses</b>	<b>3,515,484.81</b>	<b>3,113,450.00</b>	<b>112.91%</b>	<b>11,204,585.17</b>	<b>35,262,900.00</b>	<b>31.77%</b>
<b>Income (Loss) From Operations</b>	<b>731,838.28</b>	<b>615,650.00</b>	<b>118.87%</b>	<b>1,504,672.91</b>	<b>2,741,400.00</b>	<b>54.89%</b>
Nonoperating Revenues/(Expenses)	101,492.70	178,700.00	56.80%	417,250.52	1,780,700.00	23.43%
<b>Income (Loss) Before Res. Rev &amp; Deprec.</b>	<b>833,330.98</b>	<b>794,350.00</b>	<b>104.91%</b>	<b>1,921,923.43</b>	<b>4,522,100.00</b>	<b>42.50%</b>
Restricted/Desig Rev & Other Exp.	37,779.69	0.00	0.00%	115,122.23	0.00	0.00%
<b>Income (Loss) Before Depreciation</b>	<b>871,110.67</b>	<b>794,350.00</b>	<b>109.66%</b>	<b>2,037,045.66</b>	<b>4,522,100.00</b>	<b>45.05%</b>
Depreciation & Amortization	461,506.54	0.00	0.00%	1,390,934.74	0.00	0.00%
<b>Income Before Capital Contributions</b>	<b>409,604.13</b>	<b>794,350.00</b>	<b>51.56%</b>	<b>646,110.92</b>	<b>4,522,100.00</b>	<b>14.29%</b>
Capital Contributions	159,519.75	0.00	0.00%	694,922.33	0.00	0.00%
<b>Net Increase (Decrease) in Net Position</b>	<b>569,123.88</b>	<b>794,350.00</b>	<b>71.65%</b>	<b>1,341,033.25</b>	<b>4,522,100.00</b>	<b>29.66%</b>

Walnut Valley Water District  
Statement of Net Position  
Friday, September 30, 2022

**ASSETS**

**CURRENT ASSETS:**

Cash & Investments - Unrestricted	\$35,761,059.34	
Accounts Receivable:		
Water	5,671,394.83	
Taxes	60,472.48	
Accrued Interest	154,955.99	
Other	3,428,198.80	
Standby Charges	39,056.37	
Materials Inventory	841,805.28	
Prepaid Expenses	376,208.88	
TOTAL CURRENT ASSETS		46,333,151.97

**RESTRICTED ASSETS**

Cash & Investments - Restricted	9,094,906.90	
Cash & Investments - Fiscal Agent	2,331,939.38	
Investment in Joint Venture	21,269,952.48	
TOTAL RESTRICTED ASSETS		32,696,798.76

**OTHER ASSETS**

**CAPITAL ASSETS**

Capital Assets	229,834,943.20	
Construction in Progress	8,319,446.09	
Less: Accumulated Depreciation	(126,684,641.64)	
NET CAPITAL ASSETS		111,469,747.65
TOTAL ASSETS		190,499,698.38

Walnut Valley Water District  
Statement of Net Position  
Friday, September 30, 2022

**DEFERRED OUTFLOW OF RESOURCES**

Deferred Pension Contributions		1,719,115.00
Deferred Outflow - Actuarial		1,174,093.00
Deferred Outflow - OPEB		1,528,058.00
TOTAL DEFERRED OUTFLOW OF RESOURCES		<u>4,421,266.00</u>

**LIABILITIES & FUND EQUITY**

**CURRENT LIABILITIES**

Accounts Payable	(5,881,336.51)	
Other Current Liabilities	11,467.83	
Interest Payable	(23,116.99)	
TOTAL CURRENT LIABILITIES	<u></u>	(5,892,985.67)

**RESTRICTED LIABILITIES**

Accounts Payable	(17,942.12)	
Deposits	(3,722,067.45)	
Construction Advances	(2,816,102.22)	
TOTAL RESTRICTED LIABILITIES	<u></u>	(6,556,111.79)

**LONG TERM DEBT & RELATED**

Revenue Bonds	(15,380,000.00)	
Net Pension Liability	(9,390,716.00)	
Other Long-term Debt	(1,155,680.05)	
TOTAL LONG TERM DEBT & RELATED	<u></u>	(25,926,396.05)
TOTAL LIABILITIES		<u>(38,375,493.51)</u>

Walnut Valley Water District  
Statement of Net Position  
Friday, September 30, 2022

**DEFERRED INFLOW OF RESOURCES**

Deferred Inflow of Resources - Actuarial		(8,749,298.00)
Deferred Inflow of Resources - OPEB		(1,797,414.00)
TOTAL DEFERRED INFLOW OF RESOURCES		<u>(10,546,712.00)</u>

**NET POSITION**

Invested in Capital Assets, Net of Related Debt	111,469,747.65	
Restricted	10,760,686.97	
Unrestricted	23,768,324.25	
TOTAL NET POSITION	<u>145,998,758.87</u>	
TOTAL NET POSITION		<u>145,998,758.87</u>



Walnut Valley Water District  
Summary of Cash and Investments  
9/30/2022

**CASH & CASH EQUIVALENTS**

Cash on Hand		\$3,100.00	
<u>Cash in Bank</u>			
East West Bank - General	\$4,153,480.28		
East West Bank - Payroll	300,000.00		
East West Bank - Water Refund	23,870.02		
East West Bank - Revolving	28,215.85		
East West Bank - Credit Card	946,706.42		
East West Bank - Badillo Grand	300,837.12		
East West Bank - Payroll Reimbursement	31,104.80		
Total Cash in Bank	5,784,214.49		
<b>TOTAL CASH</b>		5,784,214.49	\$5,787,314.49

**INVESTMENTS**

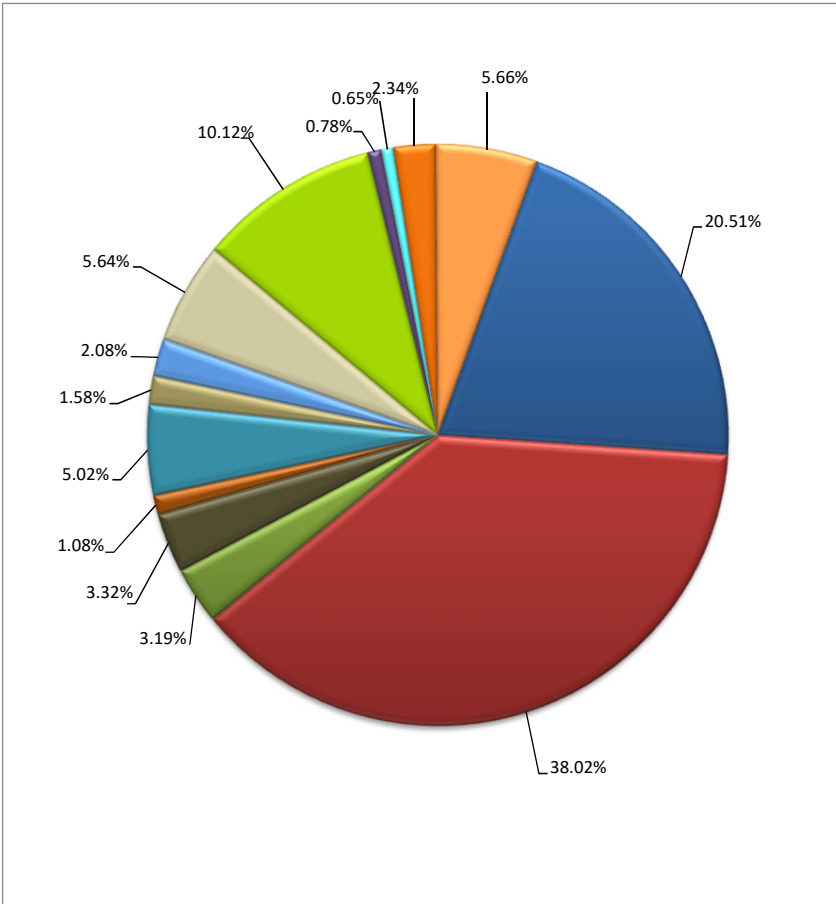
Certificates of Deposit		991,000.00	
Corporate Notes		8,800,000.00	
Supranational		1,100,000.00	
Local Agency Investment Fund (LAIF)		5,074,245.85	
BNY Mellon - Money Market (Sweep)		0.00	
US Agency		10,825,000.00	
US Treasury		13,840,000.00	
<b>TOTAL INVESTMENTS</b>		40,630,245.85	
<b>TOTAL CASH &amp; INVESTMENTS</b>			\$46,417,560.34

I certify that this report accurately reflects all investments of the Walnut Valley Water District and that all investments are in full compliance with State law and District's Investment Policy.

  
\_\_\_\_\_  
Josh Byerrum

Director of Finance

# Walnut Valley Water District Summary of Cash and Investments by Reserve Fund September 30, 2022



ALLOCATION OF CASH AND INVESTMENTS			
<b>Unrestricted</b>			
<b>Category 1</b>			
General Account	\$	9,514,189.85	20.50%
	\$	<b>9,514,189.85</b>	<b>20.50%</b>
<b>Designated</b>			
<b>Category 2</b>			
Operating Reserve	\$	2,618,700.00	5.64%
Replacement	\$	17,638,516.84	38.00%
Capital Improvement	\$	1,479,027.51	3.19%
Rate Stabilization	\$	1,543,125.39	3.32%
B/G Catastrophic Ins	\$	500,000.00	1.08%
Employee Liabilities	\$	2,330,561.86	5.02%
Stored Water	\$	731,300.00	1.58%
Project Reserve	\$	967,231.99	2.08%
	\$	<b>27,808,463.59</b>	<b>59.91%</b>

Restricted Reserves			
<b>Category 3</b>			
Customer/Developer Deposits	\$	4,693,661.33	10.11%
	\$	<b>4,693,661.33</b>	<b>10.11%</b>
<b>Category 4</b>			
ASC	\$	361,582.85	0.78%
Badillo/Grand-Maintenance	\$	300,837.12	0.65%
RCC	\$	1,086,106.74	2.34%
WSC	\$	2,628,371.68	5.66%
Capacity Charge	\$	24,347.18	0.05%
	\$	<b>4,401,245.57</b>	<b>9.48%</b>

**Total \$ 46,417,560.34 100.00%**

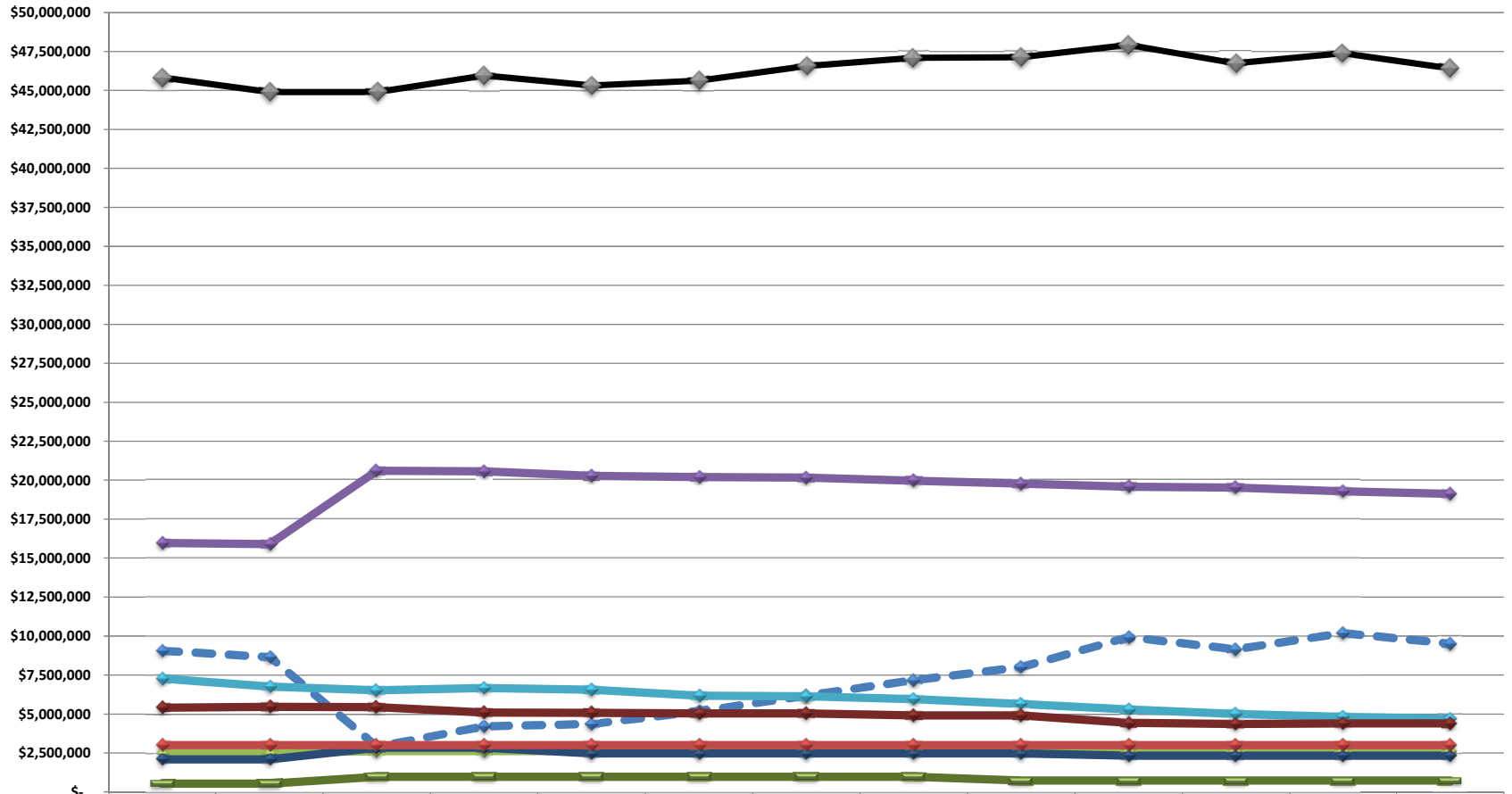
**Category 1** - These are funds that accumulate from day-to-day operations and represent the net equity in the District's General Fund. All interest earned is retained in the General Fund.

**Category 2** - These funds, although not legally or externally restricted, have been reserved pursuant to the Board's desire to provide a stable and equitable rate structure. All interest earned related to these funds is retained by each designated fund.

**Category 3** - These funds have legal or external restrictions. These Restricted Funds can only be used for the specific purposes established for the fund. All interest earned is retained in the General Fund.

**Category 4** - These funds have legal or external restrictions. All interest earned must be retained by each Restricted Fund and can only be used for the specific purposes established for the fund.

**Walnut Valley Water District  
Cash Balances  
September 2021 - September 2022**



	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2022	Jul 2022	Aug 2022	Sept 2022
General Account	\$9,049,042	\$8,653,174	\$2,900,312	\$4,210,093	\$4,351,148	\$5,168,037	\$6,178,202	\$7,175,941	\$7,992,587	\$9,929,465	\$9,150,565	\$10,190,063	\$9,514,190
Operating Reserve	\$2,496,760	\$2,496,760	\$2,618,700	\$2,618,700	\$2,618,700	\$2,618,700	\$2,618,700	\$2,618,700	\$2,618,700	\$2,618,700	\$2,618,700	\$2,618,700	\$2,618,700
Capital/Replacement Reserve	\$15,964,505	\$15,904,634	\$20,607,687	\$20,560,764	\$20,269,208	\$20,196,557	\$20,161,545	\$19,973,745	\$19,772,174	\$19,577,862	\$19,535,487	\$19,293,159	\$19,117,544
Employee Liabilities Reserve	\$2,093,169	\$2,093,169	\$2,843,169	\$2,843,169	\$2,468,169	\$2,468,169	\$2,468,169	\$2,468,169	\$2,468,169	\$2,330,562	\$2,330,562	\$2,330,562	\$2,330,562
Stored Water Reserve	\$530,200	\$530,200	\$971,600	\$971,600	\$971,600	\$971,600	\$971,600	\$971,600	\$731,300	\$731,300	\$731,300	\$731,300	\$731,300
Other Designated Reserves	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357
Customer/Dev. Deposits	\$7,273,227	\$6,755,488	\$6,515,790	\$6,671,462	\$6,553,810	\$6,165,991	\$6,122,263	\$5,953,116	\$5,638,379	\$5,295,959	\$4,997,950	\$4,814,620	\$4,693,661
Developer & Other Restricted	\$5,409,073	\$5,454,406	\$5,433,968	\$5,080,040	\$5,075,562	\$5,034,486	\$5,040,243	\$4,916,442	\$4,913,340	\$4,427,996	\$4,358,265	\$4,391,394	\$4,401,246
Grand Total	\$45,826,333	\$44,898,187	\$44,901,583	\$45,966,185	\$45,318,554	\$45,633,897	\$46,571,079	\$47,088,069	\$47,145,006	\$47,922,201	\$46,733,186	\$47,380,155	\$46,417,560

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** General Manager  
**SUBMITTED BY:** Director of Engineering  
**DATE:** November 14, 2022  
**SUBJECT:** Acceptance of Work and Notice of Completion for IBC Recycled Water Reservoir (P.N. 14-3373RES)

---

Action/Discussion     Fiscal Impact     Resolution     Information Only

---

## **Recommendation**

1. Accept the work as installed for the project listed below.
2. Authorize the filing of Notice of Completion for the project listed below.

<u>Project</u>	<u>Description</u>	<u>Contractor</u>
14-3373RES	IBC Recycled Water Reservoir	Paso Robles Tank, Inc.

## **Background Information**

The contractor has completed work on the following project and all work has been performed in accordance with the contract documents. The project description and vicinity map is attached.

*Attachments*  
*Notice of Completion*  
*Project Description*  
*Vicinity Map*

**RECORDING REQUESTED BY:**

Walnut Valley Water District

**WHEN RECORDED MAIL TO:**

Walnut Valley Water District  
271 South Brea Canyon Road  
Walnut, CA 91789

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

**NOTICE OF COMPLETION**

**Notice is hereby given that:**

Walnut Valley Water District, a California Water District, hereby requests this Notice of Completion be filed for the installation of a recycled water booster pump station.

The work of improvement was completed on October 6, 2022. The contractor for said work of improvement was Paso Robles Tank, Inc. The name and address of the contractor's surety is Arch Insurance-Los Angeles, 550 South Hope Street, Suite 2600, CA 90017.

The property upon which work of improvement was completed is in the City of Industry, County of Los Angeles, State of California and is described as follows:

Industry Business Center Recycled Water Reservoir  
Property Owner: Successor Agency to the Industry Urban-Development Agency  
Project No.: 14-3373RES

Dated: November 15, 2022

WALNUT VALLEY WATER DISTRICT

By: \_\_\_\_\_  
Erik Hitchman, General Manager

**VERIFICATION**

The undersigned declares that he is the Secretary of the public corporation that executed the foregoing notice as owner of the interest on the property described therein, that he makes this verification on behalf of said corporation, that he has read said notice and knows its contents, and that the facts therein are true to the best of his knowledge and belief.

The undersigned declares under penalty of perjury that the foregoing is true and correct.  
Executed at Walnut, California this 15<sup>th</sup> day of November, 2022.

By: \_\_\_\_\_  
Erik Hitchman

**WALNUT VALLEY WATER DISTRICT**  
271 S. Brea Canyon Road  
Walnut, CA 91789



**PROJECT DESCRIPTION:**

- **Project Name:**  
IBC Recycled Water Reservoir  
P.N. 14-3373RES
- **Location:**  
City of Industry – Approximately 1,700 linear feet east of Grand Avenue.
- **Background:**  
The Industry Business Center (IBC) is a 552-acre development currently under construction in the City of Industry north of the Pomona Freeway (I-60) and extending east and west of Grand Avenue. Irrigation demands for the IBC will be served with recycled water. This is a developer funded project to install an irrigation system that will ultimately include pipelines, service meters, a recycled water reservoir, and a booster pump station to provide the required pressure. As of today, the installation of the pipelines and booster pump station had been completed. The reservoir site has been rough graded during the grading of the IBC.
- **Scope of Work:**  
The consultant-designed project consists of 2.0 million-gallon (MG) circular steel reservoir measuring 107 feet in diameter and 32 feet in height. The reservoir will be equipped with a common inlet/outlet piping with a flex-ten expansion joint, overflow piping, an inlet-outlet drain, exterior spiral stairways, two manways, aluminum dome roof with hatch and vent, electrical, and site improvements.
- **Benefits:**  
The new reservoir will increase recycled water storage capacity and system reliability to serve existing and future customers.

**CONTRACTOR:**

**Paso Robles Tank, Inc.**

- **Contract Award Date:**

**March 15, 2021**

**SCHEDULES:**

- **Contract Duration:**
- **Construction Began:**
- **Construction Ends:**

**CONTRACT DOCUMENTS:**

**214 Working Days**  
**March 31, 2021**  
**February 15, 2022**

**ACTUAL:**

**June 7, 2021**  
**October 6, 2022**

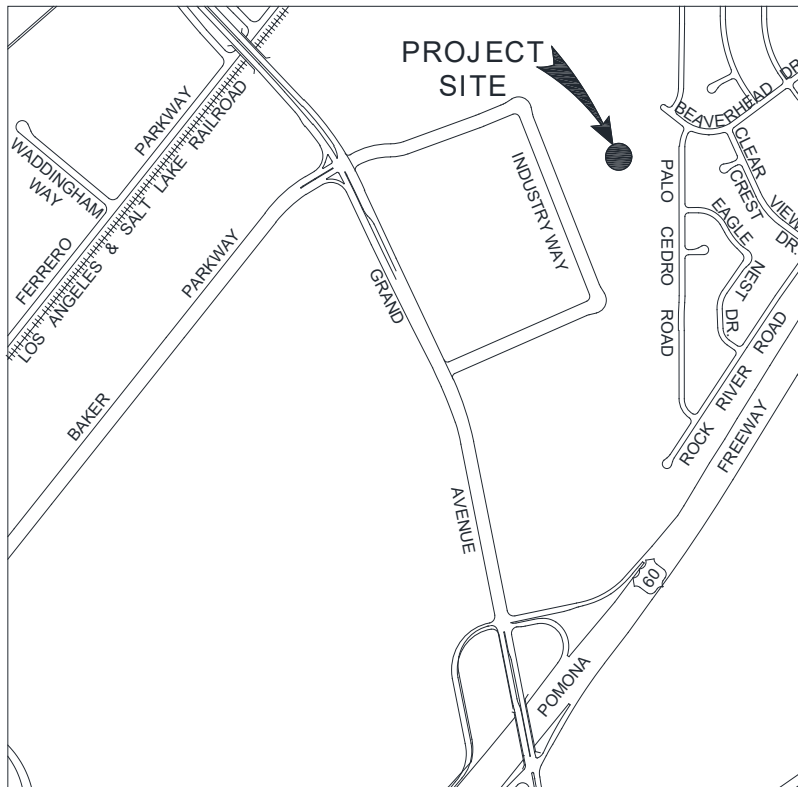
**TOTAL PROJECT COSTS:**

- ***Original Contract Amount:*** \$2,791,000.00
- ***Net Change Order Amount:*** \$ 803,609.83 (68 Working Days)
- ***Revised Contract Amount:*** \$3,594,609.83 (282 Working Days)

**PROJECT CONTACTS:**

**Sheryl L. Shaw/Tai Diep**

**WALNUT VALLEY WATER DISTRICT**  
271 S. Brea Canyon Road  
Walnut, CA 91789



VICINITY MAP  
N.T.S.



**OPERATIONS DEPARTMENT REPORT  
October 2022, Monthly Report**

PROJECT NO.	PROJECT DESCRIPTION	STATUS
N/A	Watermain and water service repair	<p>Repair Water Service Leaks: 21243 Fibre Court, Diamond Bar. 20511 &amp; 20460 Loylton Drive, 20933 Moonlake Street, Walnut. 19627 Colima Road, Rowland Heights.</p> <p><u>Water Valves:</u> None for month.</p> <p><u>Replaced Angle Meter Stops:</u> None for month.</p> <p><u>Replaced Copper Setters:</u> 1127 Seneca Place, 22467 Birds Eye Drive, 1403 Pecan Grove Drive, Diamond Bar. 1703 Arcdale Avenue, Rowland Heights.</p> <p><u>Water Main:</u> 1649 Silver Rain Drive, Diamond Bar. 19515 Walnut Drive North, Walnut.</p> <p><u>Water System/Miscellaneous Work:</u></p> <p>Oparc completed Fire Hydrant Routes: 14-04, 14-07, 14-08</p> <p>Valve Route: 10-1</p> <p>Spoils Hauled to Azusa Dump - 7 loads.</p> <p>Get Reads: C1/1, M1/261, R1/57, W1/42, W2/1,667, W3/734, W4/76</p> <p>Turn off's: M1/7, R1/0, W1/0, W2/20, W3/25, W4/0</p> <p>Oxy-Acetylene Inhouse Training- Operations Department</p> <p>Brazing &amp; Soldering Training - Operations Department</p> <p>SCWUA Vendors Fair</p> <p>Great Shakeout Exercise</p>
19-3592	CDMA-AMI Replacement Project	Concord Utility Services- Replaced <u>2,228</u> Endpoints in October.
19-3731	866 Adams Grove Avenue, Diamond Bar	WVWD crews upgraded copper setter.
22-3756-PR03 22-3756-PR04	PRV Rehab Project	Abandoned PRV 03 & 04.
NA	Repair of sheared blowoffs, fire hydrants and air-vac assemblies	None for Month.
21-3692	Replaced copper setter	19901 Valley Blvd, Walnut. District crews replaced copper setter.
20-3664	Mixer/Analyzer Installations	Redwave Electric installation of Eldertree Mixer/Analyzers, Complete, waiting on I/O expansion parts.
19-3601	Terminal Storage Hydro Automation	Installation ongoing.
21-3717	RCS Mixing System Terminal Storage	Waiting for Pump skids, due in October.
N/A	Production Facility Maintenance	<p><u>Pump and Motor Maintenance:</u> None this month</p> <p><u>Pump Station Maintenance:</u> None this month</p> <p><u>Facility/Miscellaneous Work:</u> ATG relocated Microwave dish and Yagi antenna at IBC Pump Station. ATG removed Ridgeline Reservoir entrance security camera for service. BGTM monthly inspection completed. Rebuilt PRV No.2 6 inch CLA VAL. ATG replaced defective switch in security camera system at Eastgate Reservoir. AES installed/programmed Seismic system at IBC Reservoir. PWR monthly inspection completed.</p>
N/A	Total trihalomethanes (TTHMs) Graph	Water quality meets all state and federal standards.

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** General Manager  
**SUBMITTED BY:** Director of Finance  
**DATE:** November 14, 2022  
**SUBJECT:** Approval of the FY 2021-22 Source and Application of Funds

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Action/Discussion     Fiscal Impact     Resolution     Information Only

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## Recommendation

- (1) That the Board of Directors approve staff’s recommendation, for the FY 2021-22 Source and Application of Funds, to transfer the following from the General Account:
- A. \$178,600: To the Operating Reserve
  - B. \$250,000: To the Capital Improvement Reserve
  - C. \$5,573,379: To the Reserve for Replacement
  - D. \$254,100: To the Stored Water Reserve
  - E. \$750,000: To the Employees Liabilities Reserve related to the Employer OPEB liability and authorize the transfer of these funds to the OPEB Trust
  - F. \$1,102,200 To the PERS Unfunded

## Background Information

In past years, once the audit has been completed and the audit report issued, the District has prepared the Source and Application of funds, which is used as a basis to fund the District’s reserves. These reserves are used to fund capital projects, replacement items, fund long-term liabilities and to stabilize rates. The Source and Application of Funds is based on cash-flows related to operations for FY 2021-22, and may vary from the net income (change in net assets) reported on the financial statements.

1. Using this methodology, the General Funds available for transfer is \$8,018,279. Based on the current reserve policy and target funding levels, staff is recommending:
  - A. \$178,600 be transferred to the operating reserve to meet the minimum funding policy equal to 2 months of operating expenses, excluding purchased water and debt service.
  - B. \$250,000 be transferred to the Capital Improvement Reserve to fund the capital projects approved in the District’s CIP Budget for FY 2022-23, as well as to fund future capital projects.
  - C. \$5,573,379 be transferred to the Reserve for Replacement. Target funding levels for this reserve are based on the District’s long-term Asset Replacement and Refurbishment Schedule covering a planning period of twenty years.
  - D. \$254,100 be transferred to the Stored Water Reserve to fund future purchases of untreated imported water necessary to operate the Water Supply Reliability Projects.

- E. \$750,000 be transferred to the Employer Liabilities Reserve related to the employer obligation for Other Post-Employment Benefits (OPEB) and authorize staff to transfer these funds to the OPEB Trust.
- F. \$1,012,200 to be transferred to PERS for an additional benefit payment as part of the proceeds from the bond refinancing.

Attached is a summary of the reserves balances as of June 30, 2022, including the recommended transfers.

Attachment:  
*Cash Reserves Summary*

**Walnut Valley Water District  
Cash Reserves Summary  
June 30, 2022**

Reserve	Balance 06/30/2022	Recommend Transfers	Balance after Transfer	Minimum Funding Level	Maximum Funding level
<b>Designated Funds (Category 2):</b>					
Operating Reserve	2,618,700	178,600	2,797,300	2,797,267	
Capital Improvement Replacement (Includes Building)	1,494,705 18,083,157	250,000 5,573,379	1,744,705 23,656,536	500,000 14,981,700	2,500,000 34,437,400
Stored Water	731,300	254,100	985,400	985,400	
Rate Stabilization	1,543,125	-	1,543,125	346,800	2,460,000
Project Reserve	967,232	-	967,232	NA	
Employee Liabilities:					
OPEB Employer Obligation	-	750,000	750,000	NA	
OPEB Employee Obligation	-	-	-	NA	
PERS Unfunded		1,012,200		NA	
Sick/Vacation	1,055,562	-	1,055,562	1,055,562	1,055,562
Other Employee Liabilities	1,275,000	-	1,275,000	NA	
Badillo/Grand Catastrophic Ins.	500,000	-	500,000	500,000	

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** General Manager  
**SUBMITTED BY:** Director of Finance  
**DATE:** November 14, 2022  
**SUBJECT:** Cash Reserve Policy

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Action/Discussion     Fiscal Impact     Resolution     Information Only

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## **Recommendation**

That the Board of Directors approve the revised Cash Reserve Policy.

## **Background Information**

Prudent financial management dictates that the District maintains appropriate reserves for emergency use, capital projects, obligations accruing on a current basis that will be paid in the future and those required as a result of legal or external requirements. The purpose of the District's Reserve Policy is to articulate the reserve balances that should be maintained and the appropriate use of those reserve funds. The District's current reserves include those established by the Board for designated purposes, as well as those funds legally restricted by outside or external sources.

Staff has reviewed the reserve policy and is recommending the following changes:

1. Reservoir Capacity Charge (RCC)/Tres Hermanos Reserve – The District has exhausted all funds from the RCC Tres Hermanos Reserve and will not collect any additional funds for this reserve.
2. Capacity Charge Reserve – The District created a new developer fee as a buy-in approach for new and existing development. This fee will be used in lieu the Acreage Supply Charge, Reservoir Capacity Charge, and the Water Supply Charge. Funds from developers will be used for water system improvements, water supply projects, recycled water system expansion and improvements, recycled water irrigation retrofits, and water conservation projects, and for any other related uses approved by the District's Board of Directors.

The policy also requires that the current reserve balances be evaluated and if the reserve levels fall either 10% below or 10% above the levels outlined in the policy, at least one of the following actions is required: (1) an explanation of why reserve levels are not at the targeted level or, (2) an identified course of action to bring reserve levels to the amounts prescribed. Currently, no reserves are below targeted levels.

**Attachment:**  
*Cash Reserves Policy*

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## Cash Reserve Policy

### I. Policy Statement

A key element of prudent financial planning is to ensure that sufficient funding is available for current operating, capital, and debt service needs. Additionally, fiscal responsibility requires anticipating the likelihood of, and preparing for, unforeseen events. The Walnut Valley Water District (District) will at all times strive to have sufficient funding available to meet its operating, capital, and debt service obligations. Reserve funds will be accumulated and maintained to allow the District to fund operating expense and capital expenditures in a manner that is consistent with its annual operating budget and capital improvement budget and to help minimize significant customer rate fluctuations due to changes in funding requirements.

The Board of Directors may designate specific reserve accounts and maintain certain balances that it has determined to be in the best interest of the District. The cash reserve policy as outlined in this document is intended to ensure that the District has sufficient funds to meet current and future needs.

### II. Definitions

There are three types of reserve funds:

- A. GENERAL ACCOUNT – Funds that accumulate from day-to-day operations that have not otherwise been designated or restricted.
- B. DESIGNATED RESERVES – Established by action of the Board and designated for specific purposes. These funds are utilized to fund such things as future capital facilities, repair and replacement of existing assets, economic uncertainties, local disasters and other financial hardships or downs in the local and nation economy.
- C. RESTRICTED RESERVES – Restrictions on the use of these funds are imposed by an outside source such as creditors, grantors, contributors, laws or regulations governing use.

### III. General Provisions

The District will maintain a separate accounting and invest reserve funds in a manner that insures financial soundness and provides transparency to its ratepayers. Such established reserves will be reviewed at least annually by the Board. If the annual review reflects actual or projected reserve levels that fall either 10% below or 10% above the levels prescribed in this policy, District staff shall provide an explanation of why reserve levels are not at the targeted level, and/or provide an identified course of action to bring reserve levels to the target amount.

#### IV. Reserve Levels and Management

##### GENERAL ACCOUNT

These are the funds that accumulate from day-to-day operations and represent funds that have not otherwise been designated or restricted. Typically, funds that accumulate during the year are then transferred to specific reserves at the end of each fiscal year. Interest generated by these funds is maintained within this account.

##### DESIGNATED RESERVES

- A. **Operating Reserve** - The District maintains an Operating Reserve to help ensure the District can provide essential services in cases where normal cash flows are interrupted.
- **Target Funding Level** – The operating reserve shall maintain a balance equal to an average of two months of operating expenses based on the current fiscal year's operating budget, excluding purchased water costs and debt obligations. Interest generated by these funds shall be maintained within the General Account.
  - **Events or Conditions Prompting the Use of Reserve Funds** – In cases where cash flows have been interrupted or are otherwise insufficient, these funds may be used for operating expenses, capital expenditures, or other purposes as authorized by the Board.
- B. **Capital Improvement Reserve** - The District maintains a Capital Improvement Reserve for the purpose of funding the acquisition and construction of new capital assets. This reserve fund is established for all new capital items or projects with a cost of \$5,000 or more and a useful life of five years or greater. Interest generated by these funds is allocated to and maintained within this reserve.
- **Target Funding Level** – The reserve for capital projects shall be maintained with a minimum balance equal to the estimated cost of all capital improvement projects approved by the Board through the regular budget process. On average the District needs approximately \$500,000 annually to fund new capital projects. The Capital Reserve will not exceed five years of capital funding totaling an estimated \$2,500,000.
  - **Events or Conditions Prompting the Use of Reserve Funds** – Funds from this reserve can be used for any purpose deemed appropriate by the Board. Typically, funds will be used to construct or purchase assets as approved by the Board as part of the District's Capital Improvement Budget (CIP), or by separate Board action.
- C. **Reserve for Replacement** - The District maintains a Reserve for Replacement to be used for funding the replacement or refurbishment of existing capital assets, including the District's buildings. This reserve fund is established for all replacement items with a cost of \$5,000 or more and a useful life of five years or greater. Interest generated by these funds is allocated to and maintained within this reserve.

- Target Funding Level – It is the intent of the District to maintain a balance sufficient to fund the immediate and long-term replacement costs of the District’s assets. Target reserve levels are based on the District’s 20-Year Asset Replacement and Refurbishment Plan (AR&R). The minimum funding level shall be equal to 5-years of replacement funding with a maximum reserve goal equal to 10-years of funding as detailed in the 20-Year AR&R Plan.
  - Events or Conditions Prompting the Use of Reserve Funds – Funds from this reserve can be used for any purpose deemed appropriate by the Board. Generally, assets to be replaced will be included and approved by the Board as part of the District’s annual CIP budget, or by separate action by the Board.
- D. **Stored Water Reserve** - The District maintains a Stored Water Reserve for purposes of accumulating funds to purchase untreated imported water necessary to operate Water Supply Reliability Projects.
- Target Funding Level – An annual contribution equal to the cost of purchasing a quantity of water equal to at least 50% of the water produced from the project during the year.
  - Events or Conditions Prompting the Use of Reserve Funds – As water become available from MWD, funds from this reserve will be used to purchase untreated imported water.
- E. **Project Reserve** - The District maintains a Project Reserve to ensure sufficient funding is available to fund components of the Regional Water Supply Project or District Headquarters projects that were initially expected to be funded through the issuance of debt but were substituted for other District projects. To ensure compliance with certain bond provisions, or for other identified reasons, the District may determine that it would be advantageous to fund certain “substitute projects” from bond proceeds rather than components of the Regional Water Supply Project or District Headquarters Project. In the event a “substitute project” is funded from bond proceeds, an amount equal to the actual expenses paid from bond proceeds will be moved from the reserve fund from which the “substitute project” was originally approved to the Project Reserve. Interest generated by this fund shall be maintained within the General Fund.
- Target Funding Level – There is no target level established for this reserve. Amounts in this reserve are dependent upon projects that have been substituted for use with Bond proceeds.
  - Events or Conditions Prompting the Use of Reserve Funds – The funds in this reserve have been set aside to fund components of the Regional Water Supply Project or District Headquarters Project as identified in the revenue bond documents.
- F. **Employee Liabilities Reserve** - The District maintains this reserve to cover the employees’ accrued sick and vacation time, other post-employment benefits (OPEB), and other employee liabilities. Interest generated by these funds is allocated to and maintained within the General Account.



- Target Funding Level – For funds related to the accrued sick and vacation time, the reserve is adjusted at the end of the fiscal year to equal 100% of the accrued liability. The sick liability represents 75% of the accrued sick hours. The vacation liability represents 100% of the accrued vacation hours.

The District has established an OPEB Trust for the purpose of funding retiree benefits, other than pension. It is the goal of the District to fund this liability through a combination of contributions and investments earnings within a period of 20 years.

- Events or Conditions Prompting the Use of Reserve Funds – Funds from this reserve can be used for the payment of accrued sick and vacation. Funds related to the OPEB liability, or other employee related liabilities will be held until such time as they are approved for transfer to an established trust, used to pay for such expenses, or designated for another purpose.

F. **Rate Stabilization** - This reserve was established by the District in order to avoid fluctuations in its water rates. This fund is established to provide flexibility to the Board when setting water rates to allow for absorbing fluctuations in water demand, to pay for water supplies (including water leases, supply allocation penalties, or to pay for other costs that would otherwise be collected as part of the rates. In addition, in accordance with the provisions of the bond documents, monies from the Rate Stabilization reserve can be withdrawn and included as an adjustment to the calculation of net revenues for purposes of calculating compliance with its rate covenant. In general, the District must have net revenue equal to at least 125% of its annual debt service. Interest generated by these funds is allocated and maintained by the General Account.

- Target Funding Level – This reserve shall be maintained at a minimum level equal to 125% of the District’s annual debt service, with a maximum level equal to 200% of the District’s annual debt service.
- Events or Conditions Prompting the Use of Reserve Funds – This fund is intended to be used to defray any temporary unforeseen decreases in the sale of water, to pursue the purchase of water rights, lease water for planned District projects, or for other unforeseen expenses. The Board, on a case-by-case basis, will determine the amount and timing for any use of the fund. In the event the District’s net revenues are less than that which is required by the bond covenants, such funds can be withdrawn and included as an adjustment to net revenues for the purposes of ensuring compliance with the District’s rate covenant.

G. **Badillo Grand Catastrophic Insurance** - This reserve has been established for the purpose of self-insurance retention for the Badillo Grand Transmission Line. Interest generated by these funds is allocated to and maintained within the General Account.

- Target Funding Level – This reserve shall be maintained at a funding level of \$500,000.
- Events or Conditions Prompting the Use of Reserve Funds – In the case of a catastrophic event, where costs to repair or replace the Badillo Grand Line are either not covered or were denied by the insurance carrier, such costs could be reimbursed from this reserve.

## RESTRICTED RESERVES

- A. **Acreage Supply (ASC) Reserve** - This reserve is restricted by law, Section 35470 of the State Water Code, and represents monies received from developers for the purpose of constructing or upsizing water distribution and transmission mains.
- **Target Funding Level** – Developer Fees are collected as a condition of development in accordance with the District’s Rules and Regulations. The balance in this account will fluctuate depending on the amount collected and the amount expended for capital improvement projects for facilities and assets in the District’s water system. Therefore, no minimum or maximum levels will be established.
- B. **Acreage Supply (ASC)/Tres Hermanos Reserve** - This reserve is restricted by law, Section 35470 of the State Water Code, and represents monies received for the Tres Hermanos Development. Interest generated by these funds is allocated to and maintained within this reserve. This reserve will be evaluated annually to ensure compliance with all applicable laws and regulations. Interest generated by these funds is allocated to and maintained within this reserve.
- **Target Funding Level** – Developer Fees are collected as a condition of development in accordance with the District’s Rules and Regulations. The balance in this account will fluctuate depending on the amount collected and the amount expended for capital improvement projects for facilities and assets in the District’s water system. Therefore, no minimum or maximum levels will be established.
- C. **Reservoir Capacity Charge (RCC) Reserve** - This reserve is restricted by law, Section 35470 of the State Water Code, and represents monies received from developers for the purpose of constructing future water storage and pumping facilities. This reserve will be evaluated annually to ensure compliance with all applicable laws and regulations. Interest generated by these funds is allocated to and maintained within this reserve.
- **Target Funding Level** – Developer Fees are collected as a condition of development in accordance with the District’s Rules and Regulations. The balance in this account will fluctuate depending on the amount collected and the amount expended for capital improvement projects for facilities and assets in the District’s water system. Therefore, no minimum or maximum levels will be established.
- D. **Water Supply Charge (WSC) Reserve** - This reserve is restricted by law, Section 35470 of the State Water Code, and represents monies received from developers for the purpose of funding projects to meet new system demand. This reserve will be evaluated annually to ensure compliance with all applicable laws and regulations. Interest generated by these funds is allocated to and maintained within this reserve.





# WVWD – Staff Report

**TO:** Board of Directors  
**FROM:** General Manager  
**SUBMITTED BY:** Director of Finance  
**DATE:** November 14, 2022  
**SUBJECT:** Wholesale Potable Water Rate Adjustment

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Action/Discussion     Fiscal Impact     Resolution     Information Only

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## Recommendation

Request the Board of Directors approve the following adjustments to the District's Wholesale Potable Water Rates for Suburban Water Systems (Badillo Grand Line) and Golden State Water Company (Grand Avenue Connection) effective January 1, 2023.

1. Suburban Water Systems (Badillo Grand Line)
  - a. Monthly Base Rate \$12,469
  - b. Commodity Rate
    - Tier I \$1,226
    - Tier II \$1,435
  
2. Golden State Water Company (Grand Avenue Connection)
  - a. Monthly Base Rate \$1,554
  - b. Commodity Rate
    - Tier I \$1,357
    - Tier II \$1,566

The wholesale rates have been updated to reflect increases in the MWD/TVMWD rates and fees (effective January 2023), along with certain internal costs related to the operation and maintenance of each connection.

**Walnut Valley Water District  
Suburban Water Systems - Wholesale Potable Water Rate  
January - December 2023**

	<b>Current Rates</b>		<b>January 1, 2023</b>	
	<b>TIER I</b>	<b>TIER II</b>	<b>TIER I</b>	<b>TIER II</b>
<b><u>WATER RATE</u></b>				
MWD Water Cost	1,143.00	1,185.00	1,209.00	1,418.00
TVMWD Surcharge	(16.00)	(16.00)	0.00	0.00
Badillo/Grand Reserve	1.00	1.00	1.00	1.00
Depreciation Charge	17.00	17.00	16.00	16.00
<b>TOTAL WATER COST PER ACRE-FOOT</b>	<b>\$1,145.00</b>	<b>\$1,187.00</b>	<b>\$1,226.00</b>	<b>\$1,435.00</b>
<b><u>BASE RATE</u></b>				
(MWD) Capacity Charge	10,699.85		8,562.44	
(TVMWD) Water Use Charge	821.32		1,350.83	
(TVMWD) Connected Capacity	1,117.00		1,188.76	
O&M Expenses	1,358.29		1,366.60	
	<b>13,996.46</b>		<b>\$12,468.64</b>	
<b>TOTAL MONTHLY BASE RATE</b>	<b>\$13,996.00</b>		<b>\$12,469.00</b>	

**Walnut Valley Water District  
Golden State Water Company - Wholesale Potable Water Rate  
January - December 2023**

	<b>Current Rates</b>		<b>January 1, 2023</b>	
	<b>TIER I</b>	<b>TIER II</b>	<b>TIER I</b>	<b>TIER II</b>
<b><u>WATER RATE</u></b>				
MWD Water Cost	1,143.00	1,185.00	1,209.00	1,418.00
TVMWD Surcharge	(16.00)	(16.00)	0.00	0.00
Badillo/Grand Reserve	1.00	1.00	1.00	1.00
Depreciation Charge	17.00	17.00	16.00	16.00
Pumping	117.61	117.61	130.68	130.68
<b>TOTAL WATER COST PER ACRE-FOOT</b>	<b>\$1,263.00</b>	<b>\$1,305.00</b>	<b>\$1,357.00</b>	<b>\$1,566.00</b>
<b><u>BASE RATE</u></b>				
(MWD) Capacity Charge		621.76		497.56
(TVMWD) Water Use Charge		58.71		79.28
(TVMWD) Connected Capacity		123.99		131.95
O&M Expenses		150.76		151.69
6-inch Meter Charge		654.24		693.69
		<b>1,609.46</b>		<b>\$1,554.17</b>
<b>TOTAL MONTHLY BASE RATE</b>		<b>\$1,609.00</b>		<b>\$1,554.00</b>



# Walnut Valley Water District Consolidated - Account #10076

## MONTHLY ACCOUNT STATEMENT

OCTOBER 1, 2022 THROUGH OCTOBER 31, 2022

### Chandler Team:

For questions about your account, please call (800) 317-4747,  
or contact [operations@chandlerasset.com](mailto:operations@chandlerasset.com)

### Custodian

Bank of New York Mellon Trust Company  
Amy Kung  
(213) 630-6374

**CHANDLER ASSET MANAGEMENT**  
chandlerasset.com

*Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.*



**PORTFOLIO CHARACTERISTICS**

Average Modified Duration	1.59
Average Coupon	1.44%
Average Purchase YTM	1.46%
Average Market YTM	3.34%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.67 yrs
Average Life	1.64 yrs

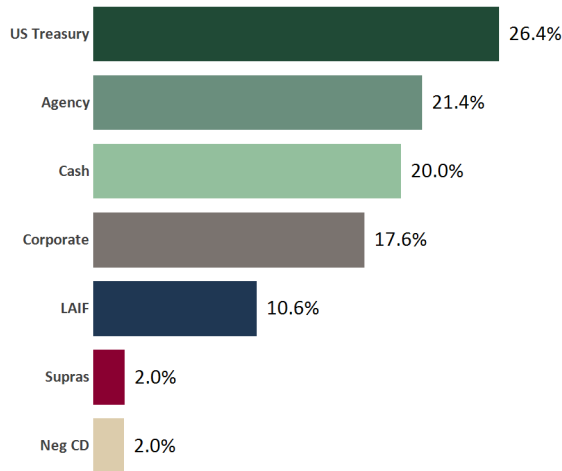
**ACCOUNT SUMMARY**

	Beg. Values as of 9/30/22	End Values as of 10/31/22
Market Value	44,159,534	47,867,036
Accrued Interest	154,956	164,684
<b>Total Market Value</b>	<b>44,314,490</b>	<b>48,031,720</b>
Income Earned	58,420	61,507
Cont/WD		
Par	46,417,560	50,248,819
Book Value	46,335,939	50,166,836
Cost Value	46,367,567	50,208,154

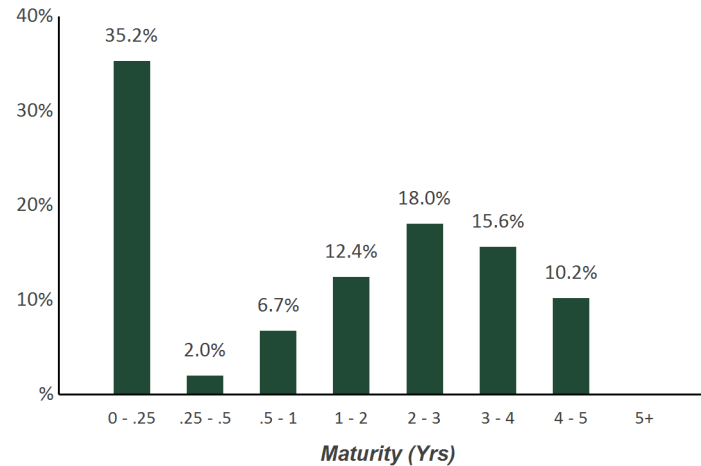
**TOP ISSUERS**

Government of United States	26.4%
Bank Cash Account	20.0%
Local Agency Investment Fund	10.6%
Federal Home Loan Bank	10.1%
Federal National Mortgage Assoc	6.6%
Federal Home Loan Mortgage Corp	3.2%
Federal Farm Credit Bank	1.5%
Intl Bank Recon and Development	1.1%
<b>Total</b>	<b>79.4%</b>

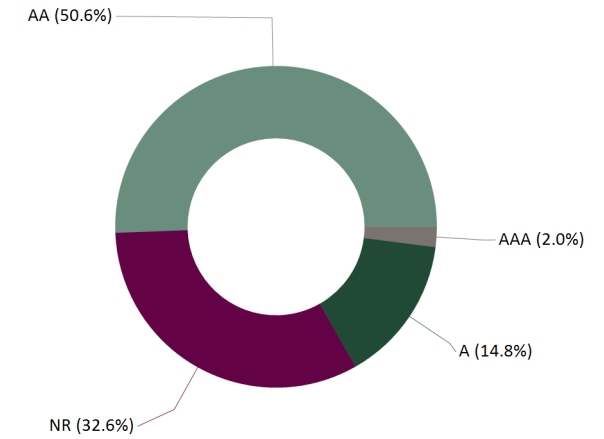
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (S&P)**







**PORTFOLIO CHARACTERISTICS**

Average Modified Duration	2.29
Average Coupon	1.79%
Average Purchase YTM	1.81%
Average Market YTM	4.60%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.41 yrs
Average Life	2.41 yrs

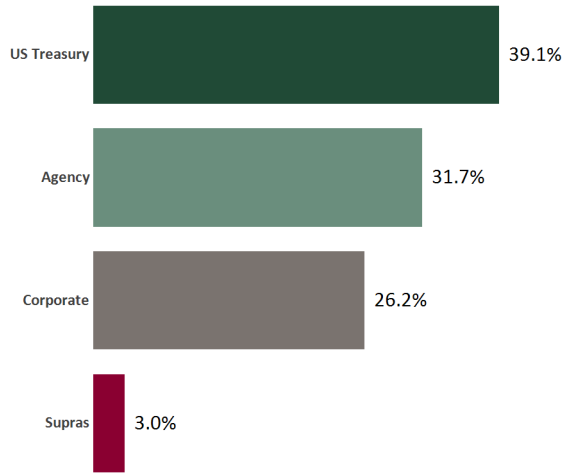
**ACCOUNT SUMMARY**

	Beg. Values as of 9/30/22	End Values as of 10/31/22
Market Value	32,336,329	32,215,785
Accrued Interest	135,759	153,251
<b>Total Market Value</b>	<b>32,472,087</b>	<b>32,369,036</b>
Income Earned	51,056	52,006
Cont/WD		-34,875
Par	34,565,000	34,565,000
Book Value	34,483,379	34,483,017
Cost Value	34,515,007	34,524,335

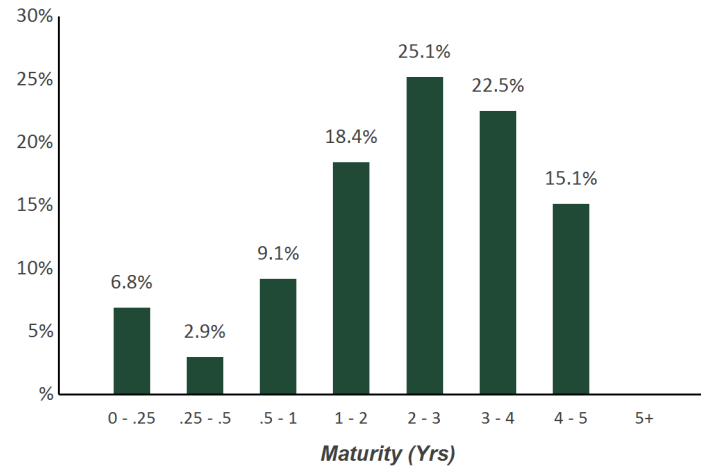
**TOP ISSUERS**

Government of United States	39.1%
Federal Home Loan Bank	14.9%
Federal National Mortgage Assoc	9.7%
Federal Home Loan Mortgage Corp	4.8%
Federal Farm Credit Bank	2.3%
Intl Bank Recon and Development	1.6%
JP Morgan Chase & Co	1.6%
Wal-Mart Stores	1.6%
<b>Total</b>	<b>75.6%</b>

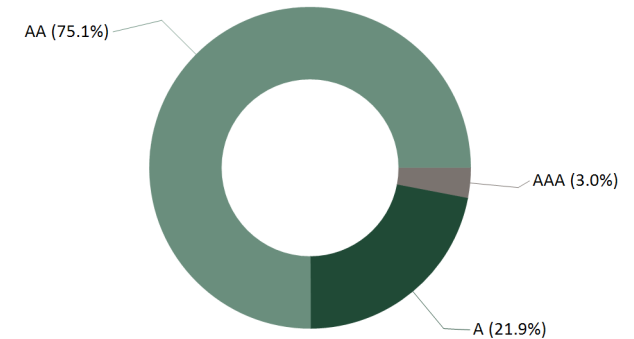
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (S&P)**



**PERFORMANCE REVIEW**

TOTAL RATE OF RETURN	Annualized									
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	7/31/2009	
Walnut Valley Water District	-0.21%	-2.84%	-5.81%	-5.97%	-3.29%	-0.87%	0.61%	0.83%	1.19%	
ICE BofA 1-5 Yr US Treasury & Agency Index*	-0.20%	-3.12%	-6.32%	-6.53%	-3.67%	-1.14%	0.37%	0.61%	0.96%	

\*ICE BofA 1-3 Yr US Treasury Index to 8/31/10



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
313383YJ4	FHLB Note 3.375% Due 9/8/2023	625,000.00	09/28/2018 3.05%	634,237.50 626,594.26	98.79 4.84%	617,419.38 3,105.47	1.29% (9,174.88)	Aaa / AA+ NR	0.85 0.82
3135G0U43	FNMA Note 2.875% Due 9/12/2023	750,000.00	10/30/2018 3.04%	744,405.00 749,008.20	98.44 4.73%	738,303.75 2,934.90	1.54% (10,704.45)	Aaa / AA+ AAA	0.87 0.84
3130A0F70	FHLB Note 3.375% Due 12/8/2023	750,000.00	12/13/2018 2.93%	765,270.00 753,372.82	98.49 4.79%	738,698.25 10,054.69	1.56% (14,674.57)	Aaa / AA+ AAA	1.10 1.05
3135G0V34	FNMA Note 2.5% Due 2/5/2024	575,000.00	03/06/2019 2.60%	572,263.00 574,297.07	97.36 4.68%	559,793.55 3,434.03	1.17% (14,503.52)	Aaa / AA+ AAA	1.27 1.21
3130AFW94	FHLB Note 2.5% Due 2/13/2024	500,000.00	02/28/2019 2.61%	497,510.00 499,354.80	97.37 4.63%	486,850.00 2,708.33	1.02% (12,504.80)	Aaa / AA+ AAA	1.29 1.24
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	600,000.00	05/01/2019 2.35%	600,600.00 600,166.93	96.90 4.77%	581,382.00 2,097.92	1.21% (18,784.93)	Aaa / AA+ NR	1.35 1.30
3133EKNX0	FFCB Note 2.16% Due 6/3/2024	750,000.00	07/02/2019 1.88%	759,847.50 753,178.38	96.40 4.53%	722,984.25 6,660.00	1.52% (30,194.13)	Aaa / AA+ AAA	1.59 1.52
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	650,000.00	06/26/2019 1.85%	681,427.50 660,239.06	97.09 4.76%	631,087.60 7,111.63	1.33% (29,151.46)	Aaa / AA+ NR	1.62 1.54
3130A3GE8	FHLB Note 2.75% Due 12/13/2024	700,000.00	12/23/2019 1.77%	732,445.00 713,810.56	96.15 4.68%	673,033.20 7,379.17	1.42% (40,777.36)	Aaa / AA+ NR	2.12 2.00
3135G0X24	FNMA Note 1.625% Due 1/7/2025	600,000.00	02/14/2020 1.48%	604,074.00 601,821.32	93.97 4.55%	563,844.60 3,087.50	1.18% (37,976.72)	Aaa / AA+ AAA	2.19 2.09
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	600,000.00	02/14/2020 1.48%	600,486.00 600,222.58	93.51 4.53%	561,070.80 1,975.00	1.17% (39,151.78)	Aaa / AA+ AAA	2.29 2.19
3135G03U5	FNMA Note 0.625% Due 4/22/2025	800,000.00	Various 0.53%	803,537.00 801,795.59	90.75 4.62%	726,038.40 125.01	1.51% (75,757.19)	Aaa / AA+ AAA	2.48 2.40
3130AJKW8	FHLB Note 0.5% Due 6/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,406.27	90.27 4.48%	541,602.00 1,150.00	1.13% (57,804.27)	Aaa / AA+ AAA	2.62 2.54
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 399,149.64	89.50 4.52%	357,997.20 416.67	0.75% (41,152.44)	Aaa / AA+ AAA	2.72 2.65
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 697,524.13	88.93 4.50%	622,503.70 277.08	1.30% (75,020.43)	Aaa / AA+ AAA	2.90 2.82
3135G06G3	FNMA Note 0.5% Due 11/7/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,863.31	88.82 4.50%	555,127.50 1,510.42	1.16% (69,735.81)	Aaa / AA+ AAA	3.02 2.92



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3130AKFA9	FHLB Note 0.375% Due 12/12/2025	600,000.00	01/05/2021 0.42%	598,680.00 599,166.66	88.20 4.48%	529,228.20 868.75	1.10% (69,938.46)	Aaa / AA+ NR	3.12 3.02
<b>Total Agency</b>		<b>10,825,000.00</b>	<b>1.67%</b>	<b>10,912,637.50</b> <b>10,853,971.58</b>	<b>4.63%</b>	<b>10,206,964.38</b> <b>54,896.57</b>	<b>21.36%</b> <b>(647,007.20)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>1.91</b> <b>1.84</b>
<b>CASH</b>									
90CASH\$00	Cash Custodial Cash Account	9,601,307.33	Various 0.00%	9,601,307.33 9,601,307.33	1.00 0.00%	9,601,307.33 0.00	19.99% 0.00	NR / NR NR	0.00 0.00
<b>Total Cash</b>		<b>9,601,307.33</b>	<b>N/A</b>	<b>9,601,307.33</b>	<b>0.00%</b>	<b>9,601,307.33</b> <b>0.00</b>	<b>19.99%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>CORPORATE</b>									
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	500,000.00	10/30/2018 3.51%	483,170.00 499,074.68	99.59 4.39%	497,960.00 3,533.33	1.04% (1,114.68)	A2 / A A	0.24 0.23
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	500,000.00	08/06/2019 2.18%	516,975.00 501,139.71	99.64 4.72%	498,196.00 4,266.67	1.05% (2,943.71)	A1 / A- AA-	0.24 0.23
24422ERT8	John Deere Capital Corp Note 2.8% Due 1/27/2023	450,000.00	04/11/2018 3.17%	442,606.50 449,632.44	99.58 4.55%	448,101.45 3,290.00	0.94% (1,530.99)	A2 / A A	0.24 0.24
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	500,000.00	Various 3.04%	493,706.00 499,478.30	99.38 4.41%	496,924.50 1,756.95	1.04% (2,553.80)	Aa2 / AA A+	0.37 0.36
911312BK1	UPS Callable Note Cont 3/1/2023 2.5% Due 4/1/2023	450,000.00	04/11/2018 3.11%	437,413.50 448,952.28	99.01 4.92%	445,531.50 937.50	0.93% (3,420.78)	A2 / A NR	0.42 0.41
58933YAF2	Merck & Co Note 2.8% Due 5/18/2023	250,000.00	08/06/2019 1.89%	258,235.00 251,182.40	98.96 4.74%	247,403.25 3,169.44	0.52% (3,779.15)	A1 / A+ A+	0.55 0.53
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	500,000.00	07/31/2018 3.26%	503,095.00 500,362.67	99.27 4.55%	496,326.50 5,902.78	1.05% (4,036.17)	Aa2 / AA AA	0.65 0.63



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	400,000.00	07/31/2018 3.38%	401,336.00 400,188.53	99.02 4.87%	396,095.60 4,101.67	0.83% (4,092.93)	A3 / A- A	0.70 0.68
89236TFN0	Toyota Motor Credit Corp Note 3.45% Due 9/20/2023	450,000.00	01/16/2019 3.38%	451,318.50 450,249.63	98.57 5.11%	443,577.60 1,768.13	0.93% (6,672.03)	A1 / A+ A+	0.89 0.86
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	500,000.00	12/23/2019 2.11%	524,265.00 507,093.10	97.91 5.10%	489,571.00 4,031.25	1.03% (17,522.10)	A2 / A+ A+	1.27 1.21
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	450,000.00	05/30/2019 2.98%	458,955.00 450,809.93	99.17 5.02%	446,250.60 2,485.00	0.93% (4,559.33)	A2 / A- AA-	1.35 1.28
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	350,000.00	05/12/2021 0.51%	349,426.00 349,705.14	93.34 4.99%	326,681.95 717.50	0.68% (23,023.19)	A2 / A A	1.55 1.50
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	400,000.00	02/15/2022 2.25%	395,048.00 396,136.68	91.81 5.40%	367,243.60 3,700.00	0.77% (28,893.08)	A2 / A- AA-	2.50 2.36
717081EX7	Pfizer Inc. Callable Note Cont 4/28/2025 0.8% Due 5/28/2025	400,000.00	05/26/2020 0.83%	399,376.00 399,679.12	90.62 4.71%	362,480.00 1,360.00	0.76% (37,199.12)	A2 / A+ A	2.58 2.48
78015K7H1	Royal Bank of Canada Note 1.15% Due 6/10/2025	400,000.00	05/20/2021 0.96%	403,072.00 401,978.72	89.78 5.40%	359,109.20 1,801.67	0.75% (42,869.52)	A1 / A AA-	2.61 2.50
89114TZD7	Toronto-Dominion Bank Note 1.2% Due 6/3/2026	400,000.00	08/11/2021 1.12%	401,416.00 401,056.96	86.14 5.51%	344,574.80 1,973.33	0.72% (56,482.16)	A1 / A AA-	3.59 3.40
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	500,000.00	01/24/2022 1.87%	501,865.00 501,573.33	89.44 4.75%	447,194.00 2,870.83	0.94% (54,379.33)	A2 / A A	4.21 3.93
06406RBA4	Bank of NY Mellon Corp Callable Note Cont 12/26/2026 2.05% Due 1/26/2027	500,000.00	01/26/2022 2.03%	500,400.00 500,338.20	87.89 5.28%	439,472.50 2,704.86	0.92% (60,865.70)	A1 / A AA-	4.24 3.94
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	400,000.00	04/26/2022 3.26%	400,788.00 400,705.22	93.84 4.86%	375,340.00 660.00	0.78% (25,365.22)	A1 / AA AA-	4.45 4.06
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	500,000.00	06/28/2022 4.00%	500,045.00 500,041.86	95.68 5.08%	478,388.00 9,500.00	1.02% (21,653.86)	A2 / A+ A+	4.53 3.99
<b>Total Corporate</b>		<b>8,800,000.00</b>	<b>2.51%</b>	<b>8,822,511.50</b> <b>8,809,378.90</b>	<b>4.90%</b>	<b>8,406,422.05</b> <b>60,530.91</b>	<b>17.63%</b> <b>(402,956.85)</b>	<b>A1 / A+</b> <b>A+</b>	<b>1.81</b> <b>1.69</b>



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	5,091,511.64	Various 1.84%	5,091,511.64 5,091,511.64	1.00 1.84%	5,091,511.64 7,681.25	10.62% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>5,091,511.64</b>	<b>1.84%</b>	<b>5,091,511.64</b>	<b>1.84%</b>	<b>5,091,511.64</b> <b>7,681.25</b>	<b>10.62%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>NEGOTIABLE CD</b>									
14042TBL0	Capital One Bank USA NA Negotiable CD 2.2% Due 8/7/2023	247,000.00	08/06/2019 2.20%	247,000.00 247,000.00	100.00 2.20%	247,000.00 1,280.34	0.52% 0.00	NR / NR NR	0.77 0.75
7954506L4	Sallie Mae Bank Negotiable CD 0.85% Due 5/27/2025	248,000.00	05/27/2020 0.85%	248,000.00 248,000.00	100.00 0.85%	248,000.00 912.50	0.52% 0.00	NR / NR NR	2.57 2.53
856285TQ4	STATE BANK OF INDIA Negotiable CD 1.1% Due 5/28/2025	248,000.00	05/28/2020 1.10%	248,000.00 248,000.00	100.00 1.10%	248,000.00 1,173.41	0.52% 0.00	NR / NR NR	2.58 2.52
38149MZJ5	Goldman Sachs Bank USA Negotiable CD 1.05% Due 9/8/2026	248,000.00	08/25/2021 1.05%	248,000.00 248,000.00	86.87 4.82%	215,432.39 385.25	0.45% (32,567.61)	NR / NR NR	3.86 3.69
<b>Total Negotiable CD</b>		<b>991,000.00</b>	<b>1.30%</b>	<b>991,000.00</b>	<b>2.15%</b>	<b>958,432.39</b> <b>3,751.50</b>	<b>2.00%</b> <b>(32,567.61)</b>	<b>NR / NR</b> <b>NR</b>	<b>2.40</b> <b>2.33</b>
<b>SUPRANATIONAL</b>									
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,317.09	88.67 4.60%	531,996.60 25.00	1.11% (68,320.49)	Aaa / AAA AAA	2.99 2.90
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 498,902.61	88.28 4.57%	441,380.00 133.68	0.92% (57,522.61)	Aaa / AAA AAA	3.47 3.34
<b>Total Supranational</b>		<b>1,100,000.00</b>	<b>0.69%</b>	<b>1,098,941.00</b> <b>1,099,219.70</b>	<b>4.58%</b>	<b>973,376.60</b> <b>158.68</b>	<b>2.03%</b> <b>(125,843.10)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.21</b> <b>3.10</b>
<b>US TREASURY</b>									
912828M80	US Treasury Note 2% Due 11/30/2022	750,000.00	10/30/2018 2.92%	723,515.63 749,484.88	99.87 3.57%	749,017.50 6,311.48	1.57% (467.38)	Aaa / AA+ AAA	0.08 0.08
912828X70	US Treasury Note 2% Due 4/30/2024	400,000.00	07/02/2019 1.78%	404,125.00 401,277.51	96.15 4.69%	384,609.20 22.10	0.80% (16,668.31)	Aaa / AA+ AAA	1.50 1.45



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
9128282U3	US Treasury Note 1.875% Due 8/31/2024	575,000.00	03/04/2020 0.72%	604,311.52 586,956.96	95.23 4.62%	547,597.80 1,846.51	1.14% (39,359.16)	Aaa / AA+ AAA	1.84 1.76
912828YM6	US Treasury Note 1.5% Due 10/31/2024	600,000.00	02/15/2022 1.74%	596,203.13 597,194.62	94.26 4.53%	565,570.20 24.86	1.18% (31,624.42)	Aaa / AA+ AAA	2.00 1.93
912828YV6	US Treasury Note 1.5% Due 11/30/2024	700,000.00	12/23/2019 1.72%	692,808.59 696,968.68	94.03 4.54%	658,218.40 4,418.03	1.38% (38,750.28)	Aaa / AA+ AAA	2.08 2.00
912828Z52	US Treasury Note 1.375% Due 1/31/2025	575,000.00	03/04/2020 0.71%	593,328.13 583,402.52	93.45 4.47%	537,332.90 1,998.05	1.12% (46,069.62)	Aaa / AA+ AAA	2.25 2.17
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	750,000.00	03/26/2020 0.50%	749,912.11 749,957.57	91.14 4.41%	683,525.25 329.67	1.42% (66,432.32)	Aaa / AA+ AAA	2.42 2.35
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 694,643.35	88.33 4.45%	618,296.70 4.83	1.29% (76,346.65)	Aaa / AA+ AAA	3.00 2.92
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 696,791.99	88.17 4.42%	617,203.30 884.51	1.29% (79,588.69)	Aaa / AA+ AAA	3.17 3.08
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 541,719.77	87.80 4.45%	482,904.40 521.23	1.01% (58,815.37)	Aaa / AA+ AAA	3.25 3.16
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 643,027.37	87.91 4.45%	571,390.30 556.63	1.19% (71,637.07)	Aaa / AA+ AAA	3.33 3.23
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	440,000.00	03/29/2021 0.88%	437,301.56 438,158.68	88.45 4.43%	389,176.48 290.11	0.81% (48,982.20)	Aaa / AA+ AAA	3.42 3.30
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	850,000.00	06/28/2021 0.88%	844,820.31 846,232.69	87.97 4.42%	747,734.80 2,682.38	1.56% (98,497.89)	Aaa / AA+ AAA	3.58 3.45
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	750,000.00	10/08/2021 1.02%	736,171.88 739,208.86	87.09 4.40%	653,203.50 1,184.61	1.36% (86,005.36)	Aaa / AA+ AAA	3.75 3.62
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	850,000.00	09/28/2021 1.00%	839,939.45 842,167.66	87.29 4.39%	741,924.20 1,091.85	1.55% (100,243.46)	Aaa / AA+ AAA	3.84 3.69
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	650,000.00	12/29/2021 1.26%	638,447.27 640,479.32	87.53 4.37%	568,952.80 500.00	1.19% (71,526.52)	Aaa / AA+ AAA	3.92 3.77
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	575,000.00	11/29/2021 1.18%	573,472.66 573,758.40	88.19 4.38%	507,078.13 17.87	1.06% (66,680.27)	Aaa / AA+ AAA	4.00 3.83
91282CDK4	US Treasury Note 1.25% Due 11/30/2026	575,000.00	04/26/2022 2.76%	537,827.15 541,991.93	88.50 4.36%	508,852.58 3,024.25	1.07% (33,139.35)	Aaa / AA+ AAA	4.08 3.88



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	700,000.00	06/13/2022 3.45%	670,878.91 673,207.27	92.75 4.32%	649,277.30 1,538.46	1.35% (23,929.97)	Aaa / AA+ AAA	4.42 4.10
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	550,000.00	09/13/2022 3.61%	541,363.28 541,600.17	95.66 4.29%	526,109.10 6,023.10	1.11% (15,491.07)	Aaa / AA+ AAA	4.67 4.22
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	550,000.00	09/08/2022 3.40%	543,232.42 543,418.96	95.16 4.24%	523,359.10 2,943.72	1.10% (20,059.86)	Aaa / AA+ AAA	4.84 4.40
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	400,000.00	10/28/2022 4.19%	398,796.88 398,797.55	99.42 4.26%	397,687.60 1,450.55	0.83% (1,109.95)	Aaa / AA+ AAA	4.92 4.39
<b>Total US Treasury</b>		<b>13,840,000.00</b>	<b>1.57%</b>	<b>13,690,244.94</b> <b>13,720,446.71</b>	<b>4.37%</b>	<b>12,629,021.54</b> <b>37,664.80</b>	<b>26.37%</b> <b>(1,091,425.17)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>3.15</b> <b>2.99</b>
<b>TOTAL PORTFOLIO</b>		<b>50,248,818.97</b>	<b>1.46%</b>	<b>50,208,153.91</b> <b>50,166,835.86</b>	<b>3.34%</b>	<b>47,867,035.93</b> <b>164,683.71</b>	<b>100.00%</b> <b>(2,299,799.93)</b>	<b>Aa1 / AA</b> <b>AAA</b>	<b>1.67</b> <b>1.59</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>48,031,719.64</b>			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	10/01/2022	60934N807	5,625.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	5,625.00	0.00	5,625.00	0.00
Purchase	10/04/2022	60934N807	55.52	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	55.52	0.00	55.52	0.00
Purchase	10/13/2022	60934N807	6,600.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	6,600.00	0.00	6,600.00	0.00
Purchase	10/15/2022	90LAIF\$00	17,265.79	Local Agency Investment Fund State Pool	1.000	1.60%	17,265.79	0.00	17,265.79	0.00
Purchase	10/20/2022	60934N807	2,187.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	2,187.50	0.00	2,187.50	0.00
Purchase	10/22/2022	60934N807	2,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	2,500.00	0.00	2,500.00	0.00
Purchase	10/28/2022	60934N807	1,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.58%	1,500.00	0.00	1,500.00	0.00
Purchase	10/31/2022	60934N807	16,609.38	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	16,609.38	0.00	16,609.38	0.00
Purchase	10/31/2022	60934N807	400,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	400,000.00	0.00	400,000.00	0.00
Purchase	10/31/2022	91282CFM8	400,000.00	US Treasury Note 4.125% Due 9/30/2027	99.699	4.19%	398,796.88	1,405.22	400,202.10	0.00
<b>Subtotal</b>			<b>852,343.19</b>				<b>851,140.07</b>	<b>1,405.22</b>	<b>852,545.29</b>	<b>0.00</b>
Security Contribution	10/31/2022	90CASH\$00	3,813,992.84	Cash Custodial Cash Account	1.000		3,813,992.84	0.00	3,813,992.84	0.00
<b>Subtotal</b>			<b>3,813,992.84</b>				<b>3,813,992.84</b>	<b>0.00</b>	<b>3,813,992.84</b>	<b>0.00</b>
Short Sale	10/31/2022	60934N807	-400,202.10	Federated Investors Govt Oblig Fund Inst.	1.000		-400,202.10	0.00	-400,202.10	0.00
<b>Subtotal</b>			<b>-400,202.10</b>				<b>-400,202.10</b>	<b>0.00</b>	<b>-400,202.10</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>4,266,133.93</b>				<b>4,264,930.81</b>	<b>1,405.22</b>	<b>4,266,336.03</b>	<b>0.00</b>





Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Closing Purchase	10/31/2022	60934N807	-400,202.10	Federated Investors Govt Oblig Fund Inst.	1.000		-400,202.10	0.00	-400,202.10	0.00
<b>Subtotal</b>			<b>-400,202.10</b>				<b>-400,202.10</b>	<b>0.00</b>	<b>-400,202.10</b>	<b>0.00</b>
Sale	10/31/2022	60934N807	400,202.10	Federated Investors Govt Oblig Fund Inst.	1.000	2.67%	400,202.10	0.00	400,202.10	0.00
<b>Subtotal</b>			<b>400,202.10</b>				<b>400,202.10</b>	<b>0.00</b>	<b>400,202.10</b>	<b>0.00</b>
Maturity	10/31/2022	9128283C2	400,000.00	US Treasury Note 2% Due 10/31/2022	100.000		400,000.00	0.00	400,000.00	0.00
<b>Subtotal</b>			<b>400,000.00</b>				<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>
Security Withdrawal	10/31/2022	60934N807	34,875.30	Federated Investors Govt Oblig Fund Inst.	1.000		34,875.30	0.00	34,875.30	0.00
<b>Subtotal</b>			<b>34,875.30</b>				<b>34,875.30</b>	<b>0.00</b>	<b>34,875.30</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>434,875.30</b>				<b>434,875.30</b>	<b>0.00</b>	<b>434,875.30</b>	<b>0.00</b>

<b>OTHER TRANSACTIONS</b>										
Interest	10/01/2022	911312BK1	450,000.00	UPS Callable Note Cont 3/1/2023 2.5% Due 4/1/2023	0.000		5,625.00	0.00	5,625.00	0.00
Interest	10/13/2022	023135CF1	400,000.00	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	0.000		6,600.00	0.00	6,600.00	0.00
Interest	10/20/2022	4581X0DV7	500,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.000		2,187.50	0.00	2,187.50	0.00
Interest	10/22/2022	3135G03U5	800,000.00	FNMA Note 0.625% Due 4/22/2025	0.000		2,500.00	0.00	2,500.00	0.00
Interest	10/28/2022	459058JL8	600,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.000		1,500.00	0.00	1,500.00	0.00
Interest	10/31/2022	9128283C2	400,000.00	US Treasury Note 2% Due 10/31/2022	0.000		4,000.00	0.00	4,000.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	10/31/2022	912828X70	400,000.00	US Treasury Note 2% Due 4/30/2024	0.000		4,000.00	0.00	4,000.00	0.00
Interest	10/31/2022	912828YM6	600,000.00	US Treasury Note 1.5% Due 10/31/2024	0.000		4,500.00	0.00	4,500.00	0.00
Interest	10/31/2022	91282CAT8	700,000.00	US Treasury Note 0.25% Due 10/31/2025	0.000		875.00	0.00	875.00	0.00
Interest	10/31/2022	91282CDG3	575,000.00	US Treasury Note 1.125% Due 10/31/2026	0.000		3,234.38	0.00	3,234.38	0.00
<b>Subtotal</b>			<b>5,425,000.00</b>				<b>35,021.88</b>	<b>0.00</b>	<b>35,021.88</b>	<b>0.00</b>
Dividend	10/04/2022	60934N807	5,625.00	Federated Investors Govt Oblig Fund Inst.	0.000		55.52	0.00	55.52	0.00
Dividend	10/15/2022	90LAIF\$00	5,091,511.64	Local Agency Investment Fund State Pool	0.000		17,265.79	0.00	17,265.79	0.00
<b>Subtotal</b>			<b>5,097,136.64</b>				<b>17,321.31</b>	<b>0.00</b>	<b>17,321.31</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>10,522,136.64</b>				<b>52,343.19</b>	<b>0.00</b>	<b>52,343.19</b>	<b>0.00</b>

# Statement of Compliance

As of October 31, 2022



## Walnut Valley Water District

Assets managed by Chandler Asset Management are in full compliance with state law and with the District's investment policy.

Category	Standard	Comment
U.S. Treasuries	No Limitation; US Treasury Bills, Notes, and Bonds	Complies
Federal Agencies	30% max per Agency/GSE issuer; 20% max callable agency securities; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities	No Limitation; Bonds issued by the District; Registered state warrants or treasury notes or bonds issued by the State of California; Bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state, or by a department, board, agency, or authority of any of the other 49 states, in addition to California; Bonds, notes, warrants or other debt issued by a local agency within the State of California, including pooled investment accounts sponsored by the State of California, County Treasurers, or other local agencies or joint powers agencies.	Complies
Corporate Medium Term Notes	"A" rating category or higher by a NRSRO; 30% max; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 20% max combined; From issuers other than the U.S. Treasury or a U.S. Federal Agency/GSE	Complies
Negotiable Certificates of Deposit (NCD)	30% max; 5% max per issuer; Issued by a nationally or state-chartered bank, a savings association or a federal association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank	Complies
Certificate of Deposit Placement Service (CDARS)	50% max; Placement service deposits, including certificates of deposit, at a commercial bank, savings and loan association or credit union that uses a private sector entity that assist in the placement of deposits	Complies
Banker's Acceptances	40% max; 5% max per issuer/commercial bank; 180 days max maturity	Complies
Commercial Paper	"Prime quality of the highest rating or "A-1" rated or better by a NRSRO; Issued by an entity that is either: a. (i) organized and operating within the U.S. as a general corporation with assets > \$500 million; (ii) "A" rating or better by a NRSRO, if issuer has debt obligations; b. (i) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (ii) have program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (iii) rated "A-1" or better by a NRSRO; 25% max; 5% max per issuer; 270 days maturity; 10% maximum of the outstanding commercial paper of any single issuer	Complies
Mutual Funds and Money Market Mutual Funds	i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM > \$500 million; 20% max combined Money Market Mutual Funds and Mutual Funds; 20% max per Money Market Mutual Fund ; 10% max per Mutual Fund; Mutual Fund maturity defined as the weighted average maturity; Money Market Mutual Funds must have an average maturity of 60 days or less	Complies
Local Agency Investment Fund (LAIF)	No Limit	Complies
Repurchase Agreements/ Reverse Repurchase Agreements	1 year max maturity; Subject to further limitation by California Government Code, which, if applicable, may limit to 92 days max maturity for Reverse repurchase agreements; 102% collateralized; Not used by Investment Adviser	Complies
Max Per Issuer	5% max per issuer, except the US Government, its Agencies and enterprises, LAIF, or unless otherwise specified in the investment policy	Complies

Maximum Maturity

5 years

*Complies*

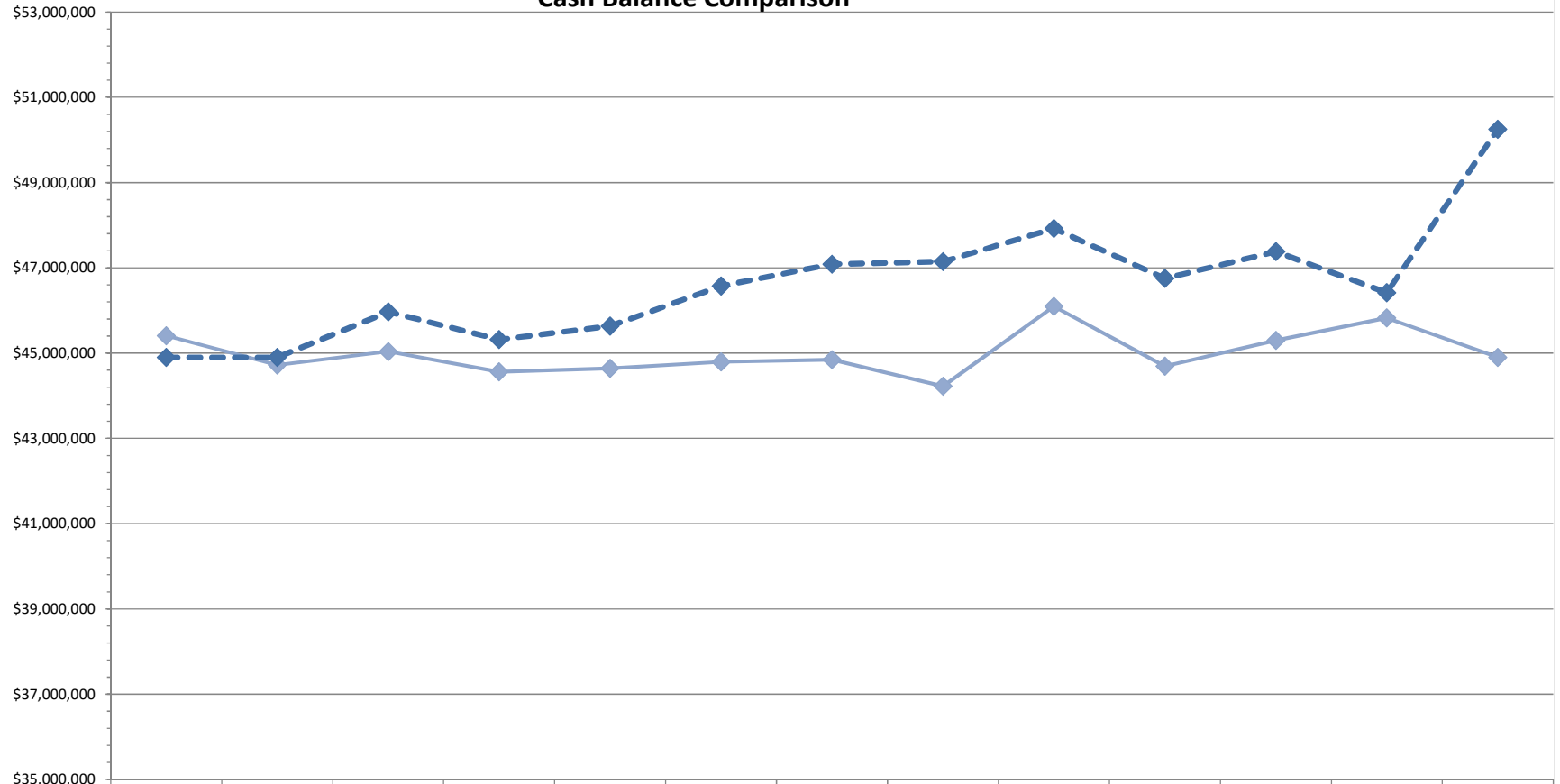
# Net of Fees Performance Report

October 31, 2022



	Porfolio	Index
Period	Net of 10.9 bps annual fee	*ICE BofA 1-5 Yr US Government
1 month	-0.22%	-0.20%
3 months	-2.87%	-3.12%
Year to Date	-5.90%	-6.32%
Last 12 Months	-6.07%	-6.53%
Inception Date	7/31/2009	7/31/2009
Since Inception	15.37%	13.52%
Annualized Since Inception	1.08%	0.96%

### Walnut Valley Water District Cash Balance Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct
10/2020-10/2021	\$45,408,943	\$44,719,819	\$45,038,900	\$44,559,042	\$44,641,998	\$44,792,767	\$44,844,307	\$44,223,773	\$46,097,185	\$44,692,214	\$45,300,327	\$45,826,333	\$44,898,187
10/2021-10/2022	\$44,898,187	\$44,901,583	\$45,966,185	\$45,318,554	\$45,633,897	\$46,571,079	\$47,088,069	\$47,145,006	\$47,922,201	\$46,751,912	\$47,380,155	\$46,417,560	\$50,248,819

Walnut Valley Water District  
Revenue Bond - East West Bank  
Life to Date  
October 31, 2022

Bond Proceeds \$ 19,940,487.80

Disbursements:

Cost of Issuance

Fieldmann, Rolapp & Associates (Financial Advisors)	\$	(26,270.57)	
Hawkins, Delafield & Wood, LLP. (Bond Counsel)		(45,000.00)	
Union Bank, N.A. (Trustee)		(3,708.00)	
Standard & Poor's Rating Services (Credit Rating)		(17,000.00)	
Image Master (Official Statement)		(3,158.31)	
Hawkins Delafield & Wood (Bond Counsel)		(1,743.31)	
			(96,880.19)

Projects

Puente Basin Water Agency - Pomona Basin <sup>1</sup>		(2,052,008.87)	
Puente Basin Water Agency - LHCWD Project <sup>1</sup>		(350,566.00)	
Puente Basin Water Agency - CDWC Project <sup>1</sup>		(4,090,549.30)	
Puente Basin Water Agency - Pathfinder Project <sup>4</sup>		-	
Administration Headquarters <sup>1</sup>		(6,927,819.59)	
Water Rights - Central Basin		(3,630,907.50)	
			(17,051,851.26)

Substitute Projects

Ace Nogales Grade Separation (P#03-2820) <sup>2</sup>		(706,545.61)	
Ridgeline Pump Station Modifications (P#12-3267) <sup>3</sup>		(221,195.68)	
30 kw Diesel Portable Generator (P#13-3290) <sup>3</sup>		(39,490.70)	
			(967,231.99)

Interest Income 508,108.21

Ending Balance of Bond Funds \$ 2,332,632.57

\* Transferred funds from US Bank to East West Bank 8/23/2021


Walnut Valley Water District  
 Revenue Bond - East West Bank  
 October 31, 2022

Beginning Balance of Bonds	\$	2,331,939.38
Receipts:		
Interest Income		693.19
Disbursements:		
PBWA - Pomona Basin Project	-	
PBWA - Cal Domestic Project	-	
PBWA - Pathfinder Project	-	
Administration Headquarters		
	\$	-
Ending Balance of Bond Funds	\$	2,332,632.57




# December 2022



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	1	2	3
4	3PM Spadra Advisory Committee 4PM Public Info Committee 4:30 PM Finance Committee	4PM Engineering Committee 4:30 PM Personnel Committee	8AM TVMWD Board Meeting	8	9	10
11	5PM WVWD Board Meeting	13	14	15	16	17
18	19	6:30PM Diamond Bar City Council Meeting	8AM TVMWD Board Meeting	22	23	24
25	 Observed Christmas Day-District Closed	27	28	29	30	31
1	2	Notes				

# January 2023



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 6:30 PM Diamond Bar City Council Meeting	4 8AM TVMWD Board Meeting	5	6	7
8	9 4PM Public Info Committee 4:30 PM Finance Committee	10 4PM Engineering Committee 4:30 PM Personnel Committee	11 7PM Walnut City Council Meeting	12	13	14
15  Martin Luther King Jr. Day- District Closed	16	17 5PM WVWD Board Meeting 6:30 PM Diamond Bar City Council Meeting	18 8AM TVMWD Board Meeting	19 4PM WVWD Workshop Meeting	20	21
22	23	24	25 7PM Walnut City Council Meeting	26	27	28
29	30	31	1	2	3	4
5	6	Notes				

# February 2023



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	31	1 8AM TVMWD Board Meeting	2	3	4
5	6	7 6:30 PM Diamond Bar City Council Meeting	8 7PM Walnut City Council Meeting	9	10	11
12	13 4PM Public Info Committee 4:30 PM Finance Committee	14 4PM Engineering Committee 4:30 PM Personnel Committee	15 8AM TVMWD Board Meeting	16	17	18
19  President's Day - District Closed	20	21 5PM WVWD Board Meeting 6:30 PM Diamond Bar City Council Meeting	22 7PM Walnut City Council Meeting	23 4PM WVWD Workshop Meeting	24	25
26	27	28	1	2	3	4
5	6	Notes				

**WALNUT VALLEY WATER DISTRICT  
WATER SUPPLY AND CONSERVATION UPDATE  
November 14, 2022**

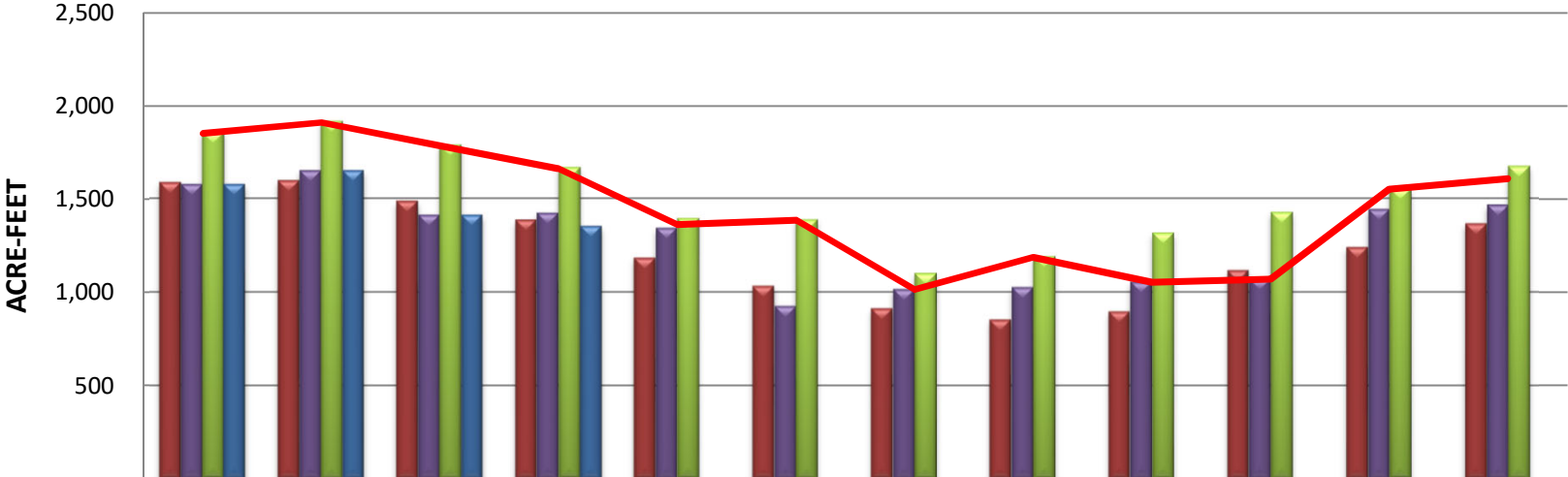


<p>A</p> <p>B</p> <p>C</p>	<p><b><u>Water Use</u></b> – Water usage for October 2022 was 1,352 <b>acre feet</b>, a <b>decrease of 18%</b> compared to October 2020 and a <b>decrease of 27%</b> from October 2013. The average inflow into the system during the month was approximately 22.76 <b>cfs</b> (10,216 gallons per minute).</p> <p><b><u>Recycled Water Use</u></b> – During the month of October the recycled water system delivered 1,968,929 <b>G.P.D.</b>, a decrease of <b>5.17%</b> compared to the use in October 2021. Of the recycled water delivered, 16.04% was from the District wells and 3.36 acre feet was transferred from potable make-up water.</p> <p><b><u>Production Report</u></b> – attached are:</p> <ul style="list-style-type: none"> <li>▪ Purchased Water Projections (Two total)</li> <li>▪ Climate Summary</li> <li>▪ Monthly Consumption Versus the 2013 and 2020 Baseline Years (Two total)</li> </ul>	<p>Exhibits</p>
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**WALNUT VALLEY WATER DISTRICT**  
**Fiscal Year 2022-2023 Purchased Water Estimate**

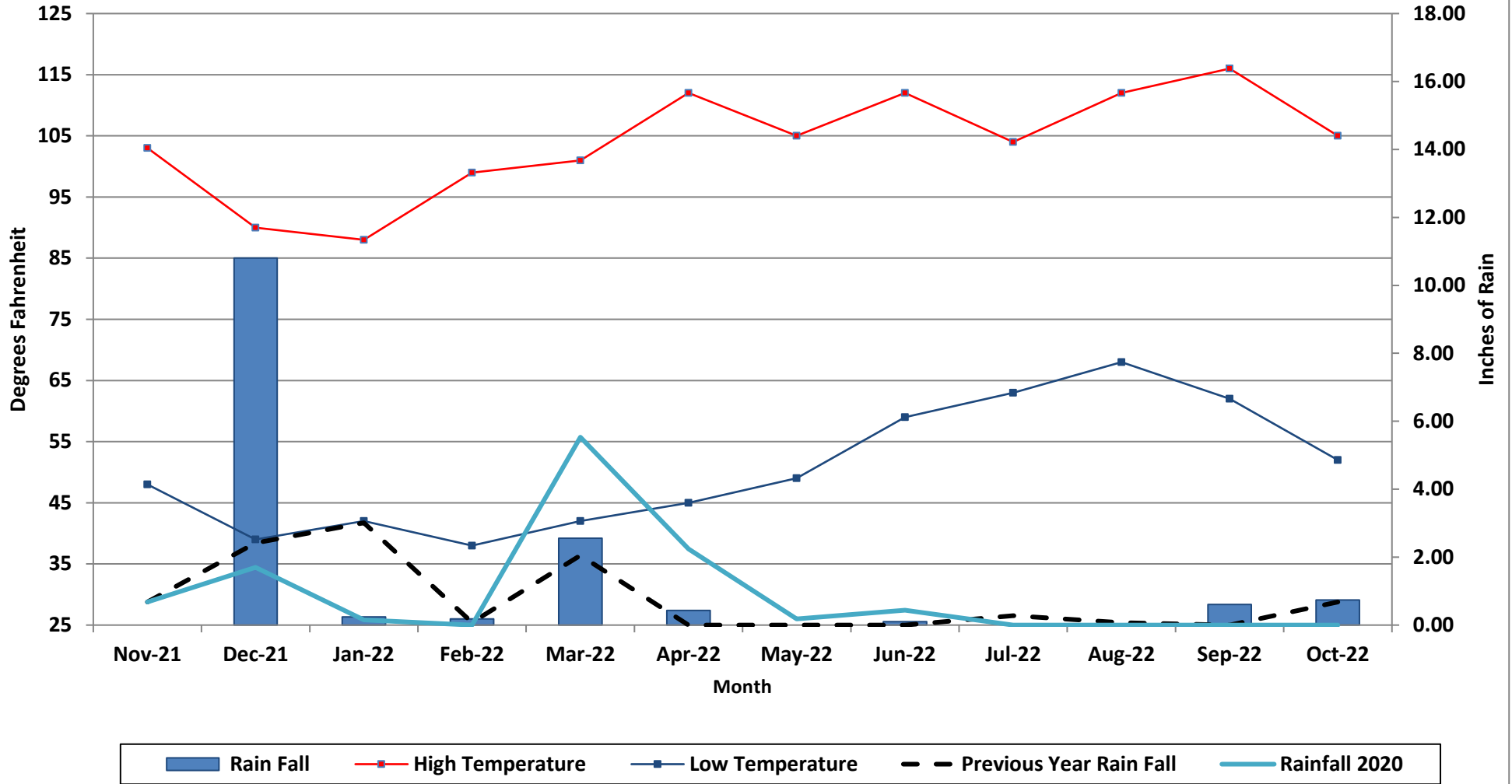
Actual Purchases (AF)		Projected Purchases (AF)				Baseline Year Purchases	
Month	Total	Budget	Low	High	Average	2013	2020
July	1,573	1,585	1,573	1,854	1,749	2,149	1,854
August	1,647	1,594	1,647	1,912	1,779	2,309	1,912
September	1,412	1,485	1,412	1,787	1,616	2,064	1,787
October	1,352	1,383	1,420	1,665	1,575	1,858	1,665
November	-	1,181	1,341	1,394	1,366	1,569	1,364
December	-	1,030	926	1,387	1,117	1,401	1,387
January	-	911	1,015	1,098	1,063	1,156	1,015
February	-	852	1,023	1,188	1,122	1,123	1,188
March	-	893	1,056	1,316	1,167	1,496	1,056
April	-	1,115	1,070	1,426	1,263	1,700	1,070
May	-	1,238	1,442	1,554	1,510	1,904	1,554
June	-	1,364	1,463	1,673	1,582	2,082	1,611
<b>Total</b>	<b>5,983</b>	<b>14,630</b>	<b>15,385</b>	<b>18,253</b>	<b>16,909</b>	<b>20,810</b>	<b>17,461</b>
<b>Remaining Projected Purchases</b>		<b>8,584</b>	<b>9,334</b>	<b>11,035</b>	<b>10,190</b>		
<b>Total Projected Purchases</b>		<b>14,567</b>	<b>15,317</b>	<b>17,018</b>	<b>16,173</b>		

### Fiscal Year 2022-2023 Purchased Water



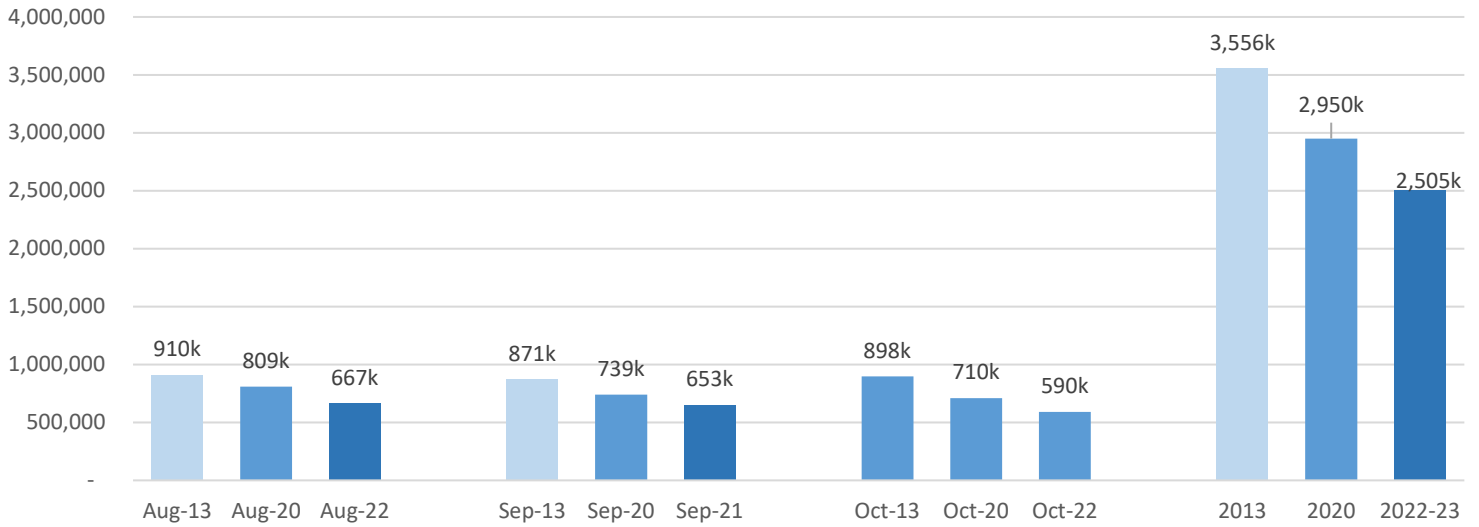
	July	August	September	October	November	December	January	February	March	April	May	June
<span style="color: red;">■</span> Budget	1,585	1,594	1,485	1,383	1,181	1,030	911	852	893	1,115	1,238	1,364
<span style="color: purple;">■</span> Low	1,573	1,647	1,412	1,420	1,341	926	1,015	1,023	1,056	1,070	1,442	1,463
<span style="color: green;">■</span> High	1,854	1,912	1,787	1,665	1,394	1,387	1,098	1,188	1,316	1,426	1,554	1,673
<span style="color: blue;">■</span> FY 2023	1,573	1,647	1,412	1,352	-	-	-	-	-	-	-	-
<span style="color: red;">—</span> 2020	1,854	1,912	1,787	1,665	1,364	1,387	1,015	1,188	1,056	1,070	1,554	1,611

# Walnut Valley Water District Climate Summary

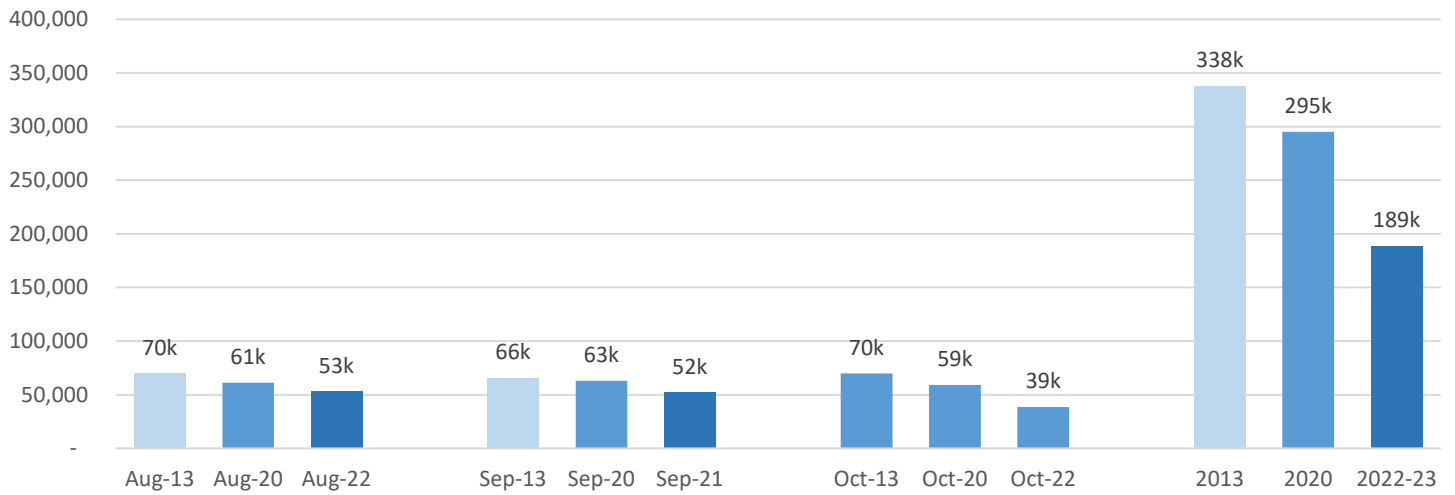


**WALNUT VALLEY WATER DISTRICT  
CONSUMPTION DATA - CURRENT YEAR VERSUS 2013 & 2020 BASELINE**

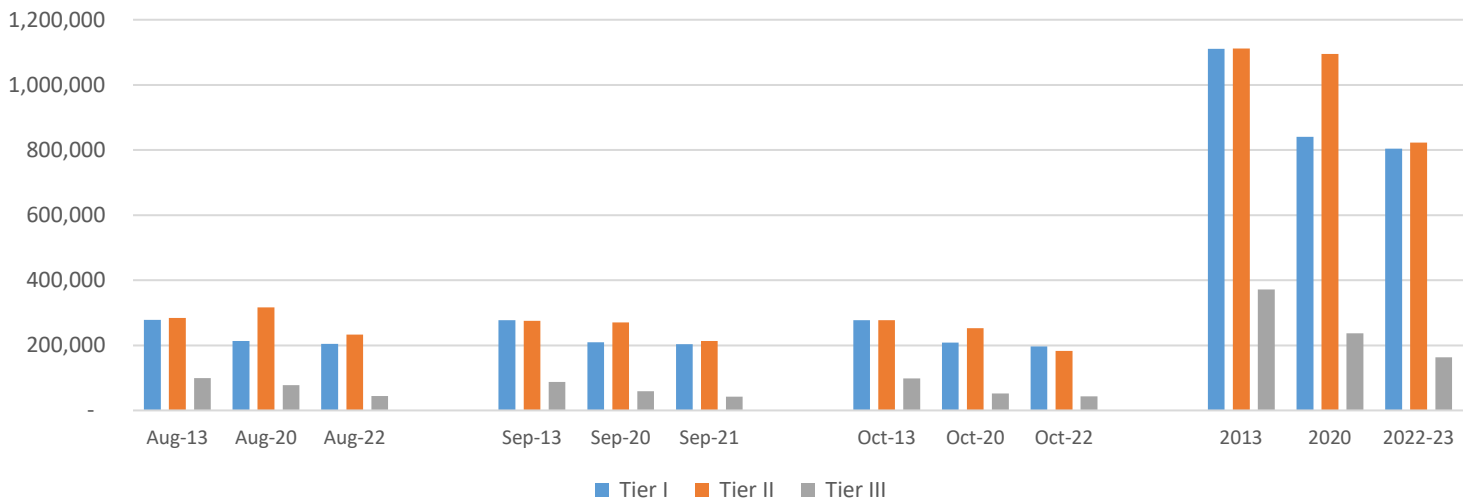
### YTD Consumption Versus 2013 & 2020 Baseline



### Irrigation Consumption Versus 2013 & 2020 Baseline



### Residential Tiers Versus 2013 & 2020 Baseline





Walnut Valley Water District  
 Monthly Consumption Versus 2013 and 2020 Baseline Years

Consumption/Water Sales																				
User Class	August					September					October					YTD (FY 22-23)				
	Aug-13	Aug-20	Aug-22	% Change 2013	% Change 2020	Sep-13	Sep-20	Sep-22	% Change 2013	% Change 2020	Oct-13	Oct-20	Oct-22	% Change 2013	% Change 2020	2013 YTD	2020 YTD	FY 22-23	% Change 2013	% Change 2020
COG	53,435	39,559	41,484	-22%	5%	50,686	43,268	42,848	-15%	-1%	54,851	40,245	28,501	-48%	-29%	208,537	156,970	145,177	-30%	-8%
COM	99,903	72,723	67,152	-33%	-8%	90,136	72,076	68,620	-24%	-5%	95,658	71,070	64,669	-32%	-9%	380,980	279,793	263,343	-31%	-6%
IND	13,123	10,277	8,949	-32%	-13%	12,479	10,304	9,376	-25%	-9%	13,214	11,587	8,147	-38%	-30%	51,854	41,601	35,104	-32%	-16%
MUL	81,050	79,211	67,222	-17%	-15%	76,841	74,435	74,068	-4%	0%	80,692	74,198	66,264	-18%	-11%	320,621	299,837	271,443	-15%	-9%
RES	662,005	607,146	482,312	-27%	-21%	640,601	538,828	457,910	-29%	-15%	654,001	513,332	422,167	-35%	-18%	2,593,959	2,171,924	1,789,846	-31%	-18%
	909,516	808,916	667,119	-27%	-18%	870,743	738,911	652,822	-25%	-12%	898,416	710,432	589,748	-34%	-17%	3,555,951	2,950,125	2,504,913	-30%	-15%
IRRIGATION																				
User Class	Aug-13	Aug-20	Aug-22	% Change 2013	% Change 2020	Sep-13	Sep-20	Sep-22	% Change 2013	% Change 2020	Oct-13	Oct-20	Oct-22	% Change 2013	% Change 2020	2013 YTD	2020 YTD	FY 22-23	% Change 2013	% Change 2020
COG	35,845	28,580	27,854	-22%	-3%	32,995	31,574	27,796	-16%	-12%	33,685	28,134	16,747	-50%	-40%	135,252	113,512	94,831	-30%	-16%
COM	31,470	30,663	23,494	-25%	-23%	30,298	29,340	22,687	-25%	-23%	33,660	28,832	20,732	-38%	-28%	125,716	114,282	88,130	-30%	-23%
IND	2,318	1,689	1,439	-38%	-15%	2,089	1,962	1,597	-24%	-19%	2,072	2,042	927	-55%	-55%	8,480	6,976	5,125	-40%	-27%
RES	322	166	172	-47%	4%	324	152	152	-53%	0%	321	216	153	-52%	-29%	1,248	705	608	-51%	-14%
	69,955	61,098	52,959	-24%	-13%	65,706	63,028	52,232	-21%	-17%	69,738	59,224	38,559	-45%	-35%	270,696	235,475	188,694	-30%	-20%
RESIDENTIAL																				
Residential	Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total	
2013	278,209	284,325	99,471	662,005		277,208	275,700	87,693	640,601		277,665	277,554	98,782	654,001		1,110,604	1,111,903	371,452	2,593,959	
2020	213,223	316,022	77,901	607,146		209,651	270,505	58,672	538,828		208,520	252,498	52,314	513,332		840,550	1,094,434	236,940	2,171,924	
FY 22-23	204,944	232,910	44,458	482,312		203,095	212,831	41,984	457,910		196,151	183,202	42,814	422,167		804,441	822,594	162,811	1,789,846	
% Change 2013	-26%	-18%	-55%	-27%		-27%	-23%	-52%	-29%		-29%	-34%	-57%	-35%		-28%	-26%	-56%	-31%	
% Change 2020	-4%	-26%	-43%	-21%		-3%	-21%	-28%	-15%		-6%	-27%	-18%	-18%		-4%	-25%	-31%	-18%	

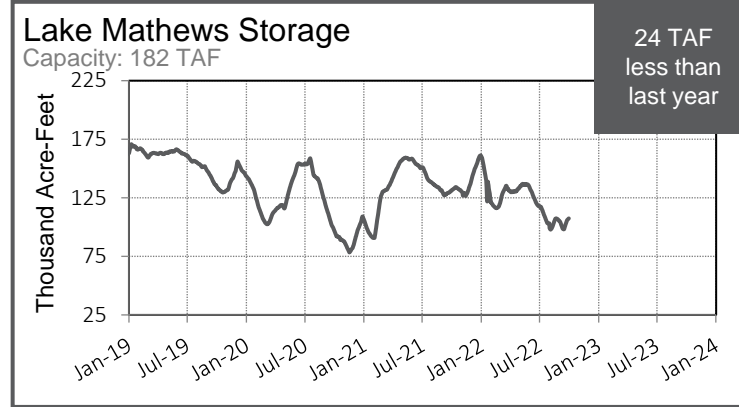
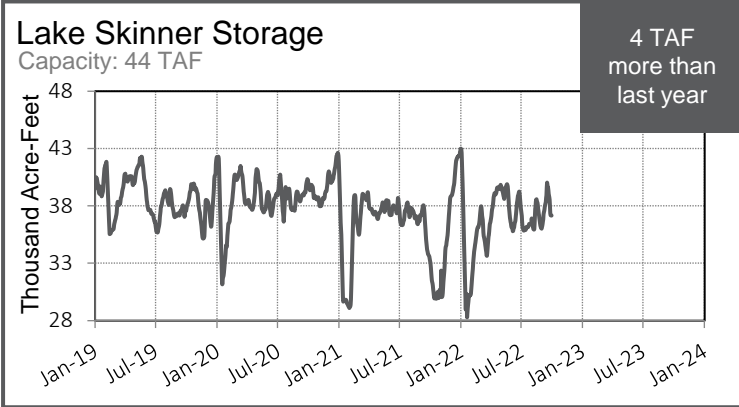
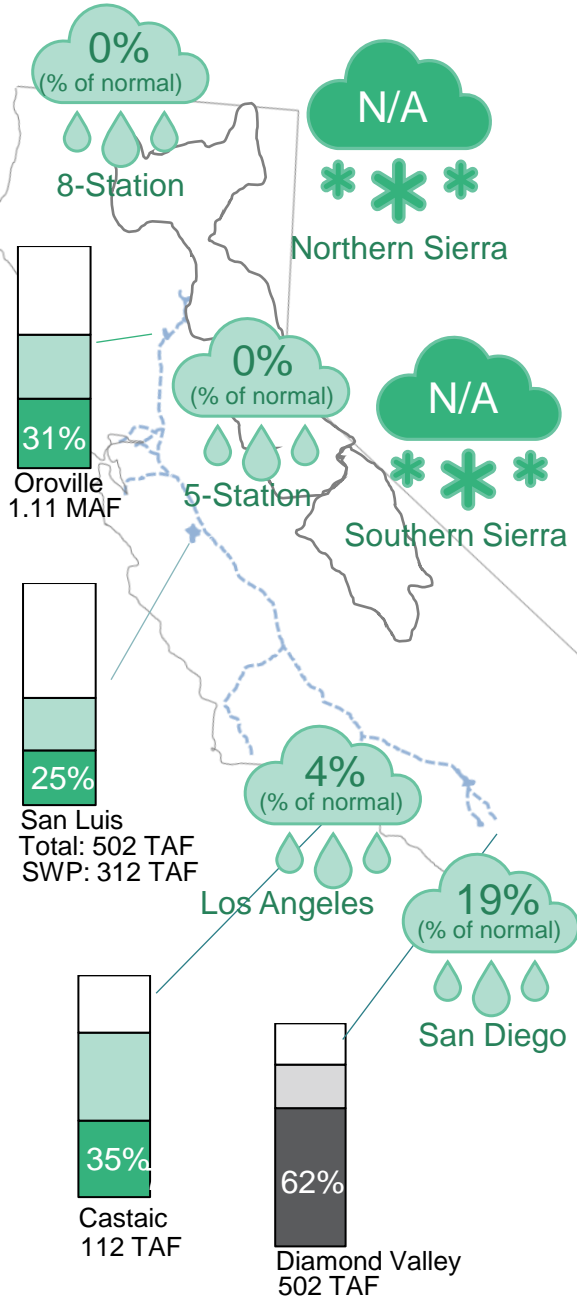
Water Purchases					
	July	August	September	October	Total
2013	2,148.67	2,308.73	2,063.59	1,858.07	8,379.06
2020	1,853.69	1,912.15	1,786.74	1,665.24	7,217.82
FY 22-23	1,572.75	1,646.57	1,411.50	N/A	4,630.82
% Change 2013	-27%	-29%	-32%	N/A	-45%
% Change 2020	-15%	-14%	-21%	N/A	-36%



SWP Table A – 5% - 95,575 AF

Projected CRA Diversions – 1,136,000 AF

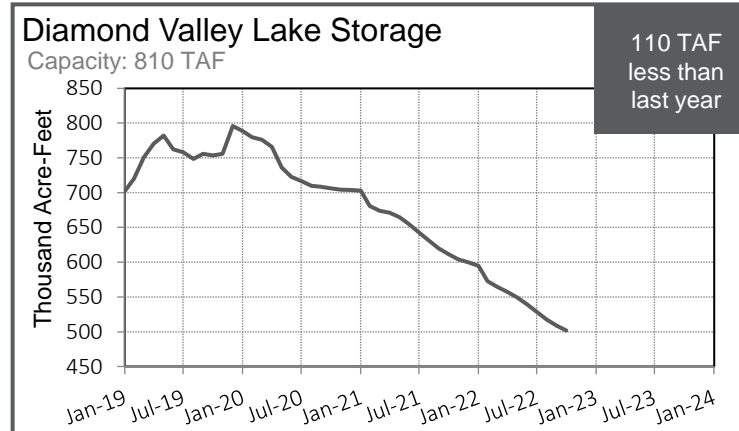
## Metropolitan Resources



### MWD WSDM Storage

Calendar Year 2022

	Take Capacity
Colorado River Aqueduct Delivery System	121 TAF
State Water Project System	185 TAF
In-Region Supplies and WSDM Actions	426 TAF
Other Programs	11 TAF
<b>Total WSDM Storage Take Capacity</b>	<b>743 TAF</b>



## Highlights

- Precipitation in the 8 Station and the 5 Station was negligible for October 2022
- Snowpack in the Upper Colorado River Basin is 0.9 inches or 180% of normal
- For more information on the current drought, including the Emergency Conservation Program tracking:
  - <https://www.mwdh2o.com/how-we-plan/drought/>



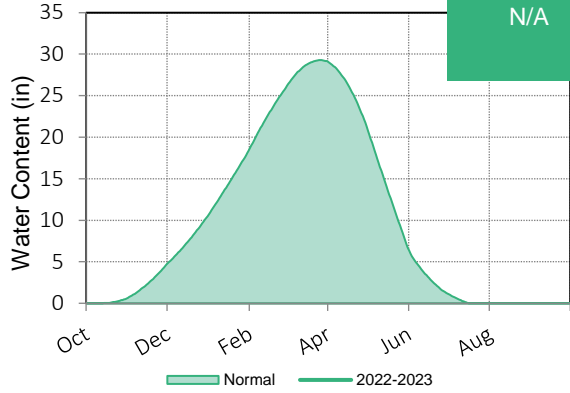
This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale. Questions? Email [mferreira@mwdh2o.com](mailto:mferreira@mwdh2o.com)

# State Water Project Resources

As of: 10/30/2022

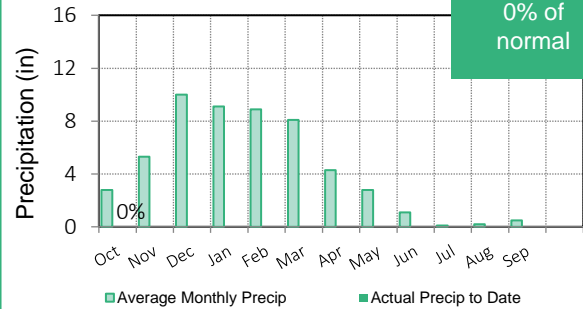
## Northern Sierra Snowpack

N/A



## 8 Station Index Precipitation

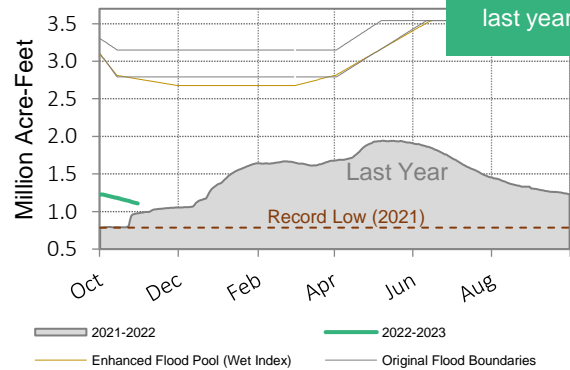
0.0 in  
0% of normal



## Oroville Reservoir Storage

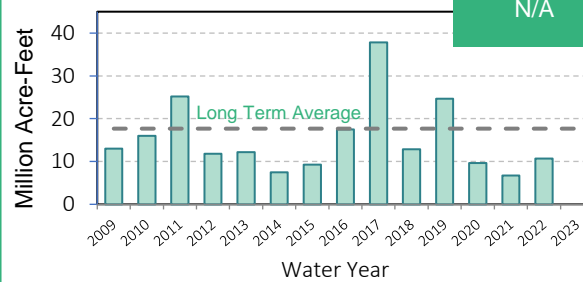
Capacity: 3.54 MAF

130 TAF  
more than last year



## Sacramento River Runoff

Forecast:  
N/A



## Other SWP Supplies

Calendar Year 2022

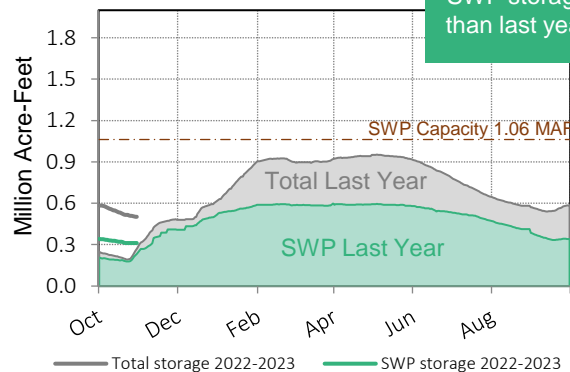
Carryover 38,000 AF (Est.)

Human Health and Safety 134,000 AF

## San Luis Reservoir Storage

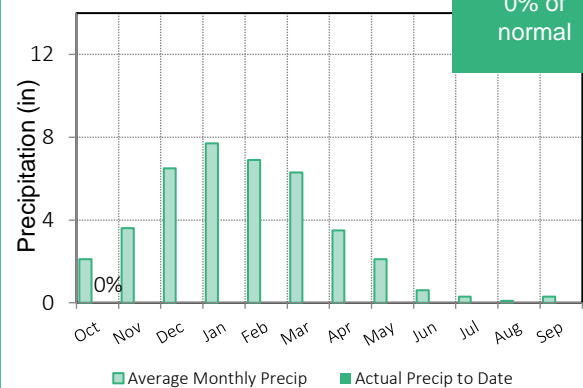
Capacity: 2.04 MAF

78 TAF more  
SWP storage  
than last year



## 5 Station Index Precipitation

0.0 in  
0% of normal

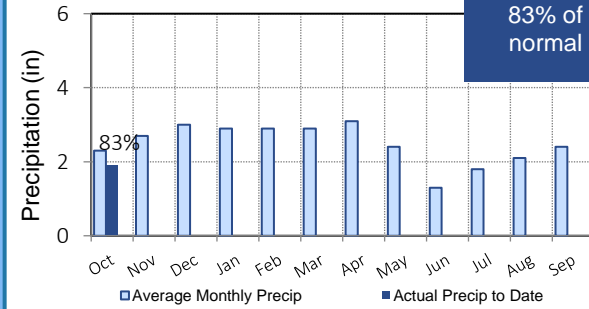


# Colorado River Resources

As of: 10/30/2022

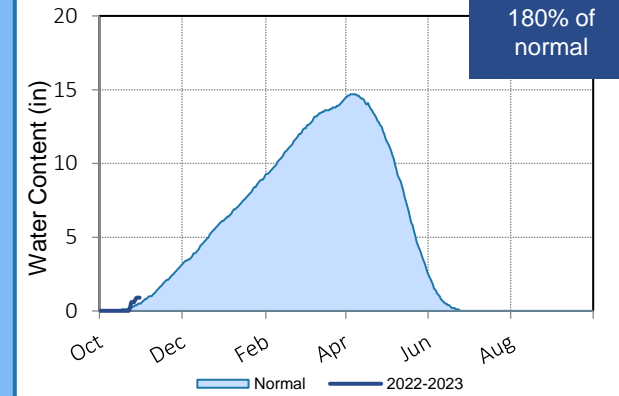
## Upper Colorado Precipitation

1.90 in  
83% of normal



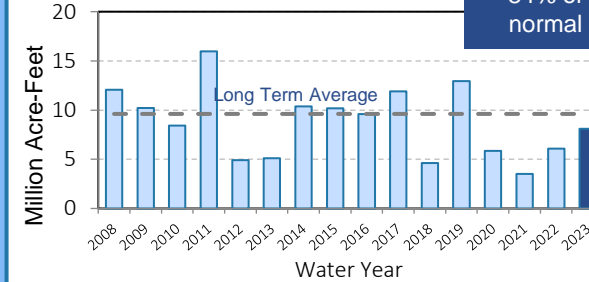
## Upper Colorado Snowpack

0.90 in  
180% of normal



## Powell Unregulated Inflow

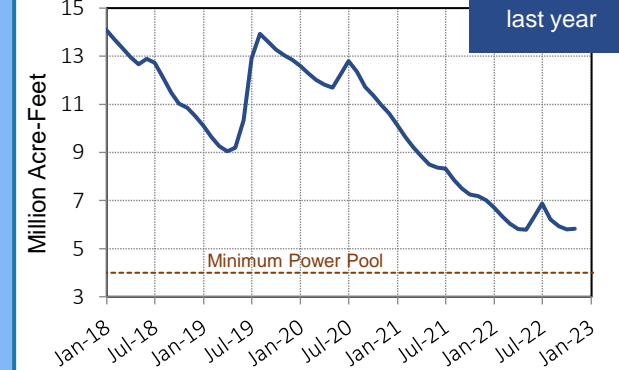
Forecast:  
84% of normal



## Lake Powell Storage

Capacity: 24.3 MAF

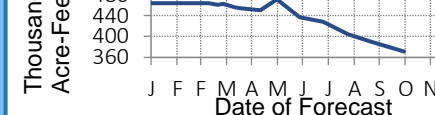
1.35 MAF  
less than last year



## PVID/Yuma Agricultural Use

Annual Forecast for 2022

Current  
Annual  
Forecast:  
371 TAF



## Projected Lake Mead ICS

Calendar Year 2022

Put (+) / Take (-)  
-81,000 AF

## Lake Mead Surplus/Shortage Outlook

	2023	2024	2025	2026
Surplus	0%	0%	0%	0%
Shortage	100%	93%	100%	93%
Metropolitan		77%	71%	67%
DCP*		282 TAF	302 TAF	293 TAF

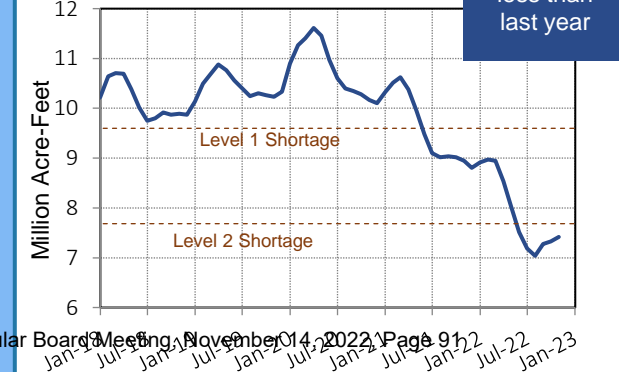
Likelihood based on results from the August 2022 CRMS in Ensemble Model/CRSS model run. Includes DCP Contributions.

\* Chance of required DCP contribution by Metropolitan. Volume based on average contribution when needed.

## Lake Mead Storage

Capacity: 26.1 MAF

1.53 MAF  
less than last year



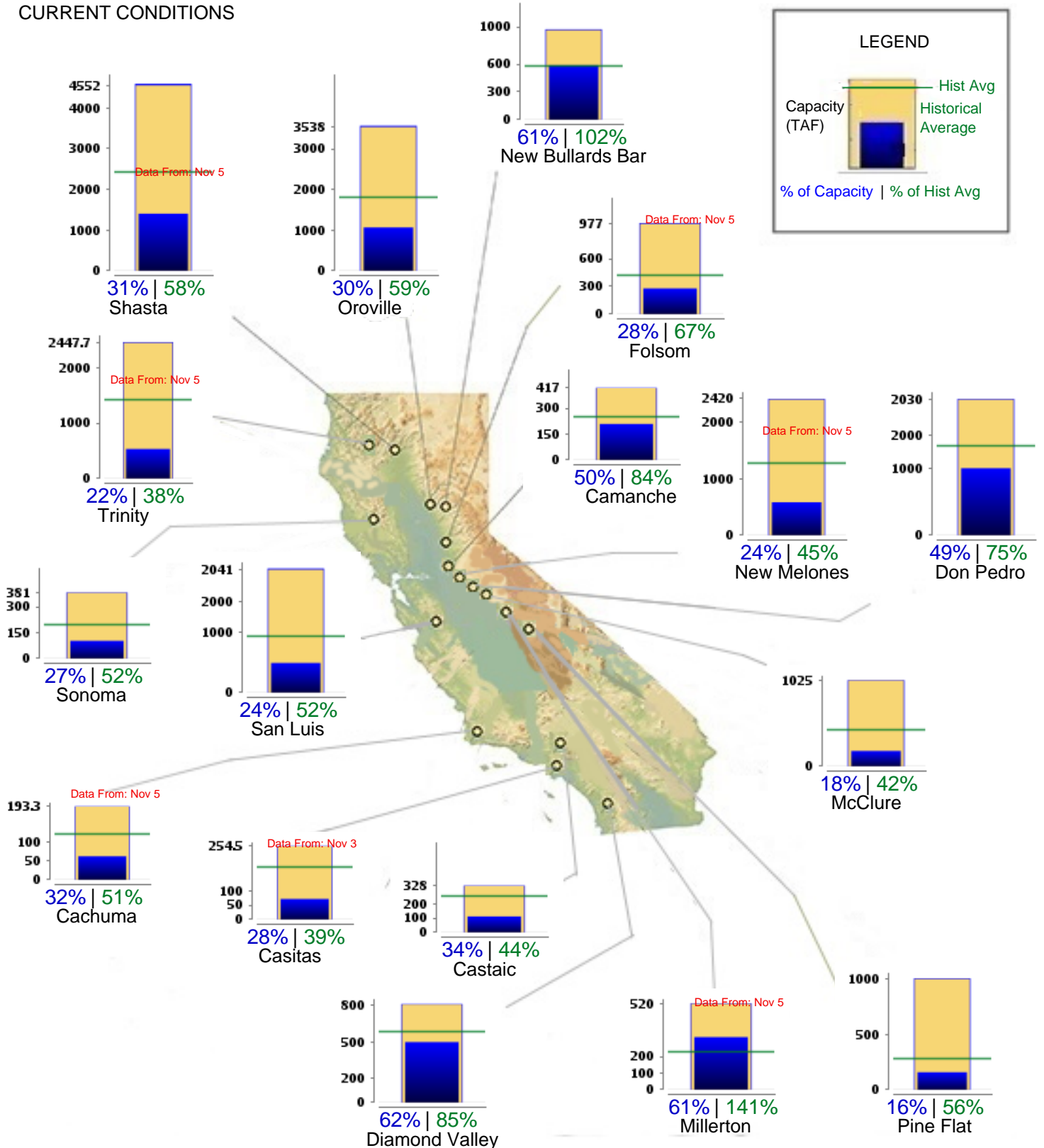


# CURRENT RESERVOIR CONDITIONS

## CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - November 6, 2022

### CURRENT CONDITIONS



# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** General Manager  
**DATE:** November 14, 2022  
**SUBJECT:** Consider Adoption of Subsequent Resolution No. 11-22-712 Authorizing Remote Teleconference Meetings for the Period November 14, 2022 to December 14, 2022

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Action/Discussion     Fiscal Impact     Resolution     Information Only

---

## Recommendation

That the Board of Directors adopt the resolution in the form provided making certain findings and determinations under AB 361 allowing the District’s legislative bodies to continue to hold virtual Brown Act meetings in consideration of the COVID-19 pandemic.

## Background Information

The District’s Board of Directors find that a state of emergency continues to exist within the District’s service area as a result of the continuing presence of COVID-19 and resulting local, state and federal orders and guidance, which has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District. The Board of Directors desire to affirm a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California, and as a consequence of the local emergency persisting, the Board of Directors find that the District’s Board of Directors and all standing committees shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953, as authorized by subdivision (e) of Section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings.

The District’s General Manager, or his or her delegee, and the Board of Directors and standing committees of the District are authorized and directed to take all actions necessary to carry out the intent and purpose of the resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act. The resolution shall take effect immediately upon its adoption and shall be effective until the earlier of the expiration of thirty (30) days from the date the resolution is adopted.

Attachments  
Resolution No. 11-22-712

**RESOLUTION NO. 11-22-712**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WALNUT VALLEY WATER DISTRICT PROCLAIMING A STATE OF EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR GAVIN NEWSOM, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD OF DIRECTORS OF WALNUT VALLEY WATER DISTRICT FOR THE PERIOD NOVEMBER 14, 2022 TO DECEMBER 14, 2022 PURSUANT TO BROWN ACT PROVISIONS.**

**WHEREAS**, the Walnut Valley Water District (the “District”) is committed to preserving and nurturing public access and participation in meetings of its Board of Directors; and

**WHEREAS**, all meetings of the District’s Board of Directors and its standing committees are open and public, as required by the Ralph M. Brown Act (California Government Code Sections 54950 – 54963), so that any member of the public may attend, participate, and watch those bodies conduct their business; and

**WHEREAS**, the Brown Act, in Government Code Section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code Section 54953(b)(3), subject to the existence of certain conditions; and

**WHEREAS**, a required condition for application of Section 54953(e) is that a state of emergency is declared by the Governor pursuant to Government Code Section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code Section 8558; and

**WHEREAS**, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological or human-caused disasters; and

**WHEREAS**, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

**WHEREAS**, the Board of Directors previously adopted a Resolution, Resolution No. 10-21-686 on October 18, 2021, and subsequent resolutions, finding that the requisite conditions exist for the District’s Board of Directors and standing committees to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of Section 54953; and

**WHEREAS**, as a condition of extending the use of the provisions found in Section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

**WHEREAS**, emergency conditions persist in the District, specifically, COVID-19, and its variants, remain highly contagious and, therefore, a threat to the health, safety and well-being of the District’s employees, directors, vendors, contractors, customers and residents; and

**WHEREAS**, orders from the Los Angeles County Department of Public Health and regulations from the State of California impose limitations on gatherings and provide guidance on best practices with respect to actions to reduce the spread of COVID-19; and

**WHEREAS**, the District’s Board of Directors does hereby find that a state of emergency continues to exist within the District’s service area as a result of the continuing presence of COVID-19 and resulting local, state and federal orders and guidance, which has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and the Board of Directors desires to affirm a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California; and

**WHEREAS**, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the District’s Board of Directors and all standing committees shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953, as authorized by subdivision (e) of Section 54953, and that

such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of Section 54953; and

**WHEREAS**, the District will continue to provide proper notice to the public regarding all District of Board of Directors' and standing committee meetings, in accordance with Government Code Section 54953(e)(2)(A) and shall provide notice to the public of how they may access any such meeting via call-in number and/or internet link.

**NOW, THEREFORE**, THE BOARD OF DIRECTORS OF WALNUT VALLEY WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District, and that conducting District Board of Directors and standing committee meetings virtually will minimize the possible spread COVID-19 and any variant thereof.

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency regarding COVID-19, dated March 4, 2020.

Section 4. Remote Teleconference Meetings. The District's General Manager, or his or her delegee, and the Board of Directors and standing committees of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) the expiration of thirty (30) days from the date this Resolution was adopted, as set forth below, or (ii) such time as the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Board of Directors and standing committees of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

**PASSED AND ADOPTED by the Board of Directors of Walnut Valley Water District this 14<sup>TH</sup> day of November 2022, by the following vote:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Jerry Tang  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Erik Hitchman  
Secretary, Board of Directors



# MEMORANDUM

Via U.S. Mail and Electronic Mail

**TO:** ACWA Member Agency Board Presidents and General Managers  
**CC:** ACWA Board of Director  
**FROM:** Dave Eggerton, ACWA Executive Director  
**DATE:** October 5, 2022  
**SUBJECT:** Notice of General Session Membership Meeting — November 30, 2022

---

There will be a General Session Membership Meeting at the ACWA 2022 Fall Conference on **Wednesday, November 30, 2022, at 12:30 p.m.** The meeting will be held in the Crystal Ballroom, Renaissance Esmeralda Resort Hotel, Indian Wells. The purpose of the meeting is to conduct a vote by the membership on proposed Amended and Restated Bylaws of the Association of California Water Agencies as recommended by the Board of Directors at its meeting on September 23, 2022.

## Proposed Amended and Restated Bylaws

---

As part of ongoing efforts to ensure ACWA's Bylaws are current and reflect consistency with other governance documents and daily operations and to implement changes related to the election of ACWA's Board Officers, the Board of Directors is recommending proposed Amended and Restated Bylaws for consideration by the membership.

Staff worked with Dale Stern, Downey Brand LLP, to prepare the proposed Amended and Restated Bylaws, which include the following changes:

- Amendments to clarify language and to reflect consistency with other governance documents and daily operations
- Amendments to implement changes to the Board Officers' election process as recommended by the Election Task Force
- Amendments to incorporate California Corporations Code provisions allowing meetings to be held by electronic communication
- Restructuring and reformatting to incorporate a new numbering system

Legal Affairs Committee (LAC) Chair, Jennifer Buckman, appointed LAC member, Doug Coty, to serve as the committee's representative to review the proposed Amended and Restated Bylaws and provide an analysis pursuant to ACWA Bylaws (Article 9, Section 8). The proposed Amended and Restated Bylaws reflect the LAC's recommended edits as adopted by the ACWA Board on September 23.

SACRAMENTO 980 9th Street, Suite 1000, Sacramento, CA 95814 • (916) 441-4545  
WASHINGTON, D.C. 400 North Capitol Street NW, Suite 357, Washington, DC 20001 • (202) 434-4760

[www.acwa.com](http://www.acwa.com)





Redline and clean versions of the proposed Amended and Restated Bylaws are available on ACWA's website at the link listed below. The materials have also been emailed to member agency general managers and board presidents.

<https://www.acwa.com/2022-membership-meeting/>

## Voting Process

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Consistent with ACWA's Bylaws, Article 9, Section 5:

- Each member of the Association shall be entitled to one vote that shall be cast by its authorized representative.
- Voters must be present at the membership meeting to vote.

ACWA will be using a voting system called Live-Tally, which will allow voters to vote using a handheld keypad.

- Member agencies must indicate their voting representative and alternate on the attached Voter Designation & Information Form as well as provide all of the information identified on the form in order for ACWA to facilitate all aspects of the membership meeting and voting processes.

## Deadline & Changes

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The deadline for submitting the Voter Designation & Information Form is **Wednesday, November 23, 2022**. While this form identifies both a voting delegate and an alternate voting delegate for the ACWA member agency, if for any reason the member agency desires for the alternate voting delegate to vote at the membership meeting in place of its designated voting delegate, the member agency must notify ACWA in advance of its exchange of voting delegates by contacting the Senior Clerk of the Board Donna Pangborn at [donna@acwa.com](mailto:donna@acwa.com) or 916-669-2425 **no later than 5:00 p.m. on Tuesday, November 29, 2022**.

## ACWA General Session Desk

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ACWA staff will be available at the **ACWA General Session Desk**, located in the Crystal Ballroom Foyer, Renaissance Esmeralda Resort Hotel, on **Wednesday, November 30**, between **9:00 a.m. and 11:45 a.m.** to answer questions about the membership meeting and voting process.

**Voters need to check in at the ACWA General Session Desk on Wednesday, November 30, between 10:00 and 11:45 a.m. to pick up handheld keypads.**

If you have any questions regarding the proposed Amended Bylaws and Restated or voting process, please contact Senior Clerk of the Board Donna Pangborn at 916-669-2425 or [donna@acwa.com](mailto:donna@acwa.com).

dgp

Attachments:

1. Voter Designation & Information Form
2. Proposed Amended and Restated Bylaws (redline version) – see website link above
3. Proposed Amended and Restated Bylaws (clean version) – see website link above



# Voter Designation & Information Form

**To:** Donna Pangborn, Senior Clerk of the Board

**Email:** donnap@acwa.com

**Fax:** 916-669-2425

The person designated below will be attending the ACWA General Session Membership Meeting(s) on Wednesday, November 30, 2022 (and December 1, 2022 if necessary) as our voting delegate. Please designate an alternate voting delegate to facilitate any change to your voting representation at the meeting. To change your alternate, however, you must notify Donna Pangborn of the change no later than 5:00 p.m. on Tuesday, November 29, 2022.

Walnut Valley Water District  
Member Agency's Name

(909) 595-1268  
Agency's Phone No.

Print Member Agency's Authorized Signatory Name

Authorized Signatory Signature

**Voting delegate must be present at the membership meeting to vote.**

Voting Delegate's Name	Voting Delegate's Email	Voting Delegate's Phone No.
Alternate Voting Delegate's Name	Alternate Voting Delegate's Email	Alternate Voting Delegate's Phone No.
Voting Delegate's Affiliation (if different from assigning agency)*		Date

\*If your agency designates a delegate from another entity to serve as its authorized voting representative, please indicate the delegate's entity in the appropriate space above.

**DEADLINE FOR RETURNING FORM(s): 11/23/2022**



## Commission/Agency Assignments

Position	2022
Joint Water Line Commissioner*	Scarlett P. Kwong
Joint Water Line Commissioner – Alternate*	Edwin Hilden
Puente Basin Water Agency Representative*	Theresa Lee
Puente Basin Water Agency Representative*	Jerry Tang
Puente Basin Water Agency Representative – Alternate*	Scarlett P. Kwong
TVMWD Representative	Edwin Hilden
TVMWD Representative – Alternate	Kevin Hayakawa
JPIA Board Member	Theresa Lee
JPIA Board Member – Alternate	Edwin Hilden
JPIA Property Program Committee Member	Theresa Lee
ACWA Voting Delegate	Edwin Hilden
ACWA Voting Delegate – Alternate	Kevin Hayakawa
ACWA Region 8 Delegate	Theresa Lee
ACWA Region 8 Delegate – Alternate	Kevin Hayakawa
Regional Chamber Representative	Scarlett Kwong
Regional Chamber Representative – Alternate	Edwin Hilden
Spadra Basin Executive Committee Member*	Jerry Tang
Spadra Basin Executive Committee Member—Alternate*	Theresa Lee

*\* Approved by resolution*

Ad Hoc Committee	
Debt Ad Hoc (established March 18, 2021)	Theresa Lee Jerry Tang



**STATEMENT OF PROCEEDINGS FOR THE  
REGULAR MEETING OF THE BOARD OF SUPERVISORS  
OF THE COUNTY OF LOS ANGELES HELD IN ROOM 381B  
OF THE KENNETH HAHN HALL OF ADMINISTRATION  
500 WEST TEMPLE STREET, LOS ANGELES, CALIFORNIA 90012**

**Tuesday, October 18, 2022**

**9:30 AM**

**7. Appointments to Commissions/Committees/Special Districts**

Recommendations for appointments/reappointments for the following  
Commissions/Committees/Special Districts (+ denotes reappointments):

**Documents on file in Executive Office.**

Supervisor Hahn

Cory Allen, Consumer Affairs Advisory Commission

Alfonso Noyola, Los Angeles County Veterans' Advisory Commission

Supervisor Barger

Vince R. Lawler+, Board of Governors, Department of Museum of Natural  
History

Tony Wong+, Small Craft Harbor Design Control Board

In Lieu of Election

George M. Lane (Division 4), Shelley Sorsabal+ (Division 1) and

Rob Parris+ (Division 5), Antelope Valley-East Kern Water Agency

Jason D. Capell and Katie Clark, Altadena Library District

Richard H. Myers+ (Division 1), and Sheree Butts+ (Division 4), La Cañada  
Irrigation District

Karen I Baroldi and Brad Cooke, La Habra Heights County Water District

Cesar Javier Barajas+, John P. Escalera+, and Henry P. Hernandez+,  
La Puente Valley County Water District

Andy Coradeschi (Division 2) and Jay Lewitt+ (Division 5), Las Virgenes  
Municipal Water District

Brett Valasek+ (Division 2) and Sal Spalla+ (Division 4), Palm Ranch  
Irrigation District

Scott Kellerman (Division 1) and Vincent Dino (Division 5), Palmdale Water  
District

Jonathan Beutler, Rosa Kwon Easton, and Bob Parke, Palos Verdes Library

District  
 David Angelo, Victor Caballero, and Raymond M. Rodriguez, Pico Water District  
 Allen Grant Flick, Rodney C. "Rod" Holtz, and Drew Mercy, Quartz Hill Water District  
 Vanessa Hsu (Division 1), Robert Lewis+ (Division 4) and Szu Pei Lu-Yang+ (Division 5), Rowland Water District  
 Charles N. Delatorre+, Anagh Mamdapurkar and Domingo Saucedo, San Gabriel County Water District  
 Mark R. Paulson+ (Division 1), Miles L. Prince+ (Division 4) and Bruce H. Knoles (Division 5), San Gabriel Valley Municipal Water District  
 Darrell H. Heacock+ (Division 1) and Annette Sanchez+ (Division 2), South Montebello Irrigation District  
 Mary "Jody" Roberto (Division 5), Three Valleys Municipal Water District  
 Jazmin Lopez Leos, David Lewis Muse, and Lenet Pacheco, Valley County Water District  
 Theresa Lee+ (Division 3), Walnut Valley Water District  
 Gloria D. Gray+ (Division 2), West Basin Municipal Water District  
 Mirta C. Abel, Peter Michel and Gerald D. Melton, Westfield Recreation and Park District

California Contract Cities Association

Chris Constantin (Alternate), Contract Cities Liability Trust Fund Claims Board (22-0080)

**Roy Humphreys and Red Chief Hunt addressed the Board. Interested person(s) also submitted written testimony.**

**On motion of Supervisor Solis, seconded by Supervisor Kuehl, this item was duly carried by the following vote:**

**Ayes:** 5 - Supervisor Solis, Supervisor Kuehl, Supervisor Hahn, Supervisor Barger and Supervisor Mitchell

Attachments: [Public Comment/Correspondence](#)  
[Audio](#)

The foregoing is a fair statement of the proceedings of the regular meeting held October 18, 2022, by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.

Celia Zavala, Executive Officer  
Executive Officer-Clerk  
of the Board of Supervisors

By 

Celia Zavala  
Executive Officer