

WALNUT VALLEY WATER DISTRICT
271 South Brea Canyon Road
Walnut, California 91789

REGULAR BOARD MEETING
MONDAY, JULY 26, 2021, 5:00 P.M.
AGENDA

Pursuant to the provisions of Executive Order N-08-21 Issued by Governor Gavin Newsom on June 11, 2021, 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.**

NOTE: To comply with the Americans with Disabilities Act, if you need special assistance to participate in any Board meeting, please contact the General Manager's office at least 4 hours prior to a Board meeting to inform the District of your needs and to determine if accommodation is feasible.

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, California.

1. Flag Salute
2. Roll Call: Mr. Hayakawa__ Mr. Hilden__ Ms. Kwong__ Ms. Lee__ Mr. Tang__
3. Public Comment President Kwong
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. Additions to Agenda President Kwong
 - A. Discussion
 - B. Action Taken
5. Reorder of Agenda President Kwong
 - A. Discussion
 - B. Action Taken

6. Consider Approval of Consent Calendar (Items 1-6)
- A. Discussion B. Action Taken
- (1) [Minutes of the Regular Board Meeting held June 21, 2021](#)
- (2) [Minutes of Special Board Meeting held June 24, 2021](#)
- (3) [Check Register](#)
- (4) [Employee Expense Reimbursement Report](#)
- (5) [Community Outreach Update](#)
- (6) [Negotiated Tax Exchange Resolution Annexation of Petition No. 70-1019 to County Lighting Maintenance District 10006](#)
- A. Discussion B. Action Taken
7. [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.
- A. Discussion B. Action Taken
8. Treasurer's Report Mr. Byerrum
- A. [Financial Dashboard as of May 31, 2021](#)
- B. [District Statement of Revenues, Expenses, and Change in Net Positions as of May 31, 2021](#)
- C. [District Statement of Net Positions as of May 31, 2021](#)
- D. [Summary of Cash and Investments as of May 31, 2021](#)
- (1) Discussion (2) Action Taken

COMMITTEE REPORTS

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

9. Engineering and Special Projects President Kwong
- There are no Engineering Committee matters to come before the Board at this time
10. Personnel Committee Director Tang
- There are no Personnel Committee matters to come before the Board at this time
11. Finance Committee Director Lee
- There are no Finance Committee matters to come before the Board at this time
12. Public Information/Community Relations/Legislative Action Committee Director Hilden
- There are no Public Information/Community Relations/Legislative Action Committee matters to come before the Board at this time

OTHER ITEMS

13. TVMWD/MWD Director Hilden
14. P-W-R Joint Water Line Commission Mr. Teuber
- A. [P-W-R JWL Report for Water Purchases for the Month of June 2021](#)
- B. Other Items
15. Puente Basin Water Agency Director Lee
16. Spadra Basin Groundwater Sustainability Agency Director Tang
17. General Manager's Report Mr. Hitchman
- A. [District Activities Calendars for August, September, and October 2021](#)
- B. Other Items

18. Water Supply and Conservation Mr. Hitchman
 A. [District Water Supply and Conservation Update](#)
 B. [Statewide Water Supply Conditions](#)
19. Directors' Oral Reports All Directors
20. Legal Reports Mr. Ciampa
 ▪ Report on matters of interest or having an effect on the District
21. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting
22. Board of Directors Business President Kwong
 A. [Consider Award of Professional Engineering Services Contract to DSK Landscape Architects \(DSK\) – District Headquarters Landscape Architectural Services for WWD Headquarters Facility](#)
 (1) Discussion (2) Action Taken
 B. [Acceptance of Work and Notice of Completion for Main Extension-Pathfinder Reservoir to Brea Canyon Road \(P.N. 19-3626\)](#)
 (1) Discussion (2) Action Taken
 C. [Operations Report](#) (Information Only)
 D. [Receive, Approve, and File Investment Transactions Report for Month Ending June 30, 2021](#)
 (1) Discussion (2) Action Taken
 E. [Adoption of WWD Resolution No. 07-21-684, Establishing Water Standby Charges to Holders of Title to Land](#)
 (1) Discussion (2) Action Taken
 F. [Review of Revenue Bond Funds Held in Trust](#) (Information Only)
23. Public Comment on Closed Session
24. Adjourn to Closed Session
25. Closed Session
 A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [§54956.9(a)]
 Name of Case: Bonnie Kessner et al vs. City of Santa Clara et al; Santa Clara County Superior Court Case No. 20CV364054
 B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION [§54956.9(d)(2)]
 Initiation of Litigation – One Potential Case
26. Reconvene in Open Session
 A. Report of Action, if any, Taken in Closed Session

Adjournment

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

**June 21, 2021
MEETING CONDUCTED VIA WEBEX
AT:**

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

DIRECTORS PRESENT:

Kevin Hayakawa
Edwin Hilden
Scarlett Kwong
Theresa Lee
Jerry Tang

DIRECTORS ABSENT:

None

STAFF PRESENT:

Erik Hitchman, General Manager/Chief Engineer
Brian Teuber, Assistant General Manager
Josh Byerrum, Finance Manager
Alanna Diaz, Director of Human Resources and Risk Management
Lily Lopez, Director of External Affairs
Gabriela Sanchez, Executive Secretary
Sherry Shaw, Director of Engineering
Thomas Monk, Director of Operations
James Ciampa, Legal Counsel
Ron Woodruff, IT Specialist (Meeting Host)

The meeting was called to order at 5:00 p.m. with President Kwong 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, Jody Roberto and Mike Ti, and Chief Finance Officer James Linthicum; Habib Isaac of IB Consulting, LLC; Stan Chen and Jeff Helsley of Stetson Engineers Inc.

Item 3: Public Comment

- ◆ There were no requests for 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: Public Hearing: Consideration of Annual Approval of the WVWD Standby Charge Report

- ◆ President Kwong opened the public hearing to receive comments regarding the adoption of the WVWD Water Standby Charge prepared by IB Consulting, LLC. (Item 6-A)
- ◆ Mr. Byerrum reviewed the report, noting staff is recommending no change in the current assessment. Mr. Habib Isaac, representative of IB Consulting, LLC, was present to respond to public comments, however none were received. President Kwong then closed the public hearing. (Items 6-B, C, D)
- ◆ The Board was asked to approve staff's recommendation to continue the District's Standby Charge at the current rate of \$56 per acre, \$14 for each one-fourth acre or less, and for parcels larger than one-fourth acre but less than one acre the charge is prorated on the basis of \$56 per acre. (Item 6-E)

Motion No. 21-06-1668: Upon consideration thereof, it was moved by Director Tang, seconded by Director Hilden, and unanimously carried (5-0) by the roll call vote noted below, to approve continuation of the District Water Standby Charge at its current rate. (Item 6-E)

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

President Kwong indicated Motion No. 21-06-1668 was approved by a (5-0) roll call vote

- ◆ The Board was asked to receive, approve, and file the Water Standby Charge Report prepared by IB Consulting, LLC. (Item 6-F)

Motion No. 21-06-1669: Upon consideration thereof, it was moved by Director Tang, seconded by Director Hilden, and unanimously carried (5-0) by the roll call vote noted below, to receive, approve, and file the Water Standby Charge Report prepared by IB Consulting, LLC. (Item 6-F)

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

President Kwong indicated Motion No. 21-06-1669 was approved by a (5-0) roll call vote

Item 7: Public Hearing: Consideration of Urban Water Management Plan and Water Shortage Contingency Plan

- ◆ President Kwong opened the public hearing to receive comments regarding the adoption of the 2020 Urban Water Management Plan and Water Shortage Contingency Plan prepared by Stetson Engineers. (Item 7-A)
- ◆ Stetson Engineers representative Mr. Jeff Helsley reviewed respective plan details via a PowerPoint presentation shared with the participants of the meeting. Following the presentation, President Kwong noted Mr. Helsley was available to respond to public comments, however none were received. President Kwong then closed the public hearing. (Items 7-B, C, D)
- ◆ The Board was asked to receive, approve, and file the Urban Water Management Plan. (Item 7-E)

Motion No. 21-06-1670: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Tang, and unanimously carried (5-0) by the roll call vote noted below, to receive, approve, and file the Urban Water Management Plan. (Item 7-E)

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

President Kwong indicated Motion No. 21-06-1670 was approved by a (5-0) roll call vote

- ◆ The Board was asked to receive, approve, and file the Water Shortage Contingency Plan. (Item 7-F)

Motion No. 21-06-1671: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Hayakawa, and unanimously carried (5-0) by the roll call vote noted below, to receive, approve, and file the Water Shortage Contingency Plan. (Item 7-F)

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

President Kwong indicated Motion No. 21-06-1671 was approved by a (5-0) roll call vote

- ◆ The Board was asked to adopt WVWD Resolution No. 06-21-681, Adopting the 2020 Urban Water Management Plan. (Item 7-G)

Motion No. 21-06-1672: Upon consideration thereof, it was moved by Director Tang, seconded by Director Hilden, and unanimously carried (5-0) by the roll call vote noted below, to adopt WVWD Resolution No. 06-21-681, Adopting the 2020 Urban Water Management Plan. (Item 7-G)

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

President Kwong indicated Motion No. 21-06-1672, adopting WVWD Resolution No. 06-21-681, was approved by a (5-0) roll call vote

- ◆ The Board was asked to adopt WVWD Resolution No. 06-21-682, Adopting the Water Shortage Contingency Plan. (Item 7-H)

Motion No. 21-06-1673: 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 adopt WVWD Resolution No. 06-21-682, Adopting the Water Shortage Contingency Plan. (Item 7-H)

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

President Kwong indicated Motion No. 21-06-1673, adopting WVWD Resolution No. 06-21-682, was approved by a (5-0) roll call vote

Item 8: Consider Approval of Consent Calendar

- ◆ The Board was asked to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held May 17, 2021, minutes of the Special Board meeting held May 20, 2021, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 8-1, 2, 3, 4, 5)

Motion No. 21-06-1674: Upon consideration thereof, it was moved by Director Tang, seconded by Director Hilden, 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 May 17, 2021, the minutes of the Special Board meeting held May 20, 2021, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Items 8-1, 2, 3, 4, 5)

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

President Kwong indicated Motion No. 21-06-1674 was approved by a (5-0) roll call vote

Item 9: 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 May 2021. (Item 9)

Motion No. 21-06-1675: 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, 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 May 2021. (Item 9)

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

President Kwong indicated Motion No. 21-06-1675 was approved by a (5-0) roll call vote

Item 10: Treasurer's Report

- ◆ Mr. Byerrum presented the Financial Dashboard as of April 30, 2021, the District Statement of Revenue, Expenses, and Change in Net Positions as of April 30, 2021, the District Statement of Net Positions as of April 30, 2021, and Summary of Cash and Investments as of April 30, 2021. (Items 10-A, B, C, D)

Motion No. 21-06-1676: 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, approve, and file the Financial Dashboard as of April 30, 2021, the District Statement of Revenue, Expenses, and Change in Net Positions as of April 30, 2021, the District Statement of Net Positions as of April 30, 2021, and Summary of Cash and Investments as of April 30, 2021. (Items 10-A, B, C, D)

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

President Kwong indicated Motion No. 21-06-1676 was approved by a (5-0) roll call vote

Committee Chair Reports

Item 11: Engineering Committee – Director Hayakawa

- ◆ The Board was asked to receive and file the 2021-22 Final Operating Safe Yield Determination of the Puente Basin Watermaster. The Board was advised that the District was assigned a share of 550 acre-feet for 2021-22, with an estimated total pumping right of 1,237.2 acre-feet. (Item 11-A)

Motion No. 21-06-1677: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Hayakawa and unanimously carried (5-0) by the roll call vote noted below, to receive and file the 2021-22 Puente Basin Watermaster Final Operating Safe Yield Determination of the Puente Basin Watermaster. (Item 11-A)

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

President Kwong indicated Motion No. 21-06-1677 was 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 11-B)

Item 12: Personnel Committee – Director Tang

- ◆ There were no Personnel Committee items to come before the Board at this time. (Item 12-A)

Item 13: Finance Committee – Director Lee

- ◆ The Board was asked to receive, approve, and file the District's Consolidated Investment Transactions Report for the month ending May 31, 2021 included in the Board packet. (Item 13-A)

Motion No. 21-06-1678: 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 District's Consolidated Investment Transactions Report for the period of May 1, 2021 through May 31, 2021. (Item 13-A)

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

President Kwong indicated Motion No. 21-06-1678 was approved by a (5-0) roll call vote

- ◆ As a matter of information only, the Board was advised that in accordance with the District's Unclaimed Funds Policy, on June 9, 2021, the District claimed all payments that remained unclaimed for three years or more (amount totaling \$18,214.90). As this was an informational item only, no Board action was taken. (Item 13-B)
- ◆ As a matter of information only, the Board received a Revenue Bond Funds Held in Trust report. (Item 13-C)

Item 14: Public Information/Community Relations/Legislative Action Committee – Director Hilden

- ◆ There were no Public Information/Community Relations/Legislative Action Committee items to come before the Board. (Item 14-A)

Item 15: TVMWD/MWD

- ◆ Updates on TVMWD and MWD business matters were provided by Chief Finance Officer James Linthicum and Director David De Jesus, respectively. Mr. Hitchman took a moment to acknowledge Three Valleys' staff for their leadership entailed in coordination of the Urban Water Management Plan and Water Shortage Contingency Plan among the region's retail water suppliers. (Item 15)

Item 16: The P-W-R Joint Water Line Commission

- ◆ Included in the Board packet was the P-W-R Joint Water Line Commission water use report for the month of May 2021. A report of the business matters presented at the June 3, 2021 Commission meeting was provided by Mr. Teuber. (Item 16)

Item 17: Puente Basin Water Agency (PBWA)

- ◆ The Board received an update on business matters presented at the June 3, 2021 PBWA meeting. (Item 17)

Item 18: Spadra Basin Groundwater Sustainability Agency

- ◆ Director Tang reported on the June 7, 2021 advisory committee meeting business matters.

Item 19: General Manager's Report

- ◆ The Board received the District's activities calendars for July, August and September 2021. (Item 19-A)

Item 20: Water Supply and Conservation

- ◆ The Board received reports and graphs of the following items: District potable and recycled water use, Calendar Year 2021 purchased water estimate, conservation goal summary, climate summary,

and 2021 monthly water consumption versus the 2013 baseline year. The report noted that the District's water usage for May 2021 was 19% lower than usage in May 2013. (Item 20-A)

- ◆ The Board viewed reports on California's water supply and reservoir conditions as of June 15, 2021. (Item 20-B)

Item 21: 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 21)

- ◆ Director Hayakawa reported that during the month of May, he participated in District-hosted meetings such as committee and Board meetings and the 'Water is Life' poster and media contest ceremony. Additionally, he advised that he attended a virtual Heart of Hope Mother's Day celebration, ACWA's Spring Conference, a Walnut City Council meeting, and a TVMWD Board meeting.
- ◆ In addition to the District committee and Board meetings, and the 'Water is Life' poster and media contest ceremony previously reported on, Director Hilden noted that he too attended a virtual TVMWD Board meeting and Walnut City Council meeting.
- ◆ Director Kwong reported on her participation in District committee and Board meetings, her efforts entailed in the judging of 'Water is Life' poster and media artwork submittals, her participation in the virtual 'Water is Life' recognition event, District virtual conservation trainings held in Mandarin, attendance in a Chamber Government Affairs Committee and the Friends of the Library Wine Soiree Fundraiser.
- ◆ In addition to the District committee and Board meetings, conservation workshops, and 'Water is Life' poster and media ceremony previously reported on, Director Lee noted that she joined the Heart of Hope organization in their 2021 Mother's Day celebration in addition to attending a Spadra Basin Executive Committee meeting, Diamond Bar and Walnut City Council meetings, and ACWA's Spring Conference.
- ◆ In addition to the District committee and Board meetings, conservation workshops, and 'Water is Life' poster and media ceremony previously reported on, Director Tang made note of his participation in a Spadra Basin GSA Executive Committee meeting, and Diamond Bar and Walnut City Council meetings.

Item 22: Legal Reports

- ◆ Mr. Ciampa reported on Governor Gavin Newsom's recent Executive Order N-08-21 that lifts various pandemic executive order provisions. Specifically, he reported the moratorium on water service terminations for non-payment will be lifted effective September 30, 2021, as will the current suspension of the Brown Act concerning teleconferencing of public agency board meetings. (Item 22)

Item 23: Items for Future Discussion

- ◆ There were no requests for future discussion items. (Item 23)

Item 24: Board of Directors Business

- ◆ The Board received a memorandum from the Los Angeles County Board of Supervisors Code Review Panel regarding proposed amendments to the District's Conflict of Interest Code. Legal Counsel and Board members entertained discussion regarding the newly added disclosure category 4. Following discussion, Board members advised staff they had no comments to the proposed amendments to the Conflict of Interest Code. No formal Board action was taken on this item. (Item 24-A)
- ◆ The Board was asked to consider adoption of the FY 2021-22 Budget consisting of \$41,595,398 in Revenues, \$37,642,484 in Expenses, \$5,018,814 in Reserve Funding, the District Chart of Positions, the District Organizational Chart, the Employee Salary Ranges, and \$12,366,227 in the Capital Investment Program Budget. (Item 24-B)

Motion No. 21-06-1679: 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 adopt the FY 2021-22 Budget consisting of \$41,595,398 in Revenues, \$37,642,484 in Expenses,

\$5,018,814 in Reserve Funding, the District Chart of Positions, the District Organizational Chart, the Employee Salary Ranges, and \$12,366,227 in the Capital Investment Program Budget. (Item 24-B)

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

President Kwong indicated Motion No. 21-06-1679 was approved by a (5-0) roll call vote

Item 25: Public Comment on Closed Session

- ◆ There were no requests to comment on closed session items. (Item 25)

Item 26: Adjourn to Closed Session – 6:13 p.m.

Item 27: Closed Session – 6:13 p.m.

- A. The Board met in closed session in accordance with Government Code [§54956.9(a)] to discuss existing litigation in the case titled Bonnie Kessner, et al. vs. City of Santa Clara, et al. (Santa Clara County Superior Court Case No. 20CV364054). (Item 27-A)
- B. The Board met in closed session in accordance with Government Code [§54956.9(d)(2)] to discuss initiation of litigation with Legal Counsel – One Potential Case. (Item 27-B)

Item 28: Reconvene in Open Session/Report of Action Taken in Closed Session – 6:16 p.m.

- A. The Board met in closed session in accordance with Government Code [§54956.9(a)] to discuss existing litigation in the case titled Bonnie Kessner, et al. vs. City of Santa Clara, et al. (Santa Clara County Superior Court Case No. 20CV364054). The Board was briefed on the status of that case and no reportable action under the Brown Act was taken.

The Board also met in closed session in accordance with Government Code [§54956.9(d)(2)] to discuss one initiation of litigation matter with Legal Counsel. The Board was briefed on the facts and circumstances of the matter and no reportable action under the Brown Act was taken.

Adjournment at 6:17 p.m.

RESOLUTION NO. 06-21-681

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE WALNUT VALLEY WATER DISTRICT
ADOPTING THE 2020 URBAN WATER
MANAGEMENT PLAN

WHEREAS, the California Urban Water Management Planning Act requires urban water suppliers providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually prepare and adopt, in accordance with prescribed requirements, an urban water management plan every five years; and

WHEREAS, the California Urban Water Management Planning Act specifies the requirements and procedures for adopting such Urban Water Management Plans; and

WHEREAS, the Board of Directors of Walnut Valley Water District ("District") has duly reviewed, discussed and considered the District's draft Urban Water Management Plan and has determined that Plan to be consistent with the California Urban Water Management Planning Act and to be an accurate representation of the water resources plan for Walnut Valley Water District, and of the District's existing related policies.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Walnut Valley Water District that, on June 21, 2021, this District hereby adopts this 2020 Urban Water Management Plan, in the form presented to the Board of Directors, for submittal to the state of California.

PASSED, APPROVED AND ADOPTED this 21ST day of June 2021 by the following vote:

AYES: Hayakawa, Hilden, Kwong, Lee, Tang
NOES: None
ABSENT: None
ABSTAIN: None



Scarlett Kwong
President, Board of Directors

ATTEST:



Erik Hitchman
Secretary, Board of Directors

RESOLUTION NO. 06-21-682

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE WALNUT VALLEY WATER DISTRICT
ADOPTING A WATER SHORTAGE CONTINGENCY PLAN**

WHEREAS, the California Urban Water Management Planning Act requires urban water suppliers providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually prepare and adopt, in accordance with prescribed requirements, a Water Shortage Contingency Plan as part of its Urban Water Management Plan; and

WHEREAS, the California Urban Water Management Planning Act specifies the requirements and procedures for adopting such Water Shortage Contingency Plan; and

WHEREAS, the Board of Directors of Walnut Valley Water District ("District") has duly reviewed, discussed and considered the District's draft Water Shortage Contingency Plan and has determined that Plan to be consistent with the California Urban Water Management Planning Act and to be an accurate representation of the water resources plan for Walnut Valley Water District, and of the District's existing related policies.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Walnut Valley Water District that, on June 21, 2021, this District hereby adopts this Water Shortage Contingency Plan, in the form presented to the Board of Directors, for submittal to the state of California.

PASSED, APPROVED AND ADOPTED this 21ST day of June 2021 by the following vote:

AYES: Hayakawa, Hilden, Kwong, Lee, Tang
NOES: None
ABSENT: None
ABSTAIN: None



Scarlett Kwong
President, Board of Directors

ATTEST:



Erik Hitchman
Secretary, Board of Directors

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

**June 24, 2021
MEETING CONDUCTED VIA WEBEX
AT:**

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

DIRECTORS PRESENT:

Kevin Hayakawa
Edwin Hilden
Scarlett Kwong
Theresa Lee
Jerry Tang

DIRECTORS ABSENT:

None

STAFF PRESENT:

Erik Hitchman, General Manager/Chief Engineer
Brian Teuber, Assistant General Manager
James Ciampa, Legal Counsel
Alanna Diaz, Director of HR and Risk Management
Lily Lopez, Director of External Affairs
Tom Monk, Director of Operations
Sherry Shaw, Director of Engineering
Gabriela Sanchez, Executive Secretary
Josh Byerrum, Accounting Manager
Ron Woodruff, IT Specialist (Meeting Host)

The meeting was called to order at 4:02 p.m. with President Kwong 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: Michael Busch, Branden Kfoury, and Julio Morales

Item 3: Public Comment

- ◆ There were no requests for public comment. (Item 3)

Item 4: PBWA Series 2021 Water Revenue Refunding Bonds (Taxable Advanced Refunding)

- ◆ The Board received a PowerPoint presentation by representatives of Urban Futures, the District's Municipal Finance Advisor, providing a preliminary refunding analysis on the outstanding PBWA Series 2021 Water Revenue Refunding Bonds. The Bond Advisory Counsel reviewed two debt service savings structures: Upfront Savings and Uniform Savings and advised that a more detailed explanation of each would be presented at a future Board meeting. As this was an informational presentation to advise the Board of the current status of the bond refinancing process, no formal Board action was taken. However, it was noted that a more detailed analysis of alternative financing structures will be provided at July 26, 2021 Regular Board meeting. (Item 4)

Item 5: Other – None

Adjournment at 4:24 p.m.

Walnut Valley Water District
Check Register For the Month of June 2021

CHECK NUMBER	DATE	PAYEE	AMOUNT
4836	2/11/2021	Void - Replaced with CK#5316	\$ (2,102.98)
5384	6/17/2021	Dynamic Communities, LLC - Voided	
5306	6/3/2021	ECS Imaging, Inc.	\$ 2,650.00
5307	6/3/2021	U S Postal Service (Hasler TMS)	\$ 2,000.00
5308	6/3/2021	Patton's Sales Corp.	\$ 126.28
5309	6/3/2021	Rowland Water District	\$ 296.83
5310	6/3/2021	Chandler Asset Management, Inc.	\$ 3,120.93
5311	6/3/2021	Applied Technology Group, Inc.	\$ 600.00
5312	6/3/2021	Discovery Science Center	\$ 900.00
5313	6/3/2021	Jack Henry & Associates, Inc	\$ 367.20
5314	6/3/2021	Frontier Communications	\$ 367.41
5315	6/3/2021	Shoeteria	\$ 178.18
5316	6/3/2021	Hill Brothers Chemical Company	\$ 2,102.98
5317	6/3/2021	Hill Brothers Chemical Company	\$ 2,389.42
5318	6/3/2021	HQ Enterprises Inc.	\$ 258.42
5319	6/3/2021	Tony's Rooter Service	\$ 872.00
5320	6/3/2021	Star Brite Building Maintenance, Inc.	\$ 1,881.16
5321	6/3/2021	Premier Family Medicine Associates, Inc.	\$ 94.50
5322	6/3/2021	HASA, Inc.	\$ 1,116.36
5323	6/3/2021	ALS Group USA, Corp.	\$ 1,350.00
5324	6/3/2021	Packet Fusion, Inc.	\$ 6,799.56
5325	6/3/2021	Bay Alarm Company	\$ 240.00
5326	6/3/2021	Public Water Agencies Group	\$ 1,927.42
5327	6/3/2021	Quadient, Inc.	\$ 2,702.65
5328	6/3/2021	Lagerlof, LLP	\$ 5,135.00
5329	6/3/2021	Fedak & Brown LLP	\$ 3,119.00
5330	6/3/2021	Altec Products, Inc.	\$ 1,540.00
5331	6/3/2021	Multiplier	\$ 500.00
5332	6/3/2021	Building Workx Development LLC	\$ 2,430.92
5333	6/3/2021	Grandway UsDev I-B, LLC	\$ 2,694.11
5334	6/3/2021	Hye Won Na	\$ 889.98
5335	6/3/2021	Wasif Siddique	\$ 1,417.07
5336	6/3/2021	SUMERMAL VARDHAN	\$ 2,665.19
5337	6/10/2021	ACWA Services Corporation	\$ 150,479.07
5338	6/10/2021	Cogsdale Corporation	\$ 54,371.00
5339	6/10/2021	McMaster-Carr Supply Company	\$ 524.04
5340	6/10/2021	Pomona City Clerk	\$ 1,982.42
5341	6/10/2021	Postmaster	\$ 322.00
5342	6/10/2021	Railroad Management Co. LLC	\$ 500.68

Walnut Valley Water District
Check Register For the Month of June 2021

CHECK NUMBER	DATE	PAYEE	AMOUNT
5343	6/10/2021	South Coast A.Q.M.D.	\$ 825.78
5344	6/10/2021	Underground Service Alert	\$ 775.60
5345	6/10/2021	Home Depot Credit Services	\$ 338.07
5346	6/10/2021	Three Valleys Municipal Water District	\$ 865.20
5347	6/10/2021	Genesis Computer Systems, Inc.	\$ 2,138.00
5348	6/10/2021	Online Information Services, Inc.	\$ 425.10
5349	6/10/2021	TelePacific Corp.	\$ 1,047.16
5350	6/10/2021	Wienhoff and Associates, Inc.	\$ 165.00
5351	6/10/2021	Spadra Basin Groundwater Sustainability Agency	\$ 403.50
5352	6/10/2021	Verizon Wireless	\$ 665.00
5353	6/10/2021	Iland Internet Solutions Corp	\$ 950.80
5354	6/10/2021	SoCal SCADA Solutions, LLC	\$ 6,330.00
5355	6/10/2021	West Yost & Associates, Inc.	\$ 970.75
5356	6/10/2021	Canon Solutions America, Inc.	\$ 112.84
5357	6/10/2021	Southern California News Group	\$ 900.00
5358	6/10/2021	Day & Nite Publishing	\$ 336.16
5359	6/17/2021	Civiltec Engineering, Inc.	\$ 7,073.85
5360	6/17/2021	Hach Company	\$ 308.91
5361	6/17/2021	IMS Commercial Ice Systems Refrigeration	\$ 248.36
5362	6/17/2021	Industrial Shoeworks	\$ 397.10
5363	6/17/2021	Maintenance Shack, Inc.	\$ 70.18
5364	6/17/2021	McMaster-Carr Supply Company	\$ 1,421.28
5365	6/17/2021	Mijac Alarm Custom Security	\$ 18.00
5366	6/17/2021	State Water Resources Control Board	\$ 150.00
5367	6/17/2021	Trophy Center U.S.	\$ 2,542.59
5368	6/17/2021	Vulcan Materials Company	\$ 3,102.29
5369	6/17/2021	Cintas Corporation #150	\$ 1,068.41
5370	6/17/2021	Fuel Pros, Inc.	\$ 175.00
5371	6/17/2021	InfoSend, Inc.	\$ 14,009.91
5372	6/17/2021	Applied Technology Group, Inc.	\$ 11,310.33
5373	6/17/2021	Ferguson Waterworks - Santa Ana	\$ 134.07
5374	6/17/2021	East West Bank - Visa	\$ 6,298.47
5375	6/17/2021	Quality Imaging Supplies, Inc.	\$ 59.22
5376	6/17/2021	Western Exterminator Company	\$ 176.00
5377	6/17/2021	Azusa Land Reclamation, Inc.	\$ 5,969.36
5378	6/17/2021	Frontier Communications	\$ 1,060.98
5379	6/17/2021	Everbrite West LLC	\$ 86.10
5380	6/17/2021	ConvergeOne, Inc.	\$ 4,532.94
5381	6/17/2021	Patton, Christian	\$ 450.00

Walnut Valley Water District
Check Register For the Month of June 2021

CHECK NUMBER	DATE	PAYEE	AMOUNT
5382	6/17/2021	Keller, Jillian	\$ 1,582.09
5383	6/17/2021	HASA, Inc.	\$ 2,080.49
5385	6/17/2021	Canon Solutions America, Inc.	\$ 2,280.39
5386	6/17/2021	SoCal SCADA Solutions, LLC	\$ 1,210.00
5387	6/17/2021	Quadient, Inc.	\$ 191.38
5388	6/17/2021	Right of Way, Inc.	\$ 1,134.09
5389	6/17/2021	Aqua Backflow, Inc	\$ 1,510.50
5390	6/17/2021	Altec Products, Inc.	\$ 490.00
5391	6/17/2021	FMT Consultants, LLC	\$ 785.00
5392	6/17/2021	Serna, Rachel	\$ 197.00
5393	6/18/2021	Paso Robles Tank, Inc.	\$ 109,250.00
5394	6/24/2021	AT&T Mobility II, LLC	\$ 643.84
5395	6/24/2021	Azteca Landscape	\$ 14,250.00
5396	6/24/2021	ESRI, Inc.	\$ 300.00
5397	6/24/2021	Graybar Electric Company, Inc.	\$ 3,197.44
5398	6/24/2021	Hach Company	\$ 4,839.10
5399	6/24/2021	Industrial Shoeworks	\$ 388.70
5400	6/24/2021	Ken's Ace Hardware	\$ 4.26
5401	6/24/2021	McMaster-Carr Supply Company	\$ 607.29
5402	6/24/2021	Mission Paving and Sealing, Inc.	\$ 37,800.00
5403	6/24/2021	Southern Calif Gas Company	\$ 236.65
5404	6/24/2021	Verizon Wireless	\$ 920.81
5405	6/24/2021	Western Water Works	\$ 6,223.64
5406	6/24/2021	Grainger	\$ 327.77
5407	6/24/2021	Ewing Irrigation Products Inc.	\$ 728.71
5408	6/24/2021	ACWA-JPIA	\$ 1,195.00
5409	6/24/2021	Fuel Pros, Inc.	\$ 575.52
5410	6/24/2021	BearCom	\$ 147.83
5411	6/24/2021	Genesis Computer Systems, Inc.	\$ 87.00
5412	6/24/2021	Industry Public Utility Commission	\$ 2,342.47
5413	6/24/2021	Ferguson Waterworks - Santa Ana	\$ 1,564.04
5414	6/24/2021	Morrow-Meadows Corporation	\$ 5,076.62
5415	6/24/2021	Sheakley Pension Administration, Inc.	\$ 170.80
5416	6/24/2021	Western Exterminator Company	\$ 88.00
5417	6/24/2021	Sequoia Financial Services	\$ 38.60
5418	6/24/2021	Office Solutions Business Prod. & Svcs, LLC	\$ 662.92
5419	6/24/2021	Cintas First Aid & Safety LOC#168	\$ 216.81
5420	6/24/2021	State Water Resources Ctrl Bd - Cert Rnw	\$ 80.00
5421	6/24/2021	Elite Signs & Graphics	\$ 1,952.28

Walnut Valley Water District
Check Register For the Month of June 2021

CHECK NUMBER	DATE	PAYEE	AMOUNT
5422	6/24/2021	Competition Roofing, Inc.	\$ 2,250.00
5423	6/24/2021	ConvergeOne, Inc.	\$ 2,820.00
5424	6/24/2021	4Imprint, Inc.	\$ 2,376.38
5425	6/24/2021	Premier Family Medicine Associates, Inc.	\$ 308.00
5426	6/24/2021	HASA, Inc.	\$ 993.13
5427	6/24/2021	Flyers Energy, LLC	\$ 7,287.74
5428	6/24/2021	Verizon Wireless	\$ 665.00
5429	6/24/2021	Healthequity, Inc.	\$ 8.85
5430	6/24/2021	GNA - Brook Fire Protection, Inc.	\$ 103.00
5431	6/24/2021	Public Water Agencies Group	\$ 1,927.42
5432	6/24/2021	Lagerlof, LLP	\$ 2,665.00
5433	6/24/2021	Central Communications	\$ 310.87
5434	6/24/2021	Dynamic Communities, LLC	\$ 800.00
5435	6/30/2021	Gemini Group, LLC	\$ 4,638.00
5436	6/30/2021	Graybar Electric Company, Inc.	\$ 725.95
5437	6/30/2021	Hach Company	\$ 329.43
5438	6/30/2021	McMaster-Carr Supply Company	\$ 103.99
5439	6/30/2021	Mission Paving and Sealing, Inc.	\$ 30,450.00
5440	6/30/2021	Nobel Systems	\$ 7,780.00
5441	6/30/2021	Pool & Electrical Products, Inc.	\$ 454.15
5442	6/30/2021	Rowland Water District	\$ 272.54
5443	6/30/2021	G M Sager Construction Co., Inc.	\$ 21,200.00
5444	6/30/2021	Genesis Computer Systems, Inc.	\$ 2,920.84
5445	6/30/2021	Ferguson Waterworks - Santa Ana	\$ 15,713.65
5446	6/30/2021	Morrow-Meadows Corporation	\$ 10,311.78
5447	6/30/2021	State Water Resources Ctrl Bd - Cert Rnw	\$ 230.00
5448	6/30/2021	HQ Enterprises Inc.	\$ 47.25
5449	6/30/2021	HASA, Inc.	\$ 159.48
5450	6/30/2021	Spadra Basin Groundwater Sustainability Agency	\$ 761.25
5451	6/30/2021	NATEC International, Inc.	\$ 250.00
5452	6/30/2021	Sedaru, Inc.	\$ 15,000.00
5453	6/30/2021	GNA - Brook Fire Protection, Inc.	\$ 103.00
5454	6/30/2021	Paper Recycling & Shredding Specialists, Inc.	\$ 90.00
5455	6/30/2021	Altec Products, Inc.	\$ 105.00
5456	6/30/2021	FMT Consultants, LLC	\$ 190.00
5457	6/30/2021	West Yost & Associates, Inc.	\$ 6,173.50
5458	6/30/2021	Vari Sales Corporation	\$ 492.76
EFT00000000412	6/8/2021	Puente Basin Water Agency	\$ 985,654.66
EFT00000000413	6/8/2021	Pomona-Walnut-Rowland JWL Commission	\$ 867,468.36

Walnut Valley Water District
Check Register For the Month of June 2021

CHECK NUMBER	DATE	PAYEE	AMOUNT
EFT00000000414	6/11/2021	Doty Bros Equipment Co, Inc.	\$ 41,119.80
EFT00000000415	6/11/2021	Puente Basin Water Agency	\$ 110,942.74
EFT00000000416	6/21/2021	Doty Bros Equipment Co, Inc.	\$ 131,360.33
EFT00000000417	6/25/2021	Doty Bros Equipment Co, Inc.	\$ 2,644.30
EFT00000000418	6/25/2021	Reliance Standard Life Insurance Co.	\$ 7,060.45
XFR000006492	6/7/2021	PAYROLL	\$ 245,238.39
XFR000006499	6/10/2021	WATER REFUND	\$ 9,892.86
XFR000006506	6/22/2021	PAYROLL	\$ 252,591.01
		TOTAL	\$ 3,337,089.01

Reviewed by:

Assistant General Manager

7/13/21
Date

Reviewed by:

General Manager

July 14, 2021
Date

**Walnut Valley Water District
 Monthly Employee Expense Reimbursements
 Exceeding the Amount of \$100.00
 For the Month of June 30, 2021**



Date	Check Number	Employee Name	Description	Amount
6/17/2021	5381	Christian Patton	June Expense Reimbursement	\$ 450.00
6/17/2021	5382	Jillian Keller	Educational Reimbursement	\$ 1,582.09
6/17/2021	5392	Rachel Serna	Educational Reimbursement	\$ 197.00

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
DATE: July 26, 2021
SUBJECT: Community Outreach Update

Action/Discussion Fiscal Impact Resolution Information Only

RECOMMENDATION

For information only.

BACKGROUND INFORMATION:

Conservation and Education Outreach Updates

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

FRONT

Keep your eyes out for our
NEW SUMMER EPISODE of
"Be Water Wise & Bite Free"
for a chance to be entered in a
raffle to win a special prize!

Visit www.wvwd.com or follow us on
social media for the latest news & updates.

@WVWDH20

WALNUT VALLEY WATER DISTRICT | (909) 595-7554 | OUTREACH@WVWD.COM

BACK



DO YOU THINK YOU HAVE A LEAK?

Get in touch with Customer Service at (909) 595-7554 for assistance and receive a **FREE *Indoor/Outdoor Leak Repair Kit.**

**The Indoor/Outdoor Leak Repair Kit contains helpful tools to assist you in fixing minor leaks in and around your home.*

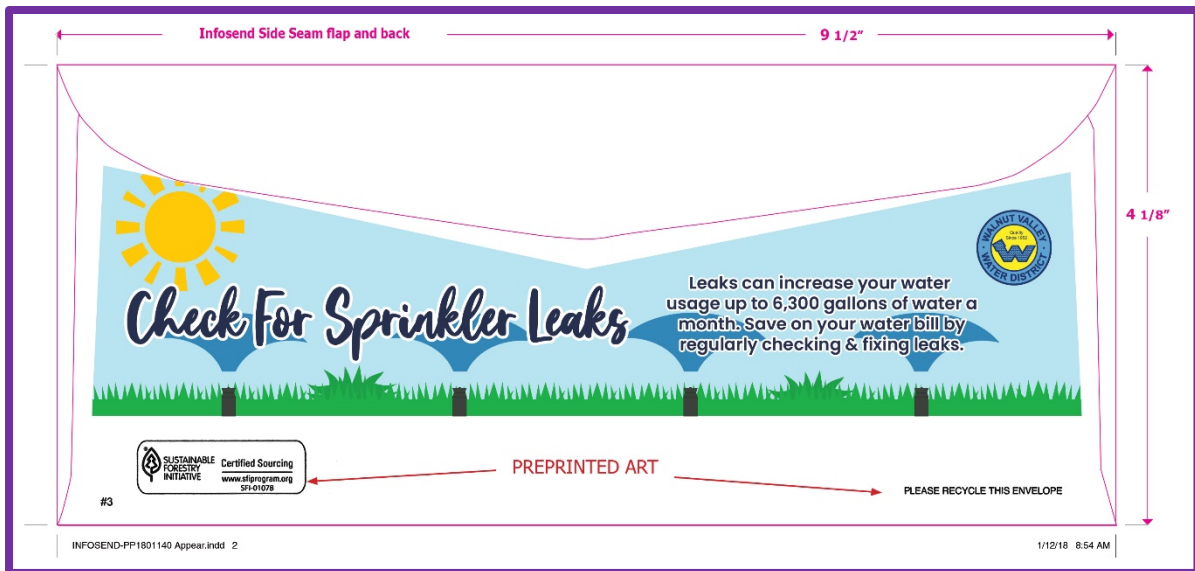
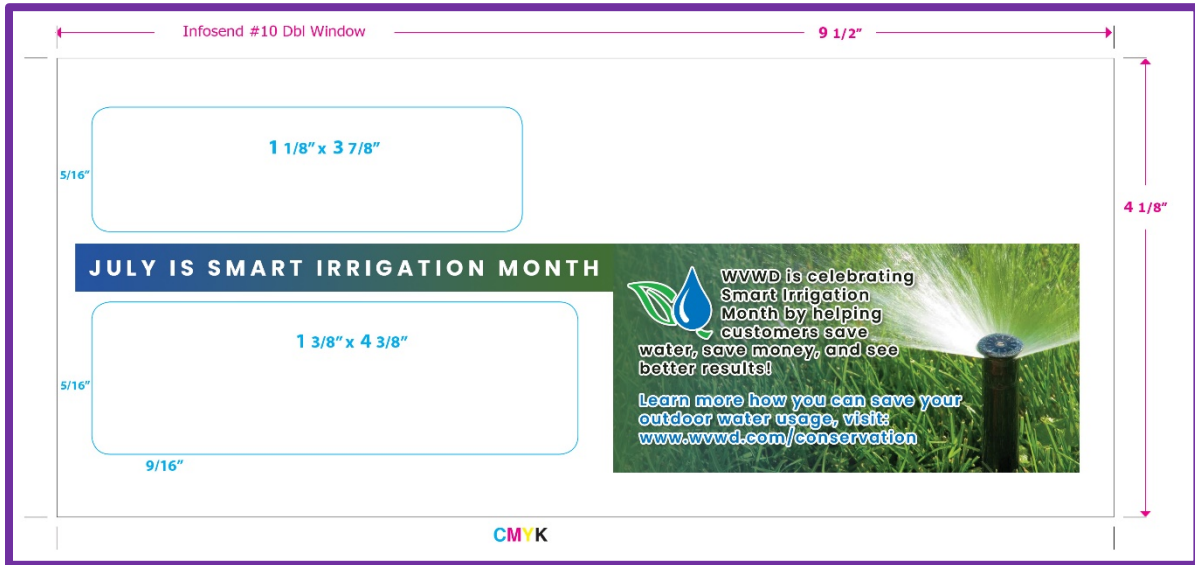
Kits are limited quantity and available on a first come, first serve basis.



WALNUT VALLEY WATER DISTRICT | (909) 595-7554 | WWW.WVWD.COM | f @WVWDH2O

2. June 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 promotion of external affairs activities, conservation tips, and education materials to Facebook, Twitter, Instagram, and YouTube.

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

- Turf Replacement Program
- Poster & Media Contest Winners (daily posts highlighting each winner)
- 2020 Consumer Confidence Report
- IBC Recycled Water Reservoir Project
- Smart Irrigation Month
- And more



4. June E-Newsletter

The June E-Newsletter is available here: <https://conta.cc/361kYqM>

This month the District shared the Annual Water Quality Report, details about our Pool Cover Rebate program and Turf Replacement Rebate program, information on upcoming classes, latest information about the drought, and more.

5. Commercial Rebates Mailer
Information regarding the District's current rebate programs and how to access their online account was mailed to all commercial customers.

FRONT

Commercial (CII) Urinal Rebate Program

Walnut Valley
Water District



Now Available!
\$350 urinal rebate
for commercial customers



What is the Commercial (CII) Urinal Rebate Program?



WVWD Commercial Customers who purchase qualifying Ultra Low or Zero Water Urinals are now eligible to apply for 2 rebates totaling \$350 per urinal! (\$200 from Metropolitan Water District and \$150 from WVWD). Please note, the maximum amount allowed for the WVWD rebate is \$450 per calendar year.



Applying for both rebates is easy. Simply go to www.socalwatersmart.com/en/commercial to submit your application.



See list of qualifying urinals at www.socalwatersmart.com/files/pdfs/met-cii-lzww.pdf

Follow us on social media for
the latest news & updates!
f i t @WVWDH2O

www.wvwd.com
outreach@wvwd.com
(909) 595-7554



BACK



Premium High Efficiency Toilet Rebate Program

Rebates are available for Premium High Efficiency Toilets using 1.1gpf or less, and are offered at \$40 per toilet.



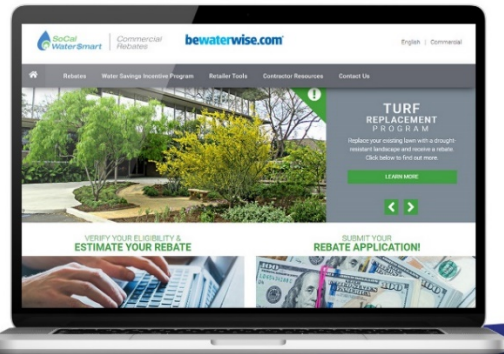
See list of qualifying tank toilets at https://socalwatersmart.com/files/pdfs/qualifying_het_4l.pdf

APPLY AT [SOCALWATERSMART.COM](https://socalwatersmart.com)

Additional Commercial Rebates Available!

Through MWD's SoCal Water\$mart, Southern California businesses are eligible for generous rebates to help encourage water efficiency and conservation.

LEARN MORE AT [SOCALWATERSMART.COM](https://socalwatersmart.com)



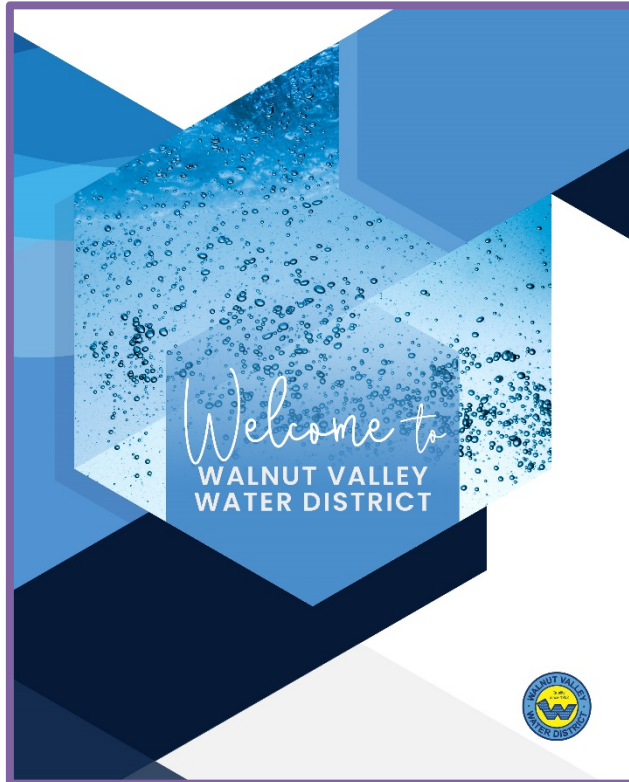
Access Water Use Data & Account Information 24/7

Register your customer account on our website: [WWW.WVWD.COM](https://www.wvwd.com)

WALNUT VALLEY WATER DISTRICT | (909) 595-7554 | outreach@wvwd.com

6. Welcome Brochure

A Welcome Brochure was designed in-house to provide information about the District for our new and current customers. The brochure contains information about the District's Board of Directors, the history of WVWD, where our water comes from, the customer's water service, water bill and rate schedule, payment options, conservation, and available resources. Customers may receive a hard-copy of the brochure or view it digitally on our website.



YOUR BOARD OF DIRECTORS

WVWD is governed by a five-member Board of Directors who serve four year terms. There are five separate election divisions represented by one Board of Director who is elected by the residents of that division. The Board of Directors is responsible for setting District policy and establishing long-range goals to ensure effective and efficient operations now and for years to come.

The Board of Directors is also responsible for the appointment of the General Manager. As the Chief Executive Officer of WVWD, the General Manager oversees the daily operations of the District and works with the Board of Directors to secure a sustainable and resilient water future.



Jerry Tang
Division I



Edwin M. Hilden
Division II



Theresa Lee
Division III



Kevin Hayakawa
Division IV



Scarlett P. Kwong
Division V



WVWD Service Area

WVWD provides water service to all of the City of Diamond Bar, portions of the cities of Industry, Pomona, Walnut, West Covina, and the eastern portion of the unincorporated area of Rowland Heights.

District Boundary

I

II

III

IV

V

About Walnut Valley Water District

WVWD was established in 1952 as the provider of drinking water to the local community. After more than six decades of service, the District operates and maintains 2 large imported water pipelines, 510 miles of pipe, 17 pump plants, and 31 reservoirs with a storage capacity of 93.8 million gallons of storage. WVWD delivers an average of 6 billion gallons of water to its customers every year and provides water services to over 27,000 connections in an area encompassing 17,900 acres, serving a population of over 100,000 residents and businesses.





Where your water comes from

Your water comes from the Colorado River Aqueduct and the State Water Project in Northern California. WVWD buys imported water from the Metropolitan Water District of Southern California (MWD) through its wholesale retail supplier, Three Valleys Municipal Water District (TVMWD).

Water travels through the Colorado River Aqueduct from Lake Havasu near the California-Arizona border, continues to Lake Mathews near Riverside, and is stored at Diamond Valley Lake near Hemet. Water from Northern California originates in the Sacramento - San Joaquin Delta and is transported to Silverwood Lake in Hesperia. From there it continues its journey through pipes, pumps, and plants as it makes its way to WVWD.

Locally, your water is treated at the Weymouth Water Treatment Plant in the City of La Verne and at the Miramar Water Treatment Plant in the City of Glenside. WVWD transports this water through pipes to storage reservoirs and pump stations where it is prepared for delivery to your home.

Virtual and in-person tours of these facilities are available to you. Contact us to learn more at outreach@wvwd.com or (909) 595-7554.



Your Home

YOUR WATER SERVICE

WVWD maintains some of the equipment that keeps water flowing to your home. Leaks or breaks can be costly, before scheduling any repairs make sure you know what you are responsible for.

Managed by WVWD

- Water meter
- Meter reads
- Turn-off assistance
- Water quality

Managed by You

- Service line, anything from the meter towards your home
- Leaks on your property (faucet, toilet, shower, sink, etc.)
- Irrigation leaks (sprinklers, nozzles, etc.)
- Water pressure regulator



Important information before you schedule repairs!

Before you begin any work or repairs at your water meter please visit www.wvwd.com to fix a leak to review critical information regarding your meter connection. Never cut the copper setter, review the meter connection diagram specific to your home, and contact a Customer Service Representative at (909) 595-7554 for a consultation.



Water meter: Water meters are usually located on the edge of your property next to the sidewalk or street. To learn how to read your meter, visit www.wvwd.com/reading-your-meter-2/.

Shut-off valves (house & property): The house valve is usually located on the front side of your home. It will have a knob or lever that you can turn to shut off all water to your home. The property shut-off valve is inside the meter box located at the sidewalk. This allows you to turn off all the water to your property.

Water pressure regulator: Your water pressure regulator will be near or at your home's shut-off valve. Normally set at 50-75 pounds per square inch (psi), a pressure regulator keeps water pressure consistent at your home. Pressure regulators do wear out, so check yours if you notice changes in water pressure. This will avoid possible damages to your appliances. Maintenance and replacement of the water pressure regulator is the customer's responsibility.



If you are unable to locate the valve or turn-off your water, contact WVWD's Customer Service team at (909) 595-7554.



YOUR WATER BILL

Bills for service will be prepared on a monthly basis for each customer.

Learn how to read your water bill

- Service Period:** This area tells you the dates that you are currently being billed for. Depending on the billing cycle, the service period can be between 28-33 days.
- Previous Activity:** This area shows the breakdown of payment activity from the last billing cycle as well as any late charges.
- Meter Readings & Water Usage:** This area lists the number of units used during the service period (1 unit = 748 gallons of water).
- Current Activity:** This area lists your current billing charges. Water charges are separated by the Water Rate Table (based on the size of your meter) and Water Taxes (per unit charge). If applicable, the Pump Zone Charge is also located in this section, as well as any past due charges.
- Consumption Data:** This area shows a graph of your consumption history for the past 12 months.
- Payment Coupon:** This area highlights the most important information from the billing statement, including previous balance (if any), current charges, and total amount now due and payable. The statement also states if the bill is not paid within 20 days from the bill prepared date a late fee will be charged.

Commodity Rates	
Residential	Current Rate
First 100 Units	\$5.03
Tier II (10-40 Units)	\$4.05
Tier III (41+ Units)	\$4.66
Multi-Family	\$5.47
Nonresidential	\$3.67
Recycled	\$1.97
• One unit of water = 748 gallons of water	
• Commodity rates cover the rate of purchased water imported from the district's wholesale and costs to deliver drinking water directly to your tap.	

Fire Protection Rate	
Size	Current Rate
1"	\$9.97
1 1/2"	\$10.96
2"	\$13.25
3"	\$27.95
4"	\$49.83
6"	\$95.35
8"	\$164.20
10"	\$269.82
Private Hydrant	
• These charges do not apply to most customers.	
• Based on connection size for private fire services and hydrants.	

Meter Charge	
Meter Size	Current Rate
5/8" or 3/4"	\$21.90
1"	\$23.50
1 1/2"	\$64.90
2"	\$101.15
3"	\$159.45
4"	\$210.00
6"	\$617.20
8"	\$985.21
• Meter charges are used to cover expenses associated with billing, collection, service calls, meter reading, and regular maintenance.	

Pump Zone Charge	
Zone	Current Rate
Zone 1	\$0.00
Zone 2	\$3.29
Zone 3	\$6.66
• Your zone is listed on your monthly water bill.	
• Pump zone charges cover the energy and maintenance costs to pump water to customers in higher elevation zones.	

Rate Schedule

YOUR PAYMENT OPTIONS

WVWD customers have a variety of bill pay options:

- Pay Your Bill Online at www.wvwd.com
- Sign Up for Autopay at www.wvwd.com
- Pay Over the Phone, call (909) 595-7554
- Drop Your Payment in the District Drop Box (located in front of the Customer Service Building)
- Pay in Person at the Customer Service Lobby

Facing a financial difficulty?

Payment extension plans are available to customers. Visit our website or contact a Customer Service Representative to learn more.



BECOME A water steward!

WVWD is here to help you lead a water efficient lifestyle. There are a number of conservation classes and workshops available online and in-person to guide you. Topics include turf removal transformation, drought tolerant landscaping, fire-resistant landscaping, and much more.

Residential rebates, leak detection programs, conservation kit giveaways, and more are available to help increase water savings in and around your home which may result in lower monthly bill statements.

Visit www.wvwd.com/conservation to learn more.

MANDATORY WATER CONSERVATION MEASURES

Water conservation is an important part of life in California. Scan the QR Code or visit www.wvwd.com/conservation for a complete list of the District's water efficient guidelines.



SCAN TO LEARN MORE



WE ARE HERE FOR YOU

WVWD is here to help you lead a water-efficient lifestyle. Visit our website and social media pages @WVWDH2O to learn about services and programs available to you. Resources are available to homeowners, students, educators, and business owners.

Welcome to our H2O family!



Dedicated to meeting the water supply needs of the communities we serve.

WALNUT VALLEY WATER DISTRICT

271 S. Brea Canyon Road
Walnut, CA 91789

(909) 595-7554

www.wvwd.com

cservice@wvwd.com

Monday - Thursday 7AM to 5PM

Friday 7AM to 4PM

Water Emergencies - Call (909) 595-7554

Follow Us! [f](https://www.facebook.com/WVWDH2O) [i](https://www.instagram.com/WVWDH2O) [t](https://www.tiktok.com/@WVWDH2O) [y](https://www.youtube.com/WVWDH2O) @WVWDH2O



External Affairs Activities (Upcoming & Current)

1. Be Water Wise and Bite Free Webinar

The District has partnered with San Gabriel Valley Mosquito and Vector Control District to offer residents a free webinar series that promotes water conservation and public health. The Summer 2021 episode was uploaded on June 30th and can be viewed at <https://www.wwd.com/classes-and-workshops/>.

2. Poster Contest Winners Yard Sign Display

The District has displayed 20 yard signs in front of the parking lot area to showcase the winning students' artworks in our 2021 Poster Art Contest.



3. Free Virtual Indoor and Outdoor Water Survey Program

The District has launched a Free Virtual Indoor and Outdoor Water Survey Program for residential customers. The survey includes:

- **Water Meter Check**
- **Indoor Survey:** A leak detection survey of toilets, showers, sinks, washing machines, reverse osmosis, water softeners, water heaters, and dishwashers
- **Outdoor Survey:** A review of active irrigation programs and recommendations to enhance efficiency (start times, station run times, and days per week).
- **Personalized Report:** Identification of areas of concerns and recommendations to increase water savings which may result in lower monthly bills

Customers can schedule a survey by calling 1-888-987-9473 or emailing info@waterwise-consulting.com.

Smart Irrigation Month Activities:

July is known as Smart Irrigation Month, the District has launched the following programs to promote water use efficiency outdoors.

4. Indoor/Outdoor Leak Repair Kit Giveaway
The District is giving away Indoor/Outdoor Leak Repair Kits for customers who suspect they have a leak. The kit contains helpful tools to assist the customer in repairing minor leaks in and around the home. Kits are limited quantity and available on a first come, first serve basis.
5. Rachio 3 Smart Water System Giveaway
The District is raffeling off three Rachio 3 Smart Water Systems. Customers have until August to watch the new summer episode of "Be Water Wise & Bite Free" and take a quick quiz after for a chance to be entered in the raffle. The summer episode and quiz can be viewed at <https://www.wvwd.com/classes-and-workshops/>.



Upcoming Community Events

1. Turf Removal and California Friendly Landscape Online Classes
The Metropolitan Water District of Southern California (MWD) is providing free Turf Removal and California Friendly Native Plant Landscape classes online for residents within our service area. District customers can visit the District's website at www.wvwd.com/events/ to view class dates and to register.
2. Waterwise Community Center Online Workshops
The Chino Basin Water Conservation District is providing free online workshops for residents within our service area. Topics include Irrigation and Water Basics, Drip Irrigation System Design and Installation, Retrofitting Lawn Sprinklers, Rainwater Harvesting, and more. District customers can visit the District's website at www.wvwd.com/events/ to view class dates and to register.

Local Sponsorships (New & Ongoing)

1. Wolf Corp. Robotics Team
The District is participating in a Gold sponsorship for the Wolf Corp. Robotics Team at Walnut High School. The sponsorship includes the District's name on the team's banner, t-shirts, and robot.



COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

MARK PESTRELLA, Director

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

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

IN REPLY PLEASE

REFER TO FILE: **T-5**

June 28, 2021

Mr. Michael Holmes
General Manager
Walnut Valley Water District
271 South Brea Canyon Road
Walnut, CA 91789

Dear Mr. Holmes:

**NEGOTIATED TAX EXCHANGE RESOLUTION
ANNEXATION OF PETITION NO. 70-1019
TO COUNTY LIGHTING MAINTENANCE DISTRICT 10006**

We request that the Walnut Valley Water District and the Walnut Valley Water Improvement District No. 5 participate in an exchange of ad valorem property tax in conjunction with the annexation of the territory known as Petition No. 70-1019 to County Lighting Maintenance District (CLMD) 10006. This proposed exchange would provide revenue to CLMD 10006 to partially fund the operation and maintenance of new street lighting services provided within the annexed territory. This territory, whose boundary is shown on the enclosed proposed annexation map, is being processed for the Board of Supervisors' concurrent approval of the annexation and transfer of ad valorem property tax between the affected taxing agencies and CLMD 10006.

For new annexations to a CLMD, our procedures require us to process an exchange of property tax revenues with all nonexempt taxing agencies. Under Section 99.01 of the California Revenue and Taxation Code, special districts providing new services to an area as a result of a jurisdictional change are entitled to a share of the annual tax increment generated in the area being annexed. CLMD 10006 meets the definition of a special district under Section 95(m) of the California Revenue and Taxation Code. CLMD 10006's share of the annual tax increment is to be taken from all of the other local taxing agencies providing services within the annexed area with the exception of school entities, which are exempted by law. If a taxing agency involved in the negotiation does not adopt a resolution providing for the exchange of property tax revenue, the Board can determine the exchange of property tax revenue for that taxing agency.

Mr. Matthew Litchfield
June 28, 2021
Page 2

Enclosed are two Joint Resolutions between Los Angeles County and the Walnut Valley Water District and the Walnut Valley Water Improvement District No. 5 approving and accepting the negotiated exchange of property tax revenues resulting from the annexation of the territory to County Lighting Maintenance District 10006. Attached to each Joint Resolution is a Property Tax Transfer Resolution Worksheet listing the share of the annual tax increment to be exchanged with the Walnut Valley Water District, the Walnut Valley Water Improvement District No. 5, other affected taxing agencies, and County Lighting Maintenance District 10006. The tax sharing ratios listed on the worksheets were calculated using a formula approved by the County Auditor-Controller and County Counsel. As shown on the Property Tax Transfer Resolution Worksheet Petition No. 70-1019, Tax Rate Area 10065, the current tax share ratio for the Walnut Valley Water District is 0.000761115. Out of Walnut Valley Water District's tax share, the Walnut Valley Water District would allocate 0.000009856 to County Lighting Maintenance District 10006, with a net share to Walnut Water District of 0.000751259. Monetarily speaking, a \$10,000 increment in assessed valuation of a parcel means that the parcel will pay an additional \$100 in property taxes, of which the Walnut Water District would receive \$0.0075 and County Lighting Maintenance District 10006 would receive \$0.0010.

Please have the resolution executed and returned to us in the enclosed self-addressed envelope by August 26, 2021.

If you have any questions, please contact Mr. Tony Trujillo, Traffic Safety and Mobility Division, at (626) 300-4865 or ttrujill@pw.lacounty.gov.

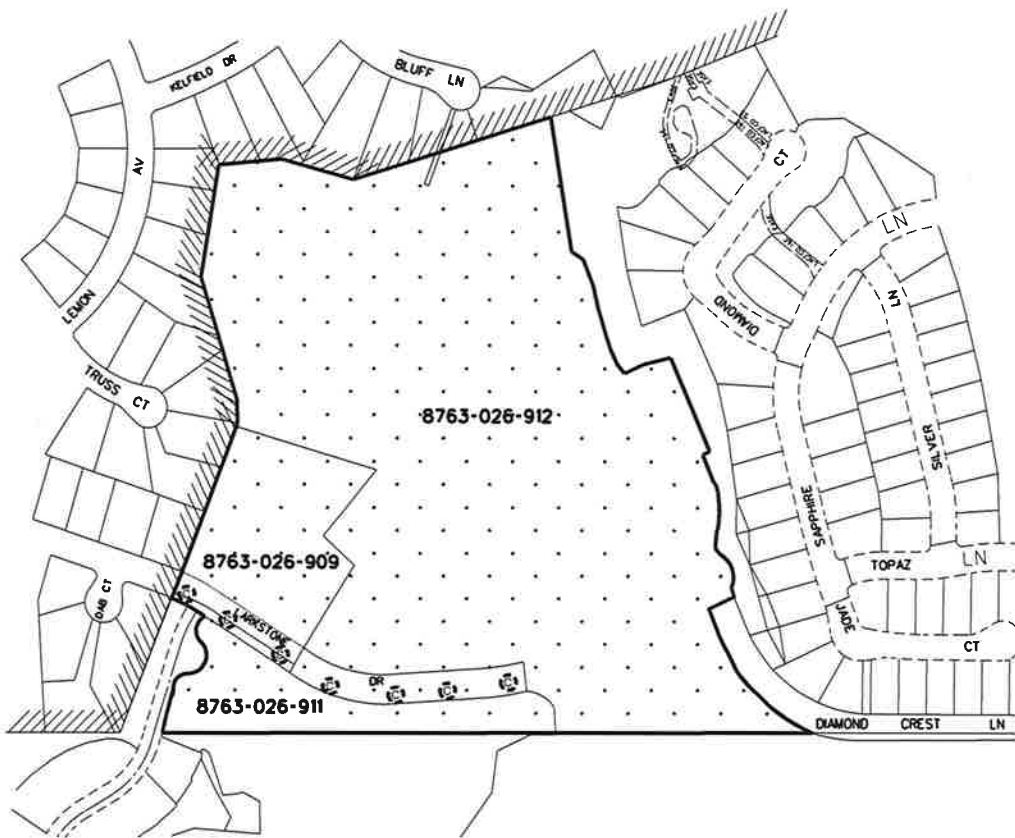
Very truly yours,

MARK PESTRELLA, PE
Director of Public Works

for 
EMIKO THOMPSON
Assistant Deputy Director
Traffic Safety and Mobility Division

TT:dj




Enc.



TRA
10065



LEGEND

-  EXISTING STREETLIGHT ON CONCRETE POLE
 -  PROPOSED ANNEXATION BOUNDARY
 -  EXISTING LIGHTING DISTRICT 10006
- PROPOSED ANNEXATION TO COUNTY LIGHTING MAINTENANCE DISTRICT 10006 AND COUNTY LIGHTING DISTRICT LLA-1, DIAMOND BAR ZONE

PETITION NO. 70-1019

LOS ANGELES COUNTY PUBLIC WORKS TRAFFIC SAFETY AND MOBILITY DIVISION STREET LIGHTING SECTION				
LARKSTONE DRIVE EAST OF DAB COURT CITY OF DIAMOND BAR				
Revised By TT	Scale NOT TO SCALE	Design By RA	Sup. Dist 4	T.O. 619-04
Recommended Joaquin Herrera	Trust Deste			Date 5/12/2020
				Date 5/12/20

**JOINT RESOLUTION OF
THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES,
THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY
VECTOR CONTROL DISTRICT, THE BOARD OF DIRECTORS OF THE COUNTY
SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY, THE CITY COUNCIL
OF THE CITY OF DIAMOND BAR, THE BOARD OF DIRECTORS OF THE THREE
VALLEYS MUNICIPAL WATER DISTRICT – ORIGINAL AREA, THE BOARD OF
DIRECTORS OF THE WALNUT VALLEY WATER DISTRICT, AND THE BOARD OF
DIRECTORS OF THE WALNUT VALLEY WATER IMPROVEMENT DISTRICT NO. 5
APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY
TAX REVENUES PETITION NO. 70-1019
TO COUNTY LIGHTING MAINTENANCE DISTRICT 10006**

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

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District (CLMD) 10006, Los Angeles County General Fund, Los Angeles County Public Library, Consolidated Fire Protection District of Los Angeles County, Los Angeles County Flood Control Drainage Improvement Maintenance District, and the Los Angeles County Flood Control District; the Board of Trustees of The Greater Los Angeles County Vector Control District; the Board of Directors of the County Sanitation District No. 21 of Los Angeles County; the City Council of The City of Diamond Bar; the Board of Directors of The Three Valleys Municipal Water District - Original Area; the Board of Directors of the Walnut Valley Water District; and the Board of Directors of the Walnut Valley Water Improvement District No. 5 have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Petition No. 70-1019 to CLMD 10006 are as shown on the attached property tax transfer resolution worksheet.

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NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the CLMD 10006, Los Angeles County General Fund, Los Angeles County Public Library, Consolidated Fire Protection District of Los Angeles County, Los Angeles County Flood Control Drainage Improvement Maintenance District, Los Angeles County Flood Control District, Greater Los Angeles County Vector Control District, County Sanitation District No. 21 of Los Angeles County, City of Diamond Bar, Three Valleys Municipal Water District - Original Area, Walnut Valley Water District, and the Walnut Valley Water Improvement District No. 5 resulting from the annexation of Petition No. 70-1019 to CLMD 10006 is approved and accepted.

2. For fiscal years commencing on or after July 1, 2021, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Petition No. 70-1019, Tax Rate Area 10065, shall be allocated to the affected agencies as indicated on the attached Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of the annexation of Petition No. 70-1019.

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

PASSED, APPROVED, AND ADOPTED this _____ day of _____ 2021, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

WALNUT VALLEY WATER DISTRICT

By _____
Chairperson, Board of Directors

ATTEST

Secretary

Date

ANNEXATION TO: CO LIGHTING MAINT DIST NO 10006
 ACCOUNT NUMBER: 023.06
 TRA: 10065
 EFFECTIVE DATE: 07/01/2020
 ANNEXATION NUMBER: 70-1019 PROJECT NAME: PETITION NO 70-1019
 DISTRICT SHARE: 0.012949864

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.264691785	26.4703 %	0.012949864	0.003427733	-0.003513668	0.261178117
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000113705	0.0113 %	0.012949864	0.000001472	0.000000000	0.000113705
003.01	L A COUNTY LIBRARY	0.023294986	2.3294 %	0.012949864	0.000301666	-0.000301666	0.022993320
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.174937516	17.4937 %	0.012949864	0.002265417	-0.002265417	0.172672099
007.31	L A C FIRE-FFW	0.006522357	0.6522 %	0.012949864	0.000084463	0.000000000	0.006522357
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001728861	0.1728 %	0.012949864	0.000022388	-0.000022388	0.001706473
030.70	LA CO FLOOD CONTROL MAINT	0.009783719	0.9783 %	0.012949864	0.000126697	-0.000126697	0.009657022
061.80	GREATER L A CO VECTOR CONTROL	0.000372286	0.0372 %	0.012949864	0.000004821	-0.000004821	0.000367465
066.80	CO SANIT DIST NO 21 OPERATING	0.012696401	1.2696 %	0.012949864	0.000164416	-0.000164416	0.012531985
146.01	CITY-DIAMOND BAR TD # 1	0.051917418	5.1917 %	0.012949864	0.000672323	-0.000672323	0.051245095
365.05	THREE VALLEY MWD ORIG AREA	0.004272528	0.4272 %	0.012949864	0.000055328	-0.000055328	0.004217200
370.05	WALNUT VALLEY WATER DISTRICT	0.000761115	0.0761 %	0.012949864	0.000009856	-0.000009856	0.000751259
370.09	WALNUT VALL WT DIST IMP DIST # 5	0.002240494	0.2240 %	0.012949864	0.000029014	-0.000029014	0.002211480
400.00	EDUCATIONAL REV AUGMENTATION FD	0.072476289	7.2476 %	0.012949864	0.000938558	EXEMPT	0.072476289
400.01	EDUCATIONAL AUG FD IMPOUND	0.133937622	13.3937 %	0.012949864	0.001734473	EXEMPT	0.133937622
400.15	COUNTY SCHOOL SERVICES	0.001410984	0.1410 %	0.012949864	0.000018272	EXEMPT	0.001410984
400.21	CHILDREN'S INSTIL TUITION FUND	0.002800398	0.2800 %	0.012949864	0.000036264	EXEMPT	0.002800398
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.030223221	3.0223 %	0.012949864	0.000391386	EXEMPT	0.030223221
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000291657	0.0291 %	0.012949864	0.000003776	EXEMPT	0.000291657

ANNEXATION NUMBER: 70-1019

PROJECT NAME: PETITION NO 70-1019

TRA: 10065

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.	0.196844591	19.6844 %	0.012949864	0.002549110	EXEMPT	0.196844591
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY	0.007822965	0.7822 %	0.012949864	0.000101306	EXEMPT	0.007822965
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.	0.000859102	0.0859 %	0.012949864	0.000011125	EXEMPT	0.000859102
***023.06	CO LIGHTING MAINT DIST NO 10006	0.000000000	0.0000 %	0.012949864	0.000000000	0.000000000	0.007165594
TOTAL:		1.000000000	100.0000 %		0.012949864	-0.007165594	1.000000000

DIRECTOR EXPENSE FORM



NAME: Kevin Hayakawa

DATE: June 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	6/2/2021	TVMWD Regular Board Meeting	<input checked="" type="checkbox"/>				\$ -
2	6/14/2021	Public Information Committee Meeting	<input checked="" type="checkbox"/>				\$ -
3	6/14/2021	Finance Committee Meeting	<input type="checkbox"/>				\$ -
4	6/15/2021	Engineering Committee Meeting	<input checked="" type="checkbox"/>				\$ -
5	6/16/2021	TVMWD Regular Board Meeting	<input checked="" type="checkbox"/>				\$ -
6	6/21/2021	WVWD Regular Board Meeting	<input checked="" type="checkbox"/>				\$ -
7	6/24/2021	WVWD Special Board Meeting	<input checked="" type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.56 \$ -

Total Reimbursable Expenses \$ -

Total Meeting Compensation 6 X \$150.00 per day \$ 900.00

TOTAL \$ 900.00

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 \$0.560

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

DIRECTOR EXPENSE FORM



NAME: Edwin Hilden

DATE: June 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	6/2/2021	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
2	6/10/2021	P-W-R Meeting	<input checked="" type="checkbox"/>				\$ -
3	6/14/2021	Public Info Committee	<input checked="" type="checkbox"/>				\$ -
4	6/14/2021	Finance Committee	<input type="checkbox"/>				\$ -
5	6/16/2021	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
6	6/21/2021	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
7	6/24/2021	Board Workshop	<input checked="" type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.56 \$ -

Total Reimbursable Expenses \$ -

Total Meeting Compensation 6 X \$150.00 per day \$ 900.00

TOTAL \$ 900.00

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



 Signature

25 June 2021

 Date

* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.560

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

DIRECTOR EXPENSE FORM



NAME: Kwong

DATE: June 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	6/8/2021	AWWA ACE21 Pre-conference	<input type="checkbox"/>				\$ -
2	6/10/2021	PWR JWL Commission	<input checked="" type="checkbox"/>				\$ -
3	6/14/2021	AWWA ACE21 Virtual Conference	<input checked="" type="checkbox"/>				\$ -
4	6/15/2021	AWWA ACE21 Virtual Conference	<input type="checkbox"/>				\$ -
5	6/15/2021	Engineering Committee	<input checked="" type="checkbox"/>				\$ -
6	6/16/2021	AWWA ACE21 Virtual Conference	<input checked="" type="checkbox"/>				\$ -
7	6/21/2021	Board Meeting	<input checked="" type="checkbox"/>				\$ -
8	6/22/2021	Board President's Duty: Sign Urban Water Management Plan Resolutions	<input checked="" type="checkbox"/>				\$ -
9	6/24/2021	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 \$0.56 \$ -

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 \$0.560

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

DIRECTOR EXPENSE FORM



NAME: Theresa Lee

DATE: June 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	6/3/2021	PBWA Board Meeting	<input checked="" type="checkbox"/>				\$ -
2	6/3/2021	Debt Ad Hoc Committee	<input type="checkbox"/>				\$ -
3	6/7/2021	Spadra Basin Advisory Committee Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
4	6/14/2021	WVWD Finance Committee Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
5	6/15/2021	WVWD Engineering Committee Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
6	6/21/2021	WVWD Board Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
7	6/24/2021	WVWD Board Workshop via Webex	<input checked="" type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.56	\$ -
Total Reimbursable Expenses	\$ -
Total Meeting Compensation 6 X \$150.00 per day	\$ 900.00
TOTAL	\$ 900.00

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 \$0.560
 **Directors are eligible for seven meeting days per month at \$150 per day.

DIRECTOR EXPENSE FORM



NAME: Jerry C. Tang

DATE: June 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	6/3/2021	Puente Basin Water Agency Meeting	<input checked="" type="checkbox"/>				\$ -
2	6/3/2021	Ad Hoc Debt Committee Meeting	<input type="checkbox"/>				\$ -
3	6/7/2021	Spadra Basin GSA Advisory Committee Meeting	<input checked="" type="checkbox"/>				\$ -
4	6/14/2021	WVWD Public Information and Legislative Committee Meeting	<input checked="" type="checkbox"/>				\$ -
5	6/14/2021	WVWD Finance Committee Meeting	<input type="checkbox"/>				\$ -
6	6/14/2021	AWWA ACE21 Annual Conference	<input type="checkbox"/>				\$ -
7	6/15/2021	AWWA ACE21 Annual Conference	<input type="checkbox"/>				\$ -
8	6/16/2021	AWWA ACE21 Annual Conference	<input checked="" type="checkbox"/>				\$ -
9	6/17/2021	AWWA ACE21 Annual Conference	<input checked="" type="checkbox"/>				\$ -
10	6/21/2021	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
11	6/24/2021	WVWD Director's Workshop	<input checked="" type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.56 \$ -

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 Jerry C. Tang


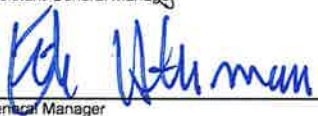
June 24, 2021
Date

* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.560
 **Directors are eligible for seven meeting days per month at \$150 per day.

Monthly Board Expense Detail
 Kevin Hayakawa
 June 30, 2021

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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								-	
Total Districts Charges						-	-	0.00	

Kevin Hayakawa _____ Date
Sabrina Sanchez 7/14/21
 Executive Secretary _____ Date


 Assistant General Manager _____ Date
 7/13/21

 General Manager _____ Date
 July 14, 2021

Monthly Board Expense Detail
 Edwin Hilden
 June 30, 2021

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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Total Districts Charges							-	-	0.00	

Edwin M. Hilden _____ Date _____

Gabriela Sured _____ Date *7/14/21* _____
 Executive Secretary _____ Date _____

[Signature] _____ Date *7/13/21* _____
 Assistant General Manager _____ Date _____

[Signature] _____ Date *July 14, 2021* _____
 General Manager _____ Date _____

Monthly Board Expense Detail
Theresa Lee
June 30, 2021

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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								-	
Total Districts Charges								0.00	

Theresa Lee _____ Date

Executive Secretary Gabriela Sarg _____ Date 7/14/21

Assistant General Manager [Signature] _____ Date 7/13/21

General Manager [Signature] _____ Date July 19, 2021

Monthly Board Expense Detail
 Jerry Tang
 June 30, 2021

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
	1	Conference Registration	American Water Works Association	Visa		395.00		395.00	10-5520-5720
								-	
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								-	
Total Districts Charges						395.00	-	395.00	

 Jerry Tang Date

[Signature] 7/14/21
 Executive Secretary Date

[Signature] 7/13/21
 Assistant General Manager Date

[Signature] July 14, 2021
 General Manager Date

**WALNUT VALLEY WATER DISTRICT
TREASURER'S REPORT
July 26, 2021**



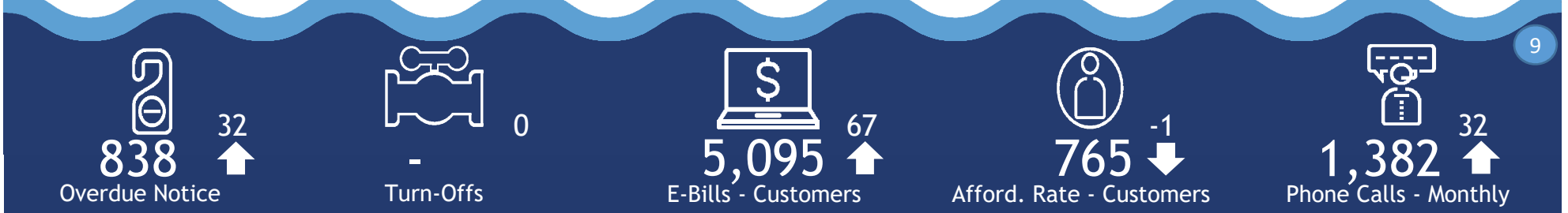
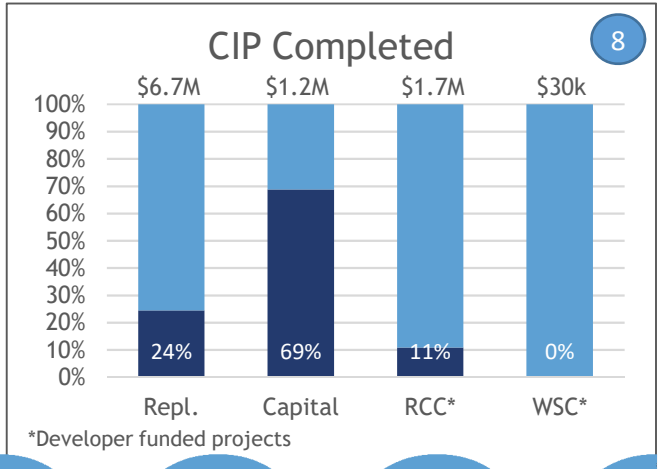
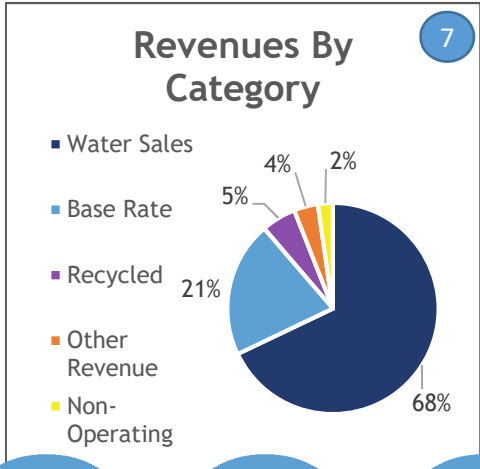
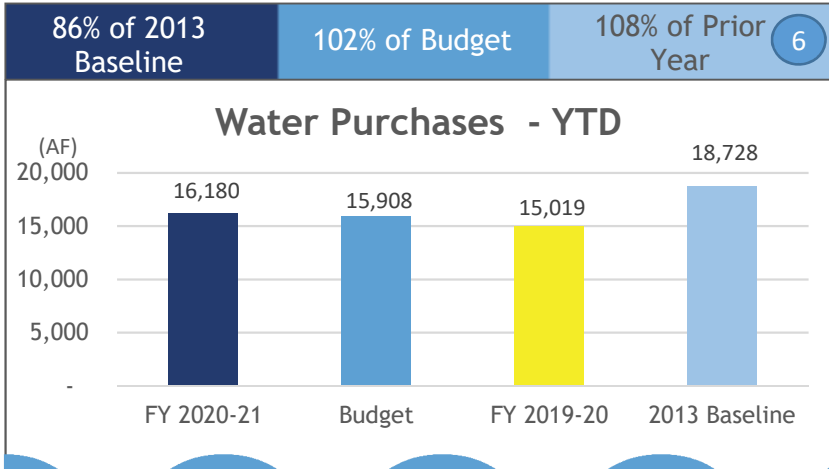
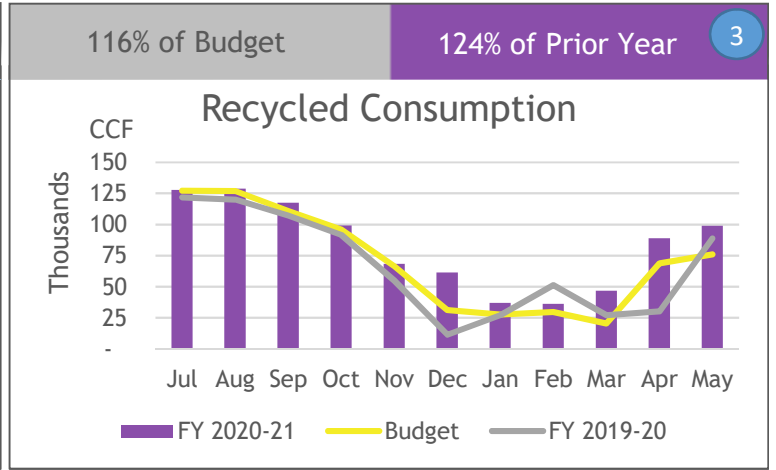
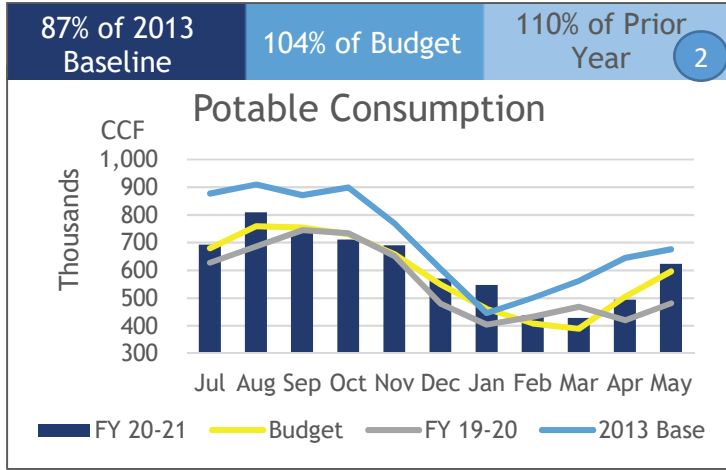
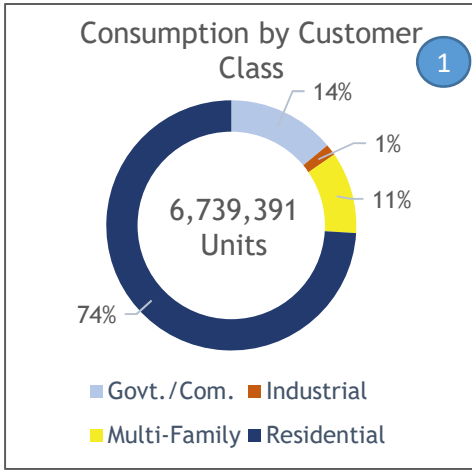
- 1) Financial Dashboard as of May 31, 2021
- 2) District Statement of Revenues, Expenses, and Change in Net Position as of May 31, 2021
- 3) District Statement of Net Position as of May 31, 2021
- 4) Summary of Cash Investments as of May 31, 2021



Walnut Valley Water District Financial Dashboard



May 31, 2021



* 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 Eleven Months Ending Monday, May 31, 2021

	May			YTD		
	Actual	Budget	% of Budget	Actual	Budget	Annual % of Budget
Operating Revenues						
Water Sales	\$4,053,395.18	\$3,109,036.00	130.37%	\$37,015,783.30	\$36,405,202.00	101.68%
Water Sales - Recycled	209,824.01	174,305.00	120.38%	1,955,721.00	1,922,853.00	101.71%
Hydroelectric Sales	3,306.61	2,500.00	132.26%	35,967.66	30,000.00	119.89%
Stand-by Charges	90,095.36	91,657.00	98.30%	766,999.05	825,000.00	92.97%
Total Operating Revenues	4,356,621.16	3,377,498.00	128.99%	39,774,471.01	39,183,055.00	101.51%
Operating Expenses						
Operations	416,492.47	461,883.00	90.17%	5,386,785.87	6,090,362.00	88.45%
Engineering	92,630.66	99,341.00	93.25%	1,140,572.92	1,317,206.00	86.59%
Finance	135,542.46	178,385.00	75.98%	1,804,126.26	2,336,872.00	77.20%
Board of Directors/GM Office	108,473.65	109,508.00	99.06%	1,262,973.84	1,462,211.00	86.37%
Administrative Services	174,416.38	191,518.00	91.07%	2,114,019.47	2,530,459.00	83.54%
General Administration	84,878.56	92,516.00	91.74%	1,066,317.23	1,243,450.00	85.75%
Total Operating Expenses	1,012,434.18	1,133,151.00	89.35%	12,774,795.59	14,980,560.00	85.28%
Purchased Water & Related	2,600,870.34	1,644,432.00	158.16%	21,716,650.94	20,304,334.00	106.96%
Total Expenses	3,613,304.52	2,777,583.00	130.09%	34,491,446.53	35,284,894.00	97.75%
Income (Loss) From Operations	743,316.64	599,915.00	123.90%	5,283,024.48	3,898,161.00	135.53%
Nonoperating Revenues/(Expenses)	(164,498.08)	(205,102.00)	80.20%	1,568,965.58	1,161,530.00	135.08%
Income (Loss) Before Res. Rev & Deprec.	578,818.56	394,813.00	146.61%	6,851,990.06	5,059,691.00	135.42%
Restricted/Desig Rev & Other Exp.	27,134.48	0.00	0.00%	489,017.89	0.00	0.00%
Income (Loss) Before Depreciation	605,953.04	394,813.00	153.48%	7,341,007.95	5,059,691.00	145.09%
Depreciation & Amortization	440,940.90	0.00	0.00%	4,877,295.31	0.00	0.00%
Income Before Capital Contributions	165,012.14	394,813.00	41.80%	2,463,712.64	5,059,691.00	48.69%
Capital Contributions	154,957.15	0.00	0.00%	818,535.47	0.00	0.00%
Net Increase (Decrease) in Net Position	319,969.29	394,813.00	81.04%	3,282,248.11	5,059,691.00	64.87%

Walnut Valley Water District
Statement of Net Position
Monday, May 31, 2021

ASSETS

CURRENT ASSETS:

Cash & Investments - Unrestricted	\$32,057,146.90	
Accounts Receivable:		
Water	5,159,211.98	
Taxes	55,890.48	
Accrued Interest	177,453.99	
Other	1,362,892.01	
Standby Charges	77,010.61	
Materials Inventory	820,783.05	
Prepaid Expenses	316,988.70	
TOTAL CURRENT ASSETS		40,027,377.72

RESTRICTED ASSETS

Cash & Investments - Restricted	13,709,227.87	
Cash & Investments - Fiscal Agent	2,328,765.29	
Interest Receivable	4,160.80	
Investment in Joint Venture	20,935,049.36	
TOTAL RESTRICTED ASSETS		36,977,203.32

OTHER ASSETS

CAPITAL ASSETS

Capital Assets	223,889,279.56	
Construction in Progress	8,306,859.51	
Less: Accumulated Depreciation	(120,635,835.88)	
NET CAPITAL ASSETS		111,560,303.19
TOTAL ASSETS		188,564,884.23

Walnut Valley Water District
Statement of Net Position
Monday, May 31, 2021

DEFERRED OUTFLOW OF RESOURCES

Deferred Pension Contributions		1,464,186.00
Deferred Outflow - Actuarial		1,534,479.00
Deferred Outflow - OPEB		2,195,979.00
TOTAL DEFERRED OUTFLOW OF RESOURCES		<u>5,194,644.00</u>

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

Accounts Payable	(5,093,954.86)	
Other Current Liabilities	(503,680.75)	
Interest Payable	(60,000.00)	
TOTAL CURRENT LIABILITIES		<u>(5,657,635.61)</u>

RESTRICTED LIABILITIES

Accounts Payable	(16,769.32)	
Deposits	(2,067,087.05)	
Construction Advances	(6,563,869.21)	
TOTAL RESTRICTED LIABILITIES		<u>(8,647,725.58)</u>

LONG TERM DEBT & RELATED

PBWA Revenue Bonds 2013 A	(13,890,000.00)	
Deferred Bond Premium	(1,919,150.90)	
Net Pension Liability	(14,301,343.00)	
Other Long-term Debt	(4,401,834.81)	
TOTAL LONG TERM DEBT & RELATED		<u>(34,512,328.71)</u>
TOTAL LIABILITIES		<u><u>(48,817,689.90)</u></u>

Walnut Valley Water District
Statement of Net Position
Monday, May 31, 2021

DEFERRED INFLOW OF RESOURCES

Deferred Inflow of Resources - Actuarial		(708,607.00)
TOTAL DEFERRED INFLOW OF RESOURCES		<u>(708,607.00)</u>

NET POSITION

Invested in Capital Assets, Net of Related Debt	111,560,303.19	
Restricted	12,520,326.84	
Unrestricted	20,152,601.30	
TOTAL NET POSITION	<u>144,233,231.33</u>	
TOTAL NET POSITION		<u>144,233,231.33</u>

Walnut Valley Water District
Summary of Cash and Investments
5/31/2021

CASH & CASH EQUIVALENTS

Cash on Hand		\$3,200.00	
<u>Cash in Bank</u>			
East West Bank - General	\$2,121,342.48		
East West Bank - Payroll	300,914.62		
East West Bank - Water Refund	25,107.14		
East West Bank - Revolving	22,385.76		
East West Bank - Credit Card	454,671.50		
East West Bank - Badillo Grand	299,834.00		
East West Bank - Payroll Reimbursement	35,545.96		
Total Cash in Bank		3,259,801.46	
TOTAL CASH			\$3,263,001.46

INVESTMENTS

Certificates of Deposit		743,000.00	
Corporate Notes		8,000,000.00	
Supranational		2,100,000.00	
Local Agency Investment Fund (LAIF)		6,349,318.03	
BNY Mellon - Money Market (Sweep)		28,453.13	
US Agency		13,975,000.00	
US Treasury		9,765,000.00	
TOTAL INVESTMENTS			40,960,771.16
TOTAL CASH & INVESTMENTS			\$44,223,772.62

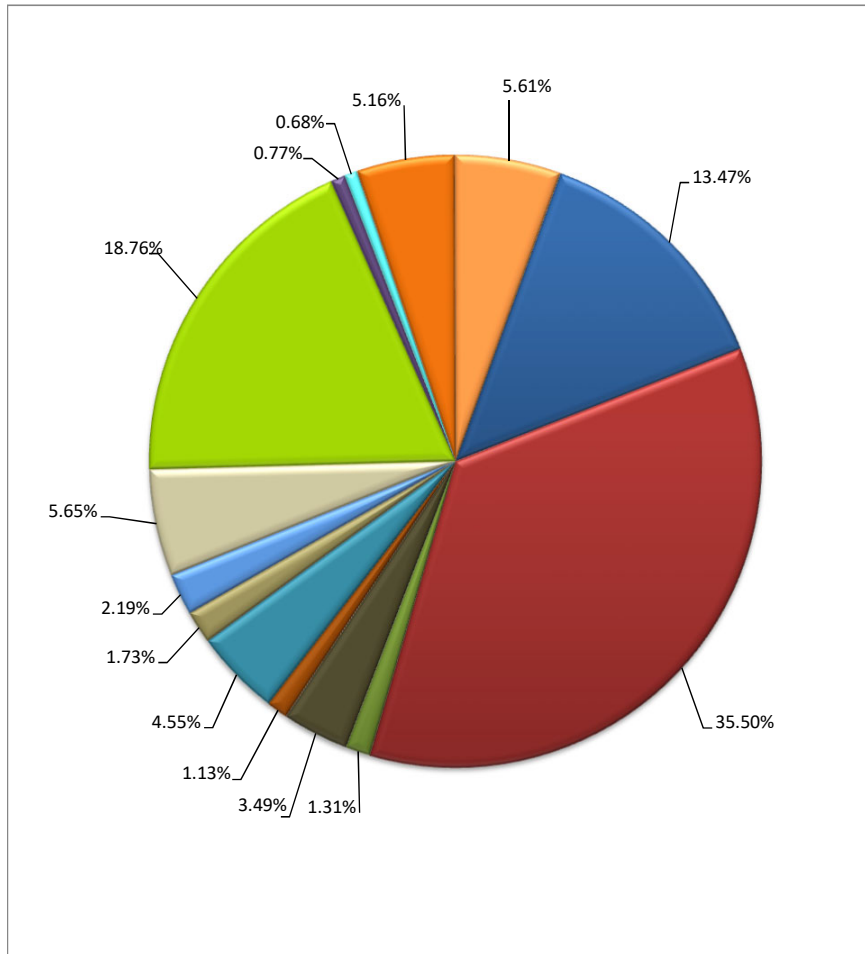
I certify that this report accurately reflects all investments of the Walnut Valley Water District and that all investments are in full compliance with State law and District's Investment Policy.



Josh Byerrum

Accounting Manager

Walnut Valley Water District Summary of Cash and Investments by Reserve Fund May 31, 2021



ALLOCATION OF CASH AND INVESTMENTS			
Unrestricted			
Category 1			
General Account	\$	5,955,436.65	13.47%
	\$	5,955,436.65	13.47%
Designated			
Category 2			
Operating Reserve	\$	2,496,760.00	5.65%
Replacement	\$	15,698,842.55	35.50%
Capital Improvement	\$	577,224.51	1.31%
Rate Stabilization	\$	1,543,125.39	3.49%
B/G Catastrophic Ins	\$	500,000.00	1.13%
Employee Liabilities	\$	2,012,023.66	4.55%
Stored Water	\$	763,900.00	1.73%
Project Reserve	\$	967,231.99	2.19%
	\$	24,559,108.10	55.55%

Restricted Reserves			
Category 3			
Customer/Developer Deposits	\$	8,305,310.82	18.76%
	\$	8,305,310.82	18.76%
Category 4			
ASC	\$	339,334.27	0.77%
Badillo/Grand-Maintenance	\$	299,834.00	0.68%
RCC	\$	2,281,693.19	5.16%
WSC	\$	2,483,055.59	5.61%
	\$	5,403,917.05	12.22%

Total \$ 44,223,772.62 100.00%

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.

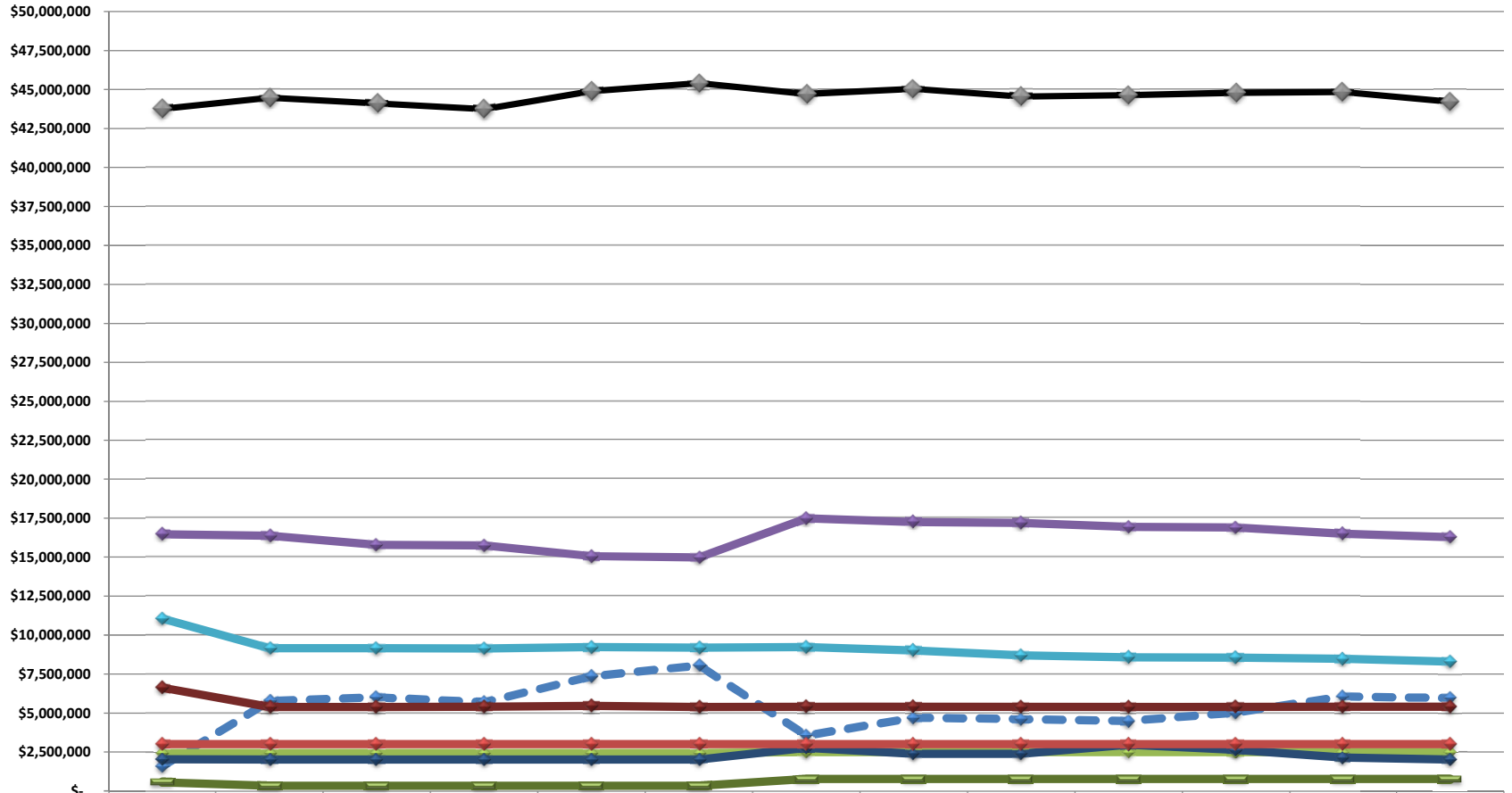
Category 2 - These funds, although not legally or externally restricted, have been reserved pursuant to the Board's desire to provide a stable and equitable rate structure. All interest earned related to these funds is retained by each designated fund.

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.

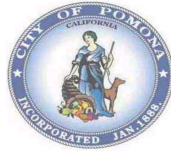
Category 4 - These funds have legal or external restrictions. All interest earned must be retained by each Restricted Fund and can only be used for the specific purposes established for the fund.

Note: Effective 6/30/12, the Badillo Grand Catastrophic Insurance Fund was reclassified from a Restricted Fund to a Designated Fund.

**Walnut Valley Water District
Cash Balances
May 2020 - May 2021**



	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021
General Account	\$1,588,953	\$5,760,414	\$6,011,135	\$5,687,981	\$7,354,512	\$8,048,536	\$3,550,917	\$4,690,309	\$4,609,897	\$4,494,340	\$5,026,165	\$6,060,641	\$5,955,437
Operating Reserve	\$2,431,000	\$2,431,000	\$2,431,000	\$2,431,000	\$2,431,000	\$2,431,000	\$2,496,760	\$2,496,760	\$2,496,760	\$2,496,760	\$2,496,760	\$2,496,760	\$2,496,760
Capital/Replacement Reserve	\$16,466,984	\$16,374,232	\$15,779,511	\$15,745,456	\$15,063,695	\$14,981,022	\$17,491,653	\$17,263,472	\$17,199,376	\$16,937,144	\$16,900,826	\$16,501,199	\$16,276,067
Employee Liabilities Reserve	\$2,018,544	\$2,012,024	\$2,012,024	\$2,012,024	\$2,012,024	\$2,012,024	\$2,762,024	\$2,387,024	\$2,387,786	\$2,969,077	\$2,644,946	\$2,146,936	\$2,012,024
Stored Water Reserve	\$559,100	\$332,000	\$332,000	\$332,000	\$332,000	\$332,000	\$763,900	\$763,900	\$763,900	\$763,900	\$763,900	\$763,900	\$763,900
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	\$11,061,410	\$9,156,642	\$9,156,266	\$9,135,346	\$9,230,025	\$9,200,645	\$9,232,054	\$9,013,020	\$8,704,499	\$8,578,958	\$8,551,608	\$8,466,643	\$8,305,311
Developer & Other Restricted	\$6,624,767	\$5,388,815	\$5,388,840	\$5,394,959	\$5,462,294	\$5,393,360	\$5,412,154	\$5,414,058	\$5,386,467	\$5,391,462	\$5,398,205	\$5,397,870	\$5,403,917
Grand Total	\$43,761,116	\$44,465,485	\$44,121,133	\$43,749,124	\$44,895,908	\$45,408,943	\$44,719,819	\$45,038,900	\$44,559,042	\$44,641,998	\$44,792,767	\$44,844,307	\$44,223,773



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

JUNE 2021

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	488.223	24.860%
Walnut	936.782	47.700%
Rowland	538.898	27.440%
LaVerne	-	0.000%
TOTAL	1,963.903	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	1,261.80	64.721%
TVMWD	687.80	35.279%
LaVerne	-	0.000%
Total	1,949.600	100.000%
PWR	1,963.903	
Difference	(14.303)	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				64.721%	35.279%	0.000%	100.000%
Pomona	488.223	(3.556)	484.667	484.7	313.7	171.0	484.7
Walnut	936.782	(6.823)	929.959	930.0	601.9	328.1	930.0
Rowland	538.898	(3.925)	534.973	535.0	346.2	188.7	535.0
LaVerne	-	-	-	-	-	-	-
TOTAL	1,963.903	(14.303)	1,949.600	1,949.6	1,261.8	687.8	1,949.6

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	313.7	171.0							173.0	
	Allocation %			35.85%	52.00%	26.12%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ 5,699.00	\$ 4,592.00	\$ 24,950.00	\$ (100.00)	
	Total	\$ 344,422.14	\$ 187,742.55	\$ 9,635.21	\$ 3,198.14	\$ 1,587.32	\$ 1,424.75	\$ 1,148.00	\$ 8,316.67	\$ (17,300.00)	\$ 540,174.78
Walnut Valley Water District	Cons. (AF)	601.9	328.1							-	
	Allocation %			41.51%	28.00%	46.79%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ 7,734.00	\$ 12,102.00	\$ 24,950.00	\$ (100.00)	
	Total	\$ 660,862.89	\$ 360,232.60	\$ 11,156.42	\$ 1,722.08	\$ 2,843.44	\$ 1,933.50	\$ 3,025.50	\$ 8,316.67	\$ -	\$ 1,050,093.10
Rowland Water District	Cons. (AF)	346.2	188.7							-	
	Allocation %			22.64%	20.00%	27.09%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ 5,556.00	\$ 7,640.00	\$ 24,950.00	\$ (100.00)	
	Total	\$ 380,171.37	\$ 207,229.25	\$ 6,084.83	\$ 1,230.05	\$ 1,646.26	\$ 1,389.00	\$ 1,910.00	\$ 8,316.67	\$ -	\$ 607,977.43
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (A.F.)		1,261.8	687.8								1,949.6
Total (\$)		\$ 1,385,456.40	\$ 755,204.40	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ 4,747.25	\$ 6,083.50	\$ 24,950.00	\$ (17,300.00)	\$ 2,198,245.30

August 2021

Monthly Planner

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
	3:00 PM Spadra Basin Advisory Committee	6:30 PM Diamond Bar City Council Meeting		7:00 AM PBWA Meeting		
8	9	10	11	12	13	14
	4:00 PM Public Info Committee	4:00 PM Engineering Committee	7:00 PM Walnut City Council Meeting			
	4:30 PM Finance Committee	4:30 PM Personnel Committee				
15	16	17	18	19	20	21
	5:00 PM WVWD Board Meeting	6:30 PM Diamond Bar City Council Meeting		4:00 PM WVWD Board Workshop		
22	23	24	25	26	27	28
			7:00 PM Walnut City Council Meeting			
29	30	31				

September 2021

Monthly Planner

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6 District is closed in observance of Labor Day	7	8	9	10	11
		3:30 PM Spadra Basin GSA Meeting	7:00 PM Walnut City Council Meeting			
		6:30 PM Diamond Bar City Council Meeting				
12	13	14	15	16	17	18
	4:00 PM Public Info Committee	4:00 PM Engineering Committee	8:00 AM TVMWD Board Meeting			
	4:30 PM Finance Committee	4:30 PM Personnel Committee				
19	20	21	22	23	24	25
	5:00 PM WVWD Board Meeting	6:30 PM Diamond Bar City Council Meeting	7:00 PM Walnut City Council Meeting	4:00 PM WVWD Board Workshop		
26	27	28	29	30		

October 2021

Monthly Planner

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
	3:00 PM Spadra Basin Advisory Committee	6:30 PM Diamond Bar City Council Meeting	8:00 AM TVMWD Board Meeting	7:00 AM PBWA Meeting		
10	11	12	13	14	15	16
	4:00 PM Public Info Committee	4:00 PM Engineering Committee	7:00 PM Walnut City Council Meeting	4:00 PM P-W-R JWL Meeting		
	4:30 PM Finance Committee	4:30 PM Personnel Committee				
17	18	19	20	21	22	23
	5:00 PM WVWD Board Meeting	6:30 PM Diamond Bar City Council Meeting	8:00 AM TVMWD Board Meeting	4:00 PM WVWD Board Workshop		
24	25	26	27	28	29	30
			7:00 PM Walnut City Council Meeting			
31						

**WALNUT VALLEY WATER DISTRICT
WATER SUPPLY AND CONSERVATION UPDATE
July 26, 2021**



<p>A</p> <p>B</p> <p>C</p>	<p><u>Water Use</u> – Water usage for June 2021 was 1,673.36 acre feet, an increase of 3.89% compared to June 2020 and a decrease of 19.61% from June 2013. The average inflow into the system during the month was approximately 28.17 cfs (12,644.85 gallons per minute).</p> <p><u>Recycled Water Use</u> – During the month of June the recycled water system delivered 2,899,373 G.P.D., an increase of 10.11% compared to the use in June 2020. Of the recycled water delivered, 69.70% was from the District wells and no water was transferred from potable Make-up water.</p> <p><u>Production Report</u> – attached are:</p> <ul style="list-style-type: none"> ▪ Purchased Water Projections (Two total) ▪ Climate Summary ▪ Monthly Consumption Versus the 2013 Baseline Year (Two total) 	<p>Exhibits</p>
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WALNUT VALLEY WATER DISTRICT
Fiscal Year 2020-21 Purchased Water Projections
July 1, 2020 - June 30, 2021

Month	Actual Purchases (AF)			Projected Purchases (AF)			2013	% Allocation	Cumulative		
	PWR	PBWA	Spread	Total	Budget	Low			High	Total (AF)	% Alloc.
July	922.580	912.189	300.000	1,834.769	1,965.000	1,830.794	1,949.955	2,148.674	7.04%	1,834.769	7.04%
August	1,009.900	902.251	0.000	1,912.151	1,995.000	1,834.355	1,940.790	2,308.733	7.34%	3,746.920	14.38%
September	936.100	850.641	0.000	1,786.741	1,815.000	1,752.446	1,782.528	2,063.590	6.86%	5,533.661	21.24%
October	945.900	719.342	0.000	1,665.242	1,660.000	1,479.607	1,805.421	1,858.071	6.39%	7,198.903	27.63%
November	852.900	510.933	0.000	1,363.833	1,469.000	1,345.185	1,480.492	1,569.129	5.23%	8,562.736	32.86%
December	782.500	604.494	0.000	1,386.994	1,076.000	1,096.908	1,520.503	1,401.170	5.32%	9,949.730	38.18%
January	692.600	405.348	0.000	1,097.948	1,071.000	959.751	1,949.995	1,155.838	4.21%	11,047.678	42.40%
February	542.500	476.626	0.000	1,019.126	1,029.000	746.182	1,940.790	1,123.300	3.91%	12,066.804	46.31%
March	605.000	524.042	0.000	1,129.042	965.000	906.656	1,782.528	1,495.700	4.33%	13,195.846	50.64%
April	775.700	650.313	0.000	1,426.013	1,452.000	1,329.365	1,805.421	1,700.263	5.47%	14,621.859	56.11%
May	818.700	723.354	0.000	1,542.054	1,411.000	1,233.249	1,480.492	1,903.815	5.92%	16,163.913	62.03%
June	930.000	743.360	0.000	1,673.360	1,610.000	1,445.889	1,520.503	2,081.560	6.42%	17,837.273	68.45%
Total	9,814.380	8,022.893	300.000	17,837.273	17,518.000	15,960.387	20,959.418				
Remaining Projected Purchases					0.000	0.000	0.000				

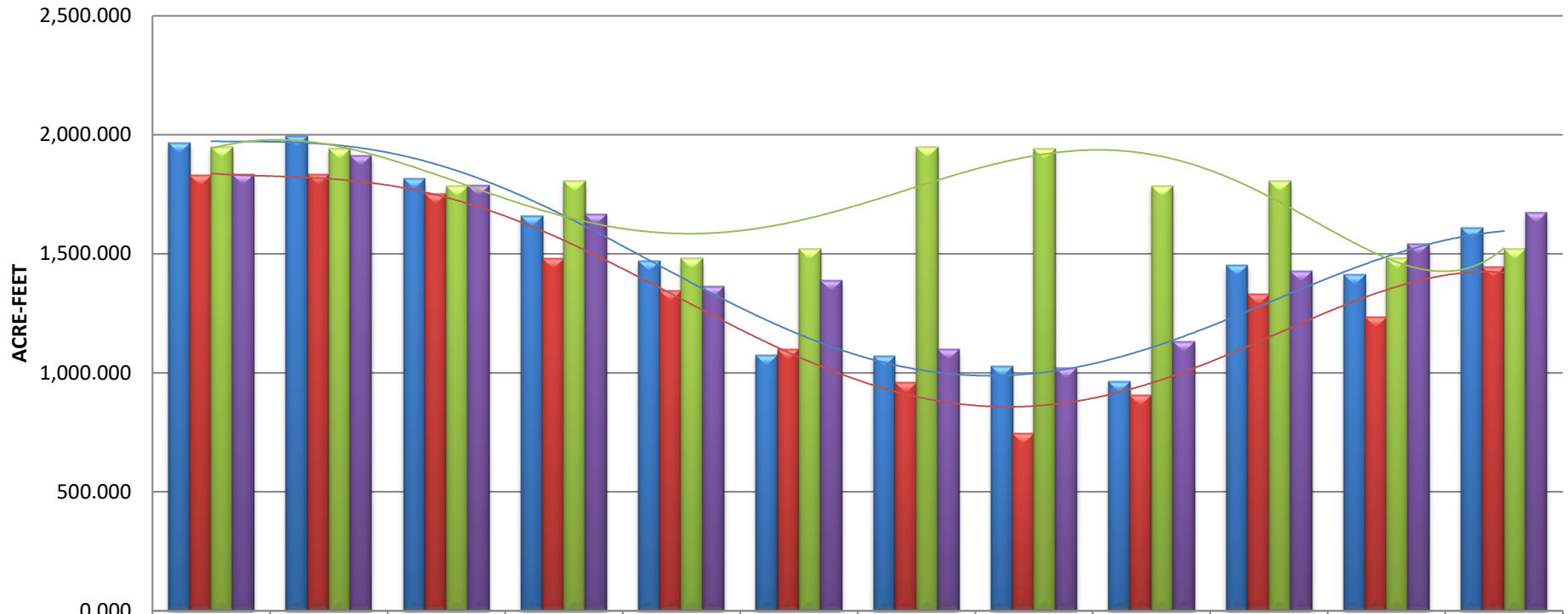
Total Projected Purchases	17,837.273	17,837.273	17,837.273
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Year of Occurrence		
2017	2018	2019

Tier I Purchase Projection

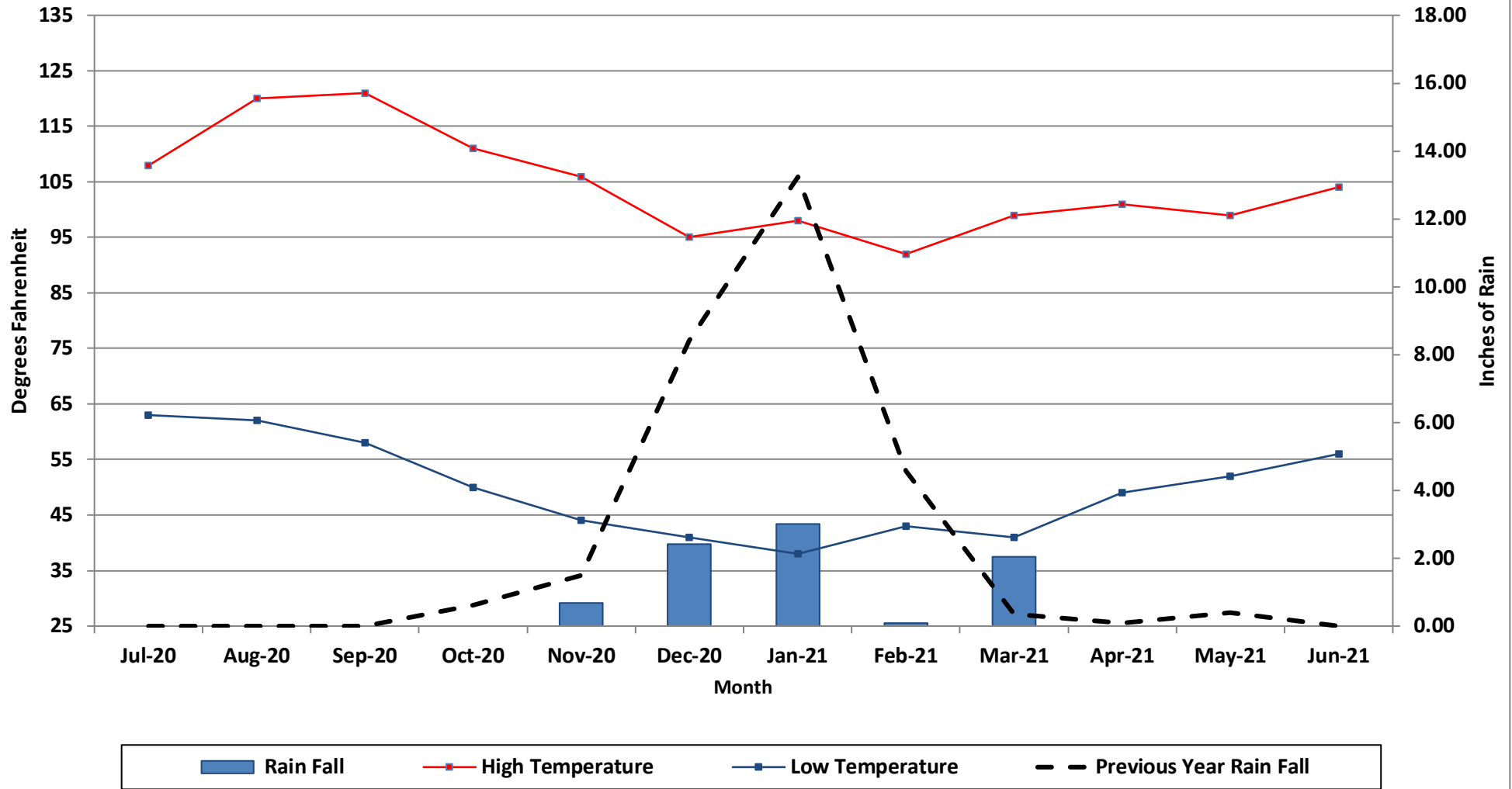
Tier I Allocation	26,057.00	26,057.00	26,057.00
Purchases through December 2020	17,742.534	17,742.534	17,742.534
	8,314.466	8,314.466	8,314.466

Fiscal Year 2020-21 Purchased Water Projections



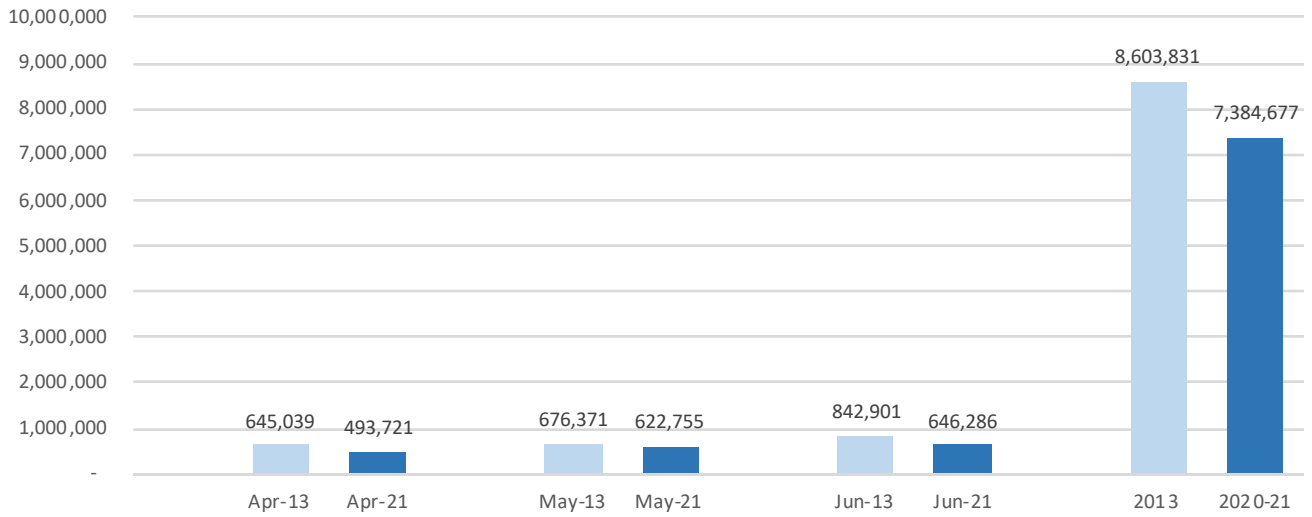
	July	August	September	October	November	December	January	February	March	April	May	June
■ Budget	1,965.000	1,995.000	1,815.000	1,660.000	1,469.000	1,076.000	1,071.000	1,029.000	965.000	1,452.000	1,411.000	1,610.000
■ Low	1,830.794	1,834.355	1,752.446	1,479.607	1,345.185	1,096.908	959.751	746.182	906.656	1,329.365	1,233.249	1,445.889
■ High	1,949.955	1,940.790	1,782.528	1,805.421	1,480.492	1,520.503	1,949.995	1,940.790	1,782.528	1,805.421	1,480.492	1,520.503
■ FY 2020-21	1,834.769	1,912.151	1,786.741	1,665.242	1,363.833	1,386.994	1,097.948	1,019.126	1,129.042	1,426.013	1,542.054	1,673.360

Walnut Valley Water District Climate Summary

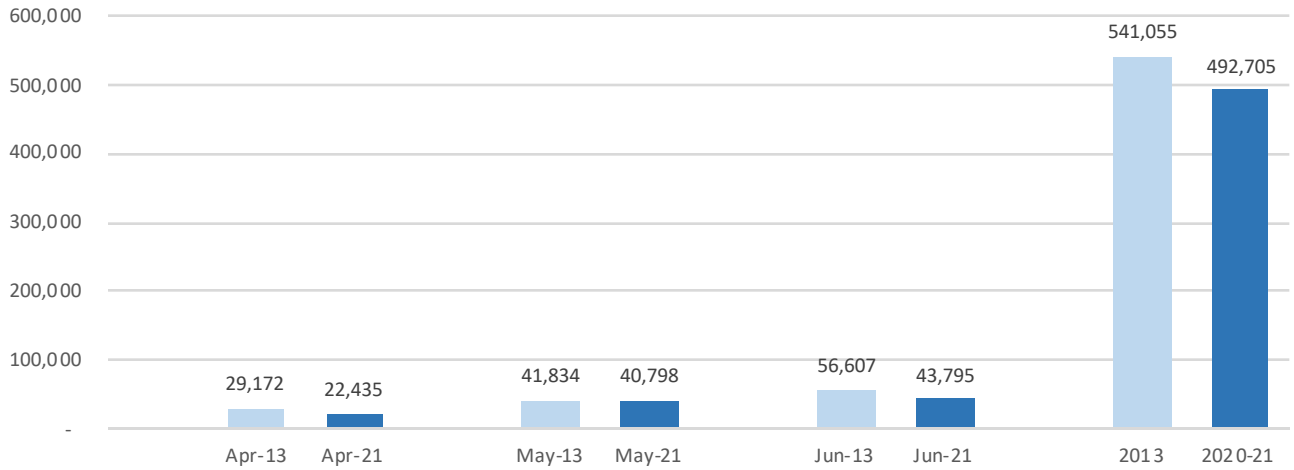


WALNUT VALLEY WATER DISTRICT
 CONSUMPTION DATA - CURRENT YEAR VERSUS 2013 BASELINE

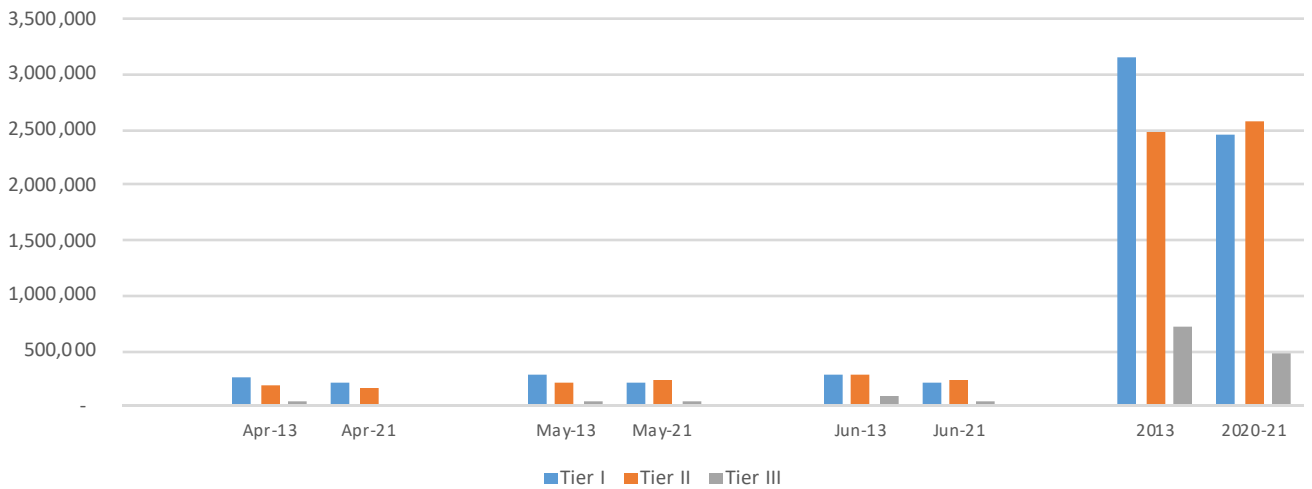
YTD Consumption Versus 2013 Baseline Year



Irrigation Consumption Versus 2013 Baseline



Residential Tiers Versus 2013 Baseline



Walnut Valley Water District
 Monthly Consumption Versus 2013 Baseline Year

Consumption/Water Sales																
User Class	April				May				June				YTD (FY 20-21)			
	Apr-13	Apr-21	Change	% Change	May-13	May-21	Change	% Change	Jun-13	Jun-21	Change	% Change	2013 YTD	FY 20-21	Change	% Change
COG	21,592	12,336	(9,256)	-43%	31,738	26,276	(5,462)	-17%	42,609	29,731	(12,878)	-30%	422,324	316,792	(105,532)	-25%
COM	51,628	48,417	(3,211)	-6%	71,077	60,341	(10,736)	-15%	83,489	63,536	(19,953)	-24%	897,980	715,567	(182,413)	-20%
IND	10,119	8,092	(2,027)	-20%	10,591	8,244	(2,347)	-22%	11,460	8,782	(2,678)	-23%	138,035	107,232	(30,803)	-22%
MUL	74,331	52,924	(21,407)	-29%	62,088	63,934	1,846	3%	70,793	68,094	(2,699)	-4%	830,077	781,466	(48,611)	-6%
RES	487,369	371,952	(115,417)	-24%	500,877	463,960	(36,917)	-7%	634,550	476,143	(158,407)	-25%	6,315,415	5,463,620	(851,795)	-13%
	645,039	493,721	(151,318)	-23%	676,371	622,755	(53,616)	-8%	842,901	646,286	(196,615)	-23%	8,603,831	7,384,677	(1,219,154)	-14%
IRRIGATION																
User Class	IRRIGATION				IRRIGATION				IRRIGATION				YTD IRRIGATION			
	Apr-13	Apr-21	Change	% Change	May-13	May-21	Change	% Change	Jun-13	Jun-21	Change	% Change	2013 YTD	FY 20-21	Change	% Change
COG	11,988	8,103	(3,885)	-32%	18,566	18,971	405	2%	26,695	20,284	(6,411)	-24%	256,047	222,631	(33,416)	-13%
COM	15,406	13,345	(2,061)	-13%	21,417	20,682	(735)	-3%	27,935	22,382	(5,553)	-20%	262,206	254,248	(7,958)	-3%
IND	1,562	870	(692)	-44%	1,630	975	(655)	-40%	1,738	993	(745)	-43%	19,847	13,995	(5,852)	-29%
RES	216	117	(99)	-46%	221	170	(51)	-23%	239	136	(103)	-43%	2,955	1,831	(1,124)	-38%
	29,172	22,435	(6,737)	-23%	41,834	40,798	(1,036)	-2%	56,607	43,795	(12,812)	-23%	541,055	492,705	(48,350)	-9%
RESIDENTIAL																
Residential	RESIDENTIAL				RESIDENTIAL				RESIDENTIAL				YTD 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	257,883	183,967	45,519	487,369	266,170	190,634	44,073	500,877	277,447	273,122	83,981	634,550	3,143,658	2,457,048	714,709	6,315,415
FY 20-21	196,103	155,944	19,905	371,952	206,027	221,081	36,852	463,960	206,114	229,230	40,799	476,143	2,439,775	2,552,865	470,980	5,463,620
Difference	(61,780)	(28,023)	(25,614)	(115,417)	(60,143)	30,447	(7,221)	(36,917)	(71,333)	(43,892)	(43,182)	(158,407)	(703,883)	95,817	(243,729)	(851,795)
% Change	-24%	-15%	-56%	-24%	-23%	16%	-16%	-7%	-26%	-16%	-51%	-25%	-22%	4%	-34%	-13%

Water Purchases									
	November	December	January	February	March	April	May	June	Total
2013	1,569.13	1,401.17	1,155.84	1,123.30	1,495.70	1,700.26	1,903.82	2,081.56	20,809.84
FY 20-21	1,363.83	1,386.99	1,097.95	1,022.93	1,129.04	1,426.01	1,535.83	1,673.36	17,853.77
Difference	(205.30)	(14.18)	(57.89)	(100.37)	(366.66)	(274.25)	(367.98)	(408.20)	(2,956.07)
% Change	-13%	-1%	-5%	-9%	-25%	-16%	-19%	-20%	-14%

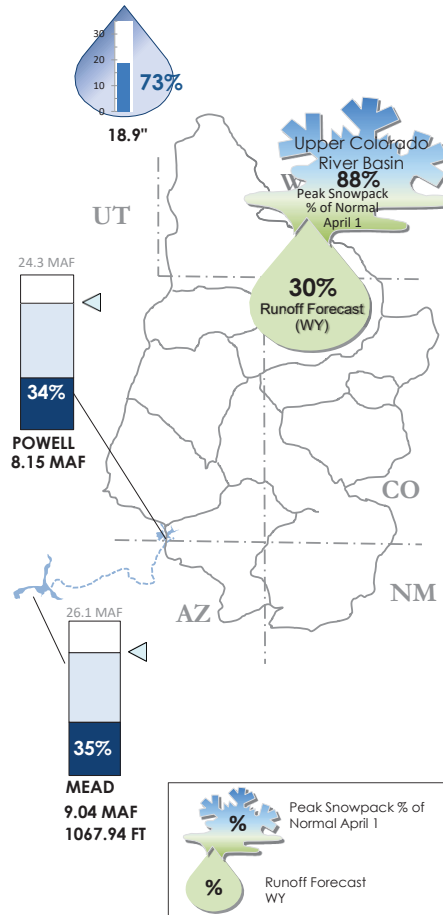


Water Supply Conditions Report

As of: 07/12/2021

2021 Colorado River

1,083,000 AF
Projected CRA Diversions



Turn page for more CRA Data

Flip Over for SWP Data

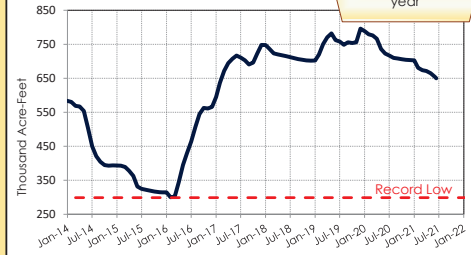
Highlights

- Precipitation at the 8 Station Index is at 46% of normal
- Water Year runoff forecast for the Sacramento River is at 38% of normal
- Precipitation in the Upper Colorado is at 73% of normal
- Water Year runoff forecast for Lake Powell is forecasted at 30% of normal

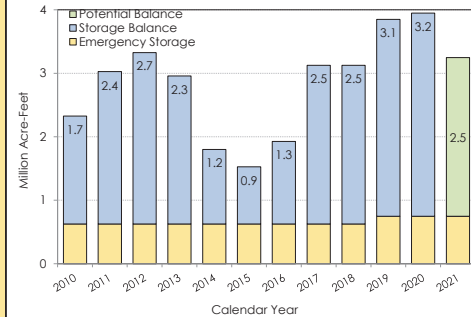
Diamond Valley Lake Storage

Capacity: 810 TAF

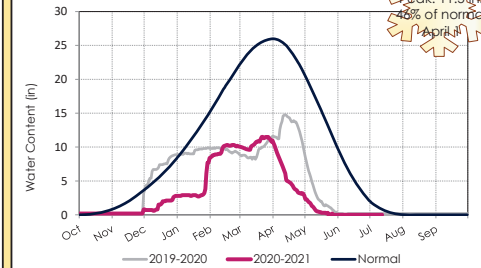
68 TAF less in storage than this time last year



MWD Storage Reserve Levels



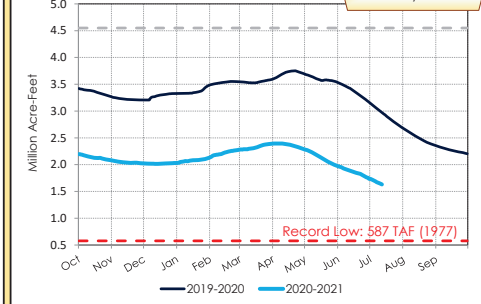
Southern Sierra Snowpack



Lake Shasta Reservoir Storage

Capacity: 4.55 MAF

1.33 MAF less in storage than this time last year



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.

<http://www.mwdh2o.com/WSCR>

This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters. Questions? Email emf@water.com

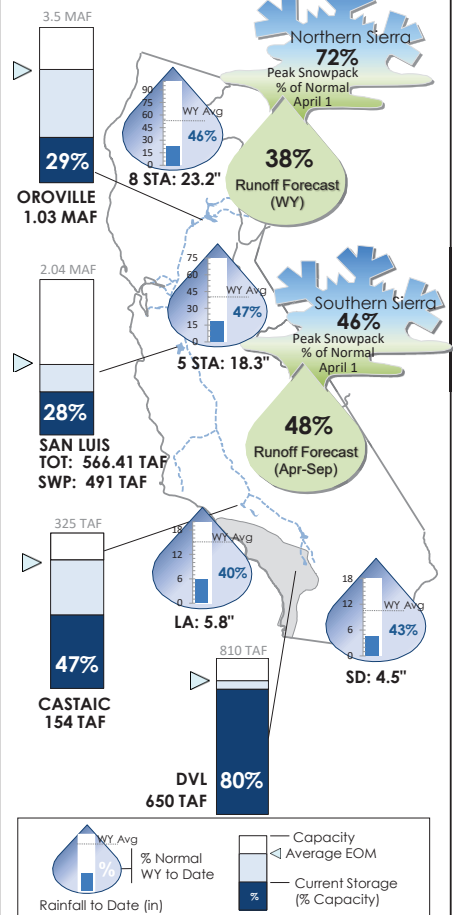


Water Supply Conditions Report

As of: 07/12/2021

2021 SWP Allocation

95,575 AF
5% of Table A

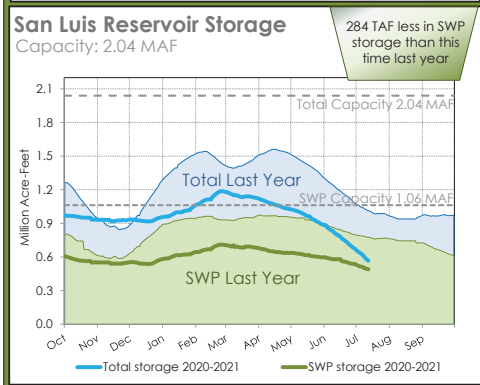
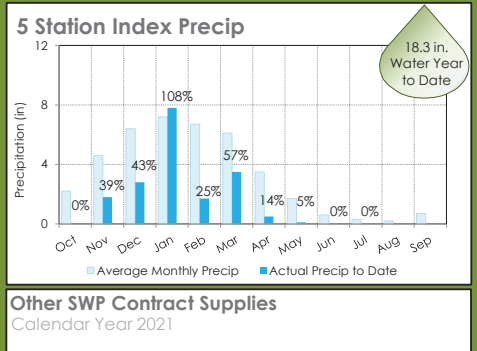
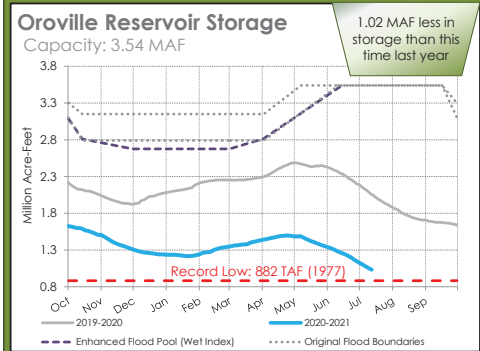
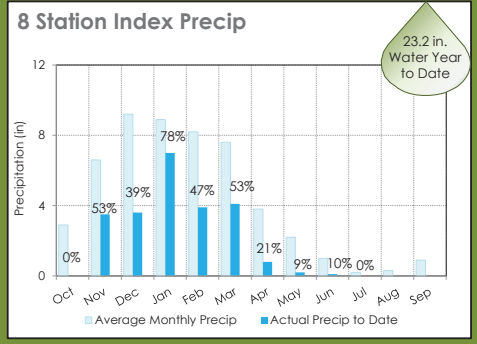
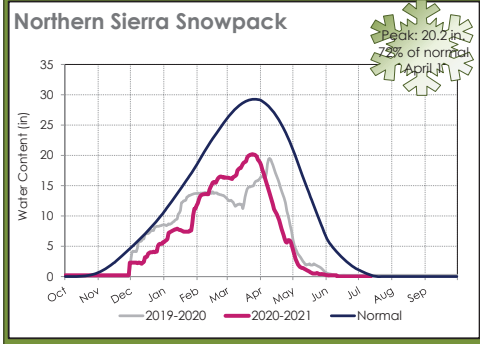


Flip Over for CRA Data

Turn page for more SWP Data

State Water Project Resources

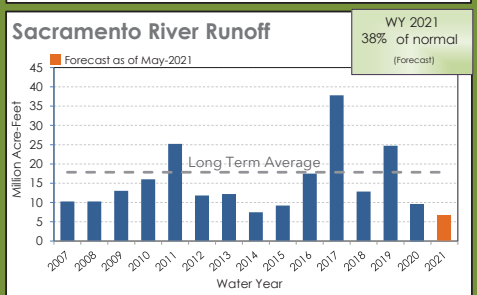
As of: 07/12/2021



Other SWP Contract Supplies

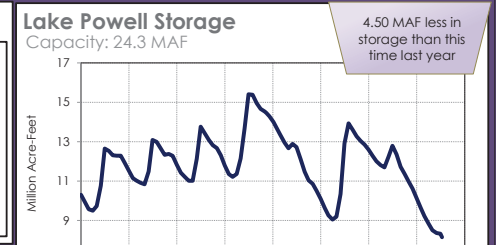
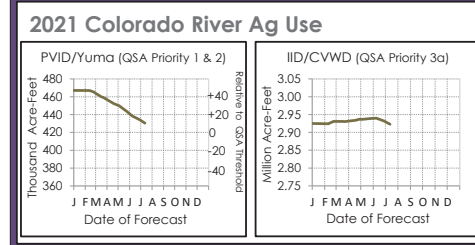
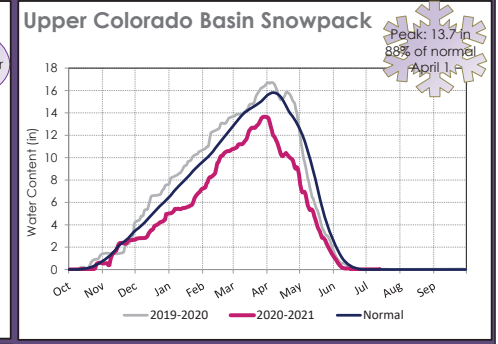
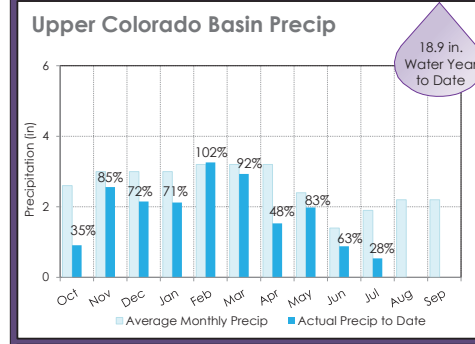
Calendar Year 2021

Carryover	207,000 AF	Transfer Supplies	30,000 AF (Est.)
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Colorado River Resources

As of: 07/12/2021



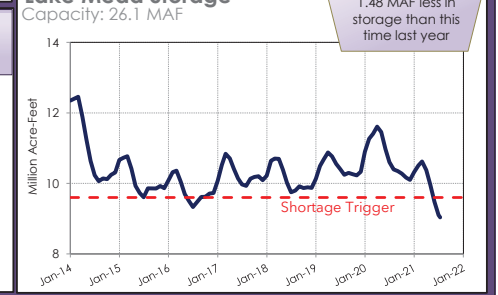
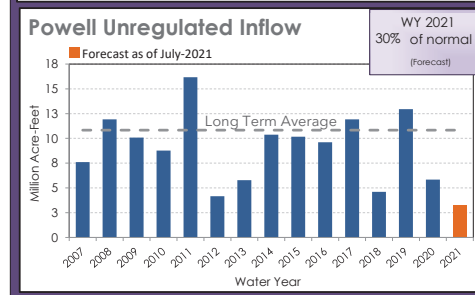
Lake Mead Shortage/Surplus Outlook

	2021	2022	2023	2024	2025
Surplus	0%	0%	0%	1%	4%
Shortage	0%	99%	97%	88%	81%
Metropolitan DCP*			5%	47%	50%

Projected Lake Mead ICS

Calendar Year 2021

Put (+)/Take(-)
-68,000 AF

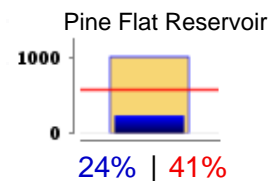
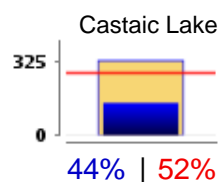
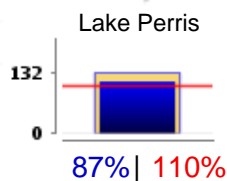
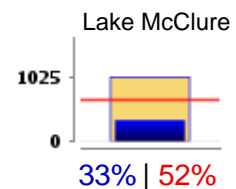
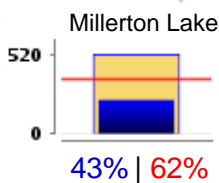
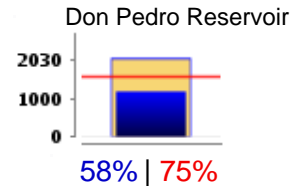
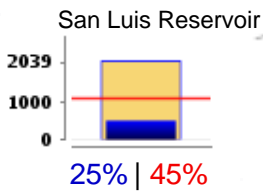
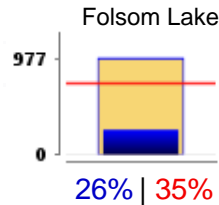
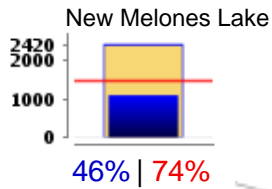
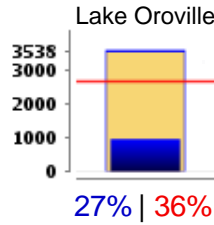
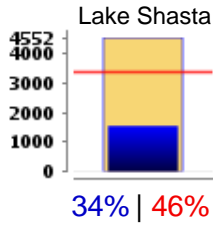
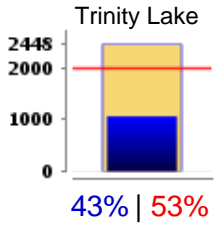
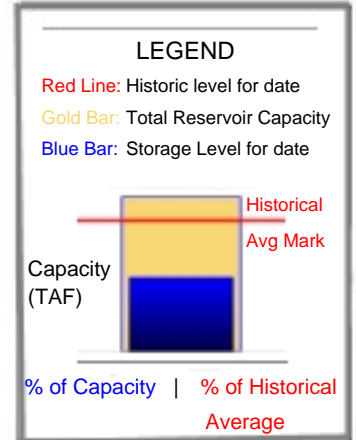




CURRENT RESERVOIR CONDITIONS

SELECTED WATER SUPPLY RESERVOIRS

Midnight: July 20, 2021



WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Engineering
DATE: July 26, 2021
SUBJECT: Consider Award of Professional Engineering Services Contract to DSK Landscape Architects (DSK) – District Headquarters Landscape Architectural Services for the WVWD Headquarters Facility (P.N. 19-3569LA)

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation:

Request the Board of Directors authorize the General Manager to execute a sole source contract with DSK Landscape Architects (DSK) in the amount of \$67,500 for the subject Architectural Services.

Background Information:

The District is proposing to improve and expand the District's Headquarters. In preparation for the expansion, the District has acquired the property and buildings adjacent to the north-east property line of the existing site. The existing Headquarters site will be improved to enhance material and equipment storage, house operations activities, and provide parking for employees and the public, as shown on the attached site layout. The existing site is also proposed to have a conservation garden. An objective of the new Headquarters project is to improve the acquired buildings such that administration, engineering and finance personnel can relocate into this new facility.

District staff solicited a proposal from DSK to provide the design and construction management for the subject landscape project (copy attached). The proposal from DSK is for an amount not to exceed \$67,500. The District did not pursue proposals from other consultants due to the fact that DSK is uniquely qualified to perform the work required for the landscaping design.

Staff believes DSK is uniquely qualified to provide the services required due to their preliminary work with the District and the original architect on the previously designed Headquarters plans, and knowledge of permitting required for the design and development of the site. Staff is recommending that the Board of Directors award a sole source contract.

Funds for the new District Headquarters will be provided from the Revenue Bond proceeds.

Attachment:
Proposal

June 28, 2021

Mr. Erik J. Hitchman, PE, GM
Walnut Valley Water District
271 South Brea Canyon road
Walnut, CA 91789

Re: Landscape Architectural Services for WVWD Headquarter facility.

Dear Erik,

It was great seeing you and Sherry at the site last week. I have reviewed the Civil plans and noted our discussion of the new acquired buildings/site during our walk.

I am pleased to submit the following proposal for your review and approval. Thank you for allowing DSK to continue the effort on the new version of the Headquarter facility.

SCOPE OF WORK

The scope of work for this proposal consists of:

1. Coordinate and assist the Civil Engineer with site layout around the existing and the two new buildings and the connecting areas with parking.
2. Design of Demonstration Garden for WVWD functions, including shade structure, hardscape paving, water feature, walls, site furniture, fence/railing, landscape lighting, and planting and irrigation system design for public use and education purposes.
3. Landscape Design around the new acquired buildings and the outdoor staff lunch/break area. Evaluate all existing plant materials for keeping or removal.
4. Attend Design meetings with the Architect and WVWD staff, and prepare presentation material for the public.
5. Coordination with the WVWD, Architect and other consultants on the project.
6. Landscape construction cost estimate and bid services.
7. Landscape construction administration and observation.*



SCOPE OF SERVICES

The landscape architectural design process will involve review and approval by the WVWD and the county of LA planning and B&S. The design will be provided in two phases and entail the following service items:

A. **Preliminary Design**

1. Preliminary site and demonstration garden design with hardscape & softscape design concept. (3 Alternatives with 3D renderings)
2. Design of new building entry areas and the staff lunch/break area.
3. Section/elevation and 3D sketch illustration of design components.
4. Landscape planting design and demolition plan of existing mature trees and plants on the site.
5. Preliminary cost estimate.

B. **Construction Documents**

1. Site and Demonstration Garden Hardscape construction plan and details.
2. Planting plan, Irrigation plan and details.
3. Landscape lighting plan. **(No structural, mechanical or electrical engineering included. Will coordinate with consultant team.)**
4. Specifications and Final Cost Estimate.

CONDITIONS

- A. Owner or other consultants shall provide all necessary information and documents in the form of survey, reports, and drawings required for the Landscape Architect to proceed.
- B. All base sheets illustrating location and extent of landscape development shall be provided by Owner or the Civil Engineer.
- C. Irrigation engineering fees are included in the Landscape Architect's fee. Other engineering fees, governmental permits and fees, and agronomy reports are not part of the Landscape Architect's fee.
- D. If the Owner finds it necessary to abandon the project, the Landscape Architect's fee shall be compensated for all work completed under the scope of landscape architectural services according to the schedule of payments designated under the fee schedule.
- E. Additional services when requested by Owner, will be invoiced monthly based on the standard hourly rates as described in fee schedule or on a fixed fee established when the additional services are authorized by the Owner.

FEE SCHEDULE

The landscape architectural service will be provided in two phases for a lump sum fee as follows:

Preliminary Design	\$19,000
Construction documents	<u>\$42,000</u>
Construction Admin. & Observation	\$ 6,500
TOTAL	\$67,500

Payment Schedule:	Retainer	\$ 9,500
	Completion of Concepts	\$ 9,500
	50% Design Dev.	\$10,000
	100% Design Dev.	\$10,000
	50% Const. Doc.	\$10,000
	100% Const. Doc.	\$12,000
	Const. Admin.*	\$ 6,500

***Construction administration and observation will be billed at an hourly rate quoted below as requested by the client not to exceed the amount stated above without further authorization.**

Any additional services required will be billed on an hourly basis at the following standard rates:

Principal	\$200
Project manager	\$125
Landscape designer/Technical staff	\$ 90
Clerical	\$ 50

DSK will require a retainer to start the project. Thereafter, DSK will submit invoices for payment per schedule above. Invoices rendered must show work performed plus an itemization of reimbursable expenses incurred, such as blueprinting, messenger service, and travel. These expenses will be billed at our direct cost.

If there is a need for a clarification or there are any questions, please do not hesitate to contact me. We look forward to providing the best possible landscape architectural services on this project.

Respectfully submitted,



David D. Kim, President

Agreed to and Accepted by:

Date:

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Engineering
DATE: July 26, 2021
SUBJECT: Acceptance of Work and Notice of Completion for Main Extension – Pathfinder Reservoir to Brea Canyon Road (P.N. 19-3626)

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>
19-3626	Main Extension-Pathfinder Reservoir to Brea Canyon Road	Doty Bros. Equipment Co.

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 water distribution system.

The work of improvement was completed on July 6, 2021. The contractor for said work of improvement was Doty Bros. Equipment Co., 11232 East Firestone Blvd., Norwalk, CA 90650.

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

Main Extension – Pathfinder Reservoir to Brea Canyon Road
Project No. 19-3626

Dated: July 26, 2021

WALNUT VALLEY WATER DISTRICT

By: _____
Erik Hitchman, General Manager

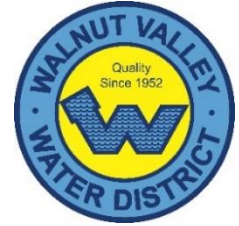
VERIFICATION

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 26th day of July 2021.

By: _____
Erik Hitchman

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



PROJECT DESCRIPTION:

- **Project Name:**
Main Extension- Pathfinder Reservoir to Brea Canyon Road
P.N. 19-3626
- **Location:**
City of Diamond Bar - 21014 Pathfinder Road to 460' easterly to Brea Canyon Road
- **Background:**
The Pathfinder Reservoir site consists of two reservoirs receiving water through 930 Zone via one single inlet-outlet piping. Due to the configuration of piping, the 930 Zone servicing the Diamond Bar area is receiving water mainly through the split at the intersection of Pathfinder Road and Brea Canyon Road, instead of the reservoirs. Consequently, water is insufficiently being drawn directly from the reservoirs. The proposed extension of the 16" pipeline will allow the 930 Zone to draw more water from the reservoirs thereby facilitating movement within the reservoirs to improve water quality.
- **Scope of Work:**
The District-designed project consists of the installation of 762 linear feet of 16" steel mortar-lined and coated pipe.
- **Benefits:**
The project will improve the water quality within the Pathfinder Reservoirs site.

CONTRACTOR:

Doty Bros.

- **Contract Award Date:**

November 23, 2020

SCHEDULES:

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

CONTRACT DOCUMENTS:

32 Working Days
January 5, 2020
February 24, 2020

ACTUAL:

March 1, 2021
July 6, 2021

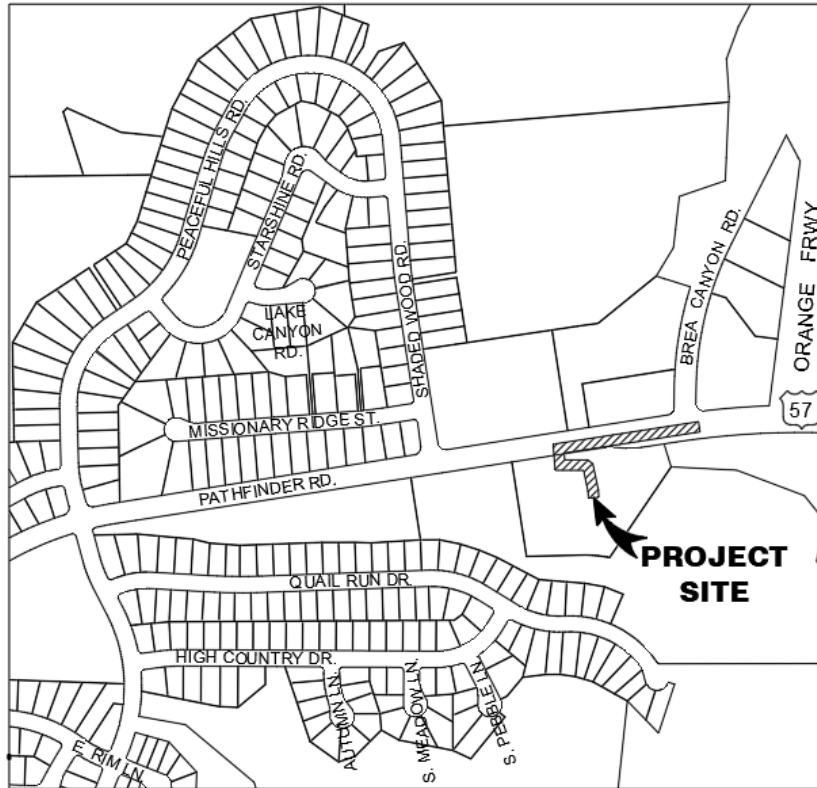
TOTAL PROJECT COSTS:

- **Original Contract Amount:** \$339,900.00
- **Net Change Order Amount:**
- **Revised Contract Amount:**

PROJECT CONTACTS:

Tai Diep

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



VICINITY MAP
N.T.S.

OPERATIONS DEPARTMENT REPORT
June, Monthly Report

PROJECT NO.	PROJECT DESCRIPTION	STATUS
N/A	Watermain and water service repair	<u>Repair Water Service Leaks:</u> 1165 Wright Way, 19233 Springport Drive Rowland Heights. <u>Replaced Copper Setters:</u> 624 Green River Road, 20055 Skyline Drive, 300 Lemon Creek Drive, Walnut. <u>Replaced Angle Meter Stops:</u> 600 Gartel Drive, 513 Camino De Teodoro, Walnut. 23830, 23840 & 23954 Sapphire Canyon Road, 1117 Ranchwood Place, Diamond Bar. <u>Water Main Break:</u> 23922 Sapphire Canyon Road, Diamond Bar (8" Tee). <u>Large Meter Testing:</u> Spadra Landfill 4125 Valley Blvd, Walnut. Cimarron Oaks 420 Golden Springs Drive, Diamond Bar Village Apartments, 1850 S. Diamond Bar Blvd, Golden Grand Homeowners Association, 800 Grand Avenue Diamond Bar. <u>Water System/Miscellaneous Work:</u> Completed Fire Hydrant Route Maintenance 7-10, 7-11, 7-12. Azusa Dump-hauled three loads. USA Removal- District wide
N/A	Repair of sheared blow off, fire hydrants and air-vac assemblies	515 Lemon Avenue, City of Industry - Hit fire hydrant. 4310-4350 Valley Blvd, City of Industry - Hit 3 inch construction meter.
NA	Fire Flow Test	1620 Chapel Hill Drive, Rowland Heights.
20-3669	Valve Replacement	1816 Wellspring Drive, Diamond Bar.
NA	Fire Hydrant & Service Line relocation	602 Gartel Drive, Walnut- Relocated fire hydrant and domestic water meter.
20-3658	Security Enhancements 20-21	Brea Canyon Cutoff Pump Station and Storage Yard Lighting and Security system installation is completed. Security project at Arbor Ridge is completed. Pioneer Security system installation is ongoing. Ridgecrest Security system installation is ongoing. Ridgeline to Ridgecrest communication link installation is ongoing.
19-3608	Analyzers, Active Mixing systems	Walnut area reservoirs mixers/analyzers installation is ongoing.
N/A	Production Facility Maintenance	<u>Pump and Motor Maintenance:</u> Tri County Pump pulled and reinstalled motors at Sylvan Glen No. 1, Parker Canyon No. 1 & Diamond Bar (P1) 1050 Zone No. 3 for maintenance. <u>Pump Station Maintenance:</u> None in June. <u>Facility/Miscellaneous Work:</u> Replaced defective Hydro Tank Bladder at IBC recycled pump station. Deployed 190KW HIPOWER Generators to Ridgeline, Sylvan Glen & Arbor Ridge Pump Stations. BGTM & JWL meters were calibrated. La Habra Fence completed various fence & gate repairs.
N/A	Total trihalomethanes (TTHMs) Graph	Water quality meets all state and federal standards.

Hit Fire Hydrant

515 Lemon Avenue, City of Industry





Walnut Valley Water District Consolidated - Account #10076

MONTHLY ACCOUNT STATEMENT

JUNE 1, 2021 THROUGH JUNE 30, 2021

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact 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	1.95
Average Coupon	1.40%
Average Purchase YTM	1.38%
Average Market YTM	0.40%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.01 yrs
Average Life	1.94 yrs

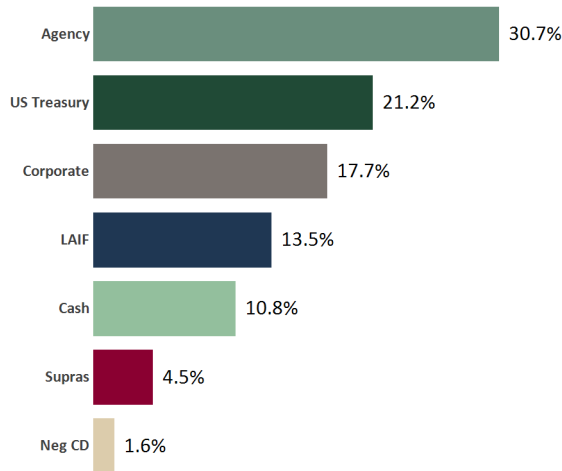
ACCOUNT SUMMARY

	Beg. Values as of 5/31/21	End Values as of 6/30/21
Market Value	45,157,420	46,870,751
Accrued Interest	177,454	164,530
Total Market Value	45,334,874	47,035,280
Income Earned	55,247	54,062
Cont/WD		
Par	44,223,773	46,097,185
Book Value	44,265,522	46,135,542
Cost Value	44,252,972	46,126,742

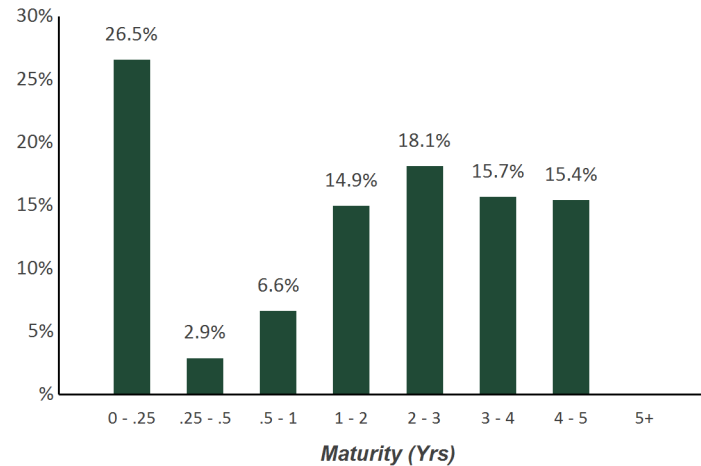
TOP ISSUERS

Government of United States	21.2%
Federal Home Loan Bank	15.6%
Local Agency Investment Fund	13.5%
Bank Cash Account	10.8%
Federal National Mortgage Assoc	8.5%
Federal Home Loan Mortgage Corp	5.0%
Intl Bank Recon and Development	2.3%
Inter-American Dev Bank	2.2%
Total	79.0%

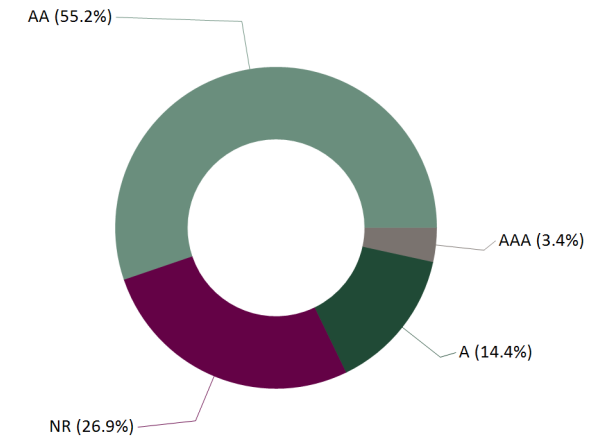
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.56
Average Coupon	1.82%
Average Purchase YTM	1.79%
Average Market YTM	0.46%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.64 yrs
Average Life	2.61 yrs

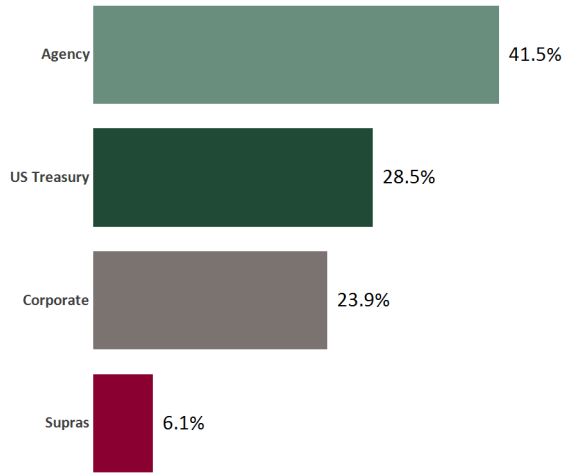
ACCOUNT SUMMARY

	Beg. Values as of 5/31/21	End Values as of 6/30/21
Market Value	34,802,100	34,713,566
Accrued Interest	172,173	157,026
Total Market Value	34,974,273	34,870,591
Income Earned	52,668	51,839
Cont/WD		-37,246
Par	33,868,453	33,940,000
Book Value	33,910,202	33,978,357
Cost Value	33,897,653	33,969,557

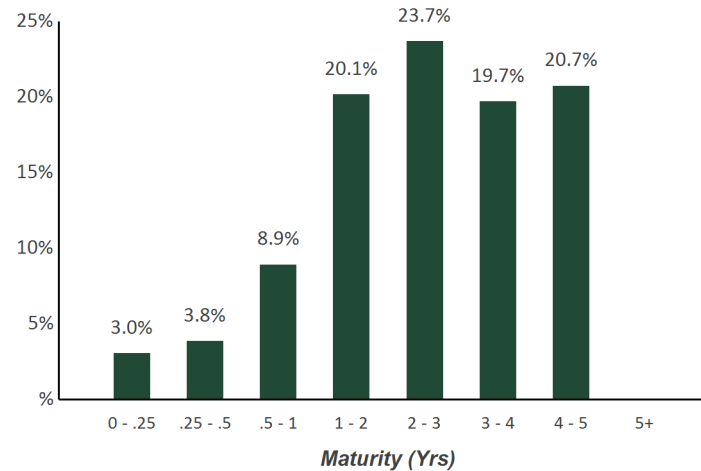
TOP ISSUERS

Government of United States	28.5%
Federal Home Loan Bank	21.0%
Federal National Mortgage Assoc	11.4%
Federal Home Loan Mortgage Corp	6.8%
Intl Bank Recon and Development	3.2%
Inter-American Dev Bank	2.9%
Federal Farm Credit Bank	2.3%
US Bancorp	1.6%
Total	77.6%

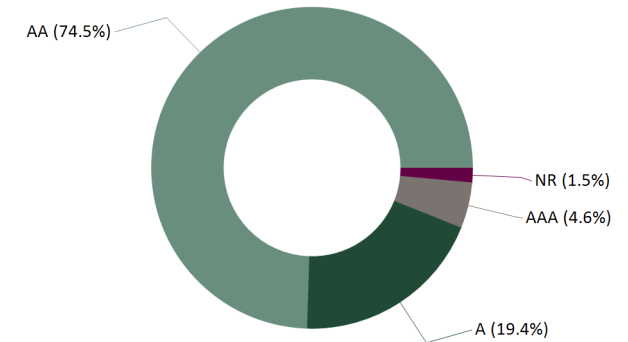
SECTOR ALLOCATION



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	-0.19%	0.20%	-0.33%	0.15%	2.64%	3.38%	1.99%	1.75%	1.89%	
ICE BAML 1-5 Yr US Treasury/Agency Index*	-0.22%	0.11%	-0.41%	-0.25%	2.44%	3.25%	1.77%	1.59%	1.68%	

*ICE BAML 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
AGENCY									
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	650,000.00	08/24/2016 1.30%	644,559.50 649,873.97	100.12 0.08%	650,788.45 2,823.44	1.39% 914.48	Aaa / AA+ AAA	0.12 0.12
3130AF5B9	FHLB Note 3% Due 10/12/2021	750,000.00	10/30/2018 2.96%	750,772.50 750,073.88	100.83 0.08%	756,206.25 4,937.50	1.62% 6,132.37	Aaa / AA+ NR	0.28 0.28
313378CR0	FHLB Note 2.25% Due 3/11/2022	800,000.00	Various 1.96%	810,717.00 801,531.08	101.51 0.09%	812,064.80 5,500.00	1.74% 10,533.72	Aaa / AA+ NR	0.70 0.69
3135G0T94	FNMA Note 2.375% Due 1/19/2023	500,000.00	04/11/2018 2.70%	492,845.00 497,672.47	103.37 0.20%	516,856.50 5,343.75	1.11% 19,184.03	Aaa / AA+ AAA	1.56 1.52
313382AX1	FHLB Note 2.125% Due 3/10/2023	450,000.00	04/11/2018 2.66%	439,069.50 446,238.64	103.14 0.27%	464,132.25 2,948.44	0.99% 17,893.61	Aaa / AA+ AAA	1.69 1.66
313383YJ4	FHLB Note 3.375% Due 9/8/2023	625,000.00	09/28/2018 3.05%	634,237.50 629,095.87	106.58 0.35%	666,118.75 6,621.09	1.43% 37,022.88	Aaa / AA+ NR	2.19 2.11
3135G0U43	FNMA Note 2.875% Due 9/12/2023	750,000.00	10/30/2018 3.04%	744,405.00 747,471.70	105.69 0.28%	792,648.75 6,528.65	1.70% 45,177.05	Aaa / AA+ AAA	2.20 2.13
3130A0F70	FHLB Note 3.375% Due 12/8/2023	750,000.00	12/13/2018 2.93%	765,270.00 757,467.20	107.34 0.35%	805,083.00 1,617.19	1.72% 47,615.80	Aaa / AA+ AAA	2.44 2.36
3135G0V34	FNMA Note 2.5% Due 2/5/2024	575,000.00	03/06/2019 2.60%	572,263.00 573,552.97	105.46 0.38%	606,403.05 5,829.86	1.30% 32,850.08	Aaa / AA+ AAA	2.60 2.50
3130AFW94	FHLB Note 2.5% Due 2/13/2024	500,000.00	02/28/2019 2.61%	497,510.00 498,683.46	105.64 0.34%	528,177.50 4,791.67	1.13% 29,494.04	Aaa / AA+ AAA	2.62 2.53
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	600,000.00	05/01/2019 2.35%	600,600.00 600,332.17	105.49 0.32%	632,937.60 4,472.92	1.36% 32,605.43	Aaa / AA+ NR	2.69 2.60
3133EKNX0	FFCB Note 2.16% Due 6/3/2024	750,000.00	07/02/2019 1.88%	759,847.50 755,852.60	104.96 0.45%	787,186.50 1,260.00	1.68% 31,333.90	Aaa / AA+ AAA	2.93 2.84
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	650,000.00	06/26/2019 1.85%	681,427.50 668,693.65	106.99 0.49%	695,438.25 882.47	1.48% 26,744.60	Aaa / AA+ NR	2.96 2.85
3130A3GE8	FHLB Note 2.75% Due 12/13/2024	700,000.00	12/23/2019 1.77%	732,445.00 722,529.26	107.39 0.58%	751,735.60 962.50	1.60% 29,206.34	Aaa / AA+ NR	3.46 3.31
3135G0X24	FNMA Note 1.625% Due 1/7/2025	600,000.00	02/14/2020 1.48%	604,074.00 602,935.11	103.56 0.60%	621,376.20 4,712.50	1.33% 18,441.09	Aaa / AA+ AAA	3.53 3.40
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	600,000.00	02/14/2020 1.48%	600,486.00 600,352.82	103.21 0.60%	619,246.80 3,475.00	1.32% 18,893.98	Aaa / AA+ AAA	3.62 3.51



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
AGENCY									
3135G03U5	FNMA Note 0.625% Due 4/22/2025	800,000.00	Various 0.53%	803,537.00 802,765.96	99.91 0.65%	799,300.80 958.34	1.70% (3,465.16)	Aaa / AA+ AAA	3.81 3.76
3130AJKW8	FHLB Note 0.5% Due 6/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,102.87	99.24 0.70%	595,442.40 150.00	1.27% (3,660.47)	Aaa / AA+ AAA	3.96 3.90
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 398,731.74	98.63 0.72%	394,520.40 666.67	0.84% (4,211.34)	Aaa / AA+ AAA	4.06 4.01
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 696,381.07	98.47 0.74%	689,320.80 714.58	1.47% (7,060.27)	Aaa / AA+ AAA	4.24 4.18
3135G06G3	FNMA Note 0.5% Due 11/7/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,802.78	98.91 0.75%	618,205.62 468.75	1.32% (6,597.16)	Aaa / AA+ AAA	4.36 4.29
3130AKFA9	FHLB Note 0.375% Due 12/12/2025	600,000.00	01/05/2021 0.42%	598,680.00 598,809.00	98.29 0.77%	589,756.20 118.75	1.25% (9,052.80)	Aaa / AA+ NR	4.45 4.40
Total Agency		13,975,000.00	1.81%	14,050,601.00 14,022,950.27	0.44%	14,392,946.47 65,784.07	30.74% 369,996.20	Aaa / AA+ AAA	2.70 2.63
CASH									
90CASH\$00	Cash Custodial Cash Account	5,064,867.01	Various 0.00%	5,064,867.01 5,064,867.01	1.00 0.00%	5,064,867.01 0.00	10.77% 0.00	NR / NR NR	0.00 0.00
Total Cash		5,064,867.01	N/A	5,064,867.01 5,064,867.01	0.00%	5,064,867.01 0.00	10.77% 0.00	NR / NR NR	0.00 0.00
CORPORATE									
69371RN44	Paccar Financial Corp Note 1.65% Due 8/11/2021	400,000.00	05/09/2017 2.40%	388,012.00 399,683.31	100.16 0.22%	400,650.80 2,566.67	0.86% 967.49	A1 / A+ NR	0.12 0.11
06406RAA5	Bank of NY Mellon Corp Callable Note Cont 1/7/2022 2.6% Due 2/7/2022	500,000.00	06/20/2017 2.35%	505,305.00 500,607.56	101.25 0.19%	506,251.50 5,200.00	1.09% 5,643.94	A1 / A AA-	0.61 0.51
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	500,000.00	07/26/2017 2.42%	500,650.00 500,131.01	102.16 0.28%	510,778.50 5,206.25	1.10% 10,647.49	A2 / A A+	1.08 0.98
037833DC1	Apple Inc Callable Note Cont 8/12/2022 2.1% Due 9/12/2022	500,000.00	09/21/2017 2.29%	495,540.00 498,922.52	102.08 0.24%	510,376.00 3,179.17	1.09% 11,453.48	Aa1 / AA+ NR	1.20 1.10



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
CORPORATE									
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	500,000.00	10/30/2018 3.51%	483,170.00 493,762.23	103.36 0.38%	516,817.50 5,741.67	1.11% 23,055.27	A2 / A A	1.57 1.45
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	500,000.00	08/06/2019 2.18%	516,975.00 507,683.00	104.45 0.36%	522,232.00 6,933.33	1.13% 14,549.00	A2 / A- AA-	1.57 1.52
24422ERT8	John Deere Capital Corp Note 2.8% Due 1/27/2023	450,000.00	04/11/2018 3.17%	442,606.50 447,570.71	103.95 0.28%	467,793.00 5,390.00	1.01% 20,222.29	A2 / A A	1.58 1.53
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	500,000.00	Various 3.04%	493,706.00 497,698.32	103.77 0.30%	518,844.50 4,048.61	1.11% 21,146.18	Aa2 / AA A+	1.71 1.51
911312BK1	UPS Callable Note Cont 3/1/2023 2.5% Due 4/1/2023	450,000.00	04/11/2018 3.11%	437,413.50 445,566.28	103.61 0.33%	466,252.20 2,812.50	1.00% 20,685.92	A2 / A- NR	1.75 1.63
58933YAF2	Merck & Co Note 2.8% Due 5/18/2023	250,000.00	08/06/2019 1.89%	258,235.00 254,096.60	104.67 0.31%	261,685.50 836.11	0.56% 7,588.90	A1 / A+ A+	1.88 1.84
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	500,000.00	07/31/2018 3.26%	503,095.00 501,221.80	105.98 0.25%	529,878.00 236.11	1.13% 28,656.20	Aa2 / AA AA	1.99 1.86
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	400,000.00	07/31/2018 3.38%	401,336.00 400,549.33	106.18 0.40%	424,712.40 6,401.67	0.92% 24,163.07	A3 / A- NR	2.04 1.96
89236TFN0	Toyota Motor Credit Corp Note 3.45% Due 9/20/2023	450,000.00	01/16/2019 3.38%	451,318.50 450,626.79	106.30 0.59%	478,348.65 4,355.63	1.03% 27,721.86	A1 / A+ A+	2.22 2.14
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	500,000.00	12/23/2019 2.11%	524,265.00 515,142.94	107.10 0.53%	535,523.00 6,843.75	1.15% 20,380.06	A1 / A+ A+	2.60 2.40
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	450,000.00	05/30/2019 2.60%	458,955.00 455,042.02	105.06 0.52%	472,775.40 5,147.50	1.02% 17,733.38	A2 / A- AA-	2.68 1.63
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	350,000.00	05/12/2021 0.51%	349,426.00 349,449.57	99.70 0.56%	348,943.70 192.50	0.74% (505.87)	A2 / A A	2.88 2.86
717081EX7	Pfizer Inc. Callable Note Cont 4/28/2025 0.8% Due 5/28/2025	400,000.00	05/26/2020 0.83%	399,376.00 399,512.35	100.35 0.71%	401,380.80 293.33	0.85% 1,868.45	A2 / A+ A	3.91 3.76



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
CORPORATE									
78015K7H1	Royal Bank of Canada Note 1.15% Due 6/10/2025	400,000.00	05/20/2021 0.96%	403,072.00 402,993.02	100.57 1.00%	402,284.80 268.33	0.86% (708.22)	A2 / A AA	3.95 3.85
Total Corporate		8,000,000.00	2.47%	8,012,456.50 8,020,259.36	0.40%	8,275,528.25 65,653.13	17.73% 255,268.89	A1 / A+ A+	1.92 1.76
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	6,349,318.03	Various 0.25%	6,349,318.03 6,349,318.03	1.00 0.25%	6,349,318.03 4,904.17	13.51% 0.00	NR / NR NR	0.00 0.00
Total LAIF		6,349,318.03	0.25%	6,349,318.03	0.25%	6,349,318.03 4,904.17	13.51% 0.00	NR / NR NR	0.00 0.00
NEGOTIABLE CD									
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 2,143.82	0.53% 0.00	NR / NR NR	2.10 2.03
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%	248,000.00 202.14	0.53% 0.00	NR / NR NR	3.91 3.83
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%	248,000.00 254.12	0.53% 0.00	NR / NR NR	3.91 3.82
Total Negotiable CD		743,000.00	1.38%	743,000.00	1.38%	743,000.00 2,600.08	1.59% 0.00	NR / NR NR	3.31 3.23
SUPRANATIONAL									
459058FY4	Intl. Bank Recon & Development Note 2% Due 1/26/2022	500,000.00	09/21/2017 1.95%	501,010.00 500,133.26	101.04 0.18%	505,187.50 4,305.56	1.08% 5,054.24	Aaa / NR AAA	0.58 0.57
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	500,000.00	08/14/2018 2.91%	477,871.50 493,465.41	101.88 0.19%	509,417.00 2,600.69	1.09% 15,951.59	Aaa / AAA AAA	1.21 1.19
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,458.80	98.81 0.78%	592,857.00 525.00	1.26% (7,601.80)	Aaa / AAA AAA	4.33 4.27



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
SUPRANATIONAL									
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 498,479.61	100.04 0.87%	500,180.50 862.85	1.07% 1,700.89	Aaa / AAA AAA	4.81 4.69
Total Supranational		2,100,000.00	1.51%	2,077,822.50 2,092,537.08	0.51%	2,107,642.00 8,294.10	4.50% 15,104.92	Aaa / AAA AAA	2.78 2.73
US TREASURY									
912828G53	US Treasury Note 1.875% Due 11/30/2021	575,000.00	12/13/2016 1.91%	574,125.95 574,926.68	100.75 0.08%	579,312.50 913.17	1.23% 4,385.82	Aaa / AA+ AAA	0.42 0.42
912828U81	US Treasury Note 2% Due 12/31/2021	600,000.00	01/31/2017 1.90%	602,931.70 600,299.05	100.96 0.09%	605,742.00 32.61	1.29% 5,442.95	Aaa / AA+ AAA	0.50 0.50
912828XW5	US Treasury Note 1.75% Due 6/30/2022	650,000.00	Various 1.81%	648,238.51 649,630.32	101.64 0.11%	660,638.55 30.91	1.40% 11,008.23	Aaa / AA+ AAA	1.00 1.00
9128283C2	US Treasury Note 2% Due 10/31/2022	400,000.00	02/27/2018 2.60%	389,468.75 396,991.95	102.46 0.15%	409,843.60 1,347.83	0.87% 12,851.65	Aaa / AA+ AAA	1.34 1.32
912828M80	US Treasury Note 2% Due 11/30/2022	750,000.00	10/30/2018 2.92%	723,515.63 740,816.62	102.59 0.17%	769,453.50 1,270.49	1.64% 28,636.88	Aaa / AA+ AAA	1.42 1.40
912828X70	US Treasury Note 2% Due 4/30/2024	400,000.00	07/02/2019 1.78%	404,125.00 402,419.31	104.45 0.42%	417,796.80 1,347.83	0.89% 15,377.49	Aaa / AA+ AAA	2.84 2.76
9128282U3	US Treasury Note 1.875% Due 8/31/2024	575,000.00	03/04/2020 0.72%	604,311.52 595,678.92	104.33 0.50%	599,886.58 3,603.52	1.28% 4,207.66	Aaa / AA+ AAA	3.17 3.07
912828YV6	US Treasury Note 1.5% Due 11/30/2024	700,000.00	12/23/2019 1.72%	692,808.59 695,022.25	103.20 0.55%	722,367.10 889.34	1.54% 27,344.85	Aaa / AA+ AAA	3.42 3.33
912828Z52	US Treasury Note 1.375% Due 1/31/2025	575,000.00	03/04/2020 0.71%	593,328.13 588,390.88	102.76 0.60%	590,879.78 3,297.91	1.26% 2,488.90	Aaa / AA+ AAA	3.59 3.48
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	750,000.00	03/26/2020 0.50%	749,912.11 749,934.07	99.53 0.63%	746,454.75 942.62	1.59% (3,479.32)	Aaa / AA+ AAA	3.75 3.70
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 692,256.09	97.81 0.76%	684,660.20 294.84	1.46% (7,595.89)	Aaa / AA+ AAA	4.34 4.29
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 695,437.74	98.14 0.80%	687,011.50 7.13	1.46% (8,426.24)	Aaa / AA+ AAA	4.51 4.45



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
US TREASURY									
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 538,315.60	98.04 0.81%	539,193.60 860.32	1.15% 878.00	Aaa / AA+ AAA	4.59 4.52
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 640,226.85	98.53 0.82%	640,427.45 1,086.28	1.36% 200.60	Aaa / AA+ AAA	4.67 4.59
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	440,000.00	03/29/2021 0.88%	437,301.56 437,437.52	99.60 0.84%	438,229.88 829.51	0.93% 792.36	Aaa / AA+ AAA	4.75 4.65
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	850,000.00	06/28/2021 0.88%	844,820.31 844,826.07	99.48 0.86%	845,551.10 539.96	1.80% 725.03	Aaa / AA+ AAA	4.92 4.81
Total US Treasury		9,865,000.00	1.28%	9,828,676.82 9,842,609.92	0.52%	9,937,448.89 17,294.27	21.16% 94,838.97	Aaa / AA+ AAA	3.13 3.07
TOTAL PORTFOLIO		46,097,185.04	1.38%	46,126,741.86 46,135,541.67	0.40%	46,870,750.65 164,529.82	100.00% 735,208.98	Aa1 / AA AAA	2.01 1.95
TOTAL MARKET VALUE PLUS ACCRUED						47,035,280.47			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/02/2021	60934N807	2.99	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	2.99	0.00	2.99	0.00
Purchase	06/03/2021	60934N807	8,100.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	8,100.00	0.00	8,100.00	0.00
Purchase	06/08/2021	60934N807	12,656.25	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	12,656.25	0.00	12,656.25	0.00
Purchase	06/10/2021	60934N807	2,300.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	2,300.00	0.00	2,300.00	0.00
Purchase	06/12/2021	60934N807	1,362.50	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	1,362.50	0.00	1,362.50	0.00
Purchase	06/13/2021	60934N807	11,125.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	11,125.00	0.00	11,125.00	0.00
Purchase	06/14/2021	60934N807	9,343.75	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	9,343.75	0.00	9,343.75	0.00
Purchase	06/26/2021	60934N807	8,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	8,500.00	0.00	8,500.00	0.00
Purchase	06/29/2021	91282CCF6	850,000.00	US Treasury Note 0.75% Due 5/31/2026	99.391	0.88%	844,820.31	505.12	845,325.43	0.00
Purchase	06/30/2021	60934N807	13,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	13,000.00	0.00	13,000.00	0.00
Subtotal			916,390.49				911,210.80	505.12	911,715.92	0.00
Security Contribution	06/30/2021	60934N807	13,000.00	Federated Investors Govt Oblig Fund Inst.	1.000		13,000.00	0.00	13,000.00	0.00
Security Contribution	06/30/2021	90CASH\$00	1,801,865.55	Cash Custodial Cash Account	1.000		1,801,865.55	0.00	1,801,865.55	0.00
Subtotal			1,814,865.55				1,814,865.55	0.00	1,814,865.55	0.00
TOTAL ACQUISITIONS			2,731,256.04				2,726,076.35	505.12	2,726,581.47	0.00
DISPOSITIONS										
Sale	06/29/2021	60934N807	57,597.46	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	57,597.46	0.00	57,597.46	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	06/29/2021	9128284S6	750,000.00	US Treasury Note 2.75% Due 5/31/2023	104.813	2.92%	786,093.75	1,634.22	787,727.97	38,413.84
Subtotal			807,597.46				843,691.21	1,634.22	845,325.43	38,413.84
Security Withdrawal	06/30/2021	60934N807	37,246.16	Federated Investors Govt Oblig Fund Inst.	1.000		37,246.16	0.00	37,246.16	0.00
Security Withdrawal	06/30/2021	60934N807	13,000.00	Federated Investors Govt Oblig Fund Inst.	1.000		13,000.00	0.00	13,000.00	0.00
Subtotal			50,246.16				50,246.16	0.00	50,246.16	0.00
TOTAL DISPOSITIONS			857,843.62				893,937.37	1,634.22	895,571.59	38,413.84
OTHER TRANSACTIONS										
Interest	06/03/2021	3133EKNX0	750,000.00	FFCB Note 2.16% Due 6/3/2024	0.000		8,100.00	0.00	8,100.00	0.00
Interest	06/08/2021	3130A0F70	750,000.00	FHLB Note 3.375% Due 12/8/2023	0.000		12,656.25	0.00	12,656.25	0.00
Interest	06/10/2021	78015K7H1	400,000.00	Royal Bank of Canada Note 1.15% Due 6/10/2025	0.000		2,300.00	0.00	2,300.00	0.00
Interest	06/12/2021	3130AKFA9	600,000.00	FHLB Note 0.375% Due 12/12/2025	0.000		1,362.50	0.00	1,362.50	0.00
Interest	06/13/2021	3130A3GE8	700,000.00	FHLB Note 2.75% Due 12/13/2024	0.000		9,625.00	0.00	9,625.00	0.00
Interest	06/13/2021	3130AJKW8	600,000.00	FHLB Note 0.5% Due 6/13/2025	0.000		1,500.00	0.00	1,500.00	0.00
Interest	06/14/2021	3130A1XJ2	650,000.00	FHLB Note 2.875% Due 6/14/2024	0.000		9,343.75	0.00	9,343.75	0.00
Interest	06/26/2021	931142EK5	500,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.000		8,500.00	0.00	8,500.00	0.00
Interest	06/30/2021	912828U81	600,000.00	US Treasury Note 2% Due 12/31/2021	0.000		6,000.00	0.00	6,000.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	06/30/2021	912828XW5	650,000.00	US Treasury Note 1.75% Due 6/30/2022	0.000		5,687.50	0.00	5,687.50	0.00
Interest	06/30/2021	91282CBC4	700,000.00	US Treasury Note 0.375% Due 12/31/2025	0.000		1,312.50	0.00	1,312.50	0.00
Subtotal			6,900,000.00				66,387.50	0.00	66,387.50	0.00
Dividend	06/02/2021	60934N807	28,453.13	Federated Investors Govt Oblig Fund Inst.	0.000		2.99	0.00	2.99	0.00
Subtotal			28,453.13				2.99	0.00	2.99	0.00
TOTAL OTHER TRANSACTIONS			6,928,453.13				66,390.49	0.00	66,390.49	0.00

Statement of Compliance

As of June 30, 2021



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
Treasury Issues	No Limitation	Complies
Federal Agencies	No Limitation; 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
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 the state, 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
Supranationals	"AA" rating category or higher by a Nationally Recognized Statistical Rating Organization ("NRSRO"); 30% maximum; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB)	Complies
Medium Term Notes	"A" rating category or higher by a NRSRO; 30% maximum; 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
Negotiable Certificates of Deposit (NCD)/ Certificates of Deposit	30% maximum; 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; and certificates of deposit at a commercial bank, savings bank, savings and loan association or credit union that uses a private sector entity that assists in the placement of certificates of deposit; 10% max per one private sector entity	Complies
Banker's Acceptances	40% maximum; 5% max per issuer/commercial bank; 180 days max maturity	Complies
Commercial Paper	"A-1" rated or higher by a NRSRO; "A" long-term rating category or higher by a NRSRO, if any issuer debt; 25% maximum; 5% max per issuer; 10% max of the outstanding commercial paper of any single issuer; 270 days max maturity; Issuer is a corporation organized and operating in the U.S. with assets >\$500 million; Or organized within the U.S. as a special purpose corporation trust, or limited liability company, have program-wide credit enhancements including, but not limited to overcollateralization, letters of credit, or surety bond	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 20% maximum; From issuers other than the U.S. Treasury or a U.S. Federal Agency/GSE	Complies
Mutual Funds and Money Market Mutual Funds	Highest rating or "AAA" rated by two NRSROs; or SEC registered investment adviser with AUM >\$500 million and experience > 5 years; 20% maximum; 10% max per one Mutual Fund; 20% max per Money Market Mutual Fund	Complies
Local Agency Investment Fund (LAIF)	Maximum program limitation	Complies
Repurchase Agreements/ Reverse Repurchase Agreements	20% maximum; 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; Not used by Investment Adviser	Complies
Prohibited Securities	Inverse floaters; Ranges notes, Interest-only strips from mortgaged pools; Zero interest accrual securities if held to maturity	Complies
Max Per Issuer	No more than 5% in any single issuer, except the US Government, its Agencies and enterprises unless otherwise specified in the investment policy	Complies
Maximum Maturity	5 years	Complies

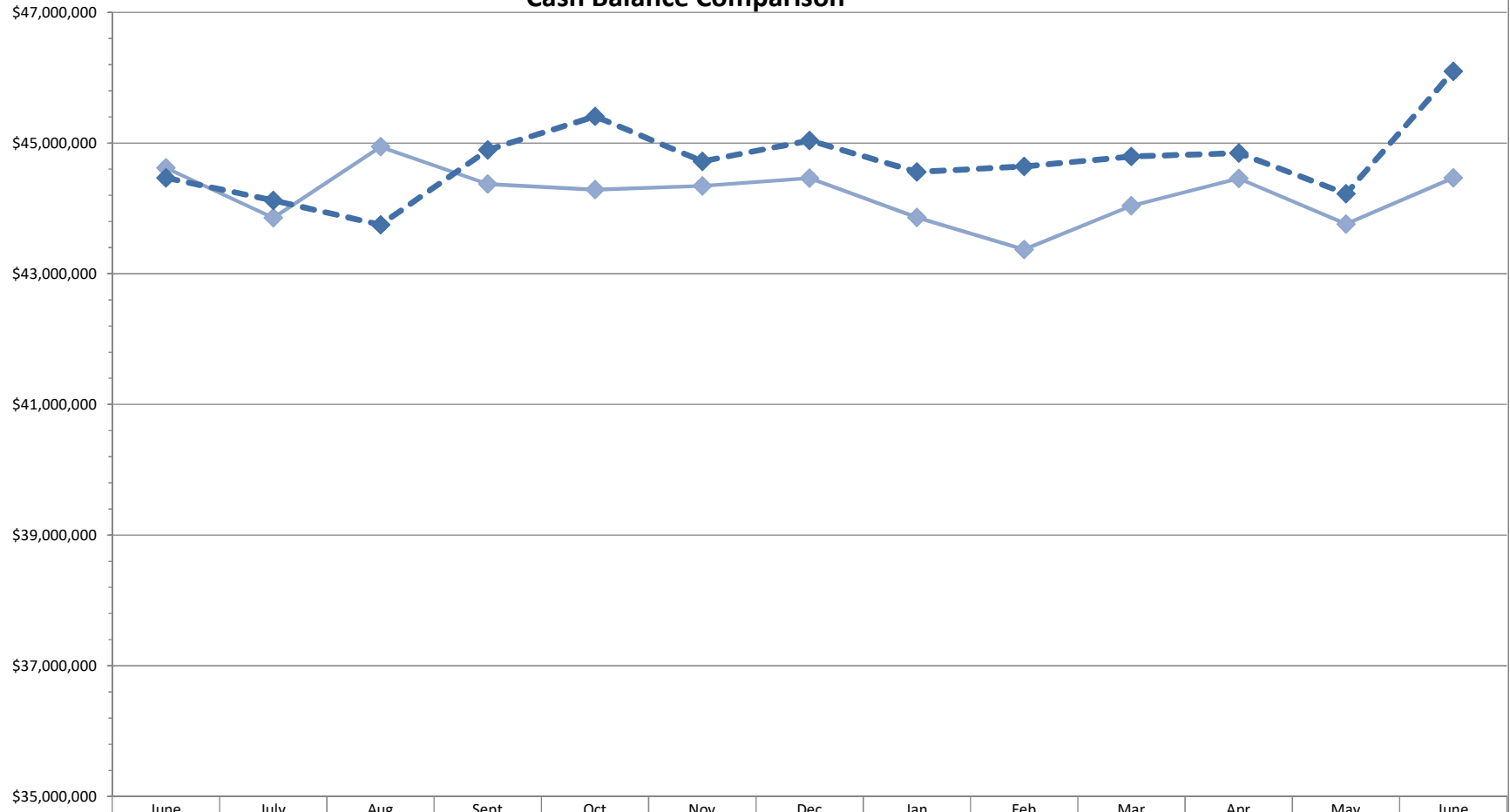
Net of Fees Performance Report

June 30, 2021



	Portfolio	Index
Period	Net of 10.9 bps annual fee	*ML 1-5 Year US Government
1 month	-0.20%	-0.22%
3 months	0.17%	0.11%
Year to Date	-0.38%	-0.41%
Lastest 12 Months	0.05%	-0.25%
Inception Date	7/31/2009	7/31/2009
Since Inception	23.43%	22.01%
Annualized Since Inception	1.78%	1.68%

Walnut Valley Water District Cash Balance Comparison



	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
6/2019-6/2020	\$44,618,295	\$43,855,837	\$44,942,227	\$44,372,296	\$44,286,599	\$44,342,976	\$44,463,167	\$43,861,246	\$43,370,454	\$44,038,622	\$44,457,745	\$43,761,116	\$44,465,485
6/2020-6/2021	\$44,465,485	\$44,121,133	\$43,749,124	\$44,895,908	\$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

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
DATE: July 26, 2021
SUBJECT: Adoption of WVWD Resolution No. 07-21-684, Establishing Water Standby Charges to Holders to Title to Land

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors adopt Resolution No. 07-21-684 “Establishing Water Standby Charges to Holders of Title to Land” for submittal to the Los Angeles County Auditor Controller.

Background Information

The Los Angeles County Auditor-Controller requires the annual adoption of a resolution to place the District’s Standby Charges on the County’s property tax roll, which must be submitted in early August. Prior to adopting a resolution, the District is required to hold a public hearing to receive and consider comments, protests, and/or objections, if any, to the standby charge.

The purpose of the Standby Charge is to generate revenue for the construction of the District’s fire related storage requirements and its terminal storage facilities to procure alternate sources of supply, to defray the ordinary operation or maintenance expenses incurred in providing fire protection facilities, and for any other lawful District purpose (refer to Section 35470 et. seq. of the Water Code of the State of California). The Board approved continuing the District’s Standby Charge at the current rate of \$56 per acre (or fraction thereof) with a minimum charge of \$14 for parcels that are less than one-fourth acre.

The Board held a public hearing on June 21, 2021, and did not receive any public comments regarding the “FY 2022 Annual Water Standby Charge Report” analysis prepared by IB Consulting LLC or any comments regarding the adoption of the proposed *Resolution Establishing Water Standby Charges to Holders of Title to Land*. The Board also reviewed the same analysis.

The standby charge assessments are expected to generate approximately \$928k annually compared to an annual budget for authorized expenses of over \$1.2M.

Decision History

Item	Date
Board scheduled a Public Hearing to receive comments regarding the District’s Standby Charge.	May 17, 2021
Board conducted a Public Hearing, approved staff’s recommendation to: 1. Conduct a Public Hearing after proper notice; 2. Continue the Standby Charge at the current rate; and 3. Receive, approve and file the FY 2022 Annual Water Standby Charge Report.	June 21, 2021

Consider Adoption of a Resolution Establishing Water Standby Charges Resolution No. 07-21-684.	July 26, 2021
Submit Assessments to the Los Angeles County Assessor	By August 10, 2021

Attachment:
Water Standby Charges Resolution

RESOLUTION NO. 07-21-684

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE WALNUT VALLEY WATER DISTRICT
ESTABLISHING WATER STANDBY CHARGES
TO HOLDERS OF TITLE TO LAND**

WHEREAS, the California Water District Law commencing with Section 35470 of the California Water Code authorizes the raising of money for District purposes by the levy of standby charges to holders of land to which water may be made available, whether the water was actually used or not; and

WHEREAS, the District may use the proceeds of such charges for the construction of the District's fire related storage requirements and its terminal storage facilities to procure alternate sources of supply, to defray the ordinary operation or maintenance expenses incurred in providing fire protection facilities, and for any other lawful District purpose; and

WHEREAS, on November 5, 1996, the voters in California approved Proposition 218 which revised the authority and procedures for assessments, including Standby Charges; and

WHEREAS, assessments existing on November 5, 1996, are exempt from the procedures and approval process of Proposition 218, provided the assessments are not increased and are imposed exclusively to finance the capital costs or maintenance and operating expenses for water systems; and

WHEREAS, the Board of Directors of Walnut Valley Water District finds and determines the existing Standby Charges are for the purposes permitted under the foregoing exemption provision set forth in Proposition 218 and are, therefore, exempt from the approval and procedural requirements of Proposition 218; and

WHEREAS, the Board of Directors of Walnut Valley Water District further finds and determines it to be in its best interests to continue the existing standby charges being levied by the District;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Secretary shall certify to the County Auditor and the County Assessor of the County of Los Angeles on or before August 10, 2021 the following:

a. The amount of the acreage standby charge per acre shall be Fifty-Six Dollars (\$56.00). The amount of the standby charge for one-fourth acre or less shall be Fourteen Dollars (\$14.00). The amount of the standby charge for a parcel larger than one-fourth acre and less than one acre shall be prorated on the basis of Fifty-Six Dollars (\$56.00) per acre. The total amount of the charges estimated for the entire District is \$928,031. A written report is on file with the Secretary of the District which sets forth the amount of the acreage standby charge for each parcel within the District and which more particularly states the determination of and uses for those charges.

b. The assessee parcels and the assessee names for each parcel of land in the District against whom a standby charge is being levied, and the acreage assessed to such person according to the District records, together with the total amount of the charge to be paid by each assessee parcel.

2. Pursuant to Section 35480 of the California Water Code, the County Assessor and the County Auditor shall thereafter add to the tax bills for each assessee and assessee parcel as so certified in Taxing Agency Code 370.92 (Walnut Valley Water District Improvement District Numbers 4 and 5) in addition to the other charges, the standby charges of the District.

3. Pursuant to Section 35481 of the California Water Code, the County Tax Collector and Treasurer shall thereupon collect, receive, and disburse to the District the standby charges as collected with the regular tax payments to the County.

4. The California Environmental Quality Act does not apply to the matters addressed in this Resolution inasmuch as charges received pursuant to this Resolution are for the purposes of:

- a. Meeting District operating expenses
- b. Purchasing or leasing supplies, equipment, or material
- c. Obtaining funds for capital projects necessary to maintain service within existing service areas.

The finding of exemption from the California Environmental Quality Act is made pursuant to Section 15273 of the District's CEQA Guidelines.

PASSED AND ADOPTED AT A REGULAR MEETING OF THE WALNUT VALLEY WATER DISTRICT held on July 26, 2021, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

President
Board of Directors

ATTEST:

Secretary

Walnut Valley Water District
Revenue Bond Funds Held in Trust - Union Bank
Life to Date
June 30, 2021

Bond Proceeds		\$	19,940,487.80
Disbursements:			
<u>Cost of Issuance</u>			
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)
<u>Projects</u>			
Puente Basin Water Agency - Pomona Basin ¹		(2,052,008.87)	
Puente Basin Water Agency - LHCWD Project ¹		(350,566.00)	
Puente Basin Water Agency - CDWC Project ¹		(4,090,549.30)	
Puente Basin Water Agency - Pathfinder Project ⁴		-	
Administration Headquarters ¹		(6,927,819.59)	
Water Rights - Central Basin		(3,630,907.50)	
			(17,051,851.26)
<u>Substitute Projects</u>			
Ace Nogales Grade Separation (P#03-2820) ²		(706,545.61)	
Ridgeline Pump Station Modifications (P#12-3267) ³		(221,195.68)	
30 kw Diesel Portable Generator (P#13-3290) ³		(39,490.70)	
			(967,231.99)
Interest Income			504,253.62
Ending Balance of Bond Funds Held in Trust		\$	2,328,777.98

Walnut Valley Water District
Revenue Bond Funds Held in Trust - Union Bank
June 30, 2021

Beginning Balance of Bonds Funds Held in Trust	\$	2,328,765.29
Receipts:		
Interest Income		12.69
Disbursements:		
PBWA - Pomona Basin Project	-	
PBWA - Cal Domestic Project	-	
PBWA - Pathfinder Project	-	
Administration Headquarters	-	
	\$	-
Ending Balance of Bond Funds Held in Trust	\$	<u><u>2,328,777.98</u></u>