

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

REGULAR BOARD MEETING
MONDAY, JUNE 21, 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. [Public Hearing: Consideration of Annual Approval of the WVWD Standby Charge Report](#)
- A. Open Public Hearing
 - B. Report by Staff and Consultant
 - C. Receive Public Comments
 - D. Close Public Hearing
 - E. Approval to Continue the District's Standby Charge at the Current Rate
 - (1) Discussion
 - (2) Action Taken
 - F. Receive, Approve, and File the Water Standby Charge Report prepared by Wildan Financial Services
 - (1) Discussion
 - (2) Action Taken
7. [Public Hearing: Consideration of Urban Water Management Plan and Water Shortage Contingency Plan](#)
- A. Open Public Hearing
 - B. Report by Staff and Consultant
 - C. Receive Public Comments
 - D. Close Public Hearing
 - E. Receive, Approve, and File of Urban Water Management Plan
 - (1) Discussion
 - (2) Action Taken
 - F. Receive, Approve, and File Water Shortage Contingency Plan
 - (1) Discussion
 - (2) Action Taken
 - G. Consider Adoption of WVWD Resolution No. 06-21-681, Adopting the 2020 Urban Water Management Plan
 - (1) Discussion
 - (2) Action Taken
 - H. Consider Adoption of WVWD Resolution No. 06-21-682, Adopting the Water Shortage Contingency Plan
 - (1) Discussion
 - (2) Action Taken
8. Consider Approval of Consent Calendar (Items 1-5)
- A. Discussion
 - B. Action Taken
 - (1) [Minutes of the Regular Board Meeting held May 17, 2021](#)
 - (2) [Minutes of Special Board Meeting held May 20, 2021](#)
 - (3) [Check Register](#)
 - (4) [Employee Expense Reimbursement Report](#)
 - (5) [Community Outreach Update](#)
9. [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
10. Treasurer's Report Mr. Byerrum
- A. [Financial Dashboard as of April 30, 2021](#)
 - B. [District Statement of Revenues, Expenses, and Change in Net Positions as of April 30, 2021](#)
 - C. [District Statement of Net Positions as of April 30, 2021](#)
 - D. [Summary of Cash and Investments as of April 30, 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)

11. Engineering and Special Projects President Kwong
- A. [Puente Basin Watermaster 2021-22 Final Operating Safe Yield](#)
 - (1) Discussion
 - (2) Action Taken
 - B. [Operations Report](#) (Information Only)

- 12. Personnel Committee Director Tang
 - A. There are no Personnel Committee matters to come before the Board at this time.

- 13. Finance Committee Director Lee
 - A. [Receive, Approve, and File Investment Transactions Report for Month Ending May 31, 2021](#)
 - (1) Discussion
 - (2) Action Taken
 - B. [Unclaimed Funds](#) (Information Only)
 - C. [Review of Revenue Bond Funds Held in Trust](#) (Information Only)

- 14. Public Information/Community Relations/Legislative Action Committee Director Hilden
 - A. There are no Public Information/Community Relations/Legislative Action Committee matters to come before the Board at this time.

OTHER ITEMS

- 15. TVMWD/MWD Director Hilden

- 16. P-W-R Joint Water Line Commission Mr. Teuber
 - A. [P-W-R JWL Report for Water Purchases for the Month of May 2021](#)
 - B. Other Items

- 17. Puente Basin Water Agency Director Lee

- 18. Spadra Basin Groundwater Sustainability Agency Director Tang

- 19. General Manager’s Report Mr. Hitchman
 - A. [District Activities Calendars July, August and September 2021](#)
 - B. Other Items

- 20. Water Supply and Conservation Mr. Hitchman
 - A. [District Water Supply and Conservation Update](#)
 - B. [Statewide Water Supply Conditions](#)

- 21. Directors’ Oral Reports All Directors

- 22. Legal Reports Mr. Ciampa
 - Report on matters of interest or having an effect on the District

- 23. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting

- 24. Board of Directors Business President Kwong
 - A. [WVWD Conflict of Interest Code – Review and Discussion of Proposed Changes Suggested by Board of Supervisors Code Review Panel](#)
 - (1) Discussion
 - (2) Action Taken
 - B. [Approval of the Fiscal Year 2021-22 Budget](#)
 - (1) Operating Budget
 - a. Revenues
 - b. Expenses
 - c. Reserve Funding
 - (2) District Chart of Positions
 - (3) District Organizational Chart
 - (4) Employee Salary Ranges
 - (5) Capital Investment Program Budget
 - a. Discussion
 - b. Action Taken

25. Public Comment on Closed Session

26. Adjourn to Closed Session

27. 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

28. Reconvene in Open Session

A. Report of Action, if any, Taken in Closed Session

Adjournment

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Accounting Manager
DATE: June 21, 2021
SUBJECT: Approval to Continue District's Standby Charge at the Current Rate

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors approve staff's recommendations as follows:

- 1) Approve the continuation of the Standby Charge at the current rate, and
- 2) Receive, approve, and file the Water Standby Charge Report prepared by IB Consulting, LLC.

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. Before adopting such 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. At the May 17th, meeting, the Board scheduled the public hearing for June 21, with consideration of adoption of a Resolution Establishing Water Standby Charges to Holders of Title to Land to follow at the July 26th Board meeting. A Notice of Public Hearing was published on June 7th and June 14th, in the San Gabriel Valley Tribune.

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). Staff is recommending continuing 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. There has been no change in the amount of the Standby Charge assessment since 1996 when it was decreased from \$64 per acre to \$56 per acre.

As shown in the Annual Standby Charge Report, the standby charge assessments are expected to generate approximately \$928K, compared to an annual budget for authorized expenses of over \$1.2M.

The report was prepared by IB Consulting, LLC. This is the first year IB Consulting was engaged to prepare the report, and as part of the engagement, the consultant worked with staff in reviewing and refining the methodology used to determine the annual costs. A representative from IB Consulting will be at the meeting to discuss the report in more detail.

Attachment:
Water Standby Charge Report

***FY 2022 Annual Water Standby Charge
Report***

**Walnut Valley
Water District**



IB Consulting, LLC

31938 Temecula Parkway, Suite A #350

Temecula, CA. 92592

Walnut Valley Water District – FY 2022 Annual Water Standby Charge Report

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Walnut Valley Water District – FY 2022 Annual Water Standby Charge Report

Introduction

This Annual Water Standby Charge Report (Report) of the Walnut Valley Water District (District) describes and outlines the assessment methodology, affected parcels, and assessments to be levied for Fiscal Year (FY) 2022. Reference is hereby made to the Los Angeles County Assessor's Maps for a detailed description of the lines and dimensions of parcels that are subject to the Water Standby Charge. The undersigned respectfully submits the enclosed Report as directed by the District Board.

Dated this _____ day of _____, 2021.

By: _____

Brian Teuber
Assistant General Manager
Walnut Valley Water District

By: _____

Habib Isaac
Utility Financial / Rate Consultant
IB Consulting, LLC

By: _____

Natalie J. Fraschetti, P.E.
Registration No. CE 77025
Dexter Wilson Engineering
2234 Faraday Avenue
Carlsbad, CA 92008

Overview

Pursuant to the provisions of the Water Code Section 35470, a California water district such as the District, may set a water standby charge each year for making water available to property “whether the water is actually used or not.” (§ 35470). Relatedly, on November 5, 1996, California voters adopted an initiative measure (“Proposition 218”), amending the California Constitution by adding Articles XIII C and XIII D. Article XIII D added new limitations and procedural requirements for assessments on real property and property-related fee and charges. Section 6.b.4 of Article XIII D state explicitly:

“Standby Charges, whether characterized as charges or assessments, shall be classified as assessments and shall not be imposed without compliance with Section 4.”

However, any assessment/standby charge that was in effect before the effective date of Proposition 218 that is used to fund capital costs or maintenance and operation expenses for sidewalks, streets, sewers, **water**, flood control, drainage systems, or vector control is exempt from the procedures and approval process outlined in Article XIII D, Section 4. Therefore, the District’s existing standby charge is not required to re-notice and undergo a Proposition 218 Majority Protest Balloting process unless the District wishes to increase the standby charge above its current rate.

The District is authorized by law to provide water service, and may fix, before August 10 of any given year, a water standby charge, on land within its jurisdiction to which water may be made available, whether the water service is actually used or not.

Upon approval and adoption of the annual standby charge by the District’s Board of Directors, the standby charges for FY 2022 will be submitted to the Los Angeles County Auditor/Controller for inclusion on the property tax roll for each parcel.

For the purposes of this Report, the word “parcel” refers to an individual property assigned an Assessor Parcel Number by the Los Angeles County Assessor’s Office.

Following the sections on background and District information, this report presents the authorized expenses, method of assessment, and description of parcels subject to the standby charge/assessment.

Historical Background and Current Legislation

In November 1996, California voters approved Proposition 218 that established specific requirements for the ongoing imposition of taxes, assessments, and fees. The provisions of Proposition 218 are in the California Constitution, Articles XIIC and XIID. All assessments described in this Report and approved by the District Board are prepared in accordance with the applicable law, and in compliance with the provisions of the Constitution.

Pursuant to Article XIID, Section 5 of the Constitution, certain existing assessments and, in this case, standby charges, are exempt from the substantive and procedural requirements of Article XIID Section 4. Therefore, property owner balloting is not required unless a new or increased standby charge is proposed. At this time, the District is not proposing to increase the existing standby charge. This Report is in connection with the continued collection of the standby charge for FY 2022 at the same amount as in prior years.

The existing standby charge applies to all parcels within the District's service area. It is levied based on the lot size of each parcel at a rate equal to \$56 / Acre with a minimum charge of \$14 (parcels less than 1/4 acre).

The standby charge generates approximately \$928k annually compared to an annual budget for authorized expenses over \$1.2M.

Water Services

The District's service area encompasses an area of approximately 29 square miles. The District's service area includes the City of Diamond Bar, portions of the cities of Walnut, Industry, West Covina, Pomona, and the eastern part of the unincorporated area of Rowland Heights. The District's service area is substantially built out.

Water Code Section 35470 identifies authorized expenses that may be recovered under a standby charge, including ordinary operation and maintenance expenses and expenses incurred for any other lawful District purpose. This broad categorization of expenses allows the District to use standby charge proceeds for almost any expense incurred. District Resolution 8-82-125, which first authorized the levying of the District's standby charge, referred to the expenses authorized by Water Code Section 35470 and the possibility of establishing a sinking fund with standby charge proceeds to fund or finance capital facilities. However, the District has historically used standby charges to offset a portion of costs associated with fire-related expenses. As such, there are four primary cost categories funded by the standby charge:

- Hydrants
- Operations - Production & Storage and Engineering
- Operations - Valve Maintenance and Field Service
- Operations - General

Each cost category within the next section identifies an allocation associated with fire-related activities.

FY 2022 Authorized Expenses

Fire Allocations

A water system requires accommodation of Fire Flow Demand (FFD) with the sizing of pipes, storage facilities, and other appurtenant facilities to meet Max Day Demand (MDD) and Max Hour Demand (MHD). Therefore, FFD is a component of MDD and MHD. Based on the District’s system requirements, the maximum fire flow needs during a fire event is 5,000 gallons per minute (gpm) for a minimum time duration of two hours. **Table 1** derives the portion of MDD and MHD associated with FFD during a fire event.

Table 1: Fire Flow Demand as Percentage of Max Day and Max Hour

Fire Flow Demand				
Description	Gallons		Max Hour Demand	
	8/16/2020	Max Day Demand (gpm)	8/16/2020	Max Hour Demand (gpm)
	[A]	[B] = A ÷ 1,440 mins	[C]	[D] = C ÷ 60 mins
System Demand	28,437,943	19,749	1367,229	22,787
Fire Flow Requirement (5,000 gpm)		5,000		5,000
Total (System Demand plus Fire Flow Requirement)		24,749		27,787
FDD Percentage of MDD/MHD		20.2%		18.0%

Hydrants

Direct hydrant costs include expenses associated with outside services and materials for public and private hydrants. Because hydrants are directly related to fire activities, 100% of the public expenses are included as an authorized expense, but private hydrants are excluded from standby charge funding. Capital costs for the replacement of public hydrants equal the annual depreciation of existing public hydrant assets. **Table 2** summarizes direct hydrant costs allocated to the standby charge.

Table 2: FY 2022 Hydrant Expenses

Hydrant Expenses			
Description	FY 2022 Budget	Fire Allocation Factor	FY 2022 Standby Charge Expense
Outside Services Public Hydrants	\$60,000	100%	\$60,000
Materials & Supplies Private	\$250	0%	\$0
Materials & Supplies Public Hydrants	\$36,000	100%	\$36,000
Hydrant Capital Cost - Annual Depreciation	\$182,449	100%	\$182,449
Total	\$278,699		\$278,449

Walnut Valley Water District – FY 2022 Annual Water Standby Charge Report

Production & Storage and Engineering

Production and storage facilities are designed to deliver MDD for a water system. The Production and Storage Department provides for the operation and maintenance of the District’s pumping facilities, and 28 reservoirs that provide 88 million gallons of water storage within the District. The Engineering Department is responsible for the design of the water system, and supports the operation and maintenance of the system to meet daily demands (including MDD) by developing a water system repair and replacement program. Therefore, comparing fire flow requirements to the combined MDD plus fore flow demands during a fire event derives a proportionate percent allocation of cost to the standby charge. **Table 3** summarizes production & storage and engineering costs allocated to the standby charge.

Table 3: FY 2022 Production & Storage and Engineering

Production & Storage and Engineering			
Description	FY 2022 Budget	Fire Allocation Factor (Table 1 - MDD)	FY 2022 Standby Charge
Production & Storage	\$1,211,612	20.2%	\$244,784
Engineering	\$1,462,560	20.2%	\$295,484
Total	\$2,674,172		\$540,268

Valve Maintenance and Field Services

The Valve maintenance and Field Services Departments are responsible for the operation and maintenance of the District’s valves, hydrants, and conveyance system to meet varying water demands throughout each hour of the day. Comparing fire flow requirements during a fire event to MHD derives a proportionate percent allocation of cost to the standby charge related to system fire flow requirements. **Table 4** summarizes valve maintenance and field services costs allocated to the standby charge.

Table 4: FY 2022 Valve Maintenance and Field Services

Valve Maintenance and Field Services			
Description	FY 2022 Budget	Fire Allocation Factor (Table 1 - MHD)	FY 2022 Standby Charge Expense
Valve Maintenance	\$396,980	18.0%	\$71,432
Field Services	\$1,302,312	18.0%	\$234,337
Total	\$1,699,292		\$305,769

Walnut Valley Water District – FY 2022 Annual Water Standby Charge Report

Operations – General

The District’s Operations – General division supports the six operating divisions of Production & Storage, Water Quality, Valve Maintenance, Field Services, Customer Service, and Recycled. Therefore, a proportionate share of Operations – General is allocated to the Standby Charge as an authorized expense. The percentage share for Operations – General equals the percent of operating expenses allocated to the Standby Charge. **Table 5** summarizes the total FY 2022 Operations budget and percentage of Operations – General assigned to the Standby Charge.

Table 5: FY 2022 Operations – General

Operations - General			
Description	FY 2022 Budget	Fire Allocations (\$)	Percentage Attributable to Fire Activities
Operations - Production & Storage	\$2,356,682	\$244,784	
Operations - Water Quality	\$407,544	\$0	
Operations - Valve Maintenance	\$396,980	\$71,432	
Operations - Field Services	\$1,398,562	\$330,337	
Operations - Customer Service	\$487,688	\$0	
Operations - Recycled	\$460,960	\$0	
Total	\$5,508,416	\$646,553	11.74 %

Description	FY 2022 Budget	Fire Allocation Factor	FY 2022 Standby Charge Expense
Operations - General	\$847,786	11.74 %	\$99,509

Walnut Valley Water District – FY 2022 Annual Water Standby Charge Report

Summary of Authorized Expenses

Table 6 summarizes the portion of the District FY 2022 expenses partially funded by the standby charge. As previously stated, Resolution 8-82-125 (establishing the standby charge) did not restrict the use of standby charge revenues. Therefore, the District may use the standby charge for any lawful District purpose but is not expanding the use of these funds at this time.

Table 6: FY 2022 Standby Charge Expenses

Standby Charge Authorized Expenses	
Description	FY 2022 Expenses
Hydrants	\$278,449
Production & Storage and Engineering	\$540,268
Valve Maintenance and Field Services	\$305,769
Operations - General	\$99,509
Total	\$1,223,995

Method of Assessment

Standby Charge Levy

As referenced in the Overview Section of this Report, a standby charge is considered an assessment under the provisions of Article XIID of the California Constitution. However, the District assessment/standby charge was in effect before the effective date of Proposition 218 and was imposed to fund water related facilities, maintenance and operating expenses. Therefore, the District's standby charge is exempt from the procedures and approval process outlined in Section 4 of Article XIID unless the District wishes to increase the standby charge above its current level, which is not the case here.

All parcels within the boundaries of the District (Appendix A) are subject to the standby charge. The standby charge is levied on a per acre basis and the amount imposed on each parcel is identified within the Assessment Roll (Appendix B).

As in prior years, the standby charge rate equals \$56 per acre (or fraction thereof) with a minimum charge of \$14 for parcels less than 1/4 acre.

The amount of the proposed Assessment for FY 2022 is based on the acreage as apportioned to each parcel as reported in the latest roll of the Los Angeles County Assessor. The description of each parcel is part of the records of the County Assessor, and these records are, by reference, made a part of this Standby Charge Report. Based on the total assessable acreage and the current rate of \$56 per acre, the FY 2022 levy will generate \$928,031, which is less than the total amount of authorized expenses.

The District does not intend to change the assessment methodology nor increase the existing standby charge; therefore, the continued collection of the current standby charge complies with applicable law and Article XIID of the California Constitution.

Appendix A: Standby Charge Boundaries

The boundaries subject to the standby charge are equivalent to the water service area of the District and, by reference, are hereby made part of this Report. The lines and dimensions of each lot or parcel within the boundaries are those lines and dimensions shown on the maps of the Assessor of the County of Los Angeles and are incorporated herein by reference and made part of this Report.

Appendix B: FY 2022 Assessment Roll

The proposed standby charge for each parcel has not increased for FY 2022 and the method of apportionment described in this Report is consistent with the methodology applied from the initial imposition of the standby charge.

The standby charge information for each parcel as outlined in this Report and confirmed by the District Board, shall be submitted to the County Auditor/Controller, and included on the property tax roll for FY 2022. If the parcels referenced by this Report are re-numbered, re-apportioned or changed by the County Assessor's Office after approval of the Report, the new parcel(s) with the appropriate standby charge amount will be submitted to the County Auditor/Controller.

The Assessment Roll for FY 2022 includes 31,115 parcels with 22,207 parcels charged the minimum as shown in **Table 7**. The Assessment Roll is on file at the District office and incorporated herein by reference and made part of this Report.

Table 7: FY 2022 Standby Charge Assessment Roll Summary

FY 2022 Standby Charge Levy		
Description	Number of Parcels	FY 2022 Standby Charge
1/4 Acre or Less	22,207	\$310,912
Greater than 1/4 Acre	8,908	\$617,119
Total	31,115	\$928,031

San Gabriel Valley Tribune

June 7, 2021

Notice of Public Hearing

**WALNUT VALLEY WATER DISTRICT
NOTICE OF PUBLIC HEARING FOR WATER STANDBY CHARGES**

NOTICE IS HEREBY GIVEN, pursuant to California Government Code Sections 54984.4 and 54984.7, that the Board of Directors of Walnut Valley Water District (the "District") will consider at a public hearing to be held at 5:00 p.m. on June 21, 2021, to establish a schedule of standby charges for properties within the District. The standby charge was first imposed in 1982 and has been maintained at its current level (as set forth below), since prior to November 5, 1996. No change from that current level is recommended.

The amount of the standby charge to be considered is Fifty-Six Dollars (\$56.00) per acre. The amount of the standby charge for one-fourth of an acre or less shall be considered at the flat rate of Fourteen Dollars (\$14.00). The amount of the standby charge for a parcel larger than one-fourth of an acre and less than one acre shall be considered by prorating the charge on the basis of Fifty-Six Dollars (\$56.00) per acre. A written report detailing the amount of, and the use for, the charges proposed is available for inspection at the District office located at the address set forth below.

The public hearing at which the standby charges will be considered will take place at the District's offices at 271 South Brea Canyon Road, Walnut, California, which will be conducted remotely in accordance with Executive Order N-25-20 and may be accessed by the Webex link to be referenced in the Board Agenda for the June 21, 2021 Board of Directors' meeting at which the public hearing will occur. That agenda may be accessed on the District's website at www.wvwd.com/board-meetings. At the hearing, the District's Board of Directors will hear and consider comments, protests, or objections, if any, to the standby charge from affected property owners. Following the public hearing, the Board of Director may take action on the standby charges.

Publish Dates: (June 7 and June 14) By: /S/ Erik Hitchman, District Secretary
Inland Valley Daily Bulletin Ad#11467585

San Gabriel Valley Tribune

June 14, 2021

Notice of Public Hearing

**WALNUT VALLEY WATER DISTRICT
NOTICE OF PUBLIC HEARING FOR WATER STANDBY CHARGES**

NOTICE IS HEREBY GIVEN, pursuant to California Government Code Sections 54984.4 and 54984.7, that the Board of Directors of Walnut Valley Water District (the "District") will consider at a public hearing to be held at 5:00 p.m. on June 21, 2021, to establish a schedule of standby charges for properties within the District. The standby charge was first imposed in 1982 and has been maintained at its current level (as set forth below), since prior to November 5, 1996. No change from that current level is recommended.

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Publish Dates: (June 7 and June 14) By: /S/ Erik Hitchman, District Secretary
Inland Valley Daily Bulletin Ad#11467585

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of External Affairs
DATE: June 21, 2021
SUBJECT: Consider Adoption of the 2020 Urban Water Management Plan and Water Shortage Contingency Plan

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors:

1. Conduct a public hearing to receive comments;
2. Subject to a review of comments received during the public hearing, adopt by resolution both the 2020 Urban Water Management Plan and Water Shortage Contingency Plan; and
3. Direct staff to submit the plan to the Department of Water Resources by June 30, 2021.

Background

The California Water Code requires urban water suppliers that supply more than 3,000 customers or supply more than 3,000 acre-feet annually to prepare and adopt an Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) for submission to the California Department of Water Resources (DWR) every five years. The purpose of the UWMP and WSCP is to maintain efficient use of urban water supplies, continue to promote water conservation programs and policies, verify that sufficient water supplies are available for future beneficial use, and provide a response plan during drought conditions. Stetson Engineers Inc. was commissioned to prepare the District's 2020 UWMP and WSCP, and the final draft has been reviewed by staff.

Earlier this year, local cities, water purveyors and Los Angeles County were all notified that the District was preparing its 2020 UWMP and that a public hearing to receive comments was scheduled for the District's June 21, 2021 Board meeting. The draft UWMP has also been available for public agency review on the District's website since June 1, 2021. Staff has completed our review of the draft plan. Staff recommends that the Board adopt by resolution both the proposed 2020 UWMP and WSCP and submit the final document to the Department of Water Resources by June 30, 2021.

The notice of public hearing (copy attached) has been provided to the public in accordance with Government Code section 6066 by publishing in the San Gabriel Valley Tribune on June 7, 2021 and June 14, 2021. The draft UWMP has been posted on the District's website for public review and is included in the Board packet as a separate attachment due to its size.

San Gabriel Valley Tribune

June 7, 2021

Notice of Public Hearing

**WALNUT VALLEY WATER DISTRICT
NOTICE OF PUBLIC HEARING FOR PROPOSED
URBAN WATER MANAGEMENT PLAN AND
WATER SHORTAGE CONTINGENCY PLAN**

NOTICE IS HEREBY GIVEN, that the Board of Directors of Walnut Valley Water District (the "District"), pursuant to California Urban Water Management Planning Act (Water Code Sections 10610 et seq.), will consider at a public hearing to be held at 5:00 p.m. on June 21, 2021, adoption of the District's Urban Water Management Plan (UWMP) and the Water Shortage Contingency Plan (WSCP) (Chapter 8 within the 2020 UWMP).

The UWMP and WSCP are planning documents that the District will use to ensure appropriate levels of reliability in its water service sufficient to meet customer needs during normal, dry, and multiple dry water years. The plan identifies water conservation programs and sets out recycled water use opportunities, all of which result in a reduction in the area's water demands and promote responsible water supply management.

The public hearing at which the UWMP and WSCP will be considered will take place at the District's offices at 271 South Brea Canyon Road, Walnut, California, which will be conducted remotely in accordance with Executive Order N-25-20 and may be accessed by the Webex link to be referenced in the Board Agenda for the June 21, 2021 Board of Directors' meeting at which the public hearing will occur. That agenda may be accessed on the District's website at www.wvwd.com/board-meetings. At the hearing, the District's Board of Directors will hear and consider comments, protests, or objections, if any, to Walnut Valley Water District's UWMP and WSCP. Following the public hearing, the Board of Director may take action on the subject matter.

Publish Dates: (June 7 and June 14) By: /S/ Erik Hitchman, District Secretary
Inland Valley Daily Bulletin Ad#11467584

San Gabriel Valley Tribune

June 14, 2021

Notice of Public Hearing

**WALNUT VALLEY WATER DISTRICT
NOTICE OF PUBLIC HEARING FOR PROPOSED
URBAN WATER MANAGEMENT PLAN AND
WATER SHORTAGE CONTINGENCY PLAN**

NOTICE IS HEREBY GIVEN, that the Board of Directors of Walnut Valley Water District (the "District"), pursuant to California Urban Water Management Planning Act (Water Code Sections 10610 et seq.), will consider at a public hearing to be held at 5:00 p.m. on June 21, 2021, adoption of the District's Urban Water Management Plan (UWMP) and the Water Shortage Contingency Plan (WSCP) (Chapter 8 within the 2020 UWMP).

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Publish Dates: (June 7 and June 14) By: /S/ Erik Hitchman, District Secretary
Inland Valley Daily Bulletin Ad#11467584

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of External Affairs
DATE: June 21, 2021
SUBJECT: Consider Adoption of Resolution No. 06-21-681, the 2020 Urban Water Management Plan and Resolution No. 06-21-682, the Water Shortage Contingency Plan

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board consider adopting Resolution No. 06-21-681, the 2020 Urban Water Management Plan and Resolution No. 06-21-682, the Water Shortage Contingency Plan.

Background

At the June 21, 2021, Board meeting, the Board conducted a public hearing to consider comments regarding the draft 2020 Urban Water Management Plan and Water Shortage Contingency Plan. The Board is now asked to adopt Resolution No. 06-21-681 for the 2020 Urban Water Management Plan and Resolution No. 06-21-682 for the Water Shortage Contingency Plan. If adopted, copies of both resolutions will be included in Appendix P of the final 2020 Urban Water Management Plan, which will be submitted to the Department of Water Resources by June 30, 2021.

Attachments:

WVWD Resolution No. 06-21-681 Adopting the 2020 Urban Water Management Plan
WVWD Resolution No. 06-21-682 Adopting the Water Shortage Contingency Plan

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:
NOES:
ABSENT:
ABSTAIN:

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:
NOES:
ABSENT:
ABSTAIN:

Scarlett Kwong
President, Board of Directors

ATTEST:

Erik Hitchman
Secretary, Board of Directors

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

**May 17, 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 General Manager Matt Litchfield; Lane Hayakawa; Jayson Schmitt of Chandler Asset Management.

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: Consider Approval of Consent Calendar

- ◆ The Board was asked to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held April 19, 2021, minutes of the Special Board meeting held April 22, 2021, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 6-1, 2, 3, 4, 5)

Motion No. 21-05-1657: 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 approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held April 19, 2021, the minutes of the Special Board meeting held April 22, 2021, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Items 6-1, 2, 3, 4, 5)

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

President Kwong indicated Motion No. 21-05-1657 was approved by a (5-0) roll call vote

Item 7: Director Expense Reports

- ◆ The Board was asked to receive, approve, and file the Board member expense reports indicating per diem requests for meeting attendance and individual reports of additional expenses incurred by the District on behalf of each Director for events occurring during the month of April 2021. (Item 7)

Motion No. 21-05-1658: *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 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 April 2021. (Item 7)*

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

President Kwong indicated Motion No. 21-05-1658 was approved by a (5-0) roll call vote

Item 8: Treasurer's Report

- ◆ Mr. Byerrum presented the Financial Dashboard as of March 31, 2021, the District Statement of Revenue, Expenses, and Change in Net Positions as of March 31, 2021, the District Statement of Net Positions as of March 31, 2021, and Summary of Cash and Investments as of March 31, 2021. (Items 8-A, B, C, D)

Motion No. 21-05-1659: *Upon consideration thereof, it was moved by Director Hilden, seconded by Director Lee and unanimously carried (5-0) by the roll call vote noted below, to receive, approve, and file the Financial Dashboard as of March 31, 2021, the District Statement of Revenue, Expenses, and Change in Net Positions as of March 31, 2021, the District Statement of Net Positions as of March 31, 2021, and Summary of Cash and Investments as of March 31, 2021. (Items 8-A, B, C, D)*

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

President Kwong indicated Motion No. 21-05-1659 was approved by a (5-0) roll call vote

Committee Chair Reports

Item 9: Engineering Committee

- ◆ The Board was asked to authorize the General Manager to execute a sole source contract with SoCal SCADA Solutions in the amount of \$199,988 for P.N. 19-3600 Motor Control Center (MCC) Replacement Program for Rapidview Pump Station. (Item 9-A)

Motion No. 21-05-1660: *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 authorize the General Manager to execute a sole source contract with SoCal SCADA in the amount of \$199,988 for P.N. 19-3600 Motor Control Center (MCC) Replacement Program for Rapidview Pump Station. (Item 9-A)*

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

President Kwong indicated Motion No. 21-05-1660 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 9-B)

Item 10: Personnel Committee – Director Tang

- ◆ The Board was asked to adopt the revisions to the WWWD Injury and Illness Prevention Program (IIPP). Ms. Diaz explained that this addendum is based on the new requirement of the Injury and Illness Prevention Standard, Title 8 of the California Code Regulations, Section 3203(a)(8), in which employers must inform employees of their right to, and means of requesting, a copy of the IIPP. (Item 10-A)

Motion No. 21-05-1661: Upon consideration thereof, it was moved by Director Tang, seconded by Director Lee and unanimously carried (5-0) by the roll call vote noted below, to adopt revisions to the WWWD Injury and Illness Prevention Program (IIPP). (Item 10-A)

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

President Kwong indicated Motion No. 21-05-1661, was approved by a (5-0) roll call vote

Item 11: Finance Committee – Director Lee

- ◆ Mr. Jayson Schmitt of Chandler Asset Management presented an update on the firm's investment activities on behalf of the District. The Board then moved to receive, approve, and file the District's Consolidated Investment Transactions Report for the month ending April 30, 2021 included in the Board packet. (Items 11-A, B)

Motion No. 21-05-1662: Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang 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 April 1, 2021 through April 30, 2021. (Items 11-A, B)

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

President Kwong indicated Motion No. 21-05-1662 was approved by a (5-0) roll call vote

- ◆ The Board was asked to schedule a public hearing to be held during the regular June 21, 2021, Board meeting, to receive comments regarding the District's Standby Charge Assessment. (Item 11-C)

Motion No. 21-05-1663: 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 schedule a public hearing to be held during the regular June 21, 2021, Board meeting to receive and respond to comments regarding the District's Standby Charge Assessment. (Item 11-C)

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

President Kwong indicated Motion No. 21-05-1663 was approved by a (5-0) roll call vote

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

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

- ◆ The Board was asked to schedule a public hearing to be held during the regular June 21, 2021, Board meeting to receive and respond to comments regarding the District's Urban Water Management Plan and Water Shortage Contingency Plan. (Item 12-A)

Motion No. 21-05-1664: 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 schedule a public hearing to be held during the regular June 21, 2021, Board meeting to receive and respond to comments regarding the District's Urban Water Management Plan and Water Shortage Contingency Plan. (Item 12-A)

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

President Kwong indicated Motion No. 21-05-1664 was approved by a (5-0) roll call vote

Item 13: TVMWD/MWD

- ◆ Updates on TVMWD and MWD business matters were provided by General Manager Matt Litchfield and Director David De Jesus, respectively. (Item 13)

Item 14: 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 April 2021. (Item 14)

Item 15: Puente Basin Water Agency (PBWA)

- ◆ The next PBWA meeting is scheduled for June 3, 2021. (Item 15)

Item 16: Spadra Basin Groundwater Sustainability Agency

- ◆ The Board was asked to receive, approve, and file the Spadra Basin Groundwater Sustainability Agency (Spadra GSA) FY 2021-22 Budget. (Item 16)

Motion No. 21-05-1665: 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 Spadra Basin Groundwater Sustainability Agency (Spadra GSA) FY 2021-22 Budget. (Item 16-A)

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

President Kwong indicated Motion No. 21-05-1665 was approved by a (5-0) roll call vote

Item 17: General Manager's Report

- ◆ The Board received the District's activities calendars June, July, and August 2021. (Item 17-A)
- ◆ The Board recognized Ms. Alanna Diaz for her recent completion of ACWA/JPIA Professional Development Human Resources Certification Program (Item 17-B)

Item 18: Water Supply and Conservation

- ◆ The Board received reports and graphs of the following items: District potable and recycled water use, Calendar Year 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 April 2021 was 16.13% lower than usage in April 2013. (Item 18-A)
- ◆ The Board viewed reports on California's water supply and reservoir conditions as of May 11, 2021. (Item 18-B)

Item 19: Directors' Oral Reports

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

- ◆ Director Hayakawa reported that during the month of April, he partook in a residential water survey conducted by WaterWise Consulting, Inc. In addition to that, he reported on this participation in District committee and Board meetings, and TVMWD Board meetings.
- ◆ Director Hilden noted that he participated in the District committee and Board meetings, and TVMWD Board meetings previously reported on.
- ◆ In addition to the District committee and Board meetings previously reported on, Director Lee advised of her participation in a PBWA meeting, a Spadra Basin GSA Advisory Committee meeting and a Women in Water conference hosted by the Inland Empire Utility Agency.
- ◆ Director Kwong reported on her participation in District committee and Board meetings and a meeting with Assembly member Philip Chen and KBH Advocacy.
- ◆ In addition to District committee and Board meetings previously reported on, Director Tang made note of his participation in a PBWA meeting, a Spadra Basin GSA Advisory Committee meeting, and a seminar on greywater.

Item 20: Legal Reports

- ◆ There were no legal reports to come before the Board at this time. (Item 20)

Item 21: Items for Future Discussion

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

Item 22: Board of Directors Business

- ◆ There was no Board of Directors Business to come before the Board at this time. (Item 22)

Item 23: Public Comment on Closed Session

- ◆ There were no requests to comment on closed session items. (Item 23)

Item 24: Adjourn to Closed Session – 6:04 p.m.

Item 25: Closed Session – 6:05 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 25-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 25-B)

Item 26: Reconvene in Open Session/Report of Action Taken in Closed Session – 6:09 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 6:10 p.m.

DRAFT

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

May 20, 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 4:00 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: None

Item 3: Public Comment

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

Item 4: CalPERS Resolution 05-21-680 Authorizing an Amendment to the Contract

- ◆ The Board was asked to adopt CalPERS Resolution 05-21-680 authorizing an amendment to the District's contract with the California Public Employees Retirement System (CalPERS) to provide for additional employee share payments under Section 20516 (Employees Sharing Additional Cost) of 1% for classic local miscellaneous members in the Unrepresented General Employees Unit, Unrepresented Mid-Management and Unrepresented Executive Staff. (Item 4)

Motion No. 21-05-1666: 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 CalPERS Resolution 05-21-680, approving an amendment to the District's contract between the Board of Administration California Public Employee's Retirement System and the Board of Directors of Walnut Valley Water District, to provide for additional employee share payments under Section 20516 (Employees Sharing Additional Cost) of 1% for classic local miscellaneous members in the Unrepresented General Employees Unit, Unrepresented Mid-Management and Unrepresented Executive Staff. (Item 4)

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

President Kwong indicated Motion No. 21-05-1666, adopting Resolution 05-21-680, was approved by a (5-0) roll call vote

Item 5: Diamond Bar Pump Station Emergency Standby Generator Purchase Authorization, Project No. 20-3628

- ◆ The Board was asked to authorize the General Manager to purchase one Tier 2 Final Stationary Generator at a cost of approximately \$103,000 and allocate the rest of the Grant funds for appurtenances related to the project as permitted by the Cal OES Grant. (Item 5)

Motion No. 21-05-1667: 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 authorize the General Manager to purchase one Tier 2 Final Stationary Generator at a cost of approximately \$103,000 and allocate the rest of the Cal OES Grant for appurtenances related to the project as permitted by the grant. (Item 5)

Ayes: Hayakawa, Hilden, Kwong, Lee, Tang

Noes: None

Absent: None

Abstain: None

President Kwong indicated Motion No. 21-05-1667, was approved by a (5-0) roll call vote

Item 6: Fiscal Year 2021-22 Budget Overview

- ◆ The Board received a PowerPoint presentation detailing various elements of the District's FY 2021-22 Budget. Mr. Byerrum reviewed and discussed major elements of the Budget such as budgeted potable water sales, recycled water sales, and other non-operating revenues. He then reviewed major expense categories including purchased water, MWD capacity charges, TVMWD fixed charges, WWWD personnel costs, operations and maintenance expenses, and debt service. Lastly, discussion ensued regarding the District's FY 21-22 Capital Investment Program.
- ◆ Following Mr. Byerrum's presentation, the Board was informed that staff proposed to present the final budget for further consideration and possible action at the June 21, 2021 WWWD Regular Board meeting.
- ◆ As this was an information item only, no Board action was taken. (Item 6)

Item 7: Other – None

Adjournment at 4:46 p.m.

**BOARD OF DIRECTORS
WALNUT VALLEY WATER DISTRICT**

**RESOLUTION
AUTHORIZING AN AMENDMENT TO THE CONTRACT**

No. 05-21-680

WHEREAS, the Board of Administration of the California Public Employees' Retirement System and the Board of Directors of the Walnut Valley Water District entered into a contract effective on December 27, 1997 providing for the participation of said public agency in the California Public Employees' Retirement System; and

WHEREAS, it is now desirable to take advantage of certain benefits provided under said Retirement System and not included in said contract;

NOW, THEREFORE, BE IT RESOLVED, that said governing body authorized, and it does hereby authorize, an amendment to said contract, a copy of said amendment attached hereto and by such reference made a part hereof as though herein set out in full; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the presiding officer of said governing body is hereby authorized, empowered and directed to execute said amendment for and on behalf of said public agency.

Adopted this 20 day of May, 2021.



Presiding Officer

Attest:



Clerk/Secretary

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
EFT00000000403	5/7/2021	Doty Bros Equipment Co, Inc. - Voided	\$ -
5175	5/6/2021	California Utilities Emergency Assn.	\$ 500.00
5176	5/6/2021	Graybar Electric Company, Inc.	\$ 1,555.77
5177	5/6/2021	McMaster-Carr Supply Company	\$ 1,668.79
5178	5/6/2021	Postmaster	\$ 660.00
5179	5/6/2021	Vulcan Materials Company	\$ 1,242.42
5180	5/6/2021	Grainger	\$ 129.96
5181	5/6/2021	Three Valleys Municipal Water District	\$ 2,262.04
5182	5/6/2021	Diamond Bar Community Foundation	\$ 1,600.00
5183	5/6/2021	Ferguson Waterworks - Santa Ana	\$ 811.45
5184	5/6/2021	Harrington Industrial Plastics, LLC	\$ 67.72
5185	5/6/2021	Office Solutions Business Prod. & Svcs, LLC	\$ 70.76
5186	5/6/2021	State Water Resources Ctrl Bd - Cert Rnw	\$ 200.00
5187	5/6/2021	ConvergeOne, Inc.	\$ 716.45
5188	5/6/2021	Autonovation Mobile Auto Repair	\$ 2,468.63
5189	5/6/2021	IB Consulting, LLC	\$ 3,280.00
5190	5/6/2021	West Yost & Associates, Inc.	\$ 15,094.00
5191	5/13/2021	ACWA Services Corporation	\$ 149,487.30
5192	5/13/2021	Azteca Landscape	\$ 14,250.00
5193	5/13/2021	Nobel Systems	\$ 13,900.00
5194	5/13/2021	Pomona City Clerk	\$ 1,902.29
5195	5/13/2021	South Coast A.Q.M.D.	\$ 275.26
5196	5/13/2021	UPS	\$ 7.45
5197	5/13/2021	Home Depot Credit Services	\$ 2,808.29
5198	5/13/2021	Regional Chamber of Commerce	\$ 250.00
5199	5/13/2021	Rowland Water District	\$ 307.24
5200	5/13/2021	Dunn Edwards Corporation	\$ 488.70
5201	5/13/2021	Chandler Asset Management, Inc.	\$ 3,120.05
5202	5/13/2021	InfoSend, Inc.	\$ 16,295.74
5203	5/13/2021	Morrow-Meadows Corporation	\$ 9,259.65
5204	5/13/2021	Online Information Services, Inc.	\$ 448.30
5205	5/13/2021	East West Bank - Visa	\$ 3,098.58
5206	5/13/2021	The Bank of New York Mellon	\$ 300.00
5207	5/13/2021	SpryPoint Services, Inc.	\$ 2,778.30
5208	5/13/2021	Frontier Communications	\$ 367.41
5209	5/13/2021	TelePacific Corp.	\$ 1,038.83
5210	5/13/2021	ConvergeOne, Inc.	\$ 4,532.94
5211	5/13/2021	4Imprint, Inc.	\$ 580.16
5212	5/13/2021	Premier Family Medicine Associates, Inc.	\$ 80.00

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
5213	5/13/2021	HASA, Inc.	\$ 3,683.99
5214	5/13/2021	Verizon Wireless	\$ 665.00
5215	5/13/2021	R&B Automation, Inc.	\$ 5,817.19
5216	5/13/2021	Aqua Backflow, Inc	\$ 1,539.00
5217	5/13/2021	Central Communications	\$ 198.69
5218	5/13/2021	PlanetBids, Inc.	\$ 6,875.00
5219	5/20/2021	AT&T Mobility II, LLC	\$ 643.84
5220	5/20/2021	Civiltec Engineering, Inc.	\$ 9,428.25
5221	5/20/2021	Department of Motor Vehicles	\$ 10.00
5222	5/20/2021	Graybar Electric Company, Inc.	\$ 1,397.33
5223	5/20/2021	Ken's Ace Hardware	\$ 107.63
5224	5/20/2021	McMaster-Carr Supply Company	\$ 284.41
5225	5/20/2021	Puente Basin Watermaster	\$ 8,570.93
5226	5/20/2021	San Gabriel Valley Tribune	\$ 308.00
5227	5/20/2021	Southern Calif Gas Company	\$ 285.38
5228	5/20/2021	Underground Service Alert	\$ 496.75
5229	5/20/2021	Vulcan Materials Company	\$ 2,943.87
5230	5/20/2021	Grainger	\$ 75.43
5231	5/20/2021	Cintas Corporation #150	\$ 498.84
5232	5/20/2021	La Habra Fence Co., Inc.	\$ 5,112.00
5233	5/20/2021	Fuel Pros, Inc.	\$ 175.00
5234	5/20/2021	Industry Public Utility Commission	\$ 934.32
5235	5/20/2021	Ferguson Waterworks - Santa Ana	\$ 9,922.06
5236	5/20/2021	Western Exterminator Company	\$ 88.00
5237	5/20/2021	AES Water, Inc.	\$ 2,196.05
5238	5/20/2021	State Water Resources Ctrl Bd - Cert Rnw	\$ 105.00
5239	5/20/2021	Veritiv Operating Company	\$ 1,765.37
5240	5/20/2021	Frontier Communications	\$ 1,060.98
5241	5/20/2021	Everbrite West LLC	\$ 222.00
5242	5/20/2021	Hill Brothers Chemical Company	\$ 2,607.83
5243	5/20/2021	ConvergeOne, Inc.	\$ 12,690.00
5244	5/20/2021	Star Brite Building Maintenance, Inc.	\$ 1,881.16
5245	5/20/2021	Flyers Energy, LLC	\$ 12,983.26
5246	5/20/2021	Spadra Basin Groundwater Sustainability Agency	\$ 453.00
5247	5/20/2021	ALS Group USA, Corp.	\$ 1,262.00
5248	5/20/2021	Trevino, Melanie	\$ 1,015.00
5249	5/20/2021	Canon Solutions America, Inc.	\$ 2,280.39
5250	5/20/2021	Banzil, Alyssa	\$ 589.47
5251	5/20/2021	R&B Automation, Inc.	\$ 41,840.23

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
5252	5/20/2021	Healthequity, Inc.	\$ 8.85
5253	5/20/2021	Fedak & Brown LLP	\$ 1,475.00
5254	5/20/2021	Central Communications	\$ 358.33
5255	5/20/2021	Southern California News Group	\$ 100.00
5256	5/20/2021	La Verne Power Equipment, Inc.	\$ 46.02
5257	5/27/2021	American Water Works Association	\$ 588.00
5258	5/27/2021	Azteca Landscape	\$ 14,250.00
5259	5/27/2021	Badger Meter, Inc.	\$ 4,752.12
5260	5/27/2021	Chavez, John	\$ 110.97
5261	5/27/2021	Civiltec Engineering, Inc.	\$ 14,220.00
5262	5/27/2021	Cyber Security Source	\$ 456.64
5263	5/27/2021	ESRI, Inc.	\$ 6,200.00
5264	5/27/2021	Graybar Electric Company, Inc.	\$ 1,645.53
5265	5/27/2021	Hach Company	\$ 732.03
5266	5/27/2021	IDEXX Laboratories Inc.	\$ 5,947.46
5267	5/27/2021	Industrial Shoeworks	\$ 398.13
5268	5/27/2021	Maintenance Shack, Inc.	\$ 19.93
5269	5/27/2021	McMaster-Carr Supply Company	\$ 1,069.40
5270	5/27/2021	Rowland Unified School Dist.	\$ 1,000.00
5271	5/27/2021	San Gabriel Valley Tribune	\$ 615.63
5272	5/27/2021	Verizon Wireless	\$ 920.74
5273	5/27/2021	Cintas Corporation #150	\$ 736.68
5274	5/27/2021	G M Sager Construction Co., Inc.	\$ 27,990.00
5275	5/27/2021	Fuel Pros, Inc.	\$ 175.00
5276	5/27/2021	Armorcast Products Company	\$ 12,701.50
5277	5/27/2021	Applied Technology Group, Inc.	\$ 8,170.15
5278	5/27/2021	Genesis Computer Systems, Inc.	\$ 268.42
5279	5/27/2021	Ferguson Waterworks - Santa Ana	\$ 16,892.21
5280	5/27/2021	Morrow-Meadows Corporation	\$ 13,139.84
5281	5/27/2021	Sheakley Pension Administration, Inc.	\$ 107.80
5282	5/27/2021	Cintas First Aid & Safety LOC#168	\$ 216.81
5283	5/27/2021	State Water Resources Ctrl Bd - Cert Rnw	\$ 70.00
5284	5/27/2021	Crossfire Services, Inc	\$ 2,059.98
5285	5/27/2021	Tri County Pump Company	\$ 28,950.71
5286	5/27/2021	Everbrite West LLC	\$ 173.74
5287	5/27/2021	Elite Signs & Graphics	\$ 2,272.28
5288	5/27/2021	HQ Enterprises Inc.	\$ 26.28
5289	5/27/2021	Holliday Rock Co. Inc.	\$ 2,649.58
5290	5/27/2021	HASA, Inc.	\$ 4,095.75

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
5291	5/27/2021	Raymond Handling Solutions, Inc.	\$ 1,013.76
5292	5/27/2021	GNA - Brook Fire Protection, Inc.	\$ 103.00
5293	5/27/2021	Big Tex Trailer World, Inc.	\$ 6,846.00
5294	5/27/2021	Autonovation Mobile Auto Repair	\$ 601.30
5295	5/27/2021	Paper Recycling & Shredding Specialists, Inc.	\$ 90.00
5296	5/27/2021	Interstate Battery System of Inland Valley	\$ 356.12
5297	5/27/2021	Safeguard Data Solutions	\$ 864.49
5298	5/27/2021	Day & Nite Publishing	\$ 1,401.60
5299	5/27/2021	Peng, Bella	\$ 250.00
5300	5/27/2021	Yem, Emily M.	\$ 200.00
5301	5/27/2021	Luo, Jenny Jiexin	\$ 150.00
5302	5/27/2021	Santiago, Nicole	\$ 100.00
5303	5/27/2021	Ahdy Ayad	\$ 1,883.75
5304	5/27/2021	SCA General Contracting Inc.	\$ 1,428.36
EFT000000000401	5/5/2021	Puente Basin Water Agency	\$ 585,109.47
EFT000000000402	5/5/2021	Pomona-Walnut-Rowland JWL Commission	\$ 693,364.27
EFT000000000404	5/10/2021	Doty Bros Equipment Co, Inc.	\$ 298,943.15
EFT000000000405	5/14/2021	Doty Bros Equipment Co, Inc.	\$ 4,249.68
EFT000000000406	5/19/2021	Union Bank of California	\$ 870,000.00
EFT000000000407	5/21/2021	Doty Bros Equipment Co, Inc.	\$ 2,175.10
EFT000000000408	5/21/2021	Puente Basin Water Agency	\$ 60,193.79
EFT000000000409	5/21/2021	Reliance Standard Life Insurance Co.	\$ 7,090.61
EFT000000000410	5/28/2021	Doty Bros Equipment Co, Inc.	\$ 2,132.97
EFT000000000411	5/28/2021	Public Agency Retirement Services	\$ 135,313.98
XFR000006449	5/5/2021	PAYROLL	\$ 248,375.48
XFR000006459	5/13/2021	WATER REFUND	\$ 13,317.90
XFR000006467	5/21/2021	PAYROLL	\$ 285,066.53
		TOTAL	\$ 3,797,149.95

Reviewed by:


Assistant General Manager

6/14/21
Date

Reviewed by:


General Manager

June 14, 2021
Date

**Walnut Valley Water District
Monthly Employee Expense Reimbursements
Exceeding the Amount of \$100.00
For the Month of May 31, 2021**



Date	Check Number	Employee Name	Description	Amount
5/20/2021	5248	Melanie Trevino	Educational Reimbursement	\$ 1,015.00
5/20/2021	5250	Alyssa Banzil	May Expense Reimbursement	\$ 214.47
5/20/2021	5250	Alyssa Banzil	Educational Reimbursement	\$ 375.00
5/27/2021	5260	John Chavez	Work Boot Reimbursement	\$ 110.97

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: June 21, 2021
SUBJECT: Community Outreach Update

Action/Discussion Fiscal Impact Resolution Information Only

RECOMMENDATION

For information only.

BACKGROUND INFORMATION:

Conservation and Education Outreach Updates

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

2020 WATER QUALITY CONSUMER CONFIDENCE REPORT



—

This notice contains instructions for you to obtain important information about your drinking water.



The Annual Water Quality Report also known as the Consumer Confidence Report (CCR) covers all testing performed between January 1 and December 31, 2020. WVWD is proud to report that your drinking water is safe and meets all state and federal standards. The safety and quality of your drinking water is our highest priority.

To view your 2020 Consumer Confidence Report and to learn more about your drinking water, please visit www.wvwd.com/annual-water-quality-report (available by July 1, 2021).

If you would like a paper copy of the 2020 CCR mailed to your address or would like to speak to someone about the report, please call (909) 595-7554 or email cservice@wvwd.com.

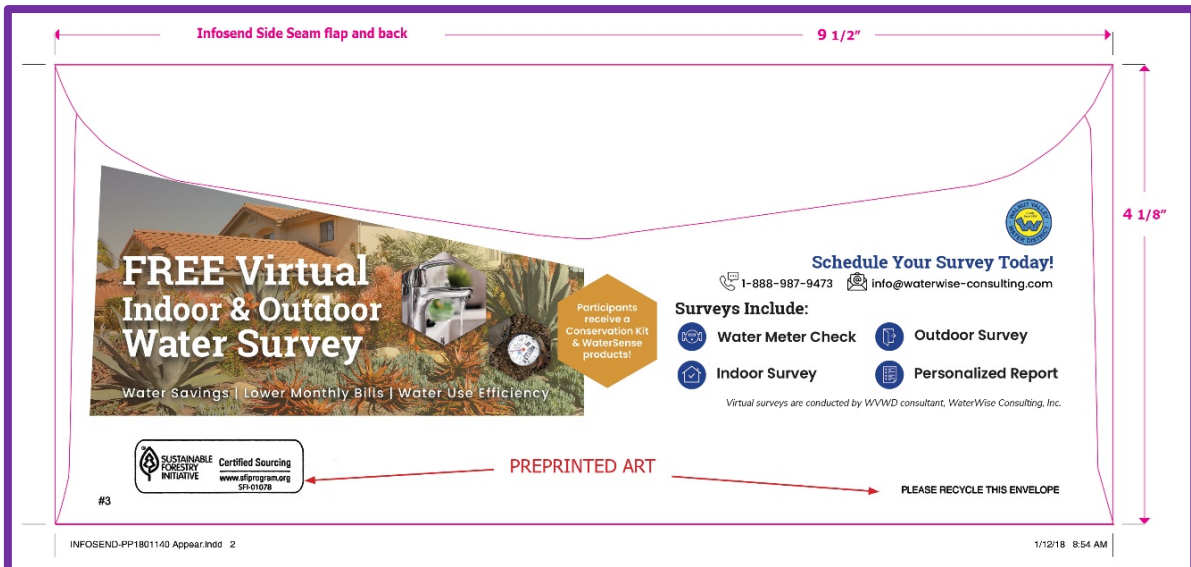
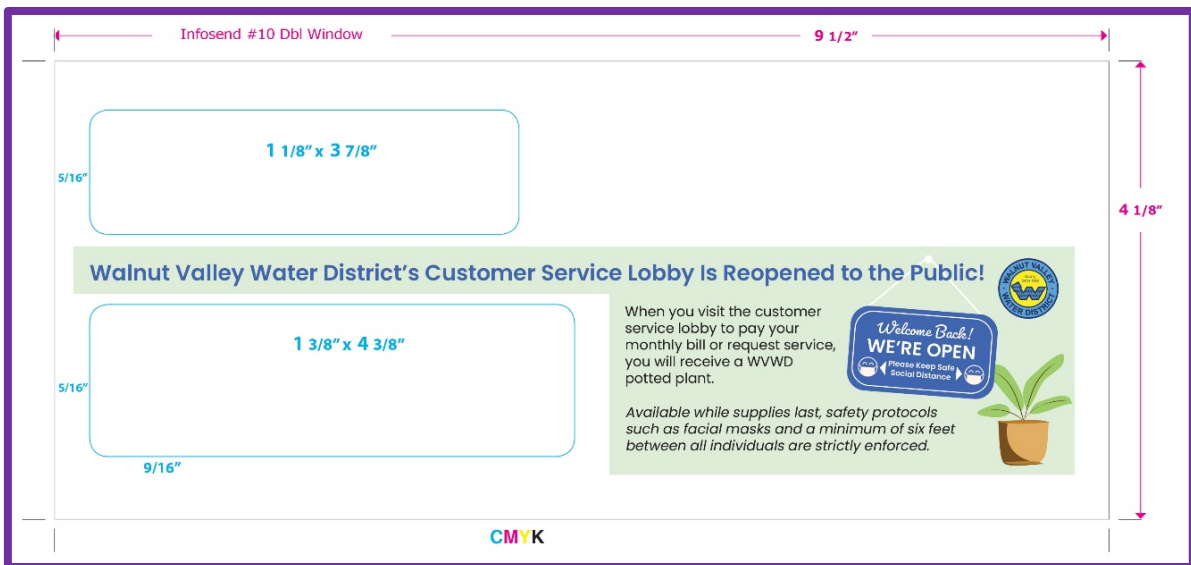
Come swing by our Little Free Library!

Located in the front of the Customer Service lobby, visitors now have access to a collection of water awareness and education books.



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 May, the District shared the following:

- Water Awareness Month Promotion
- “Save the Drop” Giveaway
- Little Free Library
- Water Saving Tips available at bewaterwise.com
- Brave Blue World Virtual Documentary Screening
- Pool Rebate Program
- Mandarin Conservation Workshops in celebration of AAPI Month
- Water Wednesday Feature
- Turf Replacement Program
- Poster & Media Contest Winners (daily posts highlighting each winner)
- 2020 Consumer Confidence Report
- And more



4. May E-Newsletter

The May E-Newsletter is available here: <https://conta.cc/3fZ3XmQ>

This month the District shared our Water Awareness Month “Save the Drop” Giveaway, details about our Pool Cover Rebate program, announcement of the Customer Service lobby reopening to the public, information on upcoming classes, and more.

5. The Windmill Ad

The June/July Issue of The Windmill contains information about the 2020 Consumer Confidence Report, Little Free Library, Pool Cover Rebate Program, and the “Save the Drop” Giveaway.

WALNUT VALLEY WATER DISTRICT | 271 S. BREA CANYON RD., WALNUT, CA 91789 | (909) 595-7554 | OUTREACH@WVWD.COM | WWW.WVWD.COM



ANNUAL WATER QUALITY CONSUMER CONFIDENCE REPORT

Is Now Available

Scan the QR Code or view the report on our website at:

www.wvwd.com/annual-water-quality-report/



COME SWING BY OUR LITTLE FREE LIBRARY

Located in the front of the Customer Service lobby, visitors now have access to a collection of water awareness and education books.

\$50 POOL REBATE NOW AVAILABLE!

- ★ **\$50 rebate** when you purchase a **qualifying pool cover**
- ★ The District will issue credit in the amount of \$50 to the applicant's customer account
- ★ For detailed rebate information, please visit our website at: www.wvwd.com/conservation



“SAVE THE DROP” GIVEAWAY!

We're gifting a “Save the Drop” reusable water bottle to every customer who signs up for a FREE Virtual Indoor/Outdoor Survey.

*This is in addition to the Customer Conservation Toolkit.

Contact WaterWise Consulting Inc, to sign-up today!
☎ 1-888-987-9473 ✉ info@waterwise-consulting.com



6. Commerical 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?



WWWD 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 WWWD). Please note, the maximum amount allowed for the WWWD 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.wwwd.com
outreach@wwwd.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

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



Access Water Use Data & Account Information 24/7

Register your customer account on our website: www.wvwd.com

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

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 first episode of the series can be viewed at <https://www.wvwd.com/classes-and-workshops/>. The Summer 2021 episode is in production and will be launched in July 2021.

2. Poster & Media Contest Virtual Awards Ceremony

The District announced the winners for the 2021 Poster & Media contest at the Virtual Awards Ceremony on May 27th via WebEx. This year we had 51 teachers participate from 17 schools with a total of 147 student submissions entered in the Poster Contest. In the Media Contest we had a total of 22 digital art and 9 broadcast media submissions. Winning students will be receiving a plaque and a custom yard sign of their winning poster. In addition, the District has displayed yard signs in front of the parking lot area to showcase the students' work. Teachers with winning students will receive a water conservation gift box.

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.

4. Water Awareness Month Activities

In honor of Water Awareness Month, the District hosted a variety of activities for residents. Activities included Mandarin California Friendly and Native Plant Webinars, special screenings of the documentary film "Brave Blue World", a pool cover rebate, and more!

a. "Save the Drop" Giveaway

Customers who complete the survey program will receive a "Save the Drop" reusable water bottle, this activity began on Earth Day (4/22) and will run through the months of May and June.

b. Rebates Launch

The District launched two rebate programs for residential and commercial customers. A \$50 pool cover rebate is available to residential customers, participants will receive a credit to their account. A \$150 supplemental urinal rebate is available to commercial customers, this rebate is in addition to Metropolitan's \$200 rebate.

c. City Recognitions

The Board of Directors accepted the proclamation of recognition from both the City of Walnut and the City of Diamond Bar in honor of Water Awareness Month.

d. Brave Blue World Documentary Screening

The District hosted multiple virtual screenings of the documentary, Brave Blue World during the week of May 17th to schools in our service area and the community. Brave Blue World covers topics about water issues such as climate change, drought, increased water demand, and conservation.

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. Virtual Catalyst Sponsorship

The District sponsored Rouge Water Lab's Virtual Catalyst Conference, which takes place virtually on June 7 – 11, 2021. The sponsorship includes mentions of the District on all of Rouge Water Lab's social media promotion before and throughout the conference. This conference brings together water innovators from across the country with the focus on implementation of customized customer engagement and public outreach initiatives to support water use efficiency and water awareness education.

DIRECTOR EXPENSE FORM



NAME: Kevin Hayakawa

DATE: May 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/2/2021	Heart of Hope Mother's Day Celebration	<input type="checkbox"/>				\$ -
2	5/10/2021	WVWD Public Information Committee Meeting	<input checked="" type="checkbox"/>				\$ -
3	5/10/2021	WVWD Finance Committee Meeting	<input type="checkbox"/>				\$ -
4	5/11/2021	WVWD Engineering Committee Meeting	<input checked="" type="checkbox"/>				\$ -
5	5/11/2021	WVWD Personnel Committee Meeting	<input type="checkbox"/>				\$ -
6	5/12/2021	ACWA Conference	<input type="checkbox"/>				\$ -
7	5/12/2021	Walnut City Council Meeting (Water Awareness Month Proclamation)	<input type="checkbox"/>				\$ -
8	5/13/2021	ACWA Conference	<input checked="" type="checkbox"/>				\$ -
9	5/14/2021	ACWA Conference	<input type="checkbox"/>				\$ -
10	5/17/2021	WVWD Regular Board Meeting	<input checked="" type="checkbox"/>				\$ -
11	5/19/2021	TVMWD Regular Board Meeting	<input checked="" type="checkbox"/>				\$ -
12	5/20/2021	WVWD Special Board Meeting	<input checked="" type="checkbox"/>				\$ -
13	5/27/2021	WVWD Poster & Media Contest Ceremony	<input checked="" 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: Edwin Hilden

DATE: MAY 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/10/21	PUBLIC INFO	<input checked="" type="checkbox"/>				\$ -
2	5/10/21	FINANCE	<input type="checkbox"/>				\$ -
3	5/12/21	VIRTUAL WALNUT CITY COUNCIL	<input checked="" type="checkbox"/>				\$ -
4	5/17/21	WVWD BOARD	<input checked="" type="checkbox"/>				\$ -
5	5/19/21	TVMVD BOARD	<input checked="" type="checkbox"/>				\$ -
6	5/20/21	BOARD WORKSHOP	<input checked="" type="checkbox"/>				\$ -
7	5/27/21	WATER IS LIFE	<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 0 X \$150.00 per day \$ 900 -

4 TOTAL \$ 900 -

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



 Signature

5/27/21

 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: May 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/5/2021	MWD Artwork judging	<input type="checkbox"/>				\$ -
2	5/10/2021	GAC/Chamber Government Affairs	<input type="checkbox"/>				\$ -
3	5/11/2021	Engingeering Committee	<input checked="" type="checkbox"/>				\$ -
4	5/11/2021	Personnel Committee	<input type="checkbox"/>				\$ -
5	5/12/2021	MWD Mandarin class #1 CA friendly landscape	<input checked="" type="checkbox"/>				\$ -
6	5/12/2021	Walnut City Council meeting	<input type="checkbox"/>				\$ -
7	5/16/2021	Friends of Library Wine Soiree Fundraiser	<input type="checkbox"/>				\$ -
8	5/17/2021	Board Meeting	<input checked="" type="checkbox"/>				\$ -
9	5/19/2021	MWD Mandarin class #2 Design	<input checked="" type="checkbox"/>				\$ -
10	5/20/2021	Board workshop	<input checked="" type="checkbox"/>				\$ -
11	5/26/2021	MWD Mandarin class #3 Turf Removal	<input checked="" type="checkbox"/>				\$ -
12	5/27/2021	MWD Artwork Award Ceremony	<input checked="" 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: May 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/2/2021	Heart of Hope 2021 Mother's Day HOH Zoom Party	<input type="checkbox"/>				\$ -
2	5/3/2021	Spadra Basin Executive Committee Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
3	5/4/2021	Diamond Bar City Council Meeting - Water Awareness Month Proclamation	<input checked="" type="checkbox"/>				\$ -
4	5/10/2021	WVWD Finance Committee Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
5	5/11/2021	WVWD Engineering Committee Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
6	5/12/2021	Walnut City Council Meeting - Water Awareness Month Proclamation	<input checked="" type="checkbox"/>				\$ -
7	5/12/2021	ACWA Spring Conference	<input type="checkbox"/>				\$ -
8	5/13/2021	ACWA Spring Conference	<input type="checkbox"/>				\$ -
9	5/17/2021	WVWD Board Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
10	5/19/2021	Mandarin Conservation Workshop - Garden Design by MWD	<input type="checkbox"/>				\$ -
11	5/20/2021	WVWD Board Workshop	<input checked="" type="checkbox"/>				\$ -
12	5/27/2021	2021 Student Poster & Digital Media Contest Virtual Award Ceremony	<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: Jerry C. Tang

DATE: May 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/3/2021	Spadra Basin GSA Executive Committee Meeting	<input checked="" type="checkbox"/>				\$ -
2	5/4/2021	Diamond Bar City Council Meeting for Proclamation of the Water Awareness Month	<input type="checkbox"/>				\$ -
3	5/10/2021	WVWD Public Information and Legislative Committee Meeting	<input checked="" type="checkbox"/>				\$ -
4	5/10/2021	WVWD Finance Committee Meeting	<input type="checkbox"/>				\$ -
5	5/11/2021	WVWD Engineering Committee Meeting	<input type="checkbox"/>				\$ -
6	5/11/2021	WVWD Personnel Committee Meeting	<input checked="" type="checkbox"/>				\$ -
7	5/12/2021	Water Conservation Training Class in Mandarin	<input type="checkbox"/>				\$ -
8	5/12/2021	Walnut City Council Meeting for Proclamation of the Water Awareness Month	<input checked="" type="checkbox"/>				\$ -
9	5/17/2021	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
10	5/19/2021	Water Conservation Training Class in Mandarin	<input type="checkbox"/>				\$ -
11	5/20/2021	WVWD Director's Workshop	<input checked="" type="checkbox"/>				\$ -
12	5/26/2021	Water Conservation Training Class in Mandarin	<input type="checkbox"/>				\$ -
13	5/27/2021	Water is Life Event	<input checked="" 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

May 27, 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
May 31, 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 _____ Date *6/15/21*

Executive Secretary

[Signature] _____ Date *6/14/21*

Assistant General Manager

[Signature] _____ Date *June 14, 2021*

General Manager

Monthly Board Expense Detail
 Edwin Hilden
 May 31, 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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								-	
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Total Districts Charges						-	-	0.00	

 Edwin M. Hilden Date

Gabriela Sanchez Date 6/15/21
 Executive Secretary

[Signature] 6/14/21
 Assistant General Manager Date

[Signature] June 14, 2021
 General Manager Date

Monthly Board Expense Detail
 Scarlett Kwong
 May 31, 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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								-	
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Total Districts Charges						-	-	0.00	

 Scarlett Kwong Date

Gabriela Sanchez 6/15/21
 Executive Secretary Date

 6/14/21
 Assistant General Manager Date

 June 14, 2021
 General Manager Date

Monthly Board Expense Detail
 Theresa Lee
 May 31, 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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								-	
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								-	
Total Districts Charges						-	-	0.00	

Theresa Lee _____ Date

Mabrina Sanchez _____ Date *6/15/21*

[Signature] _____ Date *6/14/21*

[Signature] _____ Date *June 17, 2021*

Monthly Board Expense Detail
 Jerry Tang
 May 31, 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	

 Jerry Tang Date

Sabrina Singh 6/15/21
 Executive Secretary Date

[Signature] 6/14/21
 Assistant General Manager Date

[Signature] June 14, 2021
 General Manager Date

**WALNUT VALLEY WATER DISTRICT
TREASURER'S REPORT
June 21, 2021**



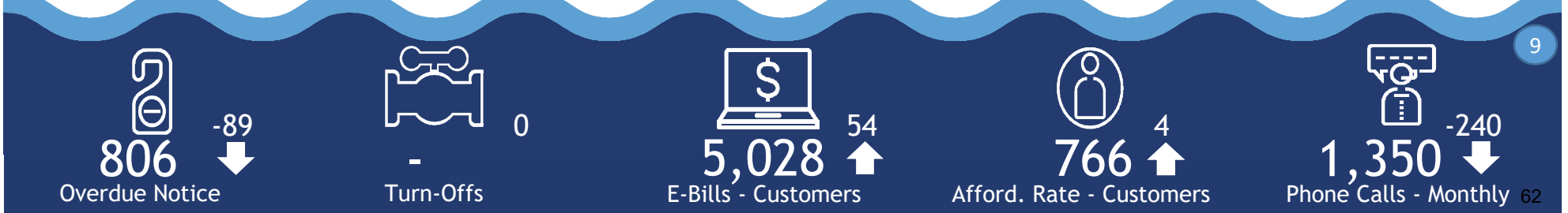
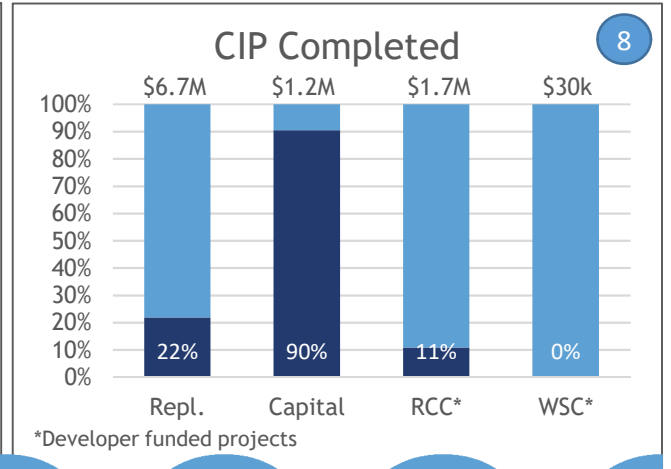
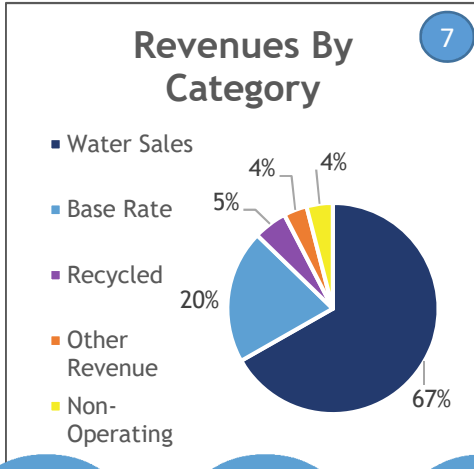
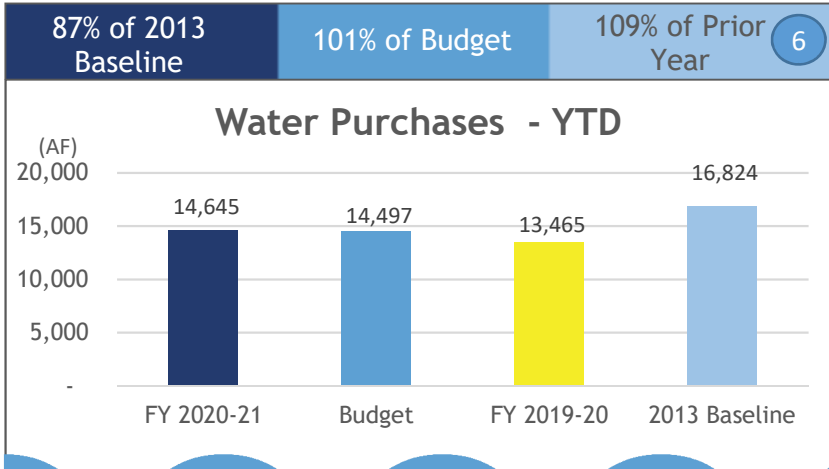
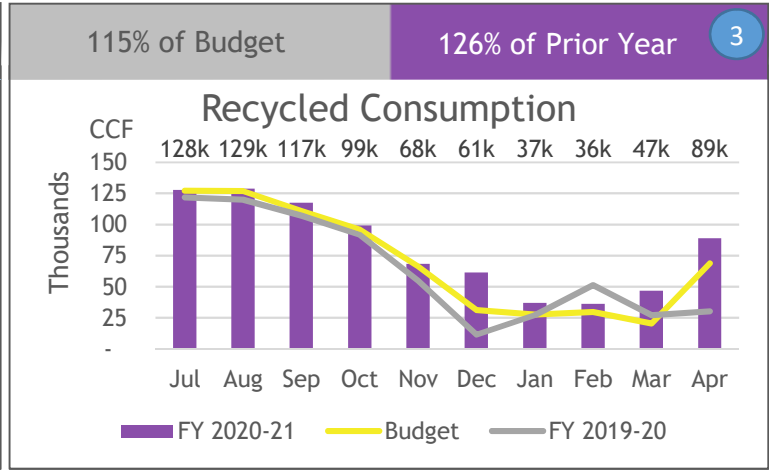
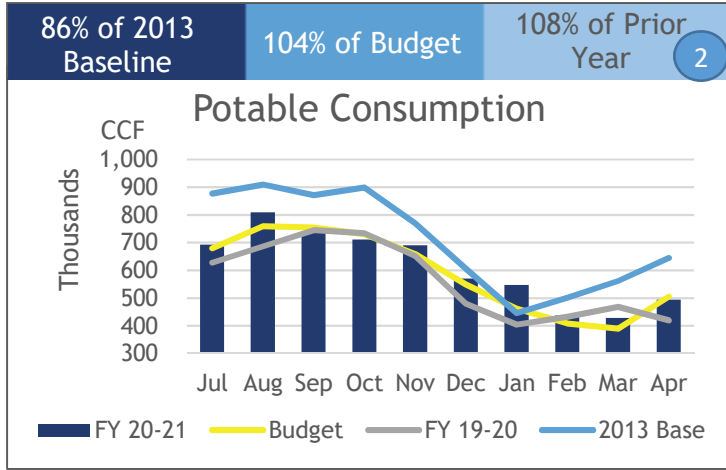
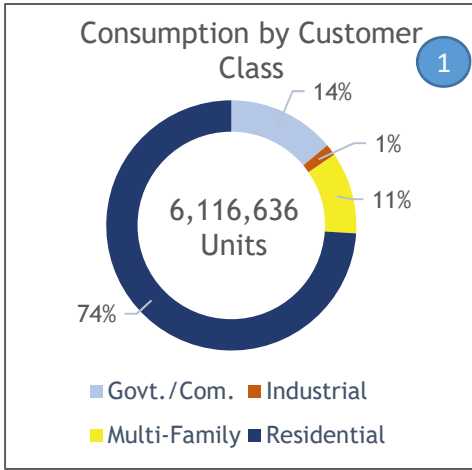
- 1) Financial Dashboard as of April 30, 2021
- 2) District Statement of Revenues, Expenses, and Change in Net Position as of April 30, 2021
- 3) District Statement of Net Position as of April 30, 2021
- 4) Summary of Cash Investments as of April 30, 2021



Walnut Valley Water District Financial Dashboard



April 30, 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 Ten Months Ending Friday, April 30, 2021

	April			YTD		
	Actual	Budget	% of Budget	Actual	Budget	Annual % of Budget
Operating Revenues						
Water Sales	\$2,937,942.04	\$2,726,262.00	107.76%	\$32,962,388.12	\$36,405,202.00	90.54%
Water Sales - Recycled	192,333.98	160,183.00	120.07%	1,745,896.99	1,922,853.00	90.80%
Hydroelectric Sales	2,179.13	2,500.00	87.17%	32,661.05	30,000.00	108.87%
Stand-by Charges	195,467.13	186,449.00	104.84%	676,903.69	825,000.00	82.05%
Total Operating Revenues	3,327,922.28	3,075,394.00	108.21%	35,417,849.85	39,183,055.00	90.39%
Operating Expenses						
Operations	416,183.41	454,170.00	91.64%	4,970,293.40	6,090,362.00	81.61%
Engineering	106,560.63	99,341.00	107.27%	1,047,942.26	1,317,206.00	79.56%
Finance	148,825.69	178,385.00	83.43%	1,668,583.80	2,336,872.00	71.40%
Board of Directors/GM Office	108,602.42	109,508.00	99.17%	1,154,500.19	1,462,211.00	78.96%
Administrative Services	218,042.46	191,518.00	113.85%	1,939,603.09	2,530,459.00	76.65%
General Administration	99,965.20	114,787.00	87.09%	981,438.67	1,243,450.00	78.93%
Total Operating Expenses	1,098,179.81	1,147,709.00	95.68%	11,762,361.41	14,980,560.00	78.52%
Purchased Water & Related	1,992,097.48	1,655,676.00	120.32%	19,115,780.60	20,304,334.00	94.15%
Total Expenses	3,090,277.29	2,803,385.00	110.23%	30,878,142.01	35,284,894.00	87.51%
Income (Loss) From Operations	237,644.99	272,009.00	87.37%	4,539,707.84	3,898,161.00	116.46%
Nonoperating Revenues/(Expenses)	627,663.11	354,876.00	176.87%	1,733,463.66	1,161,530.00	149.24%
Income (Loss) Before Res. Rev & Deprec.	865,308.10	626,885.00	138.03%	6,273,171.50	5,059,691.00	123.98%
Restricted/Desig Rev & Other Exp.	26,735.80	0.00	0.00%	461,883.41	0.00	0.00%
Income (Loss) Before Depreciation	892,043.90	626,885.00	142.30%	6,735,054.91	5,059,691.00	133.11%
Depreciation & Amortization	441,123.09	0.00	0.00%	4,436,354.41	0.00	0.00%
Income Before Capital Contributions	450,920.81	626,885.00	71.93%	2,298,700.50	5,059,691.00	45.43%
Capital Contributions	78,653.71	0.00	0.00%	663,578.32	0.00	0.00%
Net Increase (Decrease) in Net Position	529,574.52	626,885.00	84.48%	2,962,278.82	5,059,691.00	58.55%

Walnut Valley Water District
Statement of Net Position
Friday, April 30, 2021

ASSETS

CURRENT ASSETS:

Cash & Investments - Unrestricted	\$32,520,397.55	
Accounts Receivable:		
Water	3,654,215.39	
Taxes	55,890.48	
Accrued Interest	166,248.35	
Other	1,407,740.42	
Standby Charges	77,010.61	
Materials Inventory	789,503.10	
Prepaid Expenses	263,960.61	
TOTAL CURRENT ASSETS		38,934,966.51

RESTRICTED ASSETS

Cash & Investments - Restricted	13,864,513.60	
Cash & Investments - Fiscal Agent	2,328,743.69	
Interest Receivable	4,160.80	
Investment in Joint Venture	20,856,944.75	
TOTAL RESTRICTED ASSETS		37,054,362.84

OTHER ASSETS

CAPITAL ASSETS

Capital Assets	223,889,279.56	
Construction in Progress	7,905,788.58	
Less: Accumulated Depreciation	(120,194,894.98)	
NET CAPITAL ASSETS		111,600,173.16
TOTAL ASSETS		187,589,502.51

Walnut Valley Water District
Statement of Net Position
Friday, April 30, 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		5,194,644.00

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

Accounts Payable	(3,755,860.81)	
Other Current Liabilities	(346,450.16)	
Interest Payable	(60,000.00)	
TOTAL CURRENT LIABILITIES		(4,162,310.97)

RESTRICTED LIABILITIES

Accounts Payable	(16,769.32)	
Deposits	(2,066,262.40)	
Construction Advances	(6,725,165.98)	
TOTAL RESTRICTED LIABILITIES		(8,808,197.70)

LONG TERM DEBT & RELATED

PBWA Revenue Bonds 2013 A	(14,400,000.00)	
Deferred Bond Premium	(1,919,150.90)	
Net Pension Liability	(14,301,343.00)	
Other Long-term Debt	(4,571,274.90)	
TOTAL LONG TERM DEBT & RELATED		(35,191,768.80)
TOTAL LIABILITIES		(48,162,277.47)

Walnut Valley Water District
Statement of Net Position
Friday, April 30, 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	111,600,173.16	
Restricted	11,927,014.24	
Unrestricted	20,386,074.64	
TOTAL NET POSITION	<u>143,913,262.04</u>	
TOTAL NET POSITION		<u>143,913,262.04</u>

Walnut Valley Water District
Summary of Cash and Investments
4/30/2021


CASH & CASH EQUIVALENTS

Cash on Hand		\$3,200.00	
<u>Cash in Bank</u>			
East West Bank - General	\$2,416,485.57		
East West Bank - Payroll	300,000.00		
East West Bank - Water Refund	21,682.10		
East West Bank - Revolving	23,904.91		
East West Bank - Credit Card	808,510.27		
East West Bank - Badillo Grand	299,818.44		
East West Bank - Payroll Reimbursement	38,387.99		
Total Cash in Bank	<u>3,908,789.28</u>		
TOTAL CASH		<u>\$3,911,989.28</u>	

INVESTMENTS

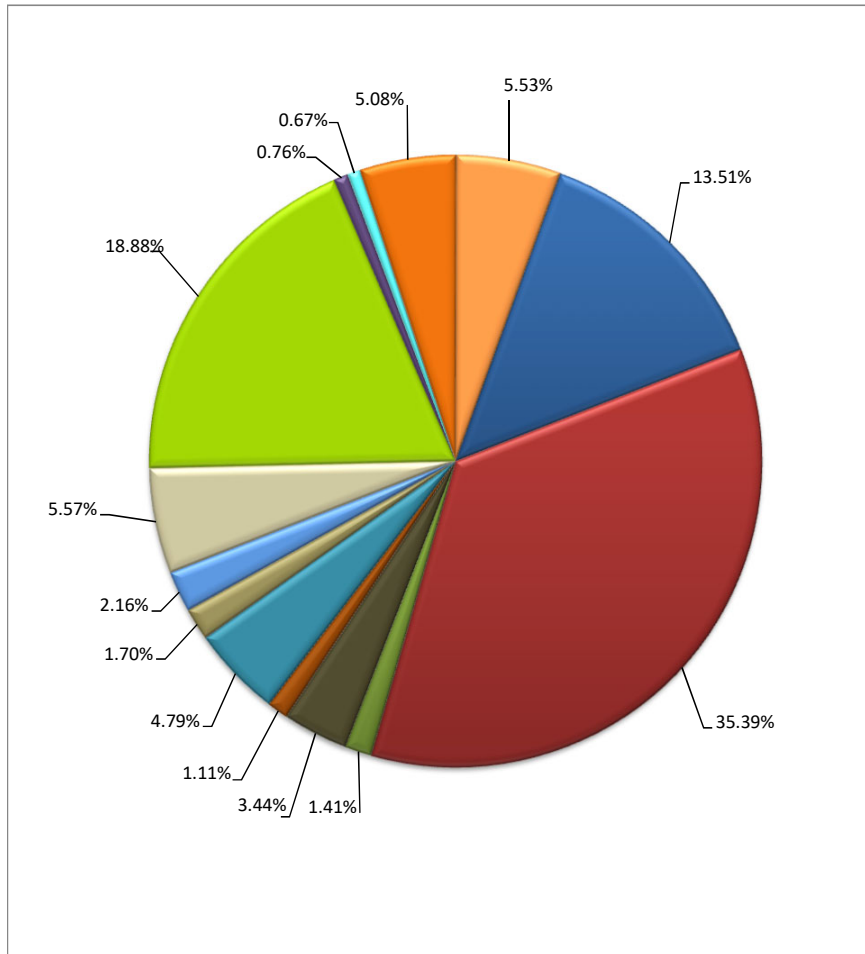
Certificates of Deposit		743,000.00	
Corporate Notes		8,000,000.00	
Supranational		2,100,000.00	
Local Agency Investment Fund (LAIF)		6,349,318.03	
BNY Mellon - Money Market (Sweep)		0.00	
US Agency		13,975,000.00	
US Treasury		9,765,000.00	
TOTAL INVESTMENTS		<u>40,932,318.03</u>	
TOTAL CASH & INVESTMENTS			<u>\$44,844,307.31</u>

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 Byerruffi
 Accounting Manager

Walnut Valley Water District Summary of Cash and Investments by Reserve Fund April 30, 2021



ALLOCATION OF CASH AND INVESTMENTS		
Unrestricted		
Category 1		
General Account	\$ 6,060,641.11	13.51%
	\$ 6,060,641.11	13.51%
Designated		
Category 2		
Operating Reserve	\$ 2,496,760.00	5.57%
Replacement	\$ 15,868,476.95	35.39%
Capital Improvement	\$ 632,722.02	1.41%
Rate Stabilization	\$ 1,543,125.39	3.44%
B/G Catastrophic Ins	\$ 500,000.00	1.11%
Employee Liabilities	\$ 2,146,936.25	4.79%
Stored Water	\$ 763,900.00	1.70%
Project Reserve	\$ 967,231.99	2.16%
	\$ 24,919,152.60	55.57%

Restricted Reserves		
Category 3		
Customer/Developer Deposits	\$ 8,466,643.20	18.88%
	\$ 8,466,643.20	18.88%
Category 4		
ASC	\$ 338,910.41	0.76%
Badillo/Grand-Maintenance	\$ 299,818.44	0.67%
RCC	\$ 2,279,187.50	5.08%
WSC	\$ 2,479,954.05	5.53%
	\$ 5,397,870.40	12.04%

Total \$ 44,844,307.31 100.00%

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.

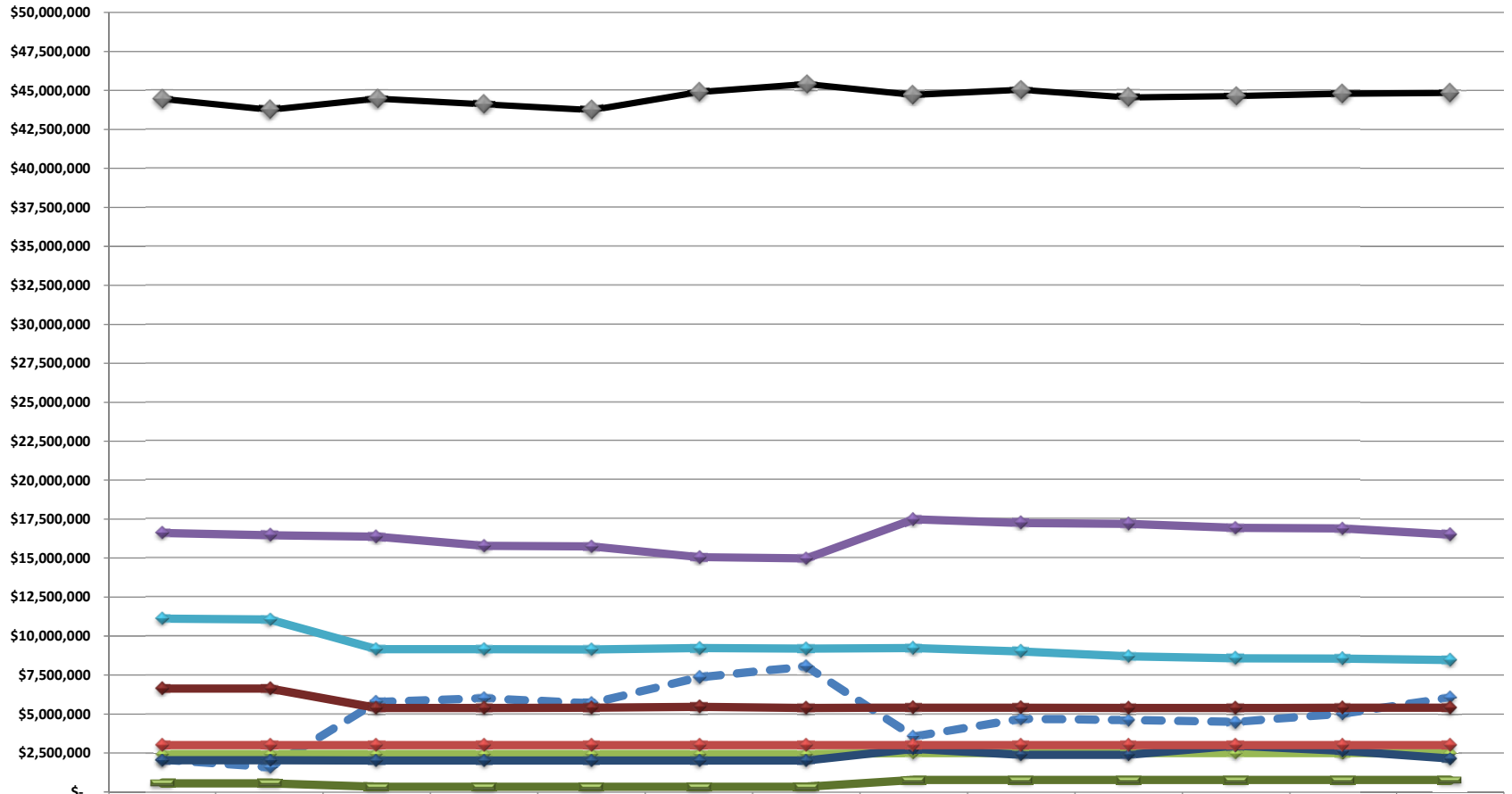
Category 2 - These funds, although not legally or externally restricted, have been reserved pursuant to the Board's desire to provide a stable and equitable rate structure. All interest earned related to these funds is retained by each designated fund.

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
April 2020 - April 2021**



	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021
General Account	\$2,066,273	\$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
Operating Reserve	\$2,431,000	\$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
Capital/Replacement Reserve	\$16,622,639	\$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
Employee Liabilities Reserve	\$2,018,544	\$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
Stored Water Reserve	\$559,100	\$559,100	\$332,000	\$332,000	\$332,000	\$332,000	\$332,000	\$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	\$11,122,475	\$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
Developer & Other Restricted	\$6,627,357	\$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
Grand Total	\$44,457,745	\$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

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Engineering
DATE: June 21, 2021
SUBJECT: Puente Basin Watermaster 2021-22 Final Operating Safe Yield

Action/Discussion **Fiscal Impact** **Resolution** **Information Only**

Recommendation

Request the Committee to recommend the Board of Directors receive and file the 2021-22 Final Operating Safe Yield Determination of the Puente Basin Watermaster.

Background Information

The Operating Safe Yield is the annual quantity of water that may be pumped from the basin and is based on an analysis of the current hydrologic conditions. Each Principal Producer (City of Industry, Successor Agency to Industry Urban-Development Agency, Los Angeles Royal Vista Golf Course, Rowland Water District, and Walnut Valley Water District) was assigned a share of the Declared Safe Yield during the adjudication of the basin. The District's share of the 2021-22 Operating Safe Yield Determination is 550 acre-feet. The District's estimated total pumping right for fiscal year 2021-22 is 1,237.2 acre-feet as shown on the attached table.

Attachment:
2021-22 Final Operating Safe Yield – Table 11

**Table 11
ESTIMATE OF ANNUAL PUMPING RIGHT AT AN OPERATING
SAFE YIELD OF 2,506 ACRE-FEET FOR FISCAL YEAR 2021-22**

Pumpers	Pumper's Share of Operating Safe Yield (AF)	Estimated Excess Pumping in 2020-21 (AF)	Estimated Carry- Over from 2020-21 (AF)	Estimated Return Flow Credit For Water Imported into the Basin in 2020-21^{1/} (AF)	Annual Pumping Right^{2/} (AF)
PRINCIPAL PRODUCERS					
City of Industry	550	0	550	0	1,100
Successor Agency to Industry Urban-Development Agency	550	0	550	0	1,100
Royal Vista Golf Course	306	182.5	0	NA ^{3/}	123.5
Rowland Water District	550	0	550	0	1,100
Walnut Valley Water District	550	0	537.2	150	1,237.2
GRAND TOTAL	2,506	182.5	2,187.2	150	4,660.7

^{1/} Estimated from 2019-20 sales of imported Metropolitan water and reclaimed water.

^{2/} Annual Pumping Right = Pumper's Share of OSY - Excess Pumping + Carry-over + Return Flow Credit

^{3/} Not Applicable.

**OPERATIONS DEPARTMENT REPORT
May, Monthly Report**

PROJECT NO.	PROJECT DESCRIPTION	STATUS
N/A	Watermain and water service repair	<p><u>Repair Water Service Leaks:</u> 1710 Acacia Hill, 750-756 Windwood Drive, 20819 Rim Lane, 1332 Indian Well Drive, Diamond Bar. 3134 Valley View Avenue, West Covina. 19430 Pilario Street, Rowland Heights</p> <p><u>Replaced Copper Setters:</u> 1058 Summitridge Drive, Diamond Bar.</p> <p><u>Replaced Angle Meter Stops:</u> 20425 La Puente Road, Walnut. 23722 Decorah Road, Diamond Bar.</p> <p><u>Water Main Break:</u> None for May.</p> <p><u>Water System/Miscellaneous Work:</u> Diamond Bar Blvd Street Rehab Project- District crews inventoried all water valves in preparation for City Project. Azusa Land Reclamation- hauled 12 loads. District crews base paved 25 patches throughout Diamond Bar. Welded Landing legs on the three new 190 Kw generators. Transferred all Classic Endpoints (CE's) from Read Center to Badger Beacon Platform. To include reading with new transceiver and in Beacon.</p>
N/A	Repair of sheared blow off, fire hydrants and air-vac assemblies	None for May.
21-3686	19218 Transbarger Street	District crews removed existing 3/4" x 5/8" Copper Setter and installed new 3/4" Copper Setter per Standard 16.
20-3658	Security Enhancements 20-21	Brea Canyon Cutoff Pump Station and Storage Yard Lighting and Security system installation is ongoing. 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	<p><u>Pump and motor maintenance:</u> Tri County Pump installed Parker Canyon No. 3 motor and Lycoming wren pump and motor.</p> <p><u>Pump Station Maintenance:</u> None for May.</p> <p><u>Facility/Miscellaneous Work:</u> Parker Canyon cement driveway and approach replacement completed. BGTM Monthly inspection completed. Colima Intertie at Gona Court flow test completed. 325KW HIPOWER generator returned to Armitos after warranty repairs completed. 26 district sample stations painting project completed. JWL monthly inspection completed. Pathfinder tank A, replaced defective PAX mixer with D&H mixer, sending PAX mixer in for warranty repair. Pathfinder Tank A, rebuild inlet valve CDS6 A controls.</p>
N/A	Total trihalomethanes (TTHMs) Graph	Water quality meets all state and federal standards.



Walnut Valley Water District Consolidated - Account #10076

MONTHLY ACCOUNT STATEMENT

MAY 1, 2021 THROUGH MAY 31, 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	2.03
Average Coupon	1.49%
Average Purchase YTM	1.47%
Average Market YTM	0.34%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.10 yrs
Average Life	2.03 yrs

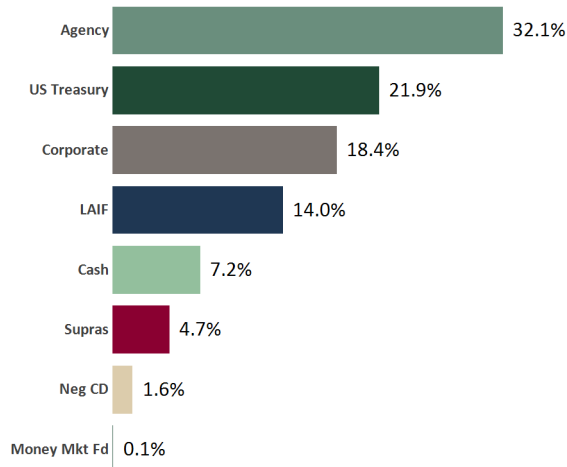
ACCOUNT SUMMARY

	Beg. Values as of 4/30/21	End Values as of 5/31/21
Market Value	45,760,282	45,157,420
Accrued Interest	166,248	177,454
Total Market Value	45,926,530	45,334,874
Income Earned	56,679	55,247
Cont/WD		
Par	44,844,307	44,223,773
Book Value	44,884,043	44,265,522
Cost Value	44,868,339	44,252,972

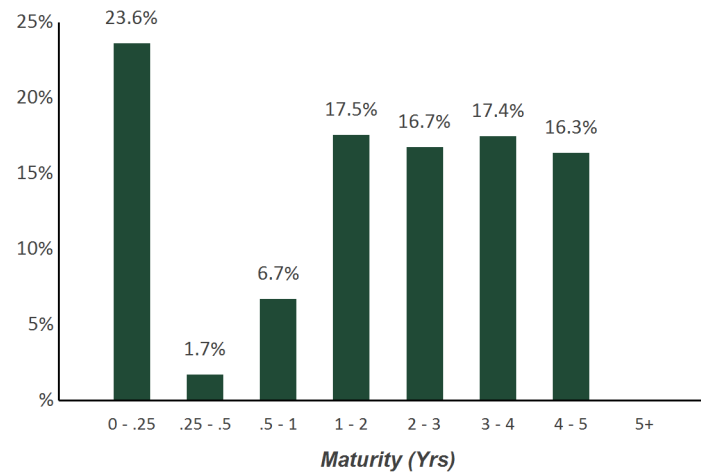
TOP ISSUERS

Government of United States	21.9%
Federal Home Loan Bank	16.3%
Local Agency Investment Fund	14.0%
Federal National Mortgage Assoc	8.8%
Bank Cash Account	7.2%
Federal Home Loan Mortgage Corp	5.2%
Intl Bank Recon and Development	2.4%
Inter-American Dev Bank	2.2%
Total	78.1%

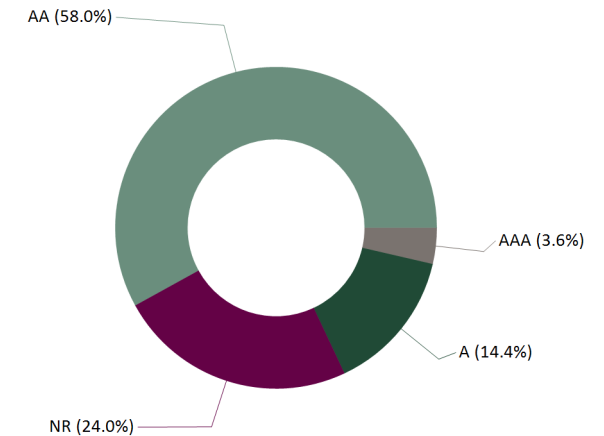
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.56
Average Coupon	1.86%
Average Purchase YTM	1.84%
Average Market YTM	0.36%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.65 yrs
Average Life	2.63 yrs

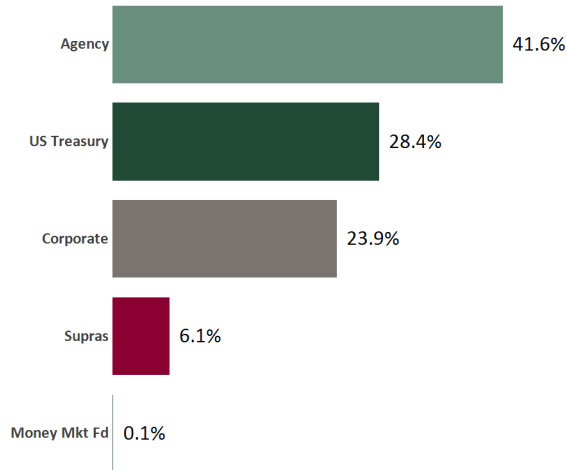
ACCOUNT SUMMARY

	Beg. Values as of 4/30/21	End Values as of 5/31/21
Market Value	34,755,974	34,802,100
Accrued Interest	161,148	172,173
Total Market Value	34,917,123	34,974,273
Income Earned	53,550	52,668
Cont/WD		-11,177
Par	33,840,000	33,868,453
Book Value	33,879,736	33,910,202
Cost Value	33,864,031	33,897,653

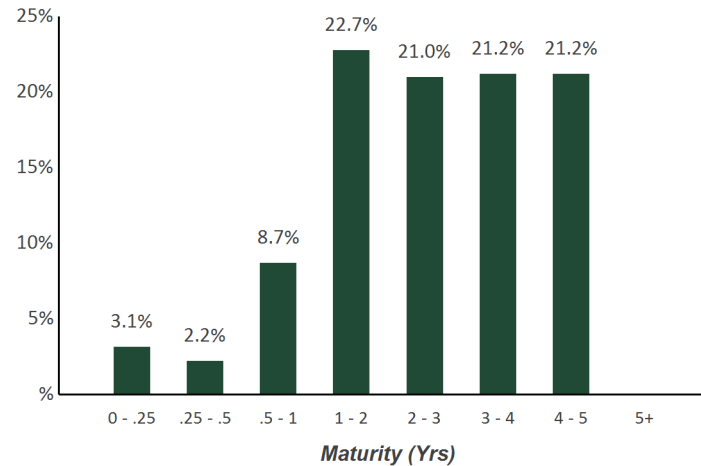
TOP ISSUERS

Government of United States	28.4%
Federal Home Loan Bank	21.1%
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%

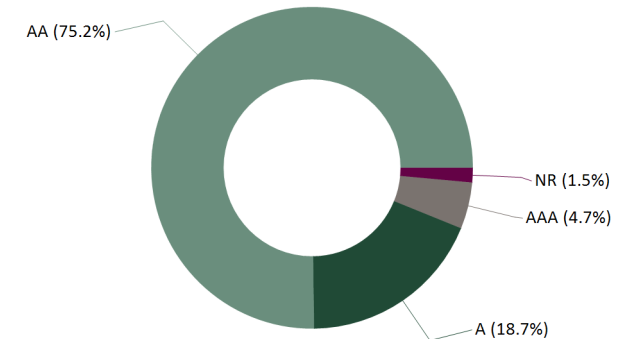
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	7/31/2009
Walnut Valley Water District	0.20%	0.27%	-0.14%	0.56%	3.07%	3.45%	2.20%	1.77%	1.92%
ICE BAML 1-5 Yr US Treasury/Agency Index*	0.16%	0.24%	-0.19%	0.03%	2.89%	3.32%	2.00%	1.62%	1.71%

*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%	644,559.50 649,783.94	100.21 0.04%	651,396.20 2,214.06	1.44% 1,612.26	Aaa / AA+ AAA	0.20 0.20
3130AF5B9	FHLB Note 3% Due 10/12/2021	750,000.00	10/30/2018 2.96%	750,772.50 750,095.40	101.07 0.05%	758,046.75 3,062.50	1.68% 7,951.35	Aaa / AA+ NR	0.37 0.36
313378CR0	FHLB Note 2.25% Due 3/11/2022	800,000.00	Various 1.96%	810,717.00 801,712.63	101.70 0.06%	813,638.40 4,000.00	1.80% 11,925.77	Aaa / AA+ NR	0.78 0.77
3135G0T94	FNMA Note 2.375% Due 1/19/2023	500,000.00	04/11/2018 2.70%	492,845.00 497,549.32	103.67 0.12%	518,362.50 4,354.17	1.15% 20,813.18	Aaa / AA+ AAA	1.64 1.60
313382AX1	FHLB Note 2.125% Due 3/10/2023	450,000.00	04/11/2018 2.66%	439,069.50 446,055.75	103.50 0.15%	465,729.75 2,151.56	1.03% 19,674.00	Aaa / AA+ AAA	1.78 1.74
313383YJ4	FHLB Note 3.375% Due 9/8/2023	625,000.00	09/28/2018 3.05%	634,237.50 629,249.66	107.05 0.26%	669,091.88 4,863.28	1.49% 39,842.22	Aaa / AA+ NR	2.27 2.19
3135G0U43	FNMA Note 2.875% Due 9/12/2023	750,000.00	10/30/2018 3.04%	744,405.00 747,377.25	106.02 0.23%	795,158.25 4,731.77	1.76% 47,781.00	Aaa / AA+ AAA	2.28 2.21
3130A0F70	FHLB Note 3.375% Due 12/8/2023	750,000.00	12/13/2018 2.93%	765,270.00 757,718.90	107.86 0.24%	808,971.00 12,164.06	1.81% 51,252.10	Aaa / AA+ AAA	2.52 2.40
3135G0V34	FNMA Note 2.5% Due 2/5/2024	575,000.00	03/06/2019 2.60%	572,263.00 573,507.23	106.02 0.24%	609,619.03 4,631.94	1.35% 36,111.80	Aaa / AA+ AAA	2.68 2.59
3130AFW94	FHLB Note 2.5% Due 2/13/2024	500,000.00	02/28/2019 2.61%	497,510.00 498,642.19	106.22 0.19%	531,104.50 3,750.00	1.18% 32,462.31	Aaa / AA+ AAA	2.71 2.61
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	600,000.00	05/01/2019 2.35%	600,600.00 600,342.33	105.95 0.22%	635,691.00 3,285.42	1.41% 35,348.67	Aaa / AA+ NR	2.77 2.68
3133EKNX0	FFCB Note 2.16% Due 6/3/2024	750,000.00	07/02/2019 1.88%	759,847.50 756,017.00	105.35 0.37%	790,122.00 8,010.00	1.76% 34,105.00	Aaa / AA+ AAA	3.01 2.89
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	650,000.00	06/26/2019 1.85%	681,427.50 669,213.39	107.64 0.34%	699,677.55 8,668.92	1.56% 30,464.16	Aaa / AA+ NR	3.04 2.89
3130A3GE8	FHLB Note 2.75% Due 12/13/2024	700,000.00	12/23/2019 1.77%	732,445.00 723,065.25	108.13 0.43%	756,883.40 8,983.33	1.69% 33,818.15	Aaa / AA+ NR	3.54 3.35
3135G0X24	FNMA Note 1.625% Due 1/7/2025	600,000.00	02/14/2020 1.48%	604,074.00 603,003.58	104.18 0.45%	625,068.00 3,900.00	1.39% 22,064.42	Aaa / AA+ AAA	3.61 3.48
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	600,000.00	02/14/2020 1.48%	600,486.00 600,360.83	103.68 0.49%	622,096.80 2,725.00	1.38% 21,735.97	Aaa / AA+ AAA	3.71 3.59



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%	803,537.00 802,825.61	100.33 0.54%	802,620.80 541.67	1.77% (204.81)	Aaa / AA+ AAA	3.90 3.84
3130AJKW8	FHLB Note 0.5% Due 6/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,084.22	99.60 0.60%	597,612.00 1,400.00	1.32% (1,472.22)	Aaa / AA+ AAA	4.04 3.98
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 398,706.05	99.01 0.62%	396,029.20 541.67	0.87% (2,676.85)	Aaa / AA+ AAA	4.14 4.09
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 696,310.80	98.85 0.65%	691,933.20 495.83	1.53% (4,377.60)	Aaa / AA+ AAA	4.32 4.26
3135G06G3	FNMA Note 0.5% Due 11/7/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,799.06	99.12 0.70%	619,513.13 208.33	1.37% (5,285.93)	Aaa / AA+ AAA	4.44 4.37
3130AKFA9	FHLB Note 0.375% Due 12/12/2025	600,000.00	01/05/2021 0.42%	598,680.00 598,787.01	98.53 0.71%	591,157.20 1,293.75	1.31% (7,629.81)	Aaa / AA+ NR	4.54 4.47
Total Agency		13,975,000.00	1.81%	14,050,601.00 14,024,207.40	0.34%	14,449,522.54 85,977.26	32.06% 425,315.14	Aaa / AA+ AAA	2.79 2.71
CASH									
90CASH\$00	Cash Custodial Cash Account	3,263,001.46	Various 0.00%	3,263,001.46 3,263,001.46	1.00 0.00%	3,263,001.46 0.00	7.20% 0.00	NR / NR NR	0.00 0.00
Total Cash		3,263,001.46	N/A	3,263,001.46	0.00%	3,263,001.46 0.00	7.20% 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%	388,012.00 399,451.58	100.30 0.12%	401,186.80 2,016.67	0.89% 1,735.22	A1 / A+ NR	0.20 0.19
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%	505,305.00 500,703.50	101.43 0.22%	507,131.50 4,116.67	1.13% 6,428.00	A1 / A AA-	0.69 0.60
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	500,000.00	07/26/2017 2.42%	500,650.00 500,141.87	102.43 0.19%	512,145.50 4,185.42	1.14% 12,003.63	A2 / A A+	1.16 1.06
037833DC1	Apple Inc Callable Note Cont 8/12/2022 2.1% Due 9/12/2022	500,000.00	09/21/2017 2.29%	495,540.00 498,848.71	102.25 0.22%	511,248.50 2,304.17	1.13% 12,399.79	Aa1 / AA+ NR	1.28 1.19



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%	483,170.00 493,435.65	103.71 0.28%	518,537.50 4,637.50	1.15% 25,101.85	A2 / A A	1.65 1.53
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	500,000.00	08/06/2019 2.18%	516,975.00 508,085.25	104.90 0.22%	524,502.50 5,600.00	1.17% 16,417.25	A2 / A- AA-	1.65 1.60
24422ERT8	John Deere Capital Corp Note 2.8% Due 1/27/2023	450,000.00	04/11/2018 3.17%	442,606.50 447,443.96	104.31 0.19%	469,392.30 4,340.00	1.04% 21,948.34	A2 / A A	1.66 1.61
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	500,000.00	Various 3.04%	493,706.00 497,588.90	104.01 0.27%	520,041.00 2,902.78	1.15% 22,452.10	Aa2 / AA A+	1.79 1.59
911312BK1	UPS Callable Note Cont 3/1/2023 2.5% Due 4/1/2023	450,000.00	04/11/2018 3.11%	437,413.50 445,358.12	103.92 0.25%	467,630.10 1,875.00	1.04% 22,271.98	A2 / A- NR	1.84 1.72
58933YAF2	Merck & Co Note 2.8% Due 5/18/2023	250,000.00	08/06/2019 1.89%	258,235.00 254,275.75	104.92 0.29%	262,288.75 252.78	0.58% 8,013.00	A1 / AA- A+	1.96 1.92
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	500,000.00	07/31/2018 3.26%	503,095.00 501,274.62	106.15 0.29%	530,750.00 7,319.44	1.19% 29,475.38	Aa2 / AA AA	2.07 1.91
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	400,000.00	07/31/2018 3.38%	401,336.00 400,571.52	106.56 0.34%	426,238.00 5,251.67	0.95% 25,666.48	A3 / A- NR	2.12 2.04
89236TFN0	Toyota Motor Credit Corp Note 3.45% Due 9/20/2023	450,000.00	01/16/2019 3.38%	451,318.50 450,649.98	107.14 0.33%	482,139.45 3,061.88	1.07% 31,489.47	A1 / A+ A+	2.31 2.22
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	500,000.00	12/23/2019 2.11%	524,265.00 515,637.81	107.63 0.41%	538,147.00 5,437.50	1.20% 22,509.19	A1 / A+ A+	2.68 2.48
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%	458,955.00 455,196.68	105.48 0.42%	474,670.35 3,816.25	1.06% 19,473.67	A2 / A- A+	2.76 1.71
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	350,000.00	05/12/2021 0.51%	349,426.00 349,433.86	100.06 0.43%	350,212.45 61.25	0.77% 778.59	A2 / A A	2.96 2.94
717081EX7	Pfizer Inc. Callable Note Cont 4/28/2025 0.8% Due 5/28/2025	400,000.00	05/26/2020 0.83%	399,376.00 399,502.10	100.58 0.65%	402,312.40 26.67	0.89% 2,810.30	A2 / A+ A	3.99 3.85



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%	403,072.00 403,055.37	100.68 0.98%	402,739.60 2,185.00	0.89% (315.77)	A2 / A AA	4.03 3.90
Total Corporate		8,000,000.00	2.47%	8,012,456.50 8,020,655.23	0.33%	8,301,313.70 59,390.65	18.44% 280,658.47	A1 / A+ A+	2.00 1.84
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	6,349,318.03	Various 0.30%	6,349,318.03 6,349,318.03	1.00 0.30%	6,349,318.03 3,524.72	14.01% 0.00	NR / NR NR	0.00 0.00
Total LAIF		6,349,318.03	0.30%	6,349,318.03 6,349,318.03	0.30%	6,349,318.03 3,524.72	14.01% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND									
60934N807	Federated Investors Govt Oblig Fund Inst.	28,453.13	05/31/2021 0.01%	28,453.13 28,453.13	1.00 0.01%	28,453.13 0.00	0.06% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		28,453.13	0.01%	28,453.13 28,453.13	0.01%	28,453.13 0.00	0.06% 0.00	Aaa / AAA AAA	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 1,697.19	0.55% 0.00	NR / NR NR	2.19 2.11
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 28.88	0.55% 0.00	NR / NR NR	3.99 3.92
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 29.90	0.55% 0.00	NR / NR NR	3.99 3.90
Total Negotiable CD		743,000.00	1.38%	743,000.00 743,000.00	1.38%	743,000.00 1,755.97	1.64% 0.00	NR / NR NR	3.39 3.31



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									
459058FY4	Intl. Bank Recon & Development Note 2% Due 1/26/2022	500,000.00	09/21/2017 1.95%	501,010.00 500,152.39	101.22 0.12%	506,120.00 3,472.22	1.12% 5,967.61	Aaa / NR AAA	0.66 0.65
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	500,000.00	08/14/2018 2.91%	477,871.50 493,019.87	102.05 0.16%	510,240.00 1,871.53	1.13% 17,220.13	Aaa / AAA AAA	1.29 1.27
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,467.51	98.99 0.73%	593,962.80 275.00	1.31% (6,504.71)	Aaa / AAA AAA	4.41 4.35
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 498,453.60	100.31 0.81%	501,567.00 498.26	1.11% 3,113.40	Aaa / AAA AAA	4.89 4.77
Total Supranational		2,100,000.00	1.51%	2,077,822.50 2,092,093.37	0.46%	2,111,889.80 6,117.01	4.67% 19,796.43	Aaa / AAA AAA	2.87 2.81
US TREASURY									
912828G53	US Treasury Note 1.875% Due 11/30/2021	575,000.00	12/13/2016 1.91%	574,125.95 574,912.21	100.91 0.06%	580,210.65 29.46	1.28% 5,298.44	Aaa / AA+ AAA	0.50 0.50
912828U81	US Treasury Note 2% Due 12/31/2021	600,000.00	01/31/2017 1.90%	602,931.70 600,348.08	101.13 0.07%	606,750.00 5,038.67	1.35% 6,401.92	Aaa / AA+ AAA	0.59 0.58
912828XW5	US Treasury Note 1.75% Due 6/30/2022	650,000.00	Various 1.81%	648,238.51 649,599.84	101.79 0.10%	661,603.80 4,776.24	1.47% 12,003.96	Aaa / AA+ AAA	1.08 1.07
9128283C2	US Treasury Note 2% Due 10/31/2022	400,000.00	02/27/2018 2.60%	389,468.75 396,806.65	102.66 0.12%	410,640.80 695.65	0.91% 13,834.15	Aaa / AA+ AAA	1.42 1.40
912828M80	US Treasury Note 2% Due 11/30/2022	750,000.00	10/30/2018 2.92%	723,515.63 740,283.74	102.82 0.12%	771,152.25 40.98	1.70% 30,868.51	Aaa / AA+ AAA	1.50 1.48
9128284S6	US Treasury Note 2.75% Due 5/31/2023	750,000.00	10/30/2018 2.92%	744,462.89 747,587.24	105.18 0.16%	788,818.50 56.35	1.74% 41,231.26	Aaa / AA+ AAA	2.00 1.96
912828X70	US Treasury Note 2% Due 4/30/2024	400,000.00	07/02/2019 1.78%	404,125.00 402,489.51	104.95 0.29%	419,812.40 695.65	0.93% 17,322.89	Aaa / AA+ AAA	2.92 2.84
9128282U3	US Treasury Note 1.875% Due 8/31/2024	575,000.00	03/04/2020 0.72%	604,311.52 596,215.11	104.85 0.37%	602,874.28 2,724.61	1.34% 6,659.17	Aaa / AA+ AAA	3.25 3.15
912828YV6	US Treasury Note 1.5% Due 11/30/2024	700,000.00	12/23/2019 1.72%	692,808.59 694,902.59	103.70 0.43%	725,867.10 28.69	1.60% 30,964.51	Aaa / AA+ AAA	3.50 3.42
912828Z52	US Treasury Note 1.375% Due 1/31/2025	575,000.00	03/04/2020 0.71%	593,328.13 588,697.54	103.27 0.48%	593,777.20 2,642.70	1.32% 5,079.66	Aaa / AA+ AAA	3.67 3.57



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									
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	750,000.00	03/26/2020 0.50%	749,912.11 749,932.63	99.93 0.52%	749,502.00 635.25	1.65% (430.63)	Aaa / AA+ AAA	3.84 3.79
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 692,109.34	98.18 0.67%	687,230.60 152.17	1.52% (4,878.74)	Aaa / AA+ AAA	4.42 4.38
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 695,354.49	98.50 0.71%	689,500.00 1,102.21	1.52% (5,854.49)	Aaa / AA+ AAA	4.59 4.52
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 538,106.33	98.36 0.73%	540,955.25 689.40	1.19% 2,848.92	Aaa / AA+ AAA	4.67 4.61
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 640,054.68	98.85 0.75%	642,535.40 821.33	1.42% 2,480.72	Aaa / AA+ AAA	4.75 4.68
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	440,000.00	03/29/2021 0.88%	437,301.56 437,393.18	99.93 0.76%	439,690.68 559.02	0.97% 2,297.50	Aaa / AA+ AAA	4.84 4.73
Total US Treasury		9,765,000.00	1.44%	9,728,319.40 9,744,793.16	0.39%	9,910,920.91 20,688.38	21.91% 166,127.75	Aaa / AA+ AAA	2.96 2.91
TOTAL PORTFOLIO		44,223,772.62	1.47%	44,252,972.02 44,265,521.78	0.34%	45,157,419.57 177,453.99	100.00% 891,897.79	Aa1 / AA AAA	2.10 2.03
TOTAL MARKET VALUE PLUS ACCRUED						45,334,873.56			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/04/2021	60934N807	1.17	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	1.17	0.00	1.17	0.00
Purchase	05/07/2021	60934N807	1,519.10	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	1,519.10	0.00	1,519.10	0.00
Purchase	05/11/2021	60934N807	350,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	350,000.00	0.00	350,000.00	0.00
Purchase	05/11/2021	60934N807	5,250.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	5,250.00	0.00	5,250.00	0.00
Purchase	05/17/2021	14913R2L0	350,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	99.836	0.51%	349,426.00	0.00	349,426.00	0.00
Purchase	05/18/2021	60934N807	3,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	3,500.00	0.00	3,500.00	0.00
Purchase	05/19/2021	60934N807	400,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	400,000.00	0.00	400,000.00	0.00
Purchase	05/19/2021	60934N807	3,900.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	3,900.00	0.00	3,900.00	0.00
Purchase	05/24/2021	78015K7H1	400,000.00	Royal Bank of Canada Note 1.15% Due 6/10/2025	100.768	0.96%	403,072.00	2,095.56	405,167.56	0.00
Purchase	05/28/2021	60934N807	1,600.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	1,600.00	0.00	1,600.00	0.00
Purchase	05/31/2021	60934N807	28,453.13	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	28,453.13	0.00	28,453.13	0.00
Subtotal			1,544,223.40				1,546,721.40	2,095.56	1,548,816.96	0.00
Security Contribution	05/24/2021	60934N807	4,593.56	Federated Investors Govt Oblig Fund Inst.	1.000		4,593.56	0.00	4,593.56	0.00
Security Contribution	05/28/2021	60934N807	2,398.13	Federated Investors Govt Oblig Fund Inst.	1.000		2,398.13	0.00	2,398.13	0.00
Subtotal			6,991.69				6,991.69	0.00	6,991.69	0.00
TOTAL ACQUISITIONS			1,551,215.09				1,553,713.09	2,095.56	1,555,808.65	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	05/17/2021	60934N807	349,426.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	349,426.00	0.00	349,426.00	0.00
Sale	05/24/2021	60934N807	405,167.56	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	405,167.56	0.00	405,167.56	0.00
Subtotal			754,593.56				754,593.56	0.00	754,593.56	0.00
Maturity	05/11/2021	369550BE7	350,000.00	General Dynamics Corp Note 3% Due 5/11/2021	100.000		350,000.00	0.00	350,000.00	0.00
Maturity	05/19/2021	857477AV5	400,000.00	State Street Bank Note 1.95% Due 5/19/2021	100.000		400,000.00	0.00	400,000.00	0.00
Subtotal			750,000.00				750,000.00	0.00	750,000.00	0.00
Security Withdrawal	05/24/2021	60934N807	4,593.56	Federated Investors Govt Oblig Fund Inst.	1.000		4,593.56	0.00	4,593.56	0.00
Security Withdrawal	05/28/2021	60934N807	13,574.84	Federated Investors Govt Oblig Fund Inst.	1.000		13,574.84	0.00	13,574.84	0.00
Security Withdrawal	05/31/2021	90CASH\$00	648,987.82	Cash Custodial Cash Account	1.000		648,987.82	0.00	648,987.82	0.00
Subtotal			667,156.22				667,156.22	0.00	667,156.22	0.00
TOTAL DISPOSITIONS			2,171,749.78				2,171,749.78	0.00	2,171,749.78	0.00
OTHER TRANSACTIONS										
Interest	05/07/2021	3135G06G3	625,000.00	FNMA Note 0.5% Due 11/7/2025	0.000		1,519.10	0.00	1,519.10	0.00
Interest	05/11/2021	369550BE7	350,000.00	General Dynamics Corp Note 3% Due 5/11/2021	0.000		5,250.00	0.00	5,250.00	0.00
Interest	05/18/2021	58933YAF2	250,000.00	Merck & Co Note 2.8% Due 5/18/2023	0.000		3,500.00	0.00	3,500.00	0.00
Interest	05/19/2021	857477AV5	400,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.000		3,900.00	0.00	3,900.00	0.00
Interest	05/27/2021	7954506L4	248,000.00	Sallie Mae Bank Negotiable CD 0.85% Due 5/27/2025	0.000		1,045.34	0.00	1,045.34	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	05/28/2021	717081EX7	400,000.00	Pfizer Inc. Callable Note Cont 4/28/2025 0.8% Due 5/28/2025	0.000		1,600.00	0.00	1,600.00	0.00
Interest	05/28/2021	856285TQ4	248,000.00	STATE BANK OF INDIA Negotiable CD 1.1% Due 5/28/2025	0.000		1,352.79	0.00	1,352.79	0.00
Interest	05/31/2021	912828456	750,000.00	US Treasury Note 2.75% Due 5/31/2023	0.000		10,312.50	0.00	10,312.50	0.00
Interest	05/31/2021	912828G53	575,000.00	US Treasury Note 1.875% Due 11/30/2021	0.000		5,390.63	0.00	5,390.63	0.00
Interest	05/31/2021	912828M80	750,000.00	US Treasury Note 2% Due 11/30/2022	0.000		7,500.00	0.00	7,500.00	0.00
Interest	05/31/2021	912828YV6	700,000.00	US Treasury Note 1.5% Due 11/30/2024	0.000		5,250.00	0.00	5,250.00	0.00
Subtotal			5,296,000.00				46,620.36	0.00	46,620.36	0.00
Dividend	05/04/2021	60934N807	0.00	Federated Investors Govt Oblig Fund Inst.	0.000		1.17	0.00	1.17	0.00
Subtotal			0.00				1.17	0.00	1.17	0.00
TOTAL OTHER TRANSACTIONS			5,296,000.00				46,621.53	0.00	46,621.53	0.00

Statement of Compliance

As of May 31, 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

May 31, 2021



	Porfolio	Index
Period	Net of 10.9 bps annual fee	*ML 1-5 Year US Government
1 month	0.19%	0.16%
3 months	0.24%	0.24%
Year to Date	-0.18%	-0.19%
Lastest 12 Months	0.45%	0.03%
Inception Date	7/31/2009	7/31/2009
Since Inception	23.67%	22.28%
Annualized Since Inception	1.81%	1.71%

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Accounting Manager
DATE: June 21, 2021
SUBJECT: Unclaimed Funds

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

No action is required by the Board of Directors. In accordance with the Unclaimed Funds Policy, approved by the Board, unclaimed funds became the property of the District on June 9, 2021.

Background Information

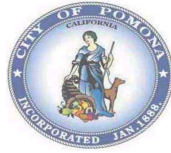
The Unclaimed Funds Policy was adopted October 2018, which allows the District to claim all payments that have remained unclaimed for three or more years. In accordance with the policy and state law, the District identified 102 checks totaling \$18,214.90 that are older than three years. These accounts were uploaded to the District's searchable database and the appropriate public noticing occurred on April 19, 2021 and April 26, 2021. The District received no claims, or inquires related to the unclaimed funds and the funds became the property of the District on June 9, 2021.

Walnut Valley Water District
Revenue Bond Funds Held in Trust - Union Bank
Life to Date
May 31, 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 - LHHCWWD 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		504,240.93
Ending Balance of Bond Funds Held in Trust	\$	2,328,765.29

Walnut Valley Water District
Revenue Bond Funds Held in Trust - Union Bank
May 31, 2021

Beginning Balance of Bonds Funds Held in Trust	\$	2,328,743.69
Receipts:		
Interest Income		21.60
Disbursements:		
PBWA - Pomona Basin Project	-	
PBWA - Cal Domestic Project	-	
PBWA - Pathfinder Project	-	
Administration Headquarters		
	\$	-
Ending Balance of Bond Funds Held in Trust	\$	<u><u>2,328,765.29</u></u>



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

MAY 2021

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	349.977	22.092%
Walnut	804.587	50.788%
Rowland	429.646	27.121%
LaVerne	-	0.000%
TOTAL	1,584.210	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	644.70	39.991%
TVMWD	967.40	60.009%
LaVerne	-	0.000%
Total	1,612.100	100.000%
PWR	1,584.210	
Difference	27.890	

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)
				39.991%	60.009%	0.000%	100.000%
Pomona	349.977	6.161	356.138	356.1	142.4	213.7	356.1
Walnut	804.587	14.165	818.752	818.8	327.4	491.3	818.8
Rowland	429.646	7.564	437.210	437.2	174.8	262.4	437.2
LaVerne	-	-	-	-	-	-	-
TOTAL	1,584.210	27.890	1,612.100	1,612.1	644.7	967.4	1,612.1

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)	142.4	213.7							64.8	
	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	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 156,382.00	\$ 234,657.90	\$ 9,635.21	\$ 3,198.14	\$ 1,587.32	\$ -	\$ -	\$ -	\$ (6,480.00)	\$ 398,980.57
Walnut Valley Water District	Cons. (AF)	327.4	491.3							-	
	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	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 359,517.70	\$ 539,471.72	\$ 11,156.42	\$ 1,722.08	\$ 2,843.44	\$ -	\$ -	\$ -	\$ -	\$ 914,711.36
Rowland Water District	Cons. (AF)	174.8	262.4							-	
	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	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 191,980.90	\$ 288,075.58	\$ 6,084.83	\$ 1,230.05	\$ 1,646.26	\$ -	\$ -	\$ -	\$ -	\$ 489,017.62
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.)		644.7	967.4								1,612.1
Total (\$)		\$ 707,880.60	\$ 1,062,205.20	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ -	\$ -	\$ -	\$ (6,480.00)	\$ 1,802,709.55

July 2021

Monthly Planner

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5 District Closed in observance of Independence Day	6	7	8	9	10
		3:30 PM Spadra Basin GSA Meeting				
		6:30 PM Diamond Bar City Council Meeting				
11	12	13	14	15	16	17
			7:00 PM Walnut City Council Meeting	6:00 PM Landscape Transformation Basics – Online Workshop		
18	19	20	21	22	23	24
		6:30 PM Diamond Bar City Council Meeting				
25	26	27	28	29	30	31
	5:00 PM WVWD Board Meeting		7:00 PM Walnut City Council Meeting			9:00 AM Compost and Mulch for Water wise Gardens – Online Workshop

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

**WALNUT VALLEY WATER DISTRICT
WATER SUPPLY AND CONSERVATION UPDATE
June 21, 2021**



<p>A</p> <p>B</p> <p>C</p>	<p><u>Water Use</u> – Water usage for May 2021 was 1,542.054 acre feet, a decrease of 0.75% compared to May 2020 and a decrease of 19% from May 2013. The average inflow into the system during the month was approximately 25.12 cfs (11,276.74 gallons per minute).</p> <p><u>Recycled Water Use</u> – During the month of May the recycled water system delivered 2,398,667 G.P.D., an increase of 11.33% compared to the use in May 2020. Of the recycled water delivered, 52.99% 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					1,610.000	1,445.889	1,520.503	2,081.560	0.00%	16,163.913	62.03%
Total	8,884.380	7,279.533	300.000	16,163.913	17,518.000	15,960.387	20,959.418				
Remaining Projected Purchases					1,610.000	1,445.889	1,520.503				

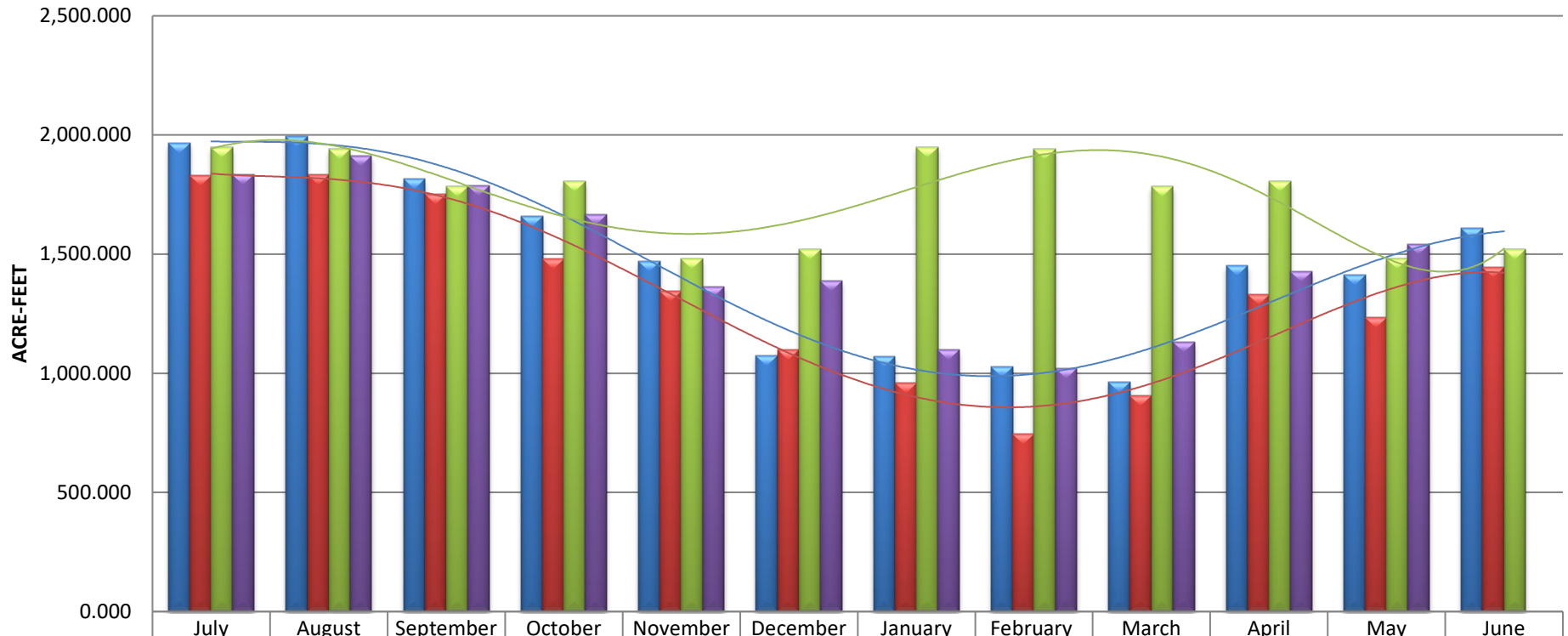
Total Projected Purchases	17,773.913	17,609.802	17,684.416
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Year of Occurrence		
2017	2018	2019

Tier I Purchase Projection

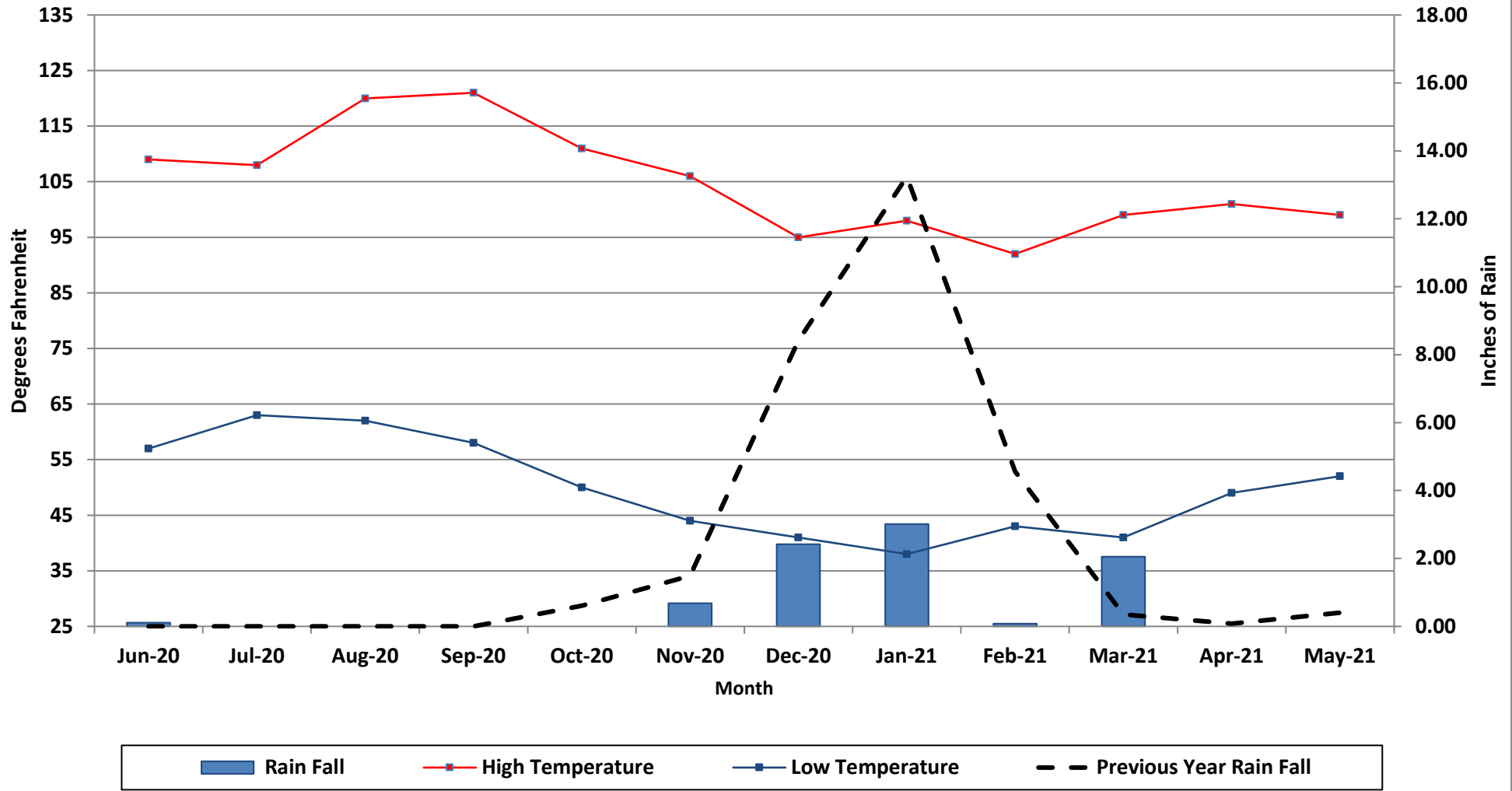
Tier I Allocation	26,057.00	26,057.00	26,057.00
Purchases through December 2020	17,742.534	17,742.534	17,742.534
	8,314.466	8,314.466	8,314.466

Fiscal Year 2020-21 Purchased Water Projections



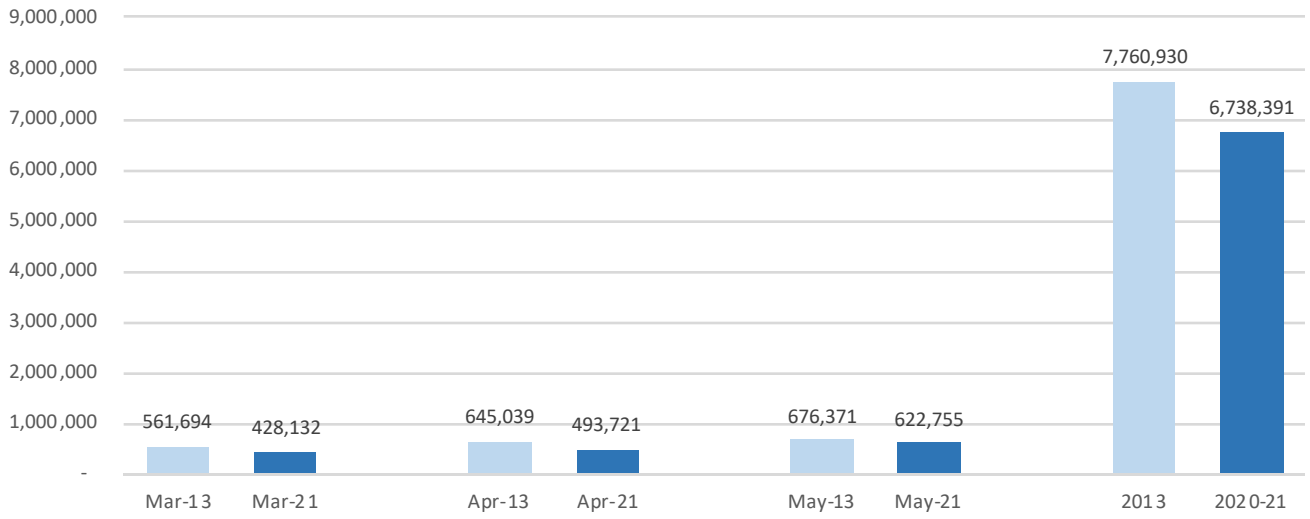
	July	August	September	October	November	December	January	February	March	April	May	June
■ Budget	1,965.000	1,995.000	1,815.000	1,660.000	1,469.000	1,076.000	1,071.000	1,029.000	965.000	1,452.000	1,411.000	1,610.000
■ Low	1,830.794	1,834.355	1,752.446	1,479.607	1,345.185	1,096.908	959.751	746.182	906.656	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	

Walnut Valley Water District Climate Summary

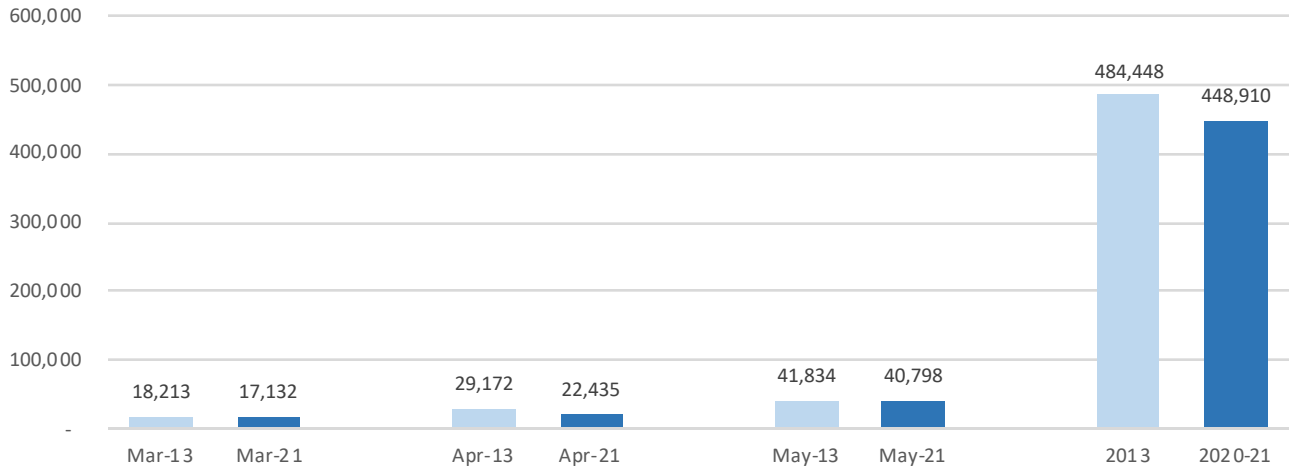


WALNUT VALLEY WATER DISTRICT
 CONSUMPTION DATA - CURRENT YEAR VERSUS 2013 BASELINE

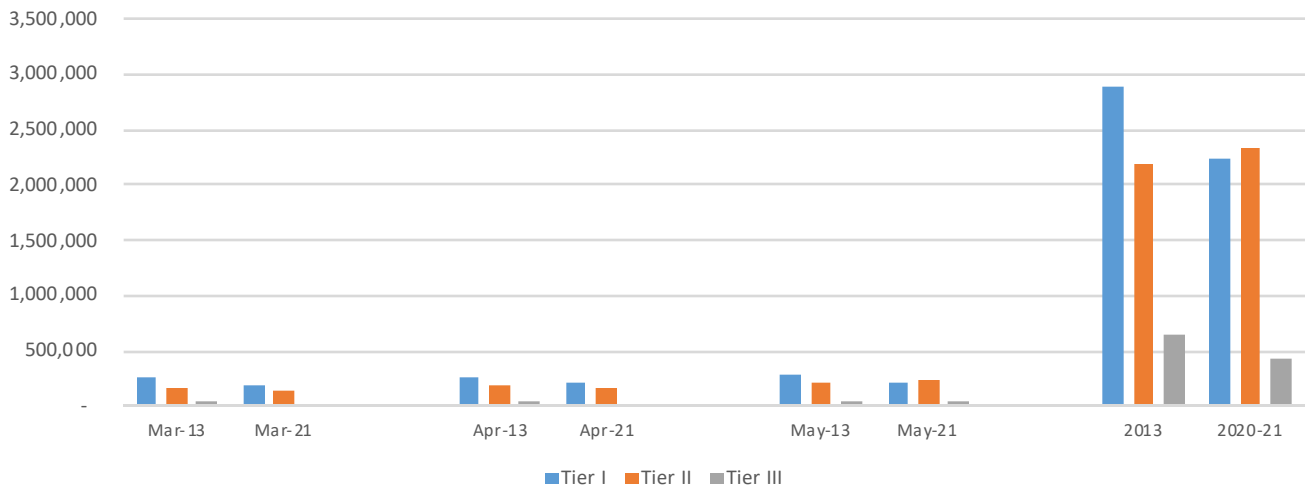
YTD Consumption Versus 2013 Baseline Year



Irrigation Consumption Versus 2013 Baseline



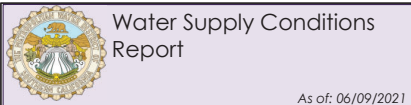
Residential Tiers Versus 2013 Baseline



Walnut Valley Water District
 Monthly Consumption Versus 2013 Baseline Year

Consumption/Water Sales																
User Class	March				April				May				YTD (FY 20-21)			
	Mar-13	Mar-21	Change	% Change	Apr-13	Apr-21	Change	% Change	May-13	May-21	Change	% Change	2013 YTD	FY 20-21	Change	% Change
COG	14,911	9,611	(5,300)	-36%	21,592	12,336	(9,256)	-43%	31,738	26,276	(5,462)	-17%	379,715	287,061	(92,654)	-24%
COM	57,610	40,804	(16,806)	-29%	51,628	48,417	(3,211)	-6%	71,077	60,341	(10,736)	-15%	814,491	652,031	(162,460)	-20%
IND	9,765	6,810	(2,955)	-30%	10,119	8,092	(2,027)	-20%	10,591	8,244	(2,347)	-22%	126,575	98,450	(28,125)	-22%
MUL	54,291	47,857	(6,434)	-12%	74,331	52,924	(21,407)	-29%	62,088	63,934	1,846	3%	759,284	713,372	(45,912)	-6%
RES	425,117	323,050	(102,067)	-24%	487,369	371,952	(115,417)	-24%	500,877	463,960	(36,917)	-7%	5,680,865	4,987,477	(693,388)	-12%
	561,694	428,132	(133,562)	-24%	645,039	493,721	(151,318)	-23%	676,371	622,755	(53,616)	-8%	7,760,930	6,738,391	(1,022,539)	-13%
IRRIGATION																
User Class	IRRIGATION				IRRIGATION				IRRIGATION				YTD IRRIGATION			
	Mar-13	Mar-21	Change	% Change	Apr-13	Apr-21	Change	% Change	May-13	May-21	Change	% Change	2013 YTD	FY 20-21	Change	% Change
COG	6,415	5,644	(771)	-12%	11,988	8,103	(3,885)	-32%	18,566	18,971	405	2%	229,352	202,347	(27,005)	-12%
COM	10,975	10,738	(237)	-2%	15,406	13,345	(2,061)	-13%	21,417	20,682	(735)	-3%	234,271	231,866	(2,405)	-1%
IND	670	607	(63)	-9%	1,562	870	(692)	-44%	1,630	975	(655)	-40%	18,109	13,002	(5,107)	-28%
RES	153	143	(10)	-7%	216	117	(99)	-46%	221	170	(51)	-23%	2,716	1,695	(1,021)	-38%
	18,213	17,132	(1,081)	-6%	29,172	22,435	(6,737)	-23%	41,834	40,798	(1,036)	-2%	484,448	448,910	(35,538)	-7%
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	252,300	143,295	29,522	425,117	257,883	183,967	45,519	487,369	266,170	190,634	44,073	500,877	2,866,211	2,183,926	630,728	5,680,865
FY 20-21	188,858	119,907	14,285	323,050	196,103	155,944	19,905	371,952	206,027	221,081	36,852	463,960	2,233,661	2,323,635	430,181	4,987,477
Difference	(63,442)	(23,388)	(15,237)	(102,067)	(61,780)	(28,023)	(25,614)	(115,417)	(60,143)	30,447	(7,221)	(36,917)	(632,550)	139,709	(200,547)	(693,388)
% Change	-25%	-16%	-52%	-24%	-24%	-15%	-56%	-24%	-23%	16%	-16%	-7%	-22%	6%	-32%	-12%

Water Purchases												
	July	August	September	October	November	December	January	February	March	April	May	Total
2013	2,148.67	2,308.73	2,063.59	1,858.07	1,569.13	1,401.17	1,155.84	1,123.30	1,495.70	1,700.26	1,903.82	18,728.28
FY 20-21	1,853.69	1,912.15	1,786.74	1,665.24	1,363.83	1,386.99	1,097.95	1,022.93	1,129.04	1,426.01	1,535.83	16,180.41
Difference	(294.98)	(396.58)	(276.85)	(192.83)	(205.30)	(14.18)	(57.89)	(100.37)	(366.66)	(274.25)	(367.98)	(2,547.87)
% Change	-14%	-17%	-13%	-10%	-13%	-1%	-5%	-9%	-25%	-16%	-19%	-14%

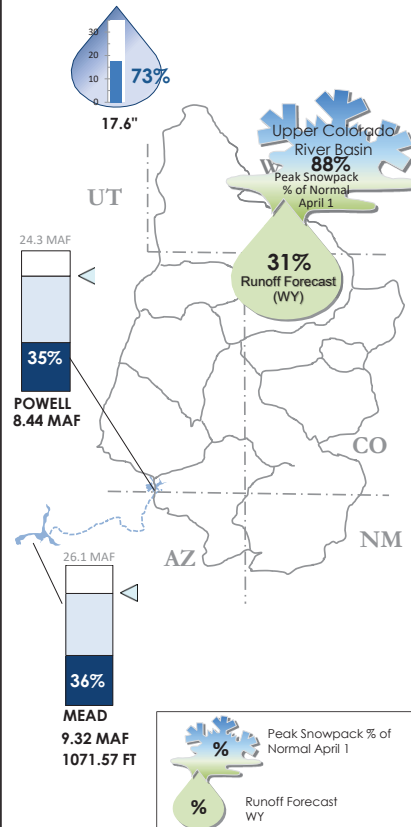


Water Supply Conditions Report

As of: 06/09/2021

2021 Colorado River

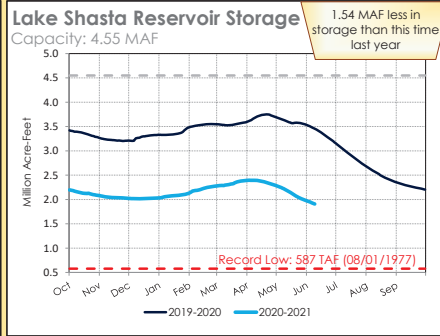
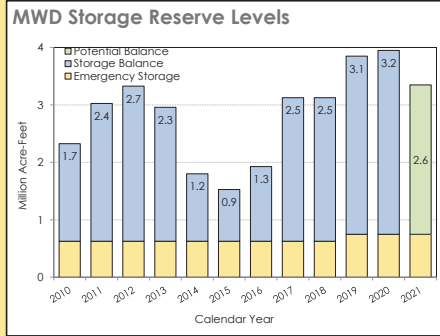
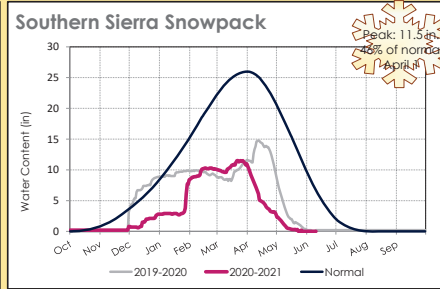
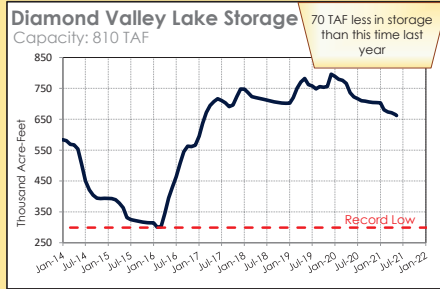
1,085,000 AF
Projected CRA Diversions



Turn page for more CRA Data | Flip Over for SWP Data

Highlights

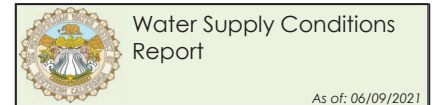
- ◆ Precipitation at the 8 Station Index is at 46% of normal
- ◆ Water Year runoff forecast for the Sacramento River is at 38% of normal
- ◆ Precipitation in the Upper Colorado is at 73% of normal
- ◆ Water Year runoff forecast for Lake Powell is forecasted at 31% of normal



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 mferreira@mwdh2o.com

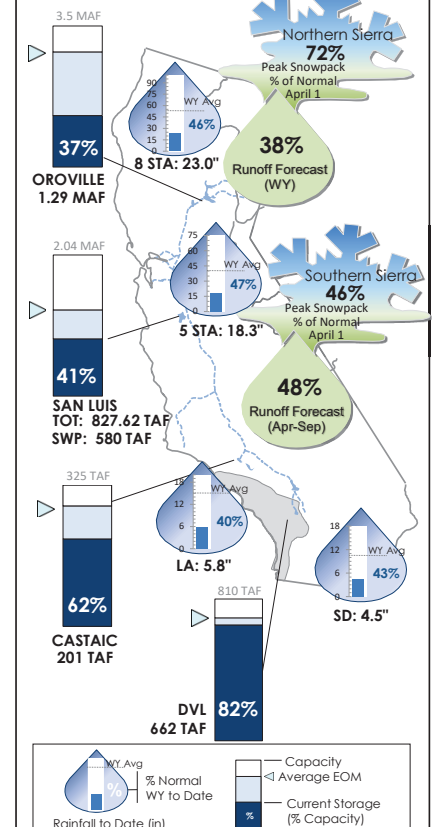


Water Supply Conditions Report

As of: 06/09/2021

2021 SWP Allocation

95,575 AF
5% of Table A

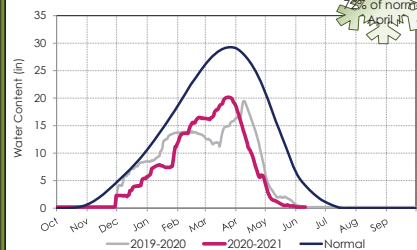


Flip Over for CRA Data | Turn page for more SWP Data

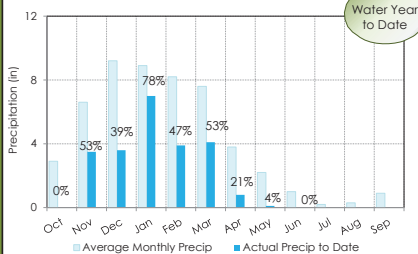
State Water Project Resources

As of: 06/09/2021

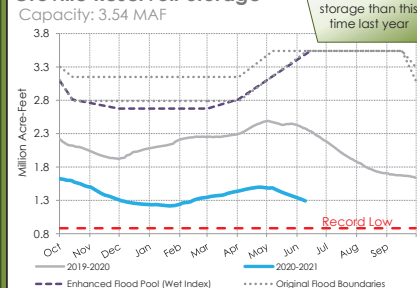
Northern Sierra Snowpack



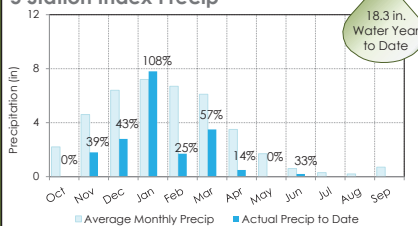
8 Station Index Precip



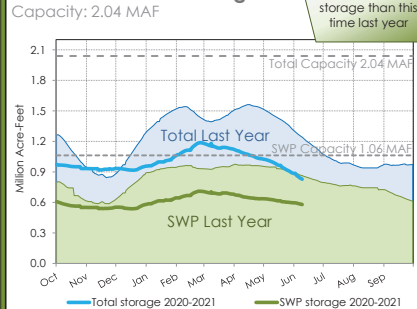
Oroville Reservoir Storage



5 Station Index Precip



San Luis Reservoir Storage

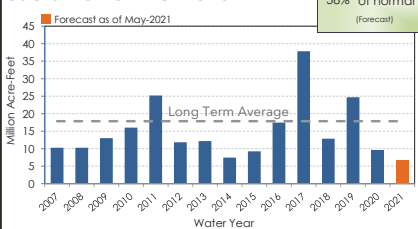


Other SWP Contract Supplies

Calendar Year 2021

Category	Value
Carryover	207,000 AF
Transfer Supplies	30,000 AF (Est.)

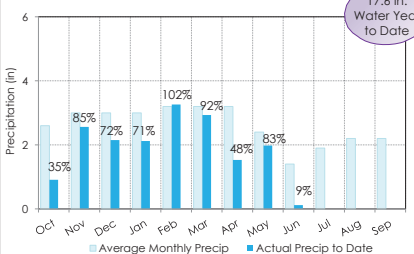
Sacramento River Runoff



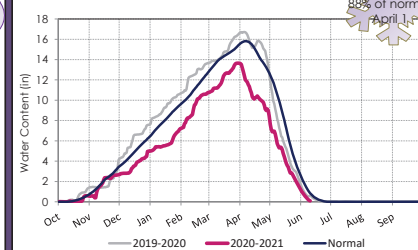
Colorado River Resources

As of: 06/09/2021

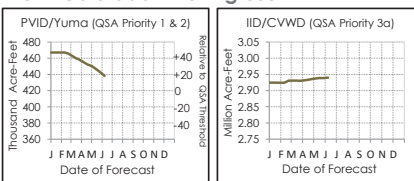
Upper Colorado Basin Precip



Upper Colorado Basin Snowpack



2021 Colorado River Ag Use

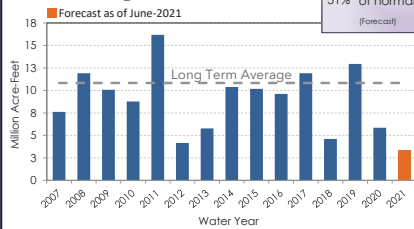


Lake Mead Shortage/Surplus Outlook

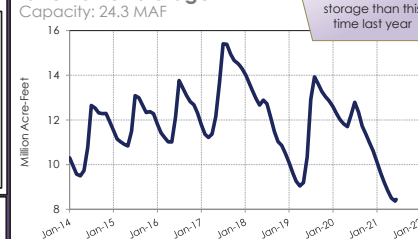
	2021	2022	2023	2024	2025
Surplus	0%	0%	0%	1%	4%
Shortage	0%	97%	94%	82%	77%
Metropolitan DCP*			2%	36%	38%

Likelihood based on results from the April 2021 MTOM/CRSS model run. Includes DCP Contributions.
* Chance of required DCP contribution by Metropolitan

Powell Unregulated Inflow



Lake Powell Storage

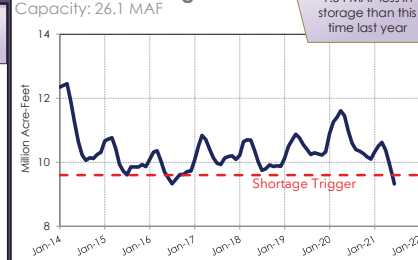


Projected Lake Mead ICS

Calendar Year 2021

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

Lake Mead Storage

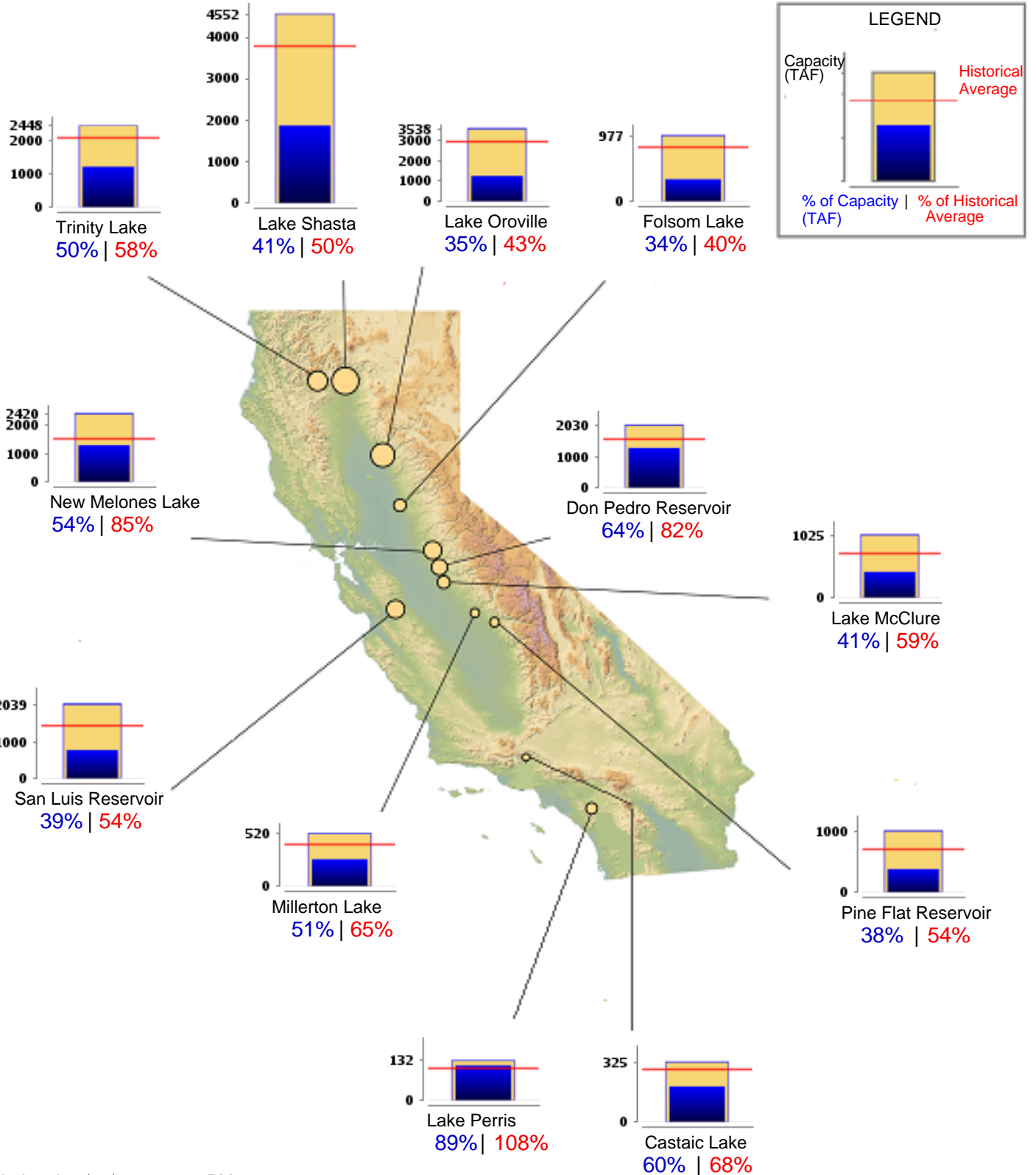




CURRENT RESERVOIR CONDITIONS

SELECTED WATER SUPPLY RESERVOIRS

Midnight: June 15, 2021



WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
DATE: June 21, 2021
SUBJECT: WVWD Conflict of Interest Code – Review and Discussion of Proposed Changes Suggested by Board of Supervisors Code Review Panel

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors provide comments, if any, on the proposed amendments recommended by the Los Angeles County Board of Supervisors Code Review Panel to the District's Conflict of Interest Code.

Background

By way of background, in August 2020 the Board approved amendments to the District's Conflict of Interest Code which included adding the positions of Director of Human Resources & Risk Management and General Services & Procurement Manager. Our revisions were received and reviewed by the County's Code Review Panel. Upon their review of our Code, they further suggested adding a new Disclosure Category 4:

Persons in this category shall disclose all income (including gifts, loans and travel payments) from any Walnut Valley Water District employee or any known representative or association of such employee, or any business known by the reporting official to be owned or controlled by such employee.

Accordingly, they are further recommending expanding this Disclosure Category 4 to the designated positions of Directors, General Manager/Chief Engineer, Assistant General Manager, and Director of Human Resources & Risk Management.

Attached for your information is the Code Review Panels' memorandum and proposed WVWD Code amendments.

Although formal Board action is not required at this moment, any comments and/or suggestions Board members may have regarding the aforementioned will be forwarded accordingly.

Attachments:

BOS Code Review Panel Memorandum
Proposed Amendments to WVWD Conflict of Interest Code



May 20, 2021

TO: Liliana Campos
Irene Aguilar
Don Garcia

FROM: Panik Nazarian

CONFLICT OF INTEREST CODE FOR WALNUT VALLEY WATER DISTRICT

Attached for your review is the proposed amendments to the Conflict of Interest Code for Walnut Valley Water District.

In Exhibit "A" a new disclosure category is being added to adequately capture personnel-related functions.

The district is expanding the disclosure for three positions:

- *Directors, 1, 2, 3 to Directors, 1, 2, 3, 4*
- *General Manager, 1, 2, 3 to General Manager, 1, 2, 3, 4*
- *Assistant General Manager, 1, 2, 3 to Assistant General Manager, 1, 2, 3, 4.*

This increase in disclosure is to have these positions disclose to the level of the new position: *Director of Human Resources & Risk Management*, (Cat. 2, 3, 4) which reports up the chain of command.

The district is proposing to add two new positions to the code:

- *Director of Human Resources & Risk Management*

This position directs all activities of the HR and Risk Management department, which includes recruitment and selection, classification and compensation, employee benefits, employee training and development, labor relations, and managing all areas of risk management, including safety, workers' compensation, general liability claims administration, and emergency management programs. May approve contracts and agreements with vendors, manages district programs including health, disability, employee assistance program, deferred compensation and CalPERS retirement benefits. Oversees the management and implementation of the risk management and workers' compensation programs; investigates all incidents and processes claims filed by employees, members of the public and other organizations. It is recommended that this position file under categories 2, 3 & 4.

Conflict of Interest Code
of the

WALNUT VALLEY WATER DISTRICT

Incorporation of FPPC Regulation 18730
(2 California Code of Regulations, Section 18730) by Reference

The Political Reform Act (Government Code Section 81000, *et seq.*) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. 18730), which contains the terms of a standard conflict of interest code. After public notice and hearing, it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730, and any amendments to it duly adopted by the Fair Political Practices Commission, are hereby incorporated into the conflict of interest code of this agency by reference. This regulation and the attached Appendices (or Exhibits) designating officials and employees and establishing economic disclosure categories shall constitute the conflict of interest code of this agency.

Place of Filing of Statements of Economic Interests

All officials and employees required to submit a statement of economic interests shall file their statements with the agency head; or his or her designee. The agency shall make and retain a copy of all statements filed by its Directors and General Manager/Chief Engineer and forward the originals of such statements to the Executive Office of the Board of Supervisors of Los Angeles County.

The agency shall retain the originals of statements for all other Designated Positions named in the agency's conflict of interest code. All retained statements, original or copied, shall be available for public inspection and reproduction (Gov. Code Section 81008).

WALNUT VALLEY WATER DISTRICT

EXHIBIT "A"

CATEGORY 1

Persons in this category shall disclose, in accordance with this Code, all interests in real property within the jurisdiction of the District. Real property shall be deemed to be within the jurisdiction of the District if the property or any part of it is located within or not more than two miles outside the boundaries of the District or within two miles of any land owned or used by the District.

Persons are not required to disclose a residence, such as a home or vacation cabin, used exclusively as a personal residence; however, a residence in which a person rents out a room or for which person claims a business deduction may be reportable.

CATEGORY 2

Persons in this category shall disclose, in accordance with this Code, all income from, investments in, and business positions with businesses doing business in the jurisdiction of the district, that produce products or provide services of a type utilized by the District, including but not limited to the areas of building materials; construction motor vehicles; specialty vehicles; vehicle replacement parts; petroleum products; water quality testing; water transmission; water treatment; water distribution; geological tests and reports; maintenance; repair; safety; engineering; provision of water or power; brokering; accounting; auditing; banking; money management; law; insurance; printing; publication; and office equipment or office supplies.

CATEGORY 3

Persons in this category shall also disclose all income received from, or business positions, with, any source located or doing business within the jurisdiction or expecting to do business within the jurisdiction. Income received from a public agency need not be disclosed.

CATEGORY 4 (New)

Persons in this category shall disclose all income (including gifts, loans and travel payments) from any Walnut Valley Water District employee or any known representative or association of such employee, or any business known by the reporting official to be owned or controlled by such employee.

PROPOSED CODE

WALNUT VALLEY WATER DISTRICT

EXHIBIT "B"

<u>Designated Positions</u>	<u>Disclosure Categories</u>	
Directors	1, 2, 3, 4	Expand Disc.
General Manager/Chief Engineer	1, 2, 3, 4	Expand Disc.
Assistant General Manager	1, 2, 3, 4	Expand Disc.
Accounting Manager	2, 3	
Director of Finance	1, 2, 3	
Director of External Affairs	2, 3	
Director of Engineering	1, 2, 3	
Director of Human Resources & Risk Management	2, 3, 4	Add
Director of Operations	1, 2, 3	
General Services & Procurement Manager	2, 3	Add
Consultants/New Positions*		

* Consultants/New Positions are included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitations:

The General Manager/Chief Engineer or his or her designee may determine in writing that a particular consultant or new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with disclosure requirements in this section. Such written determination shall include a description of the consultant's or new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager/Chief Engineer or his or her designee's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Section 81008.)

Individuals who perform under contract the identical duties of any designated position shall be required to file Statements of Economic Interests disclosing reportable interests in the categories assigned to that designated position.

EFFECTIVE DATE: _____

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
DATE: June 21, 2021
SUBJECT: Approval of the Fiscal Year 2021-22 Budget

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors approve the FY 2021-22 Budget consisting of:

1. Operating Budget
 - a. Revenues \$41,595,398
 - b. Expenses \$37,642,484
 - c. Reserve Funding \$5,018,814
2. District Chart of Positions
3. District Organizational Chart
4. Employee Salary Ranges
5. Capital Investment Program Budget \$12,366,227

Background Information

As directed at the May Board Workshop, staff is presenting the budget for approval. As discussed, the annual budget provides a means that allows the Board to review the ongoing and future objectives of the District and allocate funding based on available resources. The District's priorities and objectives through the proposed expenditures and anticipated revenues are developed prior to the fiscal year. The format will be similar to past budgets in the scope of detail and transparency.

A Staff's preparation of the budget is guided by:

- *Are the expenses reasonable and consistent with District policies, initiatives, industry standards, customer expectations, and Board of Director's priorities?*
- *Will the existing and proposed infrastructure investments provide current and future benefit to our customers and utilize our existing funds wisely?*
- *Does the proposed budget remain committed to seeking efficiencies wherever feasible?*
- *Does the proposed budget reflect the District's ongoing commitment to water conservation?*

B. Additionally,

- The District's proposed FY 2021-22 budget will continue funding our core mission of dedicated to meeting the water supply needs of the communities we serve.
- The District's internal cost-controls are evident as we continue our long-term efforts to maintain efficiencies in all areas.

- With a continued focus on water use efficiency, the budget assumes a 18% reduction in water sales/purchases as compared to the 2013 baseline year.
- The District's budgeted revenues include a 5% increase approved in the District's proposition 218 notice (effective January 2022).
- Over the course of the past several years, the District has made a significant investment in alternative water supply projects. The FY 2021-22 budget includes 1,875 acre-feet of water from the PBWA Cal Domestic project.

Revisions to the Budget

At the May 20, 2021 Board Workshop, staff reviewed in detail the proposed budget. Since that time there have no changes to the budget.

The FY 2021-22 budget package consists of the following:

- Budget Summary
- Revenues Summary
- Expense Summary by Cost Category
- Chart of Positions
- Organizational Chart
- Employee Salary Ranges
- Capital Investment Program

WALNUT VALLEY WATER DISTRICT
BUDGET SUMMARY
FY 2021-22

Department	G/L Classification	2018-19 Budget	2018-19 Actual	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Projected	2020-21 % Budget	2021-22 Budget	Increase (Decrease)
<u>REVENUES:</u>										
Water Sales - General	4100's	\$34,028,088	\$32,212,411	\$34,837,628	\$33,571,952	\$36,405,202	\$36,583,947	100.49%	\$36,756,761	\$351,559
Water Sales - Wholesale	4100's	0	3,206,218	0	4,232,996	0	2,424,791	0.00%	0	0
Water Sales - Recycled	4100's	1,818,279	1,634,443	1,909,548	1,816,821	1,922,853	2,106,054	109.53%	2,083,217	160,364
Standby By Charges	4400-4955	825,000	837,186	825,000	795,775	825,000	825,000	0.00%	825,000	0
Hydro Electric Sales	4200's	30,000	22,250	30,000	38,892	30,000	50,000	0.00%	40,000	10,000
SUBTOTAL OPERATING REVENUES	See Revenues Schedule	36,701,367	37,912,508	37,602,176	40,456,436	39,183,055	41,989,792	107.16%	39,704,978	521,923
Other Revenues	4300's	301,600	776,907	291,930	600,218	290,780	340,220	117.00%	289,490	(1,290)
Non-Operating Revenues	4400's	1,564,410	2,128,175	1,578,690	2,139,442	1,590,750	1,678,350	105.51%	1,600,930	10,180
TOTAL REVENUES		38,567,377	40,817,590	39,472,796	43,196,097	41,064,585	44,008,362	107.17%	41,595,398	530,813
<u>EXPENSES:</u>										
Operations	52XX	5,615,268	5,596,681	5,886,914	5,870,462	6,090,362	6,317,989	103.74%	6,356,202	265,840
Engineering	53XX	1,116,728	1,059,500	1,264,610	1,270,032	1,317,206	1,336,270	101.45%	1,462,560	145,354
Finance	54XX	2,282,140	2,148,335	2,226,482	2,175,405	2,336,872	2,134,264	91.33%	2,267,618	(69,254)
GM/Governance	55XX	1,255,995	1,178,343	1,294,098	1,342,390	1,462,211	1,500,763	102.64%	1,554,796	92,585
Administrative Services	56XX	2,752,103	2,359,127	2,773,357	2,562,788	2,530,459	2,469,905	97.61%	2,812,636	282,177
General and Administrative	57XX	1,136,320	1,057,309	1,141,250	1,154,792	1,243,450	1,205,100	96.92%	1,258,250	14,800
SUBTOTAL OPERATING EXPENSES		14,158,554	13,399,295	14,586,711	14,375,869	14,980,560	14,964,291	99.89%	15,712,062	731,502

WALNUT VALLEY WATER DISTRICT
BUDGET SUMMARY
FY 2021-22

Department	G/L Classification	2018-19 Budget	2018-19 Actual	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Projected	2020-21 % Budget	2021-22 Budget	Increase (Decrease)
Water Supply & Related Costs	See Water Supply Schedule	19,483,037	20,816,609	19,880,145	22,907,815	20,304,334	22,824,764	112.41%	20,700,922	396,588
SUBTOTAL OPERATING & WATER		33,641,591	34,215,904	34,466,856	37,283,684	35,284,894	37,789,055	107.10%	36,412,984	1,128,090
Long Term Debt	6900's	1,232,750	1,232,750	1,234,500	1,232,750	1,230,000	1,230,000	100.00%	1,229,500	(500)
TOTAL OPERATING, WATER, LT DEBT		34,874,341	35,448,654	35,701,356	38,516,434	36,514,894	39,019,055	106.86%	37,642,484	1,127,590
Net Revenues Before Adjustments & Reserve Program Funding		\$3,693,036	\$5,368,936	\$3,771,440	\$4,679,663	\$4,549,691	\$4,989,307	109.66%	\$3,952,914	(\$596,777)
Adjustment									1,065,900	
RESERVE PROGRAM FUNDING									5,018,814	
Replacement Reserve Program Funding									(\$2,270,689)	
Capital Reserve Program Funding									(\$500,000)	
Stored Water Reserve									(\$1,498,125)	
Long-Term Liabilitied Program Funding									(\$750,000)	
NET REVENUES									0	

NOTE: Adjustment amount reflects adjustment for stored water previously purchased by the District \$1,065,900

WALNUT VALLEY WATER DISTRICT
REVENUES (4XXX) BUDGET SUMMARY
 FY 2021-22

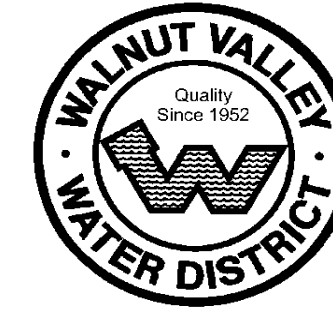
Description	G/L Classification	2018-19 Budget	2018-19 Actual	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Projected	2020-21 % Budget	2021-22 Budget	Increase (Decrease)
Operating Revenues	4100's 4400-4955	\$36,701,367	\$37,912,508	\$37,602,176	\$40,456,436	\$39,183,055	\$41,989,792	107%	\$39,704,978	521,923
TOTAL OPERATING REVENUES		36,701,367	37,912,508	37,602,176	40,456,436	39,183,055	41,989,792	107%	39,704,978	521,923
Other Revenues	4300's	301,600	776,907	291,930	600,218	290,780	340,220	117%	289,490	(1,290)
Non-Operating Revenues	4400's	1,564,410	2,128,175	1,578,690	2,139,442	1,590,750	1,678,350	106%	1,600,930	10,180
TOTAL OTHER/NON-OPERATING REVENUES		1,866,010	2,905,082	1,870,620	2,739,661	1,881,530	2,018,570	107%	1,890,420	8,890
TOTAL REVENUES		\$38,567,377	\$40,817,590	\$39,472,796	\$43,196,097	\$41,064,585	\$44,008,362	107%	\$41,595,398	530,813

WALNUT VALLEY WATER DISTRICT
EXPENSES BY COST CATEGORY
FY 2021-22

Description	G/L Classification	2018-19 Budget	2018-19 Actual	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Projected	2020-21 % Budget	2021-22 Budget	Increase (Decrease)
Wages & Benefits	See Personnel Schedule	\$8,873,674	\$8,473,008	\$9,019,836	\$8,954,184	\$9,421,760	\$9,501,791	101%	\$10,016,152	\$ 594,392
Utilities	5400's	1,054,700	968,302	1,055,700	961,069	1,037,100	1,047,800	101%	1,036,200	(900)
Vehicle Expenses	5500's	182,800	143,506	182,800	170,534	151,800	160,900	106%	151,800	0
Human Resource Expenses	5600's	641,200	631,866	696,100	705,722	754,300	749,720	99%	762,800	8,500
Professional Development	5700's	184,515	144,892	198,075	126,334	203,550	125,535	62%	219,890	16,340
Safety	5800's	67,200	73,247	89,450	183,625	129,450	111,900	86%	84,450	(45,000)
Professional Services	6100's	560,700	533,677	667,580	616,257	691,060	514,140	74%	685,800	(5,260)
Insurance	6200's	192,370	145,764	160,500	158,508	164,500	176,800	107%	170,000	5,500
Outside Services	6300's	1,281,170	1,209,843	1,370,920	1,400,666	1,224,970	1,261,680	103%	1,295,360	70,390
Materials & Supplies	6400's	931,525	947,248	1,004,550	904,216	1,001,950	1,092,075	109%	1,135,900	133,950

WALNUT VALLEY WATER DISTRICT
EXPENSES BY COST CATEGORY
 FY 2021-22

Description	G/L Classification	2018-19 Budget	2018-19 Actual	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Projected	2020-21 % Budget	2021-22 Budget	Increase (Decrease)
Equipment Lease	6500's	15,850	13,243	15,850	29,284	27,770	29,100	105%	28,470	700
Other Agency Costs	6600's	162,350	102,216	115,350	109,308	162,350	182,850	113%	115,240	(47,110)
Collection Expense	6700's	10,500	12,526	10,000	56,164	10,000	10,000	100%	10,000	0
Miscellaneous	6800's	0	(43)	0	0	0	0	0%	0	0
TOTAL OPERATING		14,158,554	13,399,295	14,586,711	14,375,869	14,980,560	14,964,291	100%	15,712,062	731,502
Water Supply and Related	See Water Supply Schedule	19,483,037	20,816,609	19,880,145	22,907,815	20,304,334	22,824,764	112%	20,700,922	396,588
Long Term Debt		1,232,750	1,232,750	1,234,500	1,232,750	1,230,000	1,230,000	100%	1,229,500	(500)
TOTAL EXPENSES		\$ 34,874,341	\$ 35,448,654	\$ 35,701,356	\$ 38,516,434	\$ 36,514,894	\$ 39,019,055	107%	\$37,642,484	\$1,127,590



Walnut Valley Water District
Official Chart of Positions FY 2021-22 in Full-time Equivalents (FTE's)
Proposed Revisions for FY 2021-22
 Effective July 2021

Administration / General Manager's Office	FTE's	Engineering	FTE's	Operations	FTE's	Finance	FTE's	External Affairs	FTE's
General Manager/Chief Engineer	1.0	Director of Engineering & Planning	1.0	Director of Operations	1.0	Director of Finance (5)		Director of External Affairs	1.0
Assistant General Manager	1.0	Engineering Manager (2)		Operations Manager (3)		Accounting Manager	1.0	Conservation and Special Projects Manager	1.0
		Engineering Supervisor	1.0	Field Manager	1.0	Customer Service Manager	1.0	Management Analyst	1.0
Executive Secretary/Office Manager	1.0	Senior Civil Engineer	1.0	Field Supervisor	1.0	Sr. Customer Service Rep.	1.0	Senior Outreach & Design Specialist (8)	1.0
Executive Assistant	1.0	Civil Engineering Assistant	1.0	Construction Inspection Supervisor- DOT	1.0	Customer Service Rep. II	2.0		
Administrative Assistant II	1.0	Engineering Technician II	1.0	Utility Service Lead	1.0	Customer Service Rep. I	2.0		
		Engineering Intern	0.5	Cross Connection Specialist	1.0	Accounting Supervisor (6)	1.0		
				Utility Service Worker III - DOT	1.0	Senior Accountant	2.0		
				Utility Service Worker II - DOT	1.0	Senior Accounting Technician (6)			
				Utility Service Worker II	2.0	Accounting Technician II (7)			
				Utility Service Worker I - DOT	2.0	Accounting Technician I	1.0		
Safety / HR / Risk Management / IT				Utility Service Worker I	4.0	Part Time Accountant (1)	0.5		
Director of Human Resources & Risk Management	1.0			Production & Storage Supervisor	1.0	General Services & Procurement Manager	1.0		
Human Resources & Risk Management Coordinator	1.0			Instrumentation/Electrical Systems Technician	1.0	Facility Maintenance Wkr II	2.0		
Information Systems Specialist	1.0			Production and Storage Lead	1.0	General Services Intern (1)	0.5		
Information Systems Intern (1)	0.5			Senior Pump Operator - DOT	1.0	Administrative Assistant I (1)			
				Pump Operator II (4)					
				Pump Operator I	3.0				
				Operation Intern	1.0				

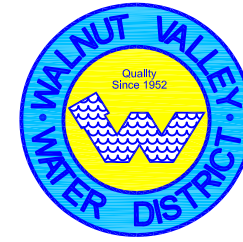
Full-time Positions:	8.5	Full-time Positions:	5.0	Full-time Positions:	23.0	Full-time Positions:	14.0	Full-time Positions:	4.0
Part-Time Positions:	0.0	Part-Time Positions:	0.5	Part-Time Positions:	1.0	Part-Time Positions:	1.00	Part-Time Positions:	0.0

1. Elimination of "Administrative Assistant I" position and created "Part Time Accountant" and two "Interns"
2. Proposed promotion from "Engineering Supervisor" to "Engineering Manager"
3. Proposed promotion from "Field Manager" to "Operations Manager"
4. Proposed promotion from "Pump Operator I" to "Pump Operator II"
5. Proposed promotion from "Accounting Manager" to "Director of Finance"
6. Elimination of "Senior Accounting Technician" position and created "Accounting Supervisor"
7. Proposed promotion from "Accounting Technician I" to "Accounting Technician II"
8. Proposed promotion from "Outreach & Design Specialist" to "Sr. Outreach & Design Specialist"

Fiscal Year Recaps	FTE's	Fiscal Year Recaps	FTE's
FY 2007-08	59.5	FY 2014-15	55.75
FY 2008-09	58.0	FY 2015-16	55.75
FY 2009-10	56.6	FY 2016-17	56.0
FY 2010-11	56.6	FY 2017-18	56.5
FY 2011-12	55.6	FY 2018-19	56.5
FY 2012-13	55.5	FY 2019-20	57.5
FY 2013-14	55.75	FY 2020-21	57.0
		FY 2021-22 (Proposed)	57.0



WALNUT VALLEY WATER DISTRICT ORGANIZATIONAL CHART FISCAL YEAR 2021-2022

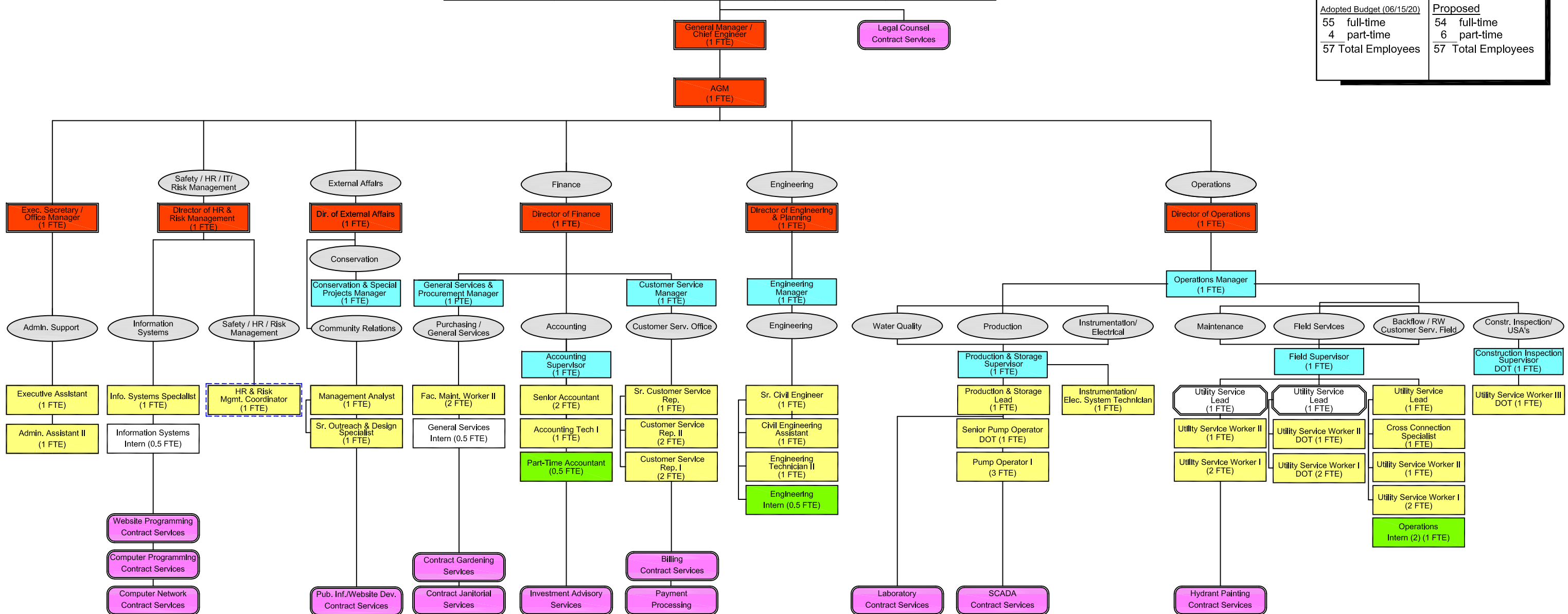


PROPOSED

LEGEND	
Staff Positions	Part-Time Positions
Mid-Management Positions	Vacant
GEU Positions	Positions Under Contract
Incentive Position	Confidential Positions

Number of Employees	
FY 2020-2021	FY 2021-2022
Adopted Budget (06/15/20)	Proposed
55 full-time	54 full-time
4 part-time	6 part-time
57 Total Employees	57 Total Employees

Jerry Tang Dir. Div. I	Edwin M. Hilden Dir. Div. II	Theresa Lee Dir. Div. III	Kevin Hayakawa Dir. Div. IV	Scarlett Kwong Dir. Div. V
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**WALNUT VALLEY WATER DISTRICT
SALARY RANGES
July 1, 2021**

		Salary Range	
EXECUTIVE STAFF	Range	Entry	Max.
General Manager ¹	ES1	16,930	26,346
Assistant General Manager	ES2	14,020	21,817
Director of Engineering Director of External Affairs Director of Finance Director of Human Resources & Risk Management Director of Operations	ES3	11,775	18,324
Executive Secretary	ES4	7,341	11,424

1. Salary established by contract. Range step G set to current contract amount approved by the BOD.

		Salary Range	
MID-MANAGEMENT	Range	Entry	Max.
Engineering Manager	MM9	9,088	14,142
Civil Engineering Supervisor	MM8	8,590	13,369
Operations Manager			
Field Supervisor - DOT Production & Storage Supervisor	MM7	8,261	12,855
Customer Service Manager	MM6	7,708	11,996
Accounting Manager Conservation and Special Projects Manager Field Manager General Services & Procurement Manager Production Manager	MM5	7,341	11,424
Accounting Supervisor			
Construction Inspection Supervisor - DOT Field Supervisor - DOT Production & Storage Supervisor	MM4	6,800	10,582
Accounting Supervisor			
Construction Inspection Supervisor Field Supervisor General Services Supervisor	MM3	6,260	9,743

WALNUT VALLEY WATER DISTRICT
SALARY RANGES
July 1, 2021

GENERAL EMPLOYEES UNIT	Range	Salary Range	
		Entry	Max.
Senior Civil Engineer	GEU31	7,851	12,258
Civil Engineer Information Systems Specialist	GEU29	7,178	11,205
Instrumentation / Electrical System Technician Production & Storage Lead Senior Civil Engineering Assistant	GEU27	6,434	10,050
Cross Connection Specialist Water Quality Specialist	GEU25	6,149	9,603
Civil Engineering Assistant	GEU23	5,882	9,182
Management Analyst Senior Pump Operator - DOT Senior Accountant	GEU21	5,631	8,791
Cross Conn Technician Senior Construction Inspector Utility / Field Services Lead - Dot	GEU19	5,494	8,576
Executive Assistant Human Resources Coordinator Senior Engineering Tech Utility / Field / Cust Services Lead	GEU17	5,323	8,310
Pump Operator II - Dot Utility Service Worker III - Dot Water Quality Technician	GEU15	5,120	7,994
Construction Inspector II Pump Operator II Senior Outreach & Design Specialist Utility Service Worker III	GEU13	4,974	7,765

WALNUT VALLEY WATER DISTRICT
SALARY RANGES
 July 1, 2021

		Salary Range	
GENERAL EMPLOYEES UNIT	Range	Entry	Max.
Engineering Technician II Facility Maintenance Worker Lead Outreach & Design Specialist Pump Operator I - Dot Senior Accounting Technician Senior Customer Service Representative Utility Service Worker II - Dot	GEU11	4,779	7,463
Construction Inspector I Engineering Technician I Pump Operator I Utility Service Worker II	GEU7	4,471	6,980
Accounting Technician II Administrative Assistant II Customer Service Representative II Facilities Maintenance Worker II Utility Service Worker I - Dot	GEU5	4,330	6,763
Accounting Technician I Administrative Assistant I Customer Service Representative I Facility Maintenance Worker I Utility Service Worker I	GEU3	4,068	6,351

**Walnut Valley Water District
Capital Investment Program Budget by Reserve Fund
Fiscal Year 2021-22**

Item No.	Submit By	Project Name	Funding Source	Budgeted FY 20-21	New Funds Requested	Total Project Costs	Total Expended Thru Feb	Remaining Project Costs	CURRENT YEAR Expenditure FY 20-21	BUDGET Expenditure FY 21-22	Projected Expenditure FY 22-23	Projected Expenditure FY 23-24
1	TM	Flat Bed Hauler Trailer for Backhoe	Capital	30,000		30,000	-	30,000		30,000		
2	MR	Gas Dispenser Cover	Capital	42,000		42,000	-	42,000		42,000		
3	TP	Leak Detection Program	Capital	45,000		45,000	-	45,000	45,000			
4	AC	Main Extension - Pathfinder to Brea Canyon Rd	Capital	454,000		454,000	48,285	405,715	405,715			
5	TM	SCADA Security Enhancements 19-20	Capital	100,000		100,000	50,787	49,213	49,213			
6	JK	Mobile Fill Station	Capital	15,000		15,000	-	15,000		15,000		
7	TM	Pressure Monitoring Equipment	Capital	10,000		10,000	-	10,000	4,000	6,000		
8	TM	SCADA Security Enhancements 20-21	Capital	100,000		100,000	-	100,000	75,000	25,000		
9	TM	Seismic Controller Upgrade 20-21	Capital	100,000		100,000	-	100,000		100,000		
10	EH	Storage Yard at Brea Canyon Cut-Off Reservoir	Capital	535,000		535,000	488,034	46,966	46,966			
11	BT	Web Portal	Capital	100,000		100,000	-	100,000		100,000		
12	TM	Thunder Creek Fuel Trailer	Capital		35,000	35,000	-	35,000		35,000		
13	TP	Pressure Monitoring Equipment	Capital		10,000	10,000	-	10,000		10,000		
14	TP	Leak Detection Program	Capital		30,000	30,000	-	30,000		30,000		
15	MR	Outdoor Bill Pay Kiosk	Capital		67,000	67,000	-	67,000		67,000		
		TOTAL Capital		1,531,000	142,000	1,673,000	587,107	1,085,893	625,893	460,000	-	-
16	TM	8 ft Dump Trailer	Replacement	8,800		8,800	-	8,800	8,800			
17	TM	AMI Meter Upgrade 17-18	Replacement	1,285,000		1,285,000	1,261,710	23,290	23,290			
18	TM	AMI Meter Upgrade 19-20	Replacement	1,224,000		1,224,000	-	1,224,000	122,400	1,101,600		
19	TM	AMI Meter Upgrade 20-21	Replacement	1,248,500		1,248,500	-	1,248,500		312,125	936,375	
20	TM	AMI Meter Upgrade 21-22	Replacement		350,000	350,000	-	350,000			350,000	

Item No.	Submit By	Project Name	Funding Source	Budgeted FY 20-21	New Funds Requested	Total Project Costs	Total Expended Thru Feb	Remaining Project Costs	CURRENT YEAR Expenditure FY 20-21	BUDGET Expenditure FY 21-22	Projected Expenditure FY 22-23	Projected Expenditure FY 23-24
21	TM	Asphalt Replacement Program 19-20	Replacement	200,000		200,000	-	200,000	100,000	100,000		
22	SS/TM	Diamond Bar Pump Station Emergency Generator	Replacement	1,450,000		1,450,000	197,596	1,252,404	252,404	1,000,000		
23	TM	Electric Panel Modification	Replacement	204,000		204,000	-	204,000	61,200	142,800		
24	TM	Emergency Booster Pump Station	Replacement	100,000		100,000	-	100,000	-	100,000		
25	SS	Fairway Drive Facilities Relocation (ACE)	Replacement	2,350,000		2,350,000	354,977	1,995,023	50,000	1,945,023		
26	TP	Fire Hydrant Replacement Project (3 Yr. Replacement Project)	Replacement		600,000	600,000	-	600,000		200,000	200,000	200,000
27	EH/SS	Improvement of Grand Avenue & Golden Springs Drive	Replacement	115,000		115,000	19,808	95,192		95,192		
28	TM	Iron Saddle Replacement Program 20-21	Replacement	100,000		100,000	1,597	98,403	98,403			
29	TP	Iron Saddle Replacement Program 21-22	Replacement		100,000	100,000	-	100,000		100,000		
30	RW	IT System Backup Repository	Replacement	83,200		83,200	57,661	25,539	25,539			
31	TP	Main Replacement	Replacement		250,000	250,000	-	250,000		250,000		
32	TP	Pipeline Camera	Replacement	30,000	60,000	90,000	-	90,000		90,000		
33	TM/MR	Portable Generator System	Replacement	670,000		670,000	614,101	55,899	55,899			
34	TM	PRV Rehab Program 20-21	Replacement	166,500		166,500	-	166,500	33,300	133,200		
35	TM	PRV Rehab Program 21-22	Replacement		160,000	160,000	-	160,000		160,000		
36	TM	Pump and Well Rehabilitation Program 21-22	Replacement		82,200	82,200	-	82,200		82,200		
37	TM	SCADA Panel Improvements 19-20	Replacement	30,000		30,000	5,729	24,271	-	24,271		
38	TM	Scada RF	Replacement	156,100		156,100	-	156,100	156,100			
39	TM	Terminal Storage 10 inch bypass Valve Modifications	Replacement	40,000		40,000	32,979	7,021	7,021			
40	TM	Terminal Storage Outflow Vault Upgrade	Replacement	100,000		100,000	-	100,000		100,000		
41	TM	Terminal Storage Overflow Upgrade	Replacement	40,000		40,000	-	40,000	40,000			
42	TM	Terminal Storage Valve Modification	Replacement	60,000		60,000	8,111	51,889	51,889			
43	TM	Valve Replacement Program 20-21	Replacement	104,000	139,000	243,000	148,144	94,856	94,856			

Item No.	Submit By	Project Name	Funding Source	Budgeted FY 20-21	New Funds Requested	Total Project Costs	Total Expended Thru Feb	Remaining Project Costs	CURRENT YEAR Expenditure FY 20-21	BUDGET Expenditure FY 21-22	Projected Expenditure FY 22-23	Projected Expenditure FY 23-24
44	TP	Valve Replacement Program 21-22	Replacement		100,000	100,000	-	100,000		100,000		
45	TM	Vehicles 20-21	Replacement	154,000		154,000	117,229	36,771	36,771			
46	TM	Vehicles 21-22	Replacement		138,000	138,000	-	138,000		138,000		
		TOTAL Replacement		9,919,100	1,979,200	11,898,300	2,819,642	9,078,658	1,217,872	6,174,411	1,486,375	200,000
47	TM	Analyzers, Active Mixing Systems	RCC	200,000		200,000	152,211	47,789	47,789			
48	SS/TM	Diamond Bar Pump Station Emergency Generator	RCC	350,000		350,000	1,179	348,821		348,821		
49	EH/SS	Source of Supply - 1.0 MG Reservoir - Spadra Landfill	RCC	1,000,000		1,000,000	10,479	989,521	-	989,521		
50	TM	Analyzers, Active Mixing Systems 20-21	RCC	200,000		200,000	124,455	75,545		75,545		
51	TM	RCS/Mixing System Terminal Storage	RCC		300,000	300,000	-	300,000		300,000		
52	TM	HRJW-325 T4F	RCC		160,000	160,000	-	160,000		160,000		
53	TM	Pump Additon Program	RCC		100,000	100,000	-	100,000		100,000		
54	TM	Portable Chemical	RCC		150,000	150,000	-	150,000		150,000		
		TOTAL RCC		1,750,000	710,000	2,460,000	288,324	2,171,676	47,789	2,123,887	-	-
55	EH	Minor Recycled Water System Improvements	WSC	30,000		30,000	-	30,000		30,000		
		TOTAL WSC		30,000	-	30,000	-	30,000	-	30,000	-	-
		TOTAL		13,230,100	2,831,200	16,061,300	3,695,073	12,366,227	1,891,555	8,788,298	1,486,375	200,000