

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

REGULAR BOARD MEETING
MONDAY, MARCH 15, 2021, 5:00 P.M.
AGENDA

Pursuant to the provisions of Executive Order N-25-20 Issued by Governor Gavin Newsom on March 12, 2020, 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

15. Puente Basin Water Agency Director Lee
16. Spadra Basin Groundwater Sustainability Agency Director Tang
17. General Manager's Report Mr. Hitchman
 A. [District Activities Calendars for April, May, and June 2021](#)
 B. Other Items
18. Water Supply and Conservation Mr. Hitchman
 A. [District Water Supply and Conservation Update](#)
 B. [Statewide Water Supply Conditions](#)
19. Directors' Oral Reports All Directors
20. Legal Reports Mr. Ciampa
 ▪ Report on matters of interest or having an effect on the District
21. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting
22. Board of Directors Business President Kwong
 A. [ACWA/JPIA Board of Directors Executive Committee - Requests for Concurrence for Nomination in Support of Mr. Thomas A. Cuquet of South Sutter Water District and/or Ms. Melody A. McDonald of San Bernardino Valley Water Conservation District](#)
 (1) Discussion (2) Action Taken
 B. [Adoption of WVWD Resolution No. 03-21-676, a Resolution Honoring Theodore Ebenkamp For Dedicated Service As Board of Director Of The Walnut Valley Water District](#)
 (1) Discussion (2) Action Taken
 C. [Adoption of WVWD Resolution No. 03-21-677, a Resolution Honoring Alfred Sinclair For Dedicated Service As Board of Director Of The Walnut Valley Water District](#)
 (1) Discussion (2) Action Taken
 D. [Adoption of WVWD Resolution No. 03-21-678, a Resolution to Apply For, Receive, and Enter Into A Cooperative Agreement, and Administer A Grant For The 2021 Bureau of Reclamation Small-Scale Water Efficiency Grant](#)
 (1) Discussion (2) Action Taken
23. Public Comment on Closed Session
24. Adjourn to Closed Session
25. Closed Session
 A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [§54956.9(a)]
 Name of Case: Bonnie Kessner et al vs. City of Santa Clara et al; Santa Clara County Superior Court Case No. 20CV364054
 B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION [§54956.9(d)(2)]
 Initiation of Litigation – One Potential Case
26. Reconvene in Open Session
 A. Report of Action, if any, Taken in Closed Session

Adjournment

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

**February 16, 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
Sherry Shaw, Director of Engineering
Lily Lopez, Director of External Affairs
Thomas Monk, Director of Operations
Gabriela Sanchez, Executive Secretary
James Ciampa, Legal Counsel
Josh Byerrum, Finance Manager
Alanna Diaz, Director of HR and Risk Management
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 Steve Ti, and General Manager Matt Litchfield; Lane Hayakawa; Jayson Schmitt; and WVWD employees Tom Hunt, Teofilo Pasillas, Alejandro Roque, and Nicholas Nazaroff.

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: Introduction of New District Employees

- Mr. Hunt introduced Mr. Nicholas Nazaroff, Instrumentation/Electrical System Technician I, on the occasion of his completion of the probationary period for new employees. (Item 6-A)
- Mr. Pasillas introduced Mr. Alejandro Roque, Utility Service Worker I, on the occasion of his completing the probationary period for new employees. (Item 6-B)

Item 7: Consider Approval of Consent Calendar

- ◆ The Board was asked to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held January 19, 2021, minutes of the Special Board meeting held January 21, 2021, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 7-1, 2, 3, 4, 5)

Motion No. 21-02-1626: 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

January 19, 2021, the minutes of the Special Board meeting held January 21, 2021, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Items 7-1, 2, 3, 4, 5)

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

President Kwong indicated Motion No. 21-02-1626 was approved by a (5-0) roll call vote

Item 8: 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 January 2021. (Item 8)

Motion No. 21-02-1627: 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 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 January 2021. (Item 8)

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

President Kwong indicated Motion No. 21-02-1627 was approved by a (5-0) roll call vote

Item 9: Treasurer's Report

- ◆ Mr. Byerrum presented the Financial Dashboard as of December 31, 2020, the District Statement of Revenue, Expenses, and Change in Net Assets as of December 31, 2020, the District Statement of Net Assets as of December 31, 2020, and Summary of Cash and Investments as of December 31, 2020. (Items 9-A, B, C, D)

Motion No. 21-02-1628: 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 December 31, 2020, the District Statement of Revenue, Expenses, and Change in Net Assets as of December 31, 2020, the District Statement of Net Assets as of December 31, 2020, and Summary of Cash and Investments as of December 31, 2020. (Items 9-A, B, C, D)

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

President Kwong indicated Motion No. 21-02-1628 was approved by a (5-0) roll call vote

Committee Chair Reports

Item 10: Engineering Committee – Director Kwong

- ◆ The Board was asked to accept the work as installed for the Brea Canyon Cut-Off Reservoir (WR05) Pump Station (P.N. 19-3572) and to authorize the filing of Notice of Completion for the subject project. (Item 10-A)

Motion No. 21-02-1629: 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 accept the work as installed for the Brea Canyon Cut-Off Reservoir (WR-5) Pump Station (P.N. 19-3572) and to authorize the filing of Notice of Completion for the subject project. (Item 10-A)

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

President Kwong indicated Motion No. 21-02-1629 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 10-B)

Item 11: Personnel Committee – Director Tang

- ◆ The Board was asked to consider providing a District tile to former WWD Director Theodore Ebenkamp and a Certificate of Recognition to former WWD Director Alfred Sinclair in recognition of their service to the District during their terms on the Board of Directors. The Board further agreed to present resolutions to the former Board members, in addition to the tile for Theodore Ebenkamp. (Item 11-A)

Motion No. 21-02-1630: 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 direct staff to prepare resolutions for Theodore Ebenkamp and Alfred Sinclair in recognition of their service to the District during their terms as Board members; and a District tile to Theodore Ebenkamp. (Items 11-A)

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

President Kwong indicated Motion No. 21-02-1630 was approved by a (5-0) roll call vote

Item 12: 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 was then asked to receive and file the investment report. (Item 12-A)

Motion No. 21-02-1631: 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 and file the District's investment report for the period ending January 31, 2021. (Item 12-A)

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

President Kwong indicated Motion No. 21-02-1631 was approved by a (5-0) roll call vote

- ◆ The Board was asked to approve the Valuation of Retiree Health Benefits, Report of GASB 75 Actuarial Valuation as of June 30, 2020. (Item 12-B)

Motion No. 21-02-1632: 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 approve the

Valuation of Retiree Health Benefits, Report of GASB 75 Actuarial Valuation as of June 30, 2020. (Item 12-B)

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

President Kwong indicated Motion No. 21-02-1632 was approved by a (5-0) roll call vote

- ◆ The Board was asked to approve the transfer of \$957,053, the calculated annual savings from the Cost of Living Adjustment reduction for calendar years 2019 and 2020, From the General Account to the Other Post Employment Benefits Reserve; and to authorize staff to transfer these funds, as deemed appropriate, to the Other Post-Employment Benefits Trust. (Item 12-C)

Motion No. 21-02-1633: *Upon consideration thereof, it was moved by Director Lee seconded by Director Hayakawa and unanimously carried (5-0) by the roll call vote noted below, to approve the transfer of \$957,053, the calculated annual savings from the COLA reduction for calendar years 2019 and 2020, from the General Account to the Other Post-Employment Benefits Reserve; and to authorize staff to transfer these funds, as deemed appropriate, to the Other Post-Employment Benefits Trust. (Item 12-C)*

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

President Kwong indicated Motion No. 21-02-1633 was approved by a (5-0) roll call vote

- ◆ The Board was asked to receive, approve, and file the District's Consolidated Investment Transactions Report for January 2021 included in the Board packet. (Item 12-D)

Motion No. 21-02-1634: *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 Transaction Report for the period of January 1, 2021 through January 31, 2021. (Item 12-D)*

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

President Kwong indicated Motion No. 21-02-1634 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 12-E)

Item 13: Public Information/Community Relations/Legislative Action Committee – Director Hilden

- ◆ There were no Public Information/Community Relations/Legislative Action Committee matters to come before the Board at this time. (Item 13-A)

Item 14: TVMWD/MWD

- ◆ Updates on TVMWD and MWD business matters were provided by General Manager Matt Litchfield and Director David De Jesus, respectively. (Item 14)

Item 15: 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 January 2021. The Board additionally received a report on business matters from the February 11, 2021, Commission meeting. (Item 15)

Item 16: Puente Basin Water Agency (PBWA)

- ◆ The Board received a brief report on PBWA business matters from the February 4, 2021 Agency meeting. (Item 16)

Item 17: Spadra Basin Groundwater Sustainability Agency

- ◆ The Board received a report on Spadra Basin GSA business matters. (Item 17)

Item 18: General Manager's Report

- ◆ The Board received the District's activities calendars March, April, and June 2021. (Item 18-A)
- ◆ The Board received the Presidents Special Recognition Award certificates from the ACWA/JPIA for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums" in the Liability Program for the period 10/01/2016 – 09/30/2019, in the Property Program for the period 04/01/2016-03/31/2019, and in the Worker's Compensation Program for the period 07/01/2016 – 06/30/2019. (Item 18-B)

Item 19 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 January 2021 was 5.01% lower than usage in January 2013. (Item 19-A)
- ◆ The Board viewed reports on California's water supply and reservoir conditions as of February 9, 2021. (Item 19-B)

Item 20: 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 20)

- ◆ During the month of January, Director Hayakawa meet with District staff for WWWD and HR orientations. He also reported on his participation in District committee and Board meetings, Diamond Bar City Council meetings, and a TVMWD Board meeting.
- ◆ Director Hilden advised that he participated in TVMWD Board meetings in addition to District Board and committee meetings previously reported on.
- ◆ In addition to the District Board and committee meetings previously reported on, Director Kwong noted her attendance at a TVMWD Board meeting and a Chinese-American Elected Officials Association Board meeting.
- ◆ Director Lee advised that she participated in District committee and board meetings, in addition to a Spadra Basin GSA meeting.
- ◆ In addition to District Board and committee meetings, and the Spadra Basin GSA meeting previously reported on, Director Tang advised that he participated in an ACWA webinar on 'How to Prepare for a Water Shortage Contingency Plan.'

Item 21: Legal Reports

- ◆ Mr. Ciampa provided a brief update on legislative matters of interest to the District and then advised that a closed session would be held following the regular business meeting. (Item 21)

Item 22: Items for Future Discussion

- ◆ There were no requests for future discussion items. (Item 22)

Item 23: Board of Directors Business

- ◆ Board members received a request from South Sutter Water District for concurrence for nomination of Thomas A. Cuquet for the ACWA/JPIA's Board of Directors Executive Committee. Board request was given to table consideration for the March Board meeting. (Item 23-A)

Item 24: Public Comment on Closed Session

- ◆ There were no requests to comment on closed session items. (Item 24)

Item 25: Adjourn to Closed Session – 6:41 p.m.

Item 26: Closed Session – 6:42 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 26-A)

Item 27: Reconvene in Open Session/Report of Action Taken in Closed Session – 6:45 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.

Adjournment at 6:45 p.m.

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

**February 18, 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
Sherry Shaw, Director of Engineering
Lily Lopez, Director of External Affairs
Gabriela Sanchez, Executive Secretary
James Ciampa, Legal Counsel
Josh Byerrum, Finance Manager
Alanna Diaz, Director of HR and Risk Management
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: Review of District's Miscellaneous Charges

- ◆ The Board received an analysis of the District's miscellaneous fees included in Appendix B of the District's Rules and Regulations. Following an overview and discussion of legal requirements, the calculation of miscellaneous service-based fees, and violation fee calculations, the Board received and filed the miscellaneous charges analysis and directed staff to update the Rules and Regulations accordingly. (Item 4)

Item 5: Other – None

Item 6: Public Comment on Closed Session

- ◆ There were no requests to comment on closed session items. (Item 6)

Item 7: Adjourn to Closed Session – 4:43 p.m.

Item 8: Closed Session – 4:43 p.m.

- A. 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 9: Reconvene in Open Session/Report of Action Taken in Closed Session – 4:56 p.m.

- A. 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 4:57 p.m.

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
4786	2/4/2021	ACWA	\$ 225.00
4787	2/4/2021	Dangelo Co, Inc.	\$ 1,138.38
4788	2/4/2021	Hach Company	\$ 2,216.24
4789	2/4/2021	Tucker Tire Company, Inc.	\$ 957.03
4790	2/4/2021	Vulcan Materials Company	\$ 3,044.03
4791	2/4/2021	Cintas Corporation #150	\$ 929.52
4792	2/4/2021	Rowland Water District	\$ 240.73
4793	2/4/2021	Dunn Edwards Corporation	\$ 1,497.54
4794	2/4/2021	Walnut Valley Water District	\$ 162.89
4795	2/4/2021	Fuel Pros, Inc.	\$ 1,117.50
4796	2/4/2021	Willdan Financial Services	\$ 5,887.46
4797	2/4/2021	Lehigh Outfitters, LLC	\$ 169.72
4798	2/4/2021	Ground Control Systems	\$ 5,747.40
4799	2/4/2021	Applied Technology Group, Inc.	\$ 1,112.98
4800	2/4/2021	Online Information Services, Inc.	\$ 370.00
4801	2/4/2021	Office Solutions Business Prod. & Svcs,LLC	\$ 634.62
4802	2/4/2021	State Water Resources Ctrl Bd - Cert Rnw	\$ 180.00
4803	2/4/2021	Veritiv Operating Company	\$ 2,758.27
4804	2/4/2021	Frontier Communications	\$ 365.03
4805	2/4/2021	TelePacific Corp.	\$ 1,036.87
4806	2/4/2021	4Imprint, Inc.	\$ 2,232.41
4807	2/4/2021	Fu, Stephanie	\$ 144.33
4808	2/4/2021	Flyers Energy, LLC	\$ 20,967.75
4809	2/4/2021	ALS Group USA, Corp.	\$ 530.00
4810	2/4/2021	NATEC International, Inc.	\$ 750.00
4811	2/4/2021	Cal-OSHA Reporter	\$ 414.19
4812	2/4/2021	Verizon Wireless	\$ 665.00
4813	2/4/2021	Lopez, Liliana	\$ 965.57
4814	2/4/2021	Interstate Battery System of Inland Valley	\$ 547.93
4815	2/4/2021	McMaster-Carr Supply Company	\$ 347.33
4816	2/11/2021	Federal Express	\$ 130.64
4817	2/11/2021	HD Supply /Core&Main	\$ 87.15
4818	2/11/2021	Industrial Shoeworks	\$ 200.00
4819	2/11/2021	Pomona City Clerk	\$ 1,912.08
4820	2/11/2021	Southern California Edison Company	\$ 60,743.11
4821	2/11/2021	Underground Service Alert	\$ 325.15
4822	2/11/2021	Grainger	\$ 95.78
4823	2/11/2021	Home Depot Credit Services	\$ 824.55
4824	2/11/2021	G M Sager Construction Co., Inc.	\$ 5,600.00
4825	2/11/2021	Fuel Pros, Inc.	\$ 175.00
4826	2/11/2021	Chandler Asset Management, Inc.	\$ 3,138.23
4827	2/11/2021	InfoSend, Inc.	\$ 14,497.71
4828	2/11/2021	Genesis Computer Systems, Inc.	\$ 450.96

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
4829	2/11/2021	Ferguson Waterworks - Santa Ana	\$ 301.13
4830	2/11/2021	Morrow-Meadows Corporation	\$ 478.86
4831	2/11/2021	East West Bank - Visa	\$ 11,309.54
4832	2/11/2021	SpryPoint Services, Inc.	\$ 3,600.00
4833	2/11/2021	J. De Sigio Construction, Inc.	\$ 5,168.00
4834	2/11/2021	Azusa Land Reclamation, Inc.	\$ 3,129.46
4835	2/11/2021	Crossfire Services, Inc	\$ 845.17
4836	2/11/2021	Hill Brothers Chemical Company	\$ 2,102.98
4837	2/11/2021	Competition Roofing, Inc.	\$ 5,600.00
4838	2/11/2021	ConvergeOne, Inc.	\$ 4,532.94
4839	2/11/2021	HASA, Inc.	\$ 927.89
4840	2/11/2021	Canon Solutions America, Inc.	\$ 2,231.49
4841	2/11/2021	Valley Power Systems, Inc.	\$ 17,736.96
4842	2/11/2021	Autonovation Mobile Auto Repair	\$ 429.27
4843	2/11/2021	Fedak & Brown LLP	\$ 3,955.00
4844	2/11/2021	Aqua Backflow, Inc	\$ 1,349.00
4845	2/11/2021	Altec Products, Inc.	\$ 910.00
4846	2/11/2021	McMaster-Carr Supply Company	\$ 1,031.08
4847	2/18/2021	ACWA	\$ 145.00
4848	2/18/2021	ACWA Services Corporation	\$ 152,047.17
4849	2/18/2021	AT&T Mobility II, LLC	\$ 643.84
4850	2/18/2021	Environmental Resource Associates	\$ 331.29
4851	2/18/2021	Graybar Electric Company, Inc.	\$ 687.91
4852	2/18/2021	Hach Company	\$ 2,555.53
4853	2/18/2021	Industrial Shoeworks	\$ 147.83
4854	2/18/2021	Mission Paving and Sealing, Inc.	\$ 5,000.00
4855	2/18/2021	South Coast A.Q.M.D.	\$ 557.42
4856	2/18/2021	Trophy Center U.S.	\$ 347.67
4857	2/18/2021	Western Water Works	\$ 22,018.60
4858	2/18/2021	Cintas Corporation #150	\$ 1,296.83
4859	2/18/2021	Southland Pipe Corp.	\$ 7,152.49
4860	2/18/2021	Southern California Edison Company	\$ 600.00
4861	2/18/2021	Genesis Computer Systems, Inc.	\$ 774.04
4862	2/18/2021	Industry Public Utility Commission	\$ 978.94
4863	2/18/2021	Ferguson Waterworks - Santa Ana	\$ 735.11
4864	2/18/2021	Western Exterminator Company	\$ 88.00
4865	2/18/2021	Dealership Doctors, Inc.	\$ 5,147.69
4866	2/18/2021	Office Solutions Business Prod. & Svcs,LLC	\$ 79.00
4867	2/18/2021	Cintas First Aid & Safety LOC#168	\$ 216.81
4868	2/18/2021	S & J Supply Company, Inc.	\$ 2,479.45
4869	2/18/2021	Frontier Communications	\$ 1,060.98
4870	2/18/2021	Patton, Christian	\$ 186.14
4871	2/18/2021	Wienhoff and Associates, Inc.	\$ 85.00

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
4872	2/18/2021	Premier Family Medicine Associates, Inc.	\$ 201.00
4873	2/18/2021	Spadra Basin Groundwater Sustainability Agency	\$ 875.75
4874	2/18/2021	Trevino, Melanie	\$ 1,860.00
4875	2/18/2021	Valley Power Systems, Inc.	\$ 2,233.80
4876	2/18/2021	Healthequity, Inc.	\$ 8.85
4877	2/18/2021	GNA - Brook Fire Protection, Inc.	\$ 190.00
4878	2/18/2021	Paper Recycling & Shredding Specialists, Inc.	\$ 90.00
4879	2/18/2021	Public Water Agencies Group	\$ 1,927.42
4880	2/18/2021	Altec Products, Inc.	\$ 4,200.00
4881	2/18/2021	International Institute of Municipal Clerks	\$ 215.00
4882	2/18/2021	West Yost & Associates, Inc.	\$ 13,297.50
4883	2/18/2021	California Association of Public Information Officials	\$ 35.00
4884	2/18/2021	McMaster-Carr Supply Company	\$ 61.69
4885	2/25/2021	Civiltec Engineering, Inc.	\$ 6,307.75
4886	2/25/2021	Government Finance Officers Association	\$ 150.00
4887	2/25/2021	Graybar Electric Company, Inc.	\$ 1,705.60
4888	2/25/2021	Hach Company	\$ 1,366.02
4889	2/25/2021	Ken's Ace Hardware	\$ 68.94
4890	2/25/2021	Southern Calif Gas Company	\$ 885.12
4891	2/25/2021	Trench Shoring Company	\$ 394.20
4892	2/25/2021	Verizon Wireless	\$ 826.81
4893	2/25/2021	Vulcan Materials Company	\$ 1,262.59
4894	2/25/2021	Cintas Corporation #150	\$ 241.64
4895	2/25/2021	Applied Technology Group, Inc.	\$ 8,682.62
4896	2/25/2021	Ferguson Waterworks - Santa Ana	\$ 2,401.11
4897	2/25/2021	Harrington Industrial Plastics, LLC	\$ 316.54
4898	2/25/2021	Stotz Machinery	\$ 1,145.23
4899	2/25/2021	State Water Resources Ctrl Bd - Cert Rnw	\$ 120.00
4900	2/25/2021	Tri County Pump Company	\$ 15,309.78
4901	2/25/2021	Lift Safety	\$ 533.54
4902	2/25/2021	Iga Printing	\$ 387.71
4903	2/25/2021	HQ Enterprises Inc.	\$ 525.41
4904	2/25/2021	4Imprint, Inc.	\$ 2,313.80
4905	2/25/2021	Keller, Jillian	\$ 1,527.98
4906	2/25/2021	West Coast Telcom Products, Inc	\$ 3,363.80
4907	2/25/2021	Tony's Rooter Service	\$ 150.00
4908	2/25/2021	HASA, Inc.	\$ 2,587.92
4909	2/25/2021	ALS Group USA, Corp.	\$ 260.00
4910	2/25/2021	Verizon Wireless	\$ 665.00
4911	2/25/2021	Knight Industrial Supply	\$ 419.73
4912	2/25/2021	GNA - Brook Fire Protection, Inc.	\$ 95.00
4913	2/25/2021	Autonovation Mobile Auto Repair	\$ 1,708.18
4914	2/25/2021	Lagerlof, LLP	\$ 2,600.00

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
4915	2/25/2021	Thermal Concepts, Inc.	\$ 325.00
4916	2/25/2021	David Wilson's Villa Ford	\$ 116,891.52
4917	2/25/2021	Central Communications	\$ 53.00
4918	2/25/2021	Zhou, Xiqiang	\$ 2,896.01
4919	2/25/2021	A & J Castlehill I, LLC	\$ 2,680.95
4920	2/25/2021	Man Kit Lee	\$ 4,380.38
4921	2/25/2021	John Su	\$ 2,490.36
4922	2/25/2021	St. Gabriel Korean Catholic Church	\$ 4,798.18
4923	2/25/2021	McMaster-Carr Supply Company	\$ 697.23
EFT000000000359	2/9/2021	Puente Basin Water Agency	\$ 761,786.00
EFT000000000360	2/9/2021	Pomona-Walnut-Rowland JWL Commission	\$ 862,591.61
EFT000000000361	2/10/2021	Public Agency Retirement Services	\$ 375,762.22
EFT000000000362	2/12/2021	Doty Bros Equipment Co, Inc.	\$ 27,844.64
EFT000000000363	2/19/2021	Doty Bros Equipment Co, Inc.	\$ 45,701.38
EFT000000000364	2/19/2021	Puente Basin Water Agency	\$ 46,705.47
		TOTAL	\$ 2,755,659.57

Reviewed by:


Assistant General Manager

3/10/21
Date

Reviewed by:


General Manager

March 11, 2021
Date

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of External Affairs
DATE: March 15, 2021
SUBJECT: Community Outreach Update

Action/Discussion
 Fiscal Impact
 Resolution
 Information Only

RECOMMENDATION

For information only.

BACKGROUND INFORMATION:

Conservation and Education Outreach Updates

1. March Bill Insert

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

FRONT

FREE Virtual Indoor & Outdoor Water Survey

Participants receive a Conservation Kit & WaterSense products!

Schedule Your Survey Today!
 1-888-987-9473
 info@waterwise-consulting.com

Walnut Valley Water District
 271 S. Brea Canyon Road
 Walnut, CA 91789
 (909) 595-7554
 www.wvwd.com
 Follow Us! @WVWDH2O

Water Savings | Lower Monthly Bills | Water Use Efficiency

Surveys Include:

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

Survey Availability:
 Monday through Friday
 9:00 A.M. to 5:00 P.M. via Zoom

Bilingual surveyors are available.

Virtual surveys are conducted by WVWD consultant, WaterWise Consulting, Inc.

Back



- WALNUT VALLEY WATER DISTRICT -

FREE Greywater Workshop

Two Part Virtual Education Series

PART 1: GO GREEN WITH GREYWATER

Saturday, April 10th, 11am

Do you want to save water while growing a lovely landscape? Greywater, gently used water generated from sinks, showers, and washing machines, can be safely and simply reused for irrigation in your landscape. Learn the basics in this introductory class and get ideas for your own future greywater system.

REGISTER YOUR SPOT AT
WWW.GREYWATER101.EVENTBRITE.COM

PART 2: YOUR LAUNDRY-TO-LANDSCAPE (L2L) SYSTEM

Saturday, April 17th, 11am

Reusing greywater from your washing machine is typically the easiest and most affordable option. Learn how to design a system to redirect your washing machine water outside. This system does not require a permit in CA so long as basic health and safety guidelines are followed.

REGISTER YOUR SPOT AT
WWW.LAUNDRY2LANDSCAPE.EVENTBRITE.COM



Instructors are greywater experts from Greywater Action
Classes will be conducted via Zoom

2. March 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 February, the District shared the following:

- Be Water Wise and Bite Free Webinar (post and video)
- Part-Time Accountant Job Posting (post)
- WEWAC's Annual Water Scholar Program (post)
- Happy Valentine's Day (post)
- Leak Detection Workshop (post and event)
- February Newsletter (post)
- And more

WEWAC
WATER EDUCATION | WATER AWARENESS COMMITTEE

In 2014, the Water Education Water Awareness Committee (WEWAC) established the "WEWAC Water Scholar Program" in order to promote water awareness through education programs.

YOUR CHANCE TO WIN A \$1,500 COLLEGE SCHOLARSHIP

WHO
High school seniors living in the collective WEWAC service area (see participating cities and agencies below) planning to attend a two or four year college for the 2021-2022 school year.

WHAT
Up to four scholarships: \$1,500 each payable to the educational institution upon proof of enrollment.

HOW
See application page for detailed instructions. For more information visit www.cowdwater.com or email Elizabeth@cowdwater.com

DEADLINE: Thurs, April 8, 2021
All essays and applications must be emailed to Elizabeth@cowdwater.com no later than 9:30pm on April 8th. Please submit your essay in BOTH Word and PDF formats.

PARTICIPATING CITIES AND AGENCIES

City of Chino	Bellflower-Somerset Mutual Water Company
City of Chino Hills	Cucamonga Valley Water District
City of Glendora	Chino Basin Water Conservation District
City of La Verne	Inland Empire Utility Agency
City of Perris	Monte Vista Water District
City of Upland	Ontario Municipal Utilities Company
Fontana Water Co.	Valley County Water District
Rowland Water District	Walnut Valley Water District

WEWAC
WATER EDUCATION | WATER AWARENESS COMMITTEE

2021 WEWAC Water Scholar Program Application

In 2014, the Water Education Water Awareness Committee established the "WEWAC Water Scholar Program" in order to promote water awareness through education programs.

Up to Four Scholarships: \$1,500 each - [available to the education institutions upon proof of enrollment](http://www.cowdwater.com)

Minimum Eligibility Requirements for Scholarship Applicants

- High school seniors living in the collective WEWAC service area
- Planning to attend a two or four-year college for the 2021-2022 school year
- Must submit complete application, including essay by deadline

Essay Rules

- All applicants must submit an essay that addresses the following prompt:

What do you think is the greatest threat to our water supply in Southern California over the next 25 years? Why?

- Essay must meet the following format requirements:
 - Length: 250 - 500 words
 - MLA format required
 - Must be submitted in BOTH Word and PDF formats
- Essay will be judged based on the following equally-weighted criteria:
 - Focus on local issues
 - Creativity and originality of answer
- Your essay will be reviewed for potential plagiarism. Any submission found to be plagiarized will be disqualified.

Email your essay and application to Elizabeth@cowdwater.com
Please submit your essay in BOTH Word and PDF formats
Due Date: Thursday, April 8, 2021 by 9:30 PM
Please complete the information below and submit this page with your essay.

Name: _____ Phone: _____
Personal Email: _____ High School: _____
Where did you hear about this program? _____
I plan to attend the following one or four-year college: _____
I affirm that the above information is accurate and the submitted essay is my own work.
I understand that my entire essay (or portions of it) may be published and I give WEWAC permission to do so.
Signed: _____ Date: _____



4. EPA WaterSense Partnership

The District is now a United States Environmental Protection Agency (EPA) WaterSense Partner. Through this partnership, WWD will work with EPA to further promote water efficiency. The certified WaterSense label was included in the "Be Water Wise & Bite Free" webinar.

5. February E-Newsletter

The February E-Newsletter is available here: <https://conta.cc/3tO269b>

This month the District shared a special Happy Lunar New Year message, information on upcoming classes, details about our virtual poster contest and our high school media contest, and more.

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.wwd.com/classes-and-workshops/>.

2. Virtual Poster Art Contest

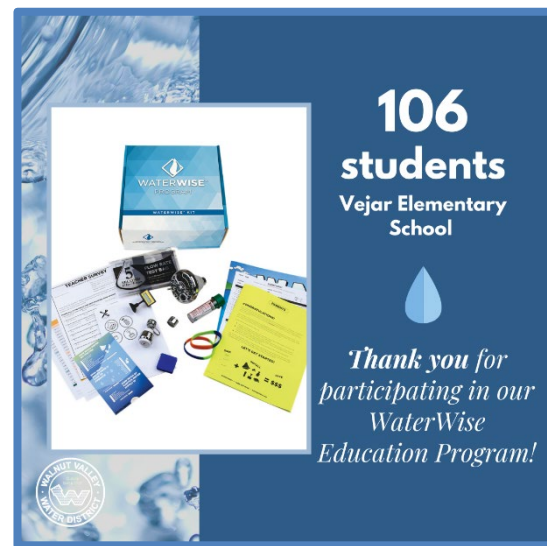
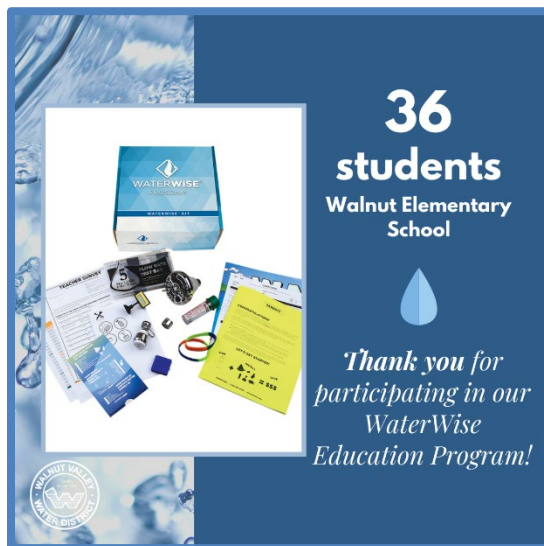
The Virtual Poster Art Contest is officially underway. This annual contest is for all 3rd, 4th, 5th, middle school, and high school students attending schools in the District's service area. This year, the District has transitioned the contest virtually. Utilizing the theme "Water is Life," the students are given the opportunity to demonstrate their artistic abilities while learning about the importance of water in our lives. Full contest details can be found on the District's website <https://www.wvwd.com/poster-contest/>.

3. Virtual High School Broadcast and Media Contest

The High School Broadcast Media & Digital Art Virtual Contest has officially begun and is being promoted to high schools located within the District's service area. The District will accept "Broadcast Media" and "Digital Art" projects following the theme "Trust Your Tap!" Full contest details can be found by visiting <https://www.wvwd.com/media-contest/>.

4. WaterWise Education Program

Students from Walnut Elementary School and Vejar Elementary School have enrolled in the District's WaterWise Education Program. The WaterWise Education Program delivers water efficiency education kits to students to help them gain a practical understanding of efficient water use. It also emphasizes how much individual behavior impacts a household's monthly water usage and the environment.



5. 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.

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.
3. Firescaping Webinar
The District hosted a free Firescaping Webinar on Tuesday, February 23 at 6:00 p.m. Speaker Douglas Kent, author of Firescaping highlighted what customers can do to protect their homes with a fire-resistant landscape. Mr. Kent also provided specific information for the communities of Diamond Bar, Walnut, and Rowland Heights. He identified areas of great resistance and areas that can be improved to increase public safety and lives saved.
4. Leak Detection Online Workshop
The District is hosting an online leak detection workshop on Tuesday, March 16 at 6:00 p.m. and Saturday, March 20 at 10:00 a.m. Registration is available on the District's website and Eventbrite. These workshops are a part of a series of events during Fix-A-Leak Week.

Local Sponsorships (New & Ongoing)

1. Community Assistance
The District contributed 200 reuseable grocery bags to local business Red Dragon Karate who hosts regular food donations for seniors and community members in need. This donation was assisted by regular contact with the City of Diamond Bar and in efforts to strengthen community partnership.
2. City of Walnut Lunar New Year Sponsorship
The District sponsored the City of Walnut's Lunar New Year Celebration which took place on Saturday, February 20, 2021. The District's Lunar New Year Sponsorship included website acknowledgement, logo on all event publicity, social media acknowledgement and more! Reusable grocery bags filled with District promotional items and a flyer for the virtual survey program were distributed.
3. Rowland Unified School District Principal For a Day
The District is once again sponsoring the Rowland Unified School District's Principal For a Day event taking place virtually on March 9, 2021. The sponsorship goes towards providing high school seniors with college sponsorships.

DIRECTOR EXPENSE FORM



NAME: Kevin Hayakawa

DATE: February 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/2/2021	Diamond Bar City Council Meeting	<input type="checkbox"/>				\$ -
2	2/3/2021	TVMWD Regular Board Meeting	<input checked="" type="checkbox"/>				\$ -
3	2/8/2021	WVWD Public Info Committee Meeting	<input checked="" type="checkbox"/>				\$ -
4	2/8/2021	WVWD Finance Committee Meeting	<input type="checkbox"/>				\$ -
5	2/9/2021	WVWD Personnel Committee Meeting	<input type="checkbox"/>				\$ -
6	2/9/2021	WVWD Engineering Committee Meeting	<input checked="" type="checkbox"/>				\$ -
7	2/10/2021	WVWD Virtual Employee Recognition	<input type="checkbox"/>				\$ -
8	2/16/2021	WVWD Regular Board Meeting	<input checked="" type="checkbox"/>				\$ -
9	2/17/2021	TVMWD Regular Board Meeting	<input checked="" type="checkbox"/>				\$ -
10	2/18/2021	Workshop for Elected Officials using Social Media	<input type="checkbox"/>				\$ -
11	2/18/2021	WVWD Special Board Meeting	<input checked="" type="checkbox"/>				\$ -
12	2/20/2021	City of Walnut Lunar New Year Drive Thru Event	<input checked="" type="checkbox"/>				\$ -
13	2/23/2021	WVWD Firescaping Workshop	<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: Edwin Hilden

DATE: FEBRUARY 2021

No	Date	Title of Meeting / Description	** Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/3/21	TVMWD BOARD	<input checked="" type="checkbox"/>				\$ -
2	2/8/21	PUBLIC INFO	<input checked="" type="checkbox"/>				\$ -
3	2/8/21	FINANCE	<input type="checkbox"/>				\$ -
4	2/9/21	PERSONNEL	<input type="checkbox"/>				\$ -
5	2/10/21	DISTRICT EMP. AWARDS	<input checked="" type="checkbox"/>				\$ -
6	2/16/21	WVWD BOARD	<input checked="" type="checkbox"/>				\$ -
7	2/17/21	TVMWD BOARD	<input checked="" type="checkbox"/>				\$ -
8	2/18/21	BOARD WORKSHOP	<input checked="" type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

Total Reimbursable Expenses \$ -

Total Meeting Compensation 6 X \$150.00 per day \$ 900 -

TOTAL \$ -

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



 Signature

2/23/21

 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: February 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/4/2021	PBWA Commission	<input checked="" type="checkbox"/>				\$ -
2	2/9/2021	Engineering Committee	<input checked="" type="checkbox"/>				\$ -
3	2/9/2021	Personnel Committee	<input type="checkbox"/>				\$ -
4	2/10/2021	Webinar: CDC Update on COVID-19 Vaccine for Essential Workers	<input checked="" type="checkbox"/>				\$ -
5	2/10/2021	Employee Appreciation Banquet	<input type="checkbox"/>				\$ -
6	2/16/2021	Board Meeting	<input checked="" type="checkbox"/>				\$ -
7	2/18/2021	Board Workshop	<input checked="" type="checkbox"/>				\$ -
8	2/25/2021	Anti-Harassment Training for Supervisors and Managers - California (SB1343/AB1825)	<input checked="" type="checkbox"/>				\$ -
9	2/27/2021	CEO (Chinese-American Elected Officials Association) Virtual Lunar New Year Celebration	<input checked="" type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

Total Reimbursable Expenses \$ -

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

TOTAL \$ 1,050.00

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

Signature

Date

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

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

DIRECTOR EXPENSE FORM



NAME: Theresa Lee

DATE: Feb. 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/4/2021	PBWA Board Meeting via Zoom	<input checked="" type="checkbox"/>				\$ -
2	2/8/2021	WVWD Finance Committee Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
3	2/9/2021	WVWD Engineering Committee Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
4	2/10/2021	WVWD Virtual Employee Appreciation Banquet	<input type="checkbox"/>				\$ -
5	2/16/2021	WVWD Board Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
6	2/18/2021	Archive Social Guidelines for Elected Officials Using Social Media Webinar	<input type="checkbox"/>				\$ -
7	2/18/2021	WVWD Board Workshop via Webex	<input checked="" type="checkbox"/>				\$ -
8	2/20/2020	City of Walnut Lunar New Year Drive Thru Festival	<input checked="" type="checkbox"/>				\$ -
9	2/25/2021	Spadra Basin Advisory Committee Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.56	\$ -
Total Reimbursable Expenses	\$ -
Total Meeting Compensation 7 X \$150.00 per day	\$ 1,050.00
TOTAL	\$ 1,050.00

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

Signature

Date

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

**WALNUT VALLEY WATER DISTRICT
TREASURER'S REPORT
March 15, 2021**



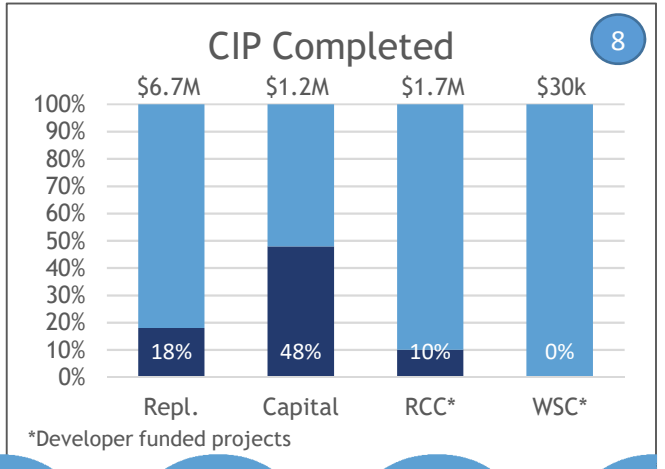
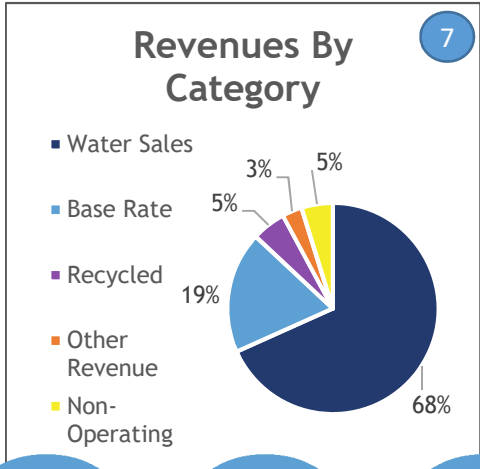
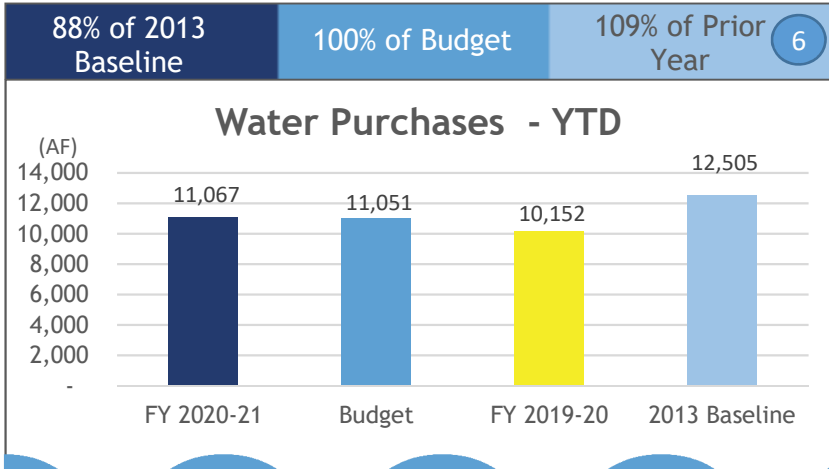
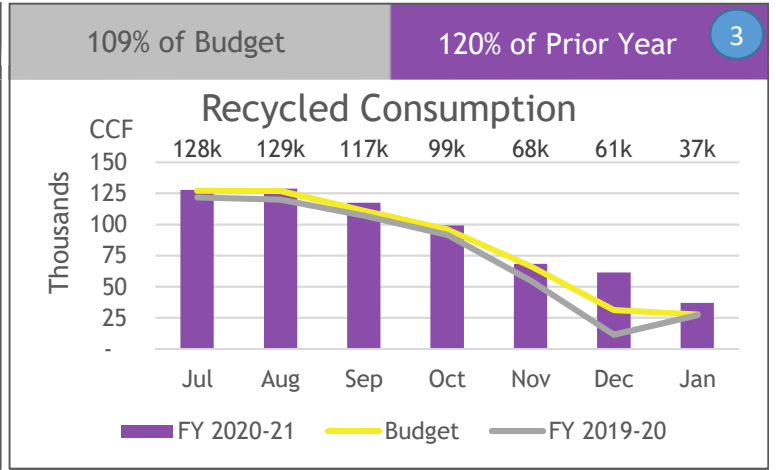
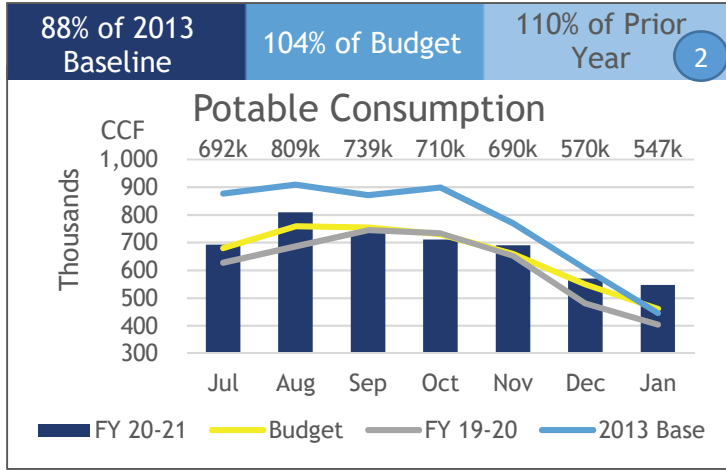
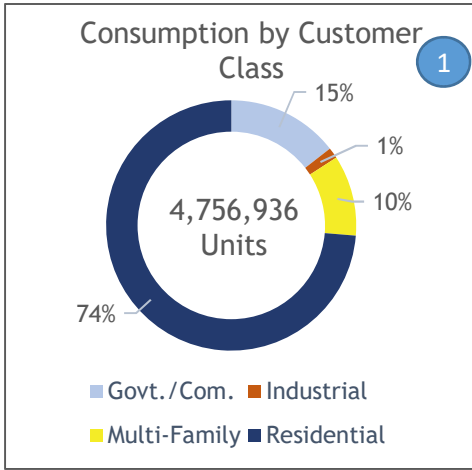
- 1) Financial Dashboard as of January 31, 2021
- 2) District Statement of Revenues, Expenses, and Change in Net Position as of January 31, 2021
- 3) District Statement of Net Position as of January 31, 2021
- 4) Summary of Cash Investments as of January 31, 2021



Walnut Valley Water District Financial Dashboard



January 31, 2021



1,004 ↓ -27
Overdue Notice

- 0
Turn-Offs

4,790 ↑ 66
E-Bills - Customers

753 ↑ 3
Afford. Rate - Customers

1,257 ↓ -311
Phone Calls - Monthly

* 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 Seven Months Ending Sunday, January 31, 2021

	Actual	January Budget	% of Budget	YTD Actual	Budget	Annual % of Budget
Operating Revenues						
Water Sales	\$3,136,555.57	\$2,551,169.00	122.95%	\$25,173,591.56	\$36,405,202.00	69.15%
Water Sales - Recycled	97,511.92	80,458.00	121.20%	1,344,539.06	1,922,853.00	69.92%
Hydroelectric Sales	3,310.69	2,500.00	132.43%	25,849.55	30,000.00	86.17%
Stand-by Charges	72,482.73	76,090.00	95.26%	412,538.48	825,000.00	50.00%
Total Operating Revenues	3,309,860.91	2,710,217.00	122.13%	26,956,518.65	39,183,055.00	68.80%
Operating Expenses						
Operations	465,035.39	454,941.00	102.22%	3,669,151.85	6,090,362.00	60.25%
Engineering	99,760.90	99,341.00	100.42%	755,208.47	1,317,206.00	57.33%
Finance	157,293.86	178,385.00	88.18%	1,226,031.11	2,336,872.00	52.46%
Board of Directors/GM Office	105,770.37	109,508.00	96.59%	793,416.91	1,462,211.00	54.26%
Administrative Services	215,889.69	191,518.00	112.73%	1,386,665.69	2,530,459.00	54.80%
General Administration	105,756.82	121,623.00	86.95%	709,115.44	1,243,450.00	57.03%
Total Operating Expenses	1,149,507.03	1,155,316.00	99.50%	8,539,589.47	14,980,560.00	57.00%
Purchased Water & Related	1,658,105.03	1,236,603.00	134.09%	14,585,321.53	20,304,334.00	71.83%
Total Expenses	2,807,612.06	2,391,919.00	117.38%	23,124,911.00	35,284,894.00	65.54%
Income (Loss) From Operations	502,248.85	318,298.00	157.79%	3,831,607.65	3,898,161.00	98.29%
Nonoperating Revenues/(Expenses)	183,946.40	157,214.00	117.00%	885,239.09	1,161,530.00	76.21%
Income (Loss) Before Res. Rev & Deprec.	686,195.25	475,512.00	144.31%	4,716,846.74	5,059,691.00	93.22%
Restricted/Desig Rev & Other Exp.	33,495.23	0.00	0.00%	342,002.62	0.00	0.00%
Income (Loss) Before Depreciation	719,690.48	475,512.00	151.35%	5,058,849.36	5,059,691.00	99.98%
Depreciation & Amortization	443,697.36	0.00	0.00%	3,110,238.42	0.00	0.00%
Income Before Capital Contributions	275,993.12	475,512.00	58.04%	1,948,610.94	5,059,691.00	38.51%
Capital Contributions	15,300.24	0.00	0.00%	421,078.12	0.00	0.00%
Net Increase (Decrease) in Net Position	291,293.36	475,512.00	61.26%	2,369,689.06	5,059,691.00	46.83%

Walnut Valley Water District
Statement of Net Position
Sunday, January 31, 2021

ASSETS

CURRENT ASSETS:

Cash & Investments - Unrestricted	\$32,065,503.98	
Accounts Receivable:		
Water	4,260,340.07	
Taxes	55,890.48	
Accrued Interest	176,177.91	
Other	1,232,534.64	
Standby Charges	77,010.61	
Stored Water	3,575,179.80	
Materials Inventory	818,857.95	
Prepaid Expenses	337,986.41	
TOTAL CURRENT ASSETS		42,599,481.85

RESTRICTED ASSETS

Cash & Investments - Restricted	14,090,965.15	
Cash & Investments - Fiscal Agent	2,325,371.10	
Interest Receivable	4,160.80	
Investment in Joint Venture	17,201,202.83	
TOTAL RESTRICTED ASSETS		33,621,699.88

OTHER ASSETS

CAPITAL ASSETS

Capital Assets	223,869,430.64	
Construction in Progress	6,889,487.59	
Less: Accumulated Depreciation	(118,868,778.99)	
NET CAPITAL ASSETS		111,890,139.24
TOTAL ASSETS		188,111,320.97

Walnut Valley Water District
Statement of Net Position
Sunday, January 31, 2021

DEFERRED OUTFLOW OF RESOURCES

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

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

Accounts Payable	(3,927,812.75)	
Other Current Liabilities	(514,431.58)	
Interest Payable	(60,000.00)	
TOTAL CURRENT LIABILITIES		<u>(4,502,244.33)</u>

RESTRICTED LIABILITIES

Accounts Payable	(11,874.49)	
Deposits	(1,775,353.30)	
Construction Advances	(6,953,517.70)	
TOTAL RESTRICTED LIABILITIES		<u>(8,740,745.49)</u>

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	(5,413,201.97)	
TOTAL LONG TERM DEBT & RELATED		<u>(36,033,695.87)</u>
TOTAL LIABILITIES		<u>(49,276,685.69)</u>

Walnut Valley Water District
Statement of Net Position
Sunday, January 31, 2021

DEFERRED INFLOW OF RESOURCES

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

NET POSITION

Invested in Capital Assets, Net of Related Debt	111,890,139.24	
Restricted	8,561,803.49	
Unrestricted	22,868,729.55	
TOTAL NET POSITION	<u>143,320,672.28</u>	
TOTAL NET POSITION		<u>143,320,672.28</u>

Walnut Valley Water District
 Summary of Cash and Investments
 1/31/2021


CASH & CASH EQUIVALENTS

Cash on Hand	\$3,200.00	
<u>Cash in Bank</u>		
East West Bank - General	\$2,772,871.80	
East West Bank - Payroll	358,268.35	
East West Bank - Water Refund	27,334.94	
East West Bank - Revolving	21,882.91	
East West Bank - Credit Card	258,786.59	
East West Bank - Badillo Grand	306,118.34	
East West Bank - Payroll Reimbursement	46,236.43	
Total Cash in Bank	3,791,499.36	
TOTAL CASH	3,791,499.36	\$3,794,699.36

INVESTMENTS

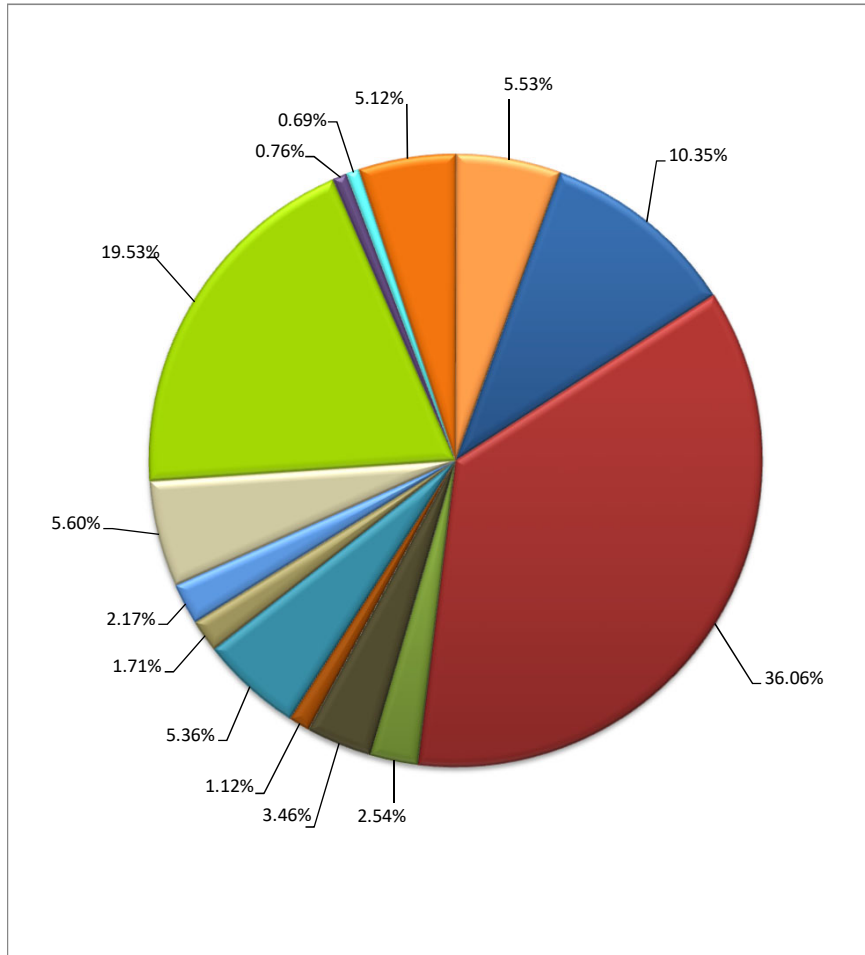
Certificates of Deposit	743,000.00	
Corporate Notes	8,850,000.00	
Supranational	1,600,000.00	
Local Agency Investment Fund (LAIF)	6,342,389.03	
BNY Mellon - Money Market (Sweep)	3,953.13	
US Agency	15,800,000.00	
US Treasury	7,425,000.00	
TOTAL INVESTMENTS	40,764,342.16	40,764,342.16
TOTAL CASH & INVESTMENTS		\$44,559,041.52

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



 Josh Byerrum
 Accounting Manager

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



ALLOCATION OF CASH AND INVESTMENTS		
Unrestricted		
Category 1		
General Account	\$ 4,609,896.97	10.35%
	\$ 4,609,896.97	10.35%
Designated		
Category 2		
Operating Reserve	\$ 2,496,760.00	5.60%
Replacement	\$ 16,067,916.48	36.06%
Capital Improvement	\$ 1,131,459.66	2.54%
Rate Stabilization	\$ 1,543,125.39	3.46%
B/G Catastrophic Ins	\$ 500,000.00	1.12%
Employee Liabilities	\$ 2,387,785.88	5.36%
Stored Water	\$ 763,900.00	1.71%
Project Reserve	\$ 967,231.99	2.17%
	\$ 25,858,179.40	58.02%

Restricted Reserves		
Category 3		
Customer/Developer Deposits	\$ 8,704,498.64	19.53%
	\$ 8,704,498.64	19.53%
Category 4		
ASC	\$ 336,761.03	0.76%
Badillo/Grand-Maintenance	\$ 306,118.34	0.69%
RCC	\$ 2,279,830.14	5.12%
WSC	\$ 2,463,757.00	5.53%
	\$ 5,386,466.51	12.10%

Total \$ 44,559,041.52 100.00%

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.

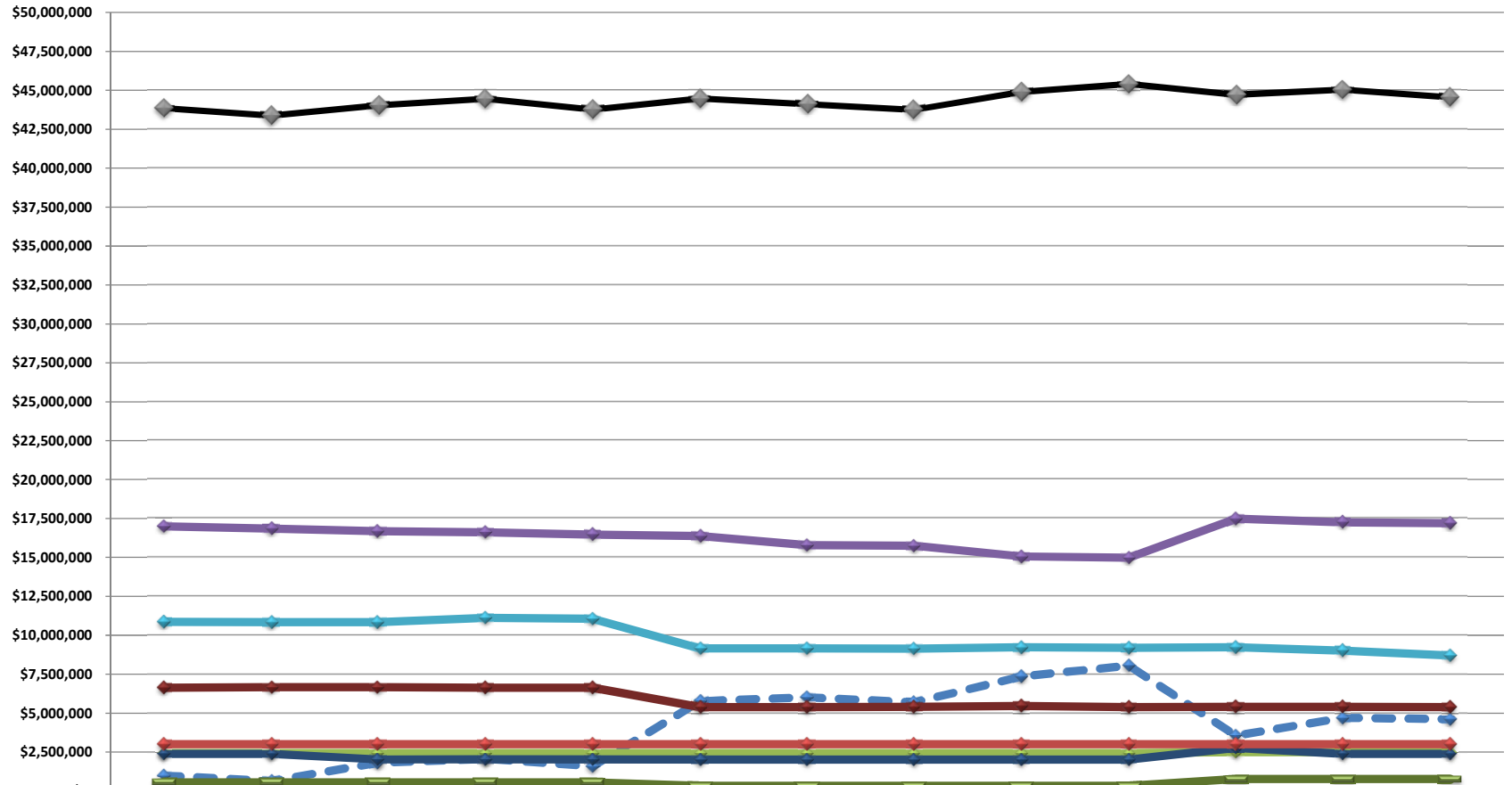
Category 2 - These funds, although not legally or externally restricted, have been reserved pursuant to the Board's desire to provide a stable and equitable rate structure. All interest earned related to these funds is retained by each designated fund.

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
January 2020 - January 2021**



	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021
General Account	\$982,302	\$633,407	\$1,823,555	\$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
Operating Reserve	\$2,431,000	\$2,431,000	\$2,431,000	\$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
Capital/Replacement Reserve	\$16,997,388	\$16,843,728	\$16,694,149	\$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
Employee Liabilities Reserve	\$2,393,544	\$2,393,544	\$2,018,544	\$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
Stored Water Reserve	\$559,100	\$559,100	\$559,100	\$559,100	\$559,100	\$332,000	\$332,000	\$332,000	\$332,000	\$332,000	\$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	\$10,861,825	\$10,838,285	\$10,837,853	\$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
Developer & Other Restricted	\$6,625,730	\$6,661,033	\$6,664,063	\$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
Grand Total	\$43,861,246	\$43,370,454	\$44,038,622	\$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

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Engineering
DATE: March 15, 2021
SUBJECT: Consider Award of Contract to Paso Robles Tank, Inc. for IBC Recycled Water Reservoir and Notice of Exemption (P.N. 14-3373RES)

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

Recommendation

Request the Board of Directors:

1. Authorize the General Manager to execute contract in the amount of \$2,791,000.00.
2. Find that the project is exempt pursuant to Article 11.5 Master Environmental Impact Report (Section 15177(b). Subsequent Projects within the Scope of the MEIR).
3. Authorize Staff to file a Notice of Exemption for the subject project with the Office of the Los Angeles County Registrar-Recorder/County Clerk.

Background Information

The Industry Business Center (IBC) is a 552-acre development currently under construction in the City of Industry north of the Pomona Freeway (I-60) and extending east and west of Grand Avenue. Irrigation demands for the IBC will be served with recycled water. This is a developer funded project to install an irrigation system that will ultimately include pipelines, service meters, a recycled water reservoir, and a booster pump station to provide the required pressure. As of today, the installation of the pipelines and booster pump station have been completed. The reservoir site has been rough graded during the grading of the IBC.

Civiltec Engineering, Inc. was retained to provide professional engineering services for the preparation of preliminary and final plans, specifications and cost estimate for the proposed recycled water reservoir.

The consultant-designed project consists of 2.0 million-gallon (MG) circular steel reservoir measuring 107 feet in diameter and 32 feet in height. The reservoir will be equipped with a common inlet/outlet piping with a flex-tend expansion joint, overflow piping, an inlet-outlet drain, exterior spiral stairways, two manways, aluminum dome roof with hatch and vent, electrical, and site improvements.

Bids were solicited and received by the District to provide the labor and materials for the subject project. Attached for your information is the bid recap. The apparent low bidder's (Paso Robles Tank, Inc.) bid package was reviewed by the District's Engineering Consultant, Civiltec Engineering, Inc. (see attached). Based on the review Paso Robles Tank, Inc. is recommended.

In addition, District staff has determined, based on the CEQA Environmental Review Guidelines, that the project is exempt pursuant to Article 11.5 Master Environmental Impact Report (Section 15177(b). Subsequent Projects within the Scope of the MEIR). Impacts from construction of the reservoir were discussed within the Industry Business Center Plan of Development Environmental Impact Report (State Clearing House #2003121086) and Supplemental Environmental Impact Report (SEIR).

Construction of the IBC Recycled Water Reservoir has been paid for by the Successor Agency to the Industry Urban Development Agency.

Attachments:

Labor Bid Results

Award Recommendation

Notice of Exemption

Environmental Impact Report

Project Description

WALNUT VALLEY WATER DISTRICT

Labor Bid Results

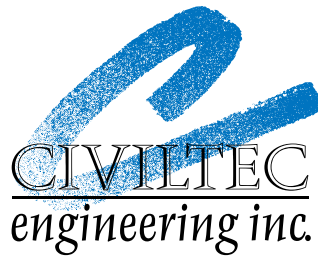
Industry Business Center Recycled Water Reservoir

Project No. 14-3373RES

February 25, 2021 @ 10:00 AM

CONTRACTORS	TOTAL
Crosno Construction, Inc.	NO BID
J.F. Shea Construction, Inc.	NO BID
Pacific Hydrotech	NO BID
Pacific Tank & Construction	\$2,832,846.00
Paso Robles Tank, Inc.	\$2,791,000.00
RC Foster Corp.	NO BID
RSH Construction Services	NO BID
Spiess Construction Co., Inc.	\$2,798,798.00
Superior Tank Co., Inc.	NO BID

Note: Paso Robles Tank, Inc. is the apparent low bidder.



Civil, Water, Wastewater, Drainage, Transportation and
 Electrical/Controls Engineering • Construction Management • Surveying
 California • Arizona

TO: Erik Hitchman, P.E., General Manager/Chief Engineer

FROM: David Song, P.E., Principal, Senior Project Manager

DATE: March 2, 2021

SUBJECT: Recommendation for the Award of Construction Contract – Industry Business Center Recycled Water Reservoir, Project No. 14-3373RES

Construction Drawings and Specifications for the subject project were issued on January 11, 2021 and bids were received February 25, 2021. A mandatory pre-bid conference was scheduled for this project. A prebid meeting was held via teleconference on January 27, 2021 to discuss construction and the bid process. Nine contractors were requested to provide closed bids. Three contractors submitted bids as follows:

Bidder's Name	Bid Bond	Addendum	Bid
Paso Robles Tank	Yes	Yes	\$2,791,000.00
Spiess	Yes	Yes	\$2,798,798.00
Pacific Tank	Yes	Yes	\$2,832,846.00
Average			\$2,807,548.00
Engineer's Estimate			\$2,300,000.00

ANALYSIS

All bid prices received were accurate with no error in the sum of bid items. The submission of three bids out of the nine requests that were sent may indicate saturation in the market for steel tank construction or a large amount of workload already under contract from the uninterested parties.

The received overall bid prices were very tight. The standard deviation is approximately \$18,170 which translates to less than 1% of the average total cost.

RECOMMENDATIONS

The low bidder, Paso Robles Tank, and the bid received were reviewed in detail for compliance with the Bidding and Contract Documents. In that process, we reviewed the bid and have found them to be in compliance with the issued Contract Documents.

Paso Robles Tank is a reputable contractor that specializes in steel tank construction throughout California. Tanks that have been built by Paso Robles Tank have been proven to be built with quality as witnessed by select references. Criticisms of Paso Robles Tank include processing and negotiation of change orders produced during the construction phase which may be attributed to a single project manager and appears to be an isolated case. Close attention must be paid to any extra work deemed by the contractor as with any construction project implemented by the District. It will be in the District's best interest to ensure work performed by Paso Robles Tank and their subcontractors are thoroughly inspected by the District or a third party to ensure adherence to the construction drawings and contract documents. Despite the criticisms, Paso Robles Tank is a qualified steel tank contractor that meets or exceeds requirements to complete this important project for the District. Therefore, it is recommended to award the Construction Contract – Industry Business Center Recycled Water Reservoir, Project No. 14-3373RES to Paso Robles Tank in the amount of **\$2,791,000.00**.

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

Notice of Exemption

To: Office of Planning and Research
1400 Tenth Street, Room 121
Sacramento, CA 95814

From: (Public Agency)
Walnut Valley Water District
271 S. Brea Canyon Road
Walnut, CA 91789

County Clerk
County of Los Angeles
Registrar-Recorder/County Clerk
12400 Imperial Highway
Norwalk, CA 90650

Project Title:

Industry Business Center (IBC) Recycled Water Reservoir (P.N. 14-3373RES)

Project Location - Specific:

City of Industry – East of Grand Avenue between, north of the SR-60 Freeway and South of Ferrero Parkway.
(see attached vicinity map).

Project Location – City:

Industry

Project Location – County:

Los Angeles

Description of Nature, Purpose, and Beneficiaries of Project:

Successor Agency to the Industry Urban Development Agency has proposed a mixed-use commercial and industrial development named Industry Business Center (IBC). Part of this project, the District will be constructing a new 2.0 million-gallon (MG) recycled water reservoir. The steel reservoir will be equipped with inlet/outlet piping, standard appurtenances and piping including overflow piping, an inlet-outlet drain, access stairway, and manways, and site improvements. The reservoir site has been rough graded during the grading of the IBC. The project will help provide recycled water services to the development and provide additional storage capacity to the District's recycled water system.

Name of Public Agency Approving Project:

Walnut Valley Water District

Name of Person or Agency Carrying Out Project:

Walnut Valley Water District

Exempt Status: (check one)

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section Number:
- CEQA Statute and Guidelines Article 11.5 Master Environmental Impact Report;
Section 15177 (b):
Industry Business Center Plan of Development EIR and SEIR (State Clearing House #2003121086)

Reasons why project is exempt:

The proposed project is exempt under CEQA Statute and Guidelines Article 11.5 Master Environmental Impact Report, Section 15177(b) as impacts to the water system were discussed within the Industry Business Center Plan of Development Environmental Impact Report and Supplement Environmental Impact Report (State Clearing House #2003121086).

Lead Agency Contact Person:

Erik J. Hitchman

Area Code/Telephone/Extension:

(909) 595-1268, Ext. 244

If filed by applicant:

1. Attached certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____

Date: March 16, 2021

Erik Hitchman

Assistant General Manager/Chief Engineer

Signed by Lead Agency

Date received for filing at OPR: _____

Signed by Applicant

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



Vicinity Map
Not to Scale

Article 11.5 Master Environmental Impact Report

SECTIONS 15175 TO 15179.5

15175. MASTER EIR

- (a) The Master EIR procedure is an alternative to preparing a project EIR, staged EIR, or program EIR for certain projects which will form the basis for later decision making. It is intended to streamline the later environmental review of projects or approval included within the project, plan or program analyzed in the Master EIR. Accordingly, a Master EIR shall, to the greatest extent feasible, evaluate the cumulative impacts, growth inducing impacts, and irreversible significant effects on the environment of subsequent projects.
- (b) A lead agency may prepare a Master EIR for any of the following classes of projects:
- (1) A general plan, general plan update, general plan element, general plan amendment, or specific plan.
 - (2) Public or private projects that will be carried out or approved pursuant to, or in furtherance of, a redevelopment plan.
 - (3) A project that consists of smaller individual projects which will be carried out in phases.
 - (4) A rule or regulation which will be implemented by later projects.
 - (5) Projects that will be carried out or approved pursuant to a development agreement.
 - (6) A state highway project or mass transit project which will be subject to multiple stages of review or approval.
 - (7) A plan proposed by a local agency, including a joint powers authority, for the reuse of a federal military base or reservation that has been closed or is proposed for closure by the federal government.
 - (8) A regional transportation plan or congestion management plan.
 - (9) Regulations adopted by the California Department of Fish and Game for the regulation of hunting and fishing.
- (c) A lead agency may develop and implement a fee program in accordance with applicable provisions of law to generate the revenue necessary to prepare a Master EIR.

Note: Authority cited: Section 21083, Public Resources Code; Reference: Sections 21156, 21157, and 21089, Public Resources Code.

15176. CONTENTS OF A MASTER EIR

A lead agency shall include in a Master EIR all of the following:

- (a) A detailed discussion as required by Section 15126.
- (b) A description of anticipated subsequent projects that are within the scope of the Master EIR, including information with regard to the kind, size, intensity, and location of the subsequent projects, including, but not limited to all of the following:
 - (1) The specific type of project anticipated to be undertaken such as a single family development, office-commercial development, sewer line installation or other activities.
 - (2) The maximum and minimum intensity of any anticipated subsequent project, such as the number of residences in a residential development, and with regard to a public works facility, its anticipated capacity and service area.
 - (3) The anticipated location for any subsequent development projects, and, consistent with the rule of reason set forth in Section 15126.6(f), alternative locations for any such projects.

- (4) A capital outlay or capital improvement program, or other scheduling or implementing device that governs the submission and approval of subsequent projects, or an explanation as to why practical planning considerations render it impractical to identify any such program or scheduling or other device at the time of preparing the Master EIR.
- (c) A description of potential impacts of anticipated projects for which there is not sufficient information reasonably available to support a full assessment of potential impacts in the Master EIR. This description shall not be construed as a limitation on the impacts which may be considered in a focused EIR.
- (d) Where a Master EIR is prepared in connection with a project identified in subdivision (b)(1) of section 15175, the anticipated subsequent projects included within a Master EIR may consist of later planning approvals, including parcel-specific approvals, consistent with the overall planning decision (e.g., general plan, or specific plan, or redevelopment plan) for which the Master EIR has been prepared. Such subsequent projects shall be adequately described for purposes of subdivision (b) or of this section (15176) if the Master EIR and any other documents embodying or relating to the overall planning decision identify the land use designations and the permissible densities and intensities of use for the affected parcel(s). The proponents of such subsequent projects shall not be precluded from relying on the Master EIR solely because that document did not specifically identify or list, by name, the subsequent project as ultimately proposed for approval.

Note: Authority cited: Section 21083, Public Resources Code; Reference: Section 21157, Public Resources Code.

15177. SUBSEQUENT PROJECTS WITHIN THE SCOPE OF THE MEIR

- (a) After a Master EIR has been prepared and certified, subsequent projects which the lead agency determines as being within the scope of the Master EIR will be subject to only limited environmental review.
- (b) Except as provided in subdivision (2) of this subdivision, neither a new environmental document nor the preparation of findings pursuant to section 15091 shall be required of a subsequent project when all of the following requirements are met:
 - (1) The lead agency for the subsequent project is the lead agency or any responsible agency identified in the Master EIR.
 - (2) The lead agency for the subsequent project prepares an initial study on the proposal. The initial study shall analyze whether the subsequent project was described in the Master EIR and whether the subsequent project may cause any additional significant effect on the environment which was not previously examined in the Master EIR.
 - (3) The lead agency for the subsequent project determines, on the basis of written findings, that no additional significant environmental effect will result from the proposal, no new additional mitigation measures or alternatives may be required, and that the project is within the scope of the Master EIR. "Additional significant environmental effect" means any project-specific effect which was not addressed as a significant effect in the Master EIR.
- (c) Whether a subsequent project is within the scope of the Master EIR is a question of fact to be determined by the lead agency based upon a review of the initial study to determine whether there are additional significant effects or new additional mitigation measures or alternatives required for the subsequent project that are not already discussed in the Master EIR.
- (d) Prior to approval of the proposed subsequent project, the lead agency shall incorporate all feasible mitigation measures or feasible alternatives appropriate to the project as set forth in the Master EIR and provide notice in the manner required by Section 15087.

- (e) When the lead agency approves a project pursuant to this section, the lead agency shall file a notice in the manner required by Section 15075.

Note: Authority cited: Section 21083, Public Resources Code; References: Sections 21157, 21157.6 and 21158, Public Resources Code.

15178. SUBSEQUENT PROJECTS IDENTIFIED IN THE MEIR

- (a) When a proposed subsequent project is identified in the Master EIR, but the lead agency cannot make a determination pursuant to Section 15177 that the subsequent project is within the scope of the Master EIR, and the lead agency determines that the cumulative impacts, growth inducing impacts and irreversible significant effects analysis in the Master EIR is adequate for the subsequent project, the lead agency shall prepare a mitigated negative declaration or a focused EIR if, after preparing an initial study, the lead agency determines that the project may result in new or additional significant effects. Whether the cumulative impacts, growth inducing impacts and irreversible significant effects analyses are adequate is a question of fact to be determined by the lead agency based upon a review of the proposed subsequent project in light of the Master EIR.
- (b) A lead agency shall prepare a mitigated negative declaration for any proposed subsequent project if both of the following occur:
- (1) The initial study prepared pursuant to Section 15177 has identified potentially new or additional significant environmental effects that were not analyzed in the Master EIR; and
 - (2) Feasible mitigation measures or alternatives will be incorporated to revise the subsequent project before the negative declaration is released for public review pursuant to Section 15073 in order to avoid or mitigate the identified effects to a level of insignificance.
- (c) A lead agency shall prepare a focused EIR if the subsequent project may have a significant effect on the environment and a mitigated negative declaration pursuant to subdivision (b) of this section cannot be prepared.
- (1) The focused EIR shall incorporate by reference the Master EIR and analyze only the subsequent project's additional significant environmental effects and any new or additional mitigation measures or alternatives that were not identified and analyzed by the Master EIR. "Additional significant environmental effects" are those project-specific effects on the environment which were not addressed as significant in the Master EIR.
 - (2) A focused EIR need not examine those effects which the lead agency, prior to public release of the focused EIR, finds, on the basis of the initial study, related documents, and commitments from the proponent of a subsequent project, have been mitigated in one of the following manners:
 - (A) Mitigated or avoided as a result of mitigation measures identified in the Master EIR which the lead agency will require as part of the approval of the subsequent project;
 - (B) Examined at a sufficient level of detail in the Master EIR to enable those significant effects to be mitigated or avoided by specific revisions to the project, the imposition of conditions of approval, or by other means in connection with approval of the subsequent project; or
 - (C) The mitigation or avoidance of which is the responsibility of and within the jurisdiction of another public agency and is, or can and should be, undertaken by that agency.
 - (3) The lead agency's findings pursuant to subdivision (2) shall be included in the focused EIR prior to public release pursuant to Section 15087.
 - (4) A focused EIR prepared pursuant to this section shall analyze any significant environmental effects when:

- (A) Substantial new or additional information shows that the adverse environmental effect may be more significant than was described in the Master EIR; or
 - (B) Substantial new or additional information shows that mitigation measures or alternatives which were previously determined to be infeasible are feasible and will avoid or reduce the significant effects of the subsequent project to a level of insignificance.
- (d) A lead agency shall file a notice of determination shall be filed pursuant to Section 15075 if a project has been approved for which a mitigated negative declaration has been prepared pursuant to this section and a notice of determination shall be filed pursuant to Section 15094 if a project has been approved for which a focused EIR has been prepared pursuant to this section.
- (e) When a lead agency determines that the cumulative impacts, growth inducing impacts and irreversible significant effects analysis in the Master EIR is inadequate for the subsequent project, the subsequent project is no longer eligible for the limited environmental review available under the Master EIR process and shall be reviewed according to Article 7 (commencing with Section 15080) of these guidelines. The lead agency shall tier the project specific EIR upon the Master EIR to the extent feasible under Section 15152.

Note: Authority cited: Section 21083, Public Resources Code; References: Sections 21081(a)(2), 21157.5 and 21158, Public Resources Code.

15179. LIMITATIONS ON THE USE OF THE MASTER EIR

- (a) The certified Master EIR shall not be used for a subsequent project described in the Master EIR in accordance with this article if either:
- (1) The Master EIR was certified more than five years prior to the filing of an application for a subsequent project except as set forth in subsection (b) below, or
 - (2) After the certification of the Master EIR, a project not described in the certified Master EIR as an anticipated subsequent project is approved and the approved project may affect the adequacy of the Master EIR for any subsequent project that was described in the Master EIR.
- (b) A Master EIR that was certified more than five years prior to the filing of an application for a subsequent project described in the Master EIR may be used in accordance with this article to review such a subsequent project if the lead agency reviews the adequacy of the Master EIR and takes either of the following steps:
- (1) Finds that no substantial changes have occurred with respect to the circumstances under which the Master EIR was certified, or that there is no new available information which was not known and could not have been known at the time the Master EIR was certified; or
 - (2) Prepares an initial study, and, pursuant to the findings of the initial study, does either (A) or (B) below:
 - (A) certifies a subsequent or supplemental EIR that updates or revises the Master EIR and which either:
 - 1. is incorporated into the previously certified Master EIR, or
 - 2. references any deletions, additions or other modifications to the previously certified Master EIR.;
 - (B) approves a mitigated negative declaration that addresses substantial changes that have occurred with respect to the circumstances under which the Master EIR was certified or the new information that was not known and could not have been known at the time the Master EIR was certified.

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



PROJECT DESCRIPTION:

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

CONTRACTOR: To Be Determined

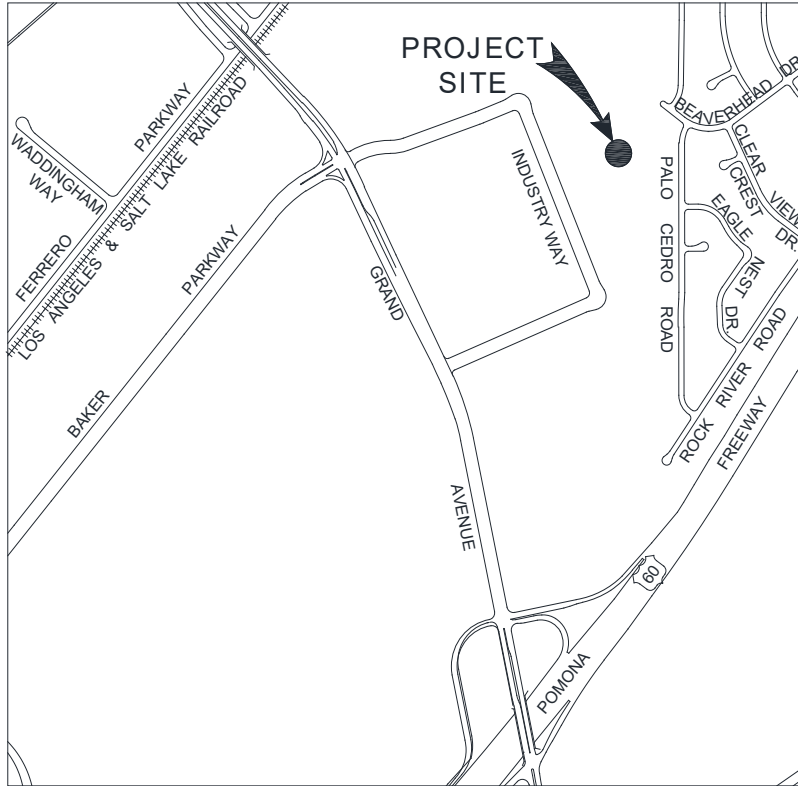
- **Contract Award Date:**

<u>SCHEDULES:</u>	<u>CONTRACT DOCUMENTS:</u>	<u>ACTUAL:</u>
• Contract Duration:	214 Working Days	
• Construction Began:	To Be Determined	
• Construction Ends:		

<u>TOTAL PROJECT COSTS:</u>	
• Original Contract Amount:	To Be Determined
• Net Change Order Amount:	
• Revised Contract Amount:	

PROJECT CONTACTS: Sheryl L. Shaw/Tai Diep

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



VICINITY MAP
N.T.S.

OPERATIONS DEPARTMENT REPORT
February, Monthly Report

PROJECT NO.	PROJECT DESCRIPTION	STATUS
N/A	Watermain and water service repair	<p><u>Repair Water Service Leaks:</u> 4111 Morganfield Avenue, West Covina. 755 Windwood Drive, 2310 S. Diamond Bar Blvd (Country View Condo's Master Meter) Diamond Bar. 1377 Edmore Avenue, 19260 Springport Drive, Rowland Heights. 324 Muirfield Lane, 223 Calle Becerra, 3220 Quinnell Drive Walnut.</p> <p><u>Replaced Copper Setters:</u> 1647 Annadel Avenue, Rowland Heights. 21485 Cold Springs Lane, Diamond Bar. 20615 Vejar Road, Walnut. 3532 Flemington Drive, 3006 Merrygrove Street, West Covina.</p> <p><u>Replaced Angle Meter Stops:</u> 2027 & 2039 Tierra Loma Drive, 1721 Acacia Hill Road Diamond Bar. 19587 Newgarden Street, 1348 Larmor Avenue, Rowland Heights. 955 Cottonwood Way, Walnut.</p> <p><u>Water Main Break:</u> Via Sorella at 600' +/- northwest of Brea Canyon Road, Diamond Bar. 3220 Quinnell Drive. Walnut.</p> <p><u>Water System/Miscellaneous Work:</u> Fire Hydrant Route 13-02, 13-04, 13-05, 13-06, 13-07 and 13-08. Air Vac Route Maintenance 13-13 and 13-14. Central Communications Answering System- District went live February 10, 2021.</p>
N/A	Repair of sheared blow off, fire hydrants and air-vac assemblies	None for month of February.
20-3670	Iron Saddle Replacement Project	PN 20-3670 Chirping Sparrow Road, Diamond Bar. Iron Saddle Replacement. Doty Bros replaced (30) saddles.
Fire Flow Tests	Fire Flow Test	22589 Pacific Lane, Diamond Bar.
19-3588	Valve Replacement Program	21455 Chirping Sparrow Road, Diamond Bar (Fire Hydrant Valve).
20-3674	Emergency Portable Generators.	New landing gear fabrication complete on both 325KW Gensets. Genset No.14, all power and data cables are installed on trailer reels. Genset No.14 was successfully tested at Bourdet Pump Station. John Deere completed warranty work on Genset No.14.
20-3658	Security Enhancements 20-21	Brea Canyon Cutoff Pump Station and Storage Yard, Dug conduit trenches.
PB18-0005	Six Basins Groundwater Project	Durwood Well Site, Installed valve controls on 36" CLAVAL.
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 new Mechanical Seal Pathfinder 1050 Zone No.1 pump. Tri County Pump installed Fernhollow 1200 Zone No.6 Motor. Tri County Pump pulled Fernhollow 1200 Zone No. 4 Motor for maintenance.</p> <p><u>Pump Station Maintenance:</u> Rebuilt Industry Well Pump Control Valve.</p> <p><u>Facility/Miscellaneous Work:</u> Pulled defective PAX mixer from Ridgeline Tank A, returned for warranty repair. Replaced Ridgeline Tank A PAX mixer with D&H mixer. Installed new WIN911 Mobile alarm notification program.</p>
N/A	Total trihalomethanes (TTHMs) Graph	Water quality meets all state and federal standards.

IRON SADDLE REPLACEMENT PROJECT



WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of HR & Risk Management
DATE: March 15, 2021
SUBJECT: Consideration of CalPERS Resolution of Intention - Contract Amendment to Share the Costs of Employer Contributions

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors adopt the attached Resolution of Intention to amend the District’s Contract with the California Public Employees Retirement System (CalPERS) to include the following:

Effective July 1, 2021, July 1, 2022, and July 1, 2023, unrepresented General Employees Unit (GEU), Mid-Management employees, and Executive Staff employees, classified as Classic Members under the Public Employees Retirement Law (“PERL”), shall pay an additional one percent (1%) of their compensation, for a total, with pre-existing contributions, of 3% of their respective compensation, towards Walnut Valley Water District’s employer contribution rate pursuant to Government Code Section 20516. In no event shall the total employee member contributions exceed 50% of their plan’s normal cost.

Background

The District initiated its membership with CalPERS in December 1997. Since that time, the District, upon the approval of the Board of Directors, has from time-to-time implemented amendments to the original executed contract for the purpose of revising the provisions outlined in the contract.

The District’s CalPERS contributions are made up of the employer contribution rate plus unfunded liability and the employee contribution rate. The employee contribution rate is dependent on which benefit plan formula the employee was placed in based on hire date. The District’s three benefit plan formulas are as follows: Classic Member 2.7%@55, Classic Tier II 2.0%@55, and PEPR 2.0%@62.

The District’s employer contribution costs have steadily increased throughout the years. The increase in employee contributions to the employer contributions costs, as agreed upon by the three employee groups, will help leverage the District’s retirement costs and align the “Classic Members” contribution costs to those of the “PEPR” members.

To amend the District’s contract with CalPERS to include the above cost sharing, the District must adopt the attached Resolution of Intention. If this initial resolution is adopted by the Board of Directors, the actual contract amendment will be presented to the Board of Directors for review and consideration of adoption at the April Board meeting. If approved, the amendments, as described, will become effective July 1, 2021, and listed in the amended District employer contract with CalPERS.

Attachments:

- Resolution of Intention No. 03-21-675*
- Agreement Between General Employees Unit (GEU) Employees and WVWD*
- Agreement Between Mid-Management Employees and WVWD*
- Agreement Between Executive Staff Employees and WVWD*

RESOLUTION OF INTENTION NO. 03-21-675

**A RESOLUTION OF THE WALNUT VALLEY WATER DISTRICT
BOARD OF DIRECTORS
APPROVING AN AMENDMENT TO CONTRACT
BETWEEN THE BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM
AND THE BOARD OF DIRECTORS OF
WALNUT VALLEY WATER DISTRICT**

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies and their employees in the Public Employees' Retirement System by the execution of a contract, and sets forth the procedure by which said public agencies may elect to subject themselves and their employees to amendments to said Law; and

WHEREAS, one of the steps in the procedures to amend this contract is the adoption by the governing body of the public agency of a resolution giving notice of its intention to approve an amendment to said contract, which resolution shall contain a summary of the change proposed in said contract; and

WHEREAS, the following is a statement of the proposed change:

Effective July 1, 2021, July 1, 2022, and July 1, 2023, unrepresented General Employees Unit (GEU), Mid-Management employees, and Executive Staff employees, classified as Classic Members under the Public Employees Retirement Law ("PERL"), shall pay an additional one percent (1%) of their compensation, for a total, with pre-existing contributions, of 3% of their respective compensation, towards Walnut Valley Water District's employer contribution rate pursuant to Government Code Section 20516. In no event shall the total employee member contributions exceed 50% of their plan's normal cost.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Walnut Valley Water District do hereby give notice of intention to approve an amendment to the contract between the Walnut Valley Water District and the Board of Administration of the Public Employees' Retirement System.

PASSED, APPROVED AND ADOPTED by the Board of Directors of Walnut Valley Water District at this regular Board meeting held on this 15th day of March, 2021, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

President
Board of Directors

ATTEST:

Secretary

**AGREEMENT BETWEEN UNREPRESENTED EMPLOYEES OF THE GENERAL
EMPLOYEES UNIT AND WALNUT VALLEY WATER DISTRICT TO SHARE THE COSTS
OF THE EMPLOYER CONTRIBUTIONS PURSUANT TO GOVERNMENT CODE
SECTION 20516**

The undersigned unrepresented General Employees Unit (GEU) of Walnut Valley Water District, and Walnut Valley Water District, hereby agree to an amendment to the contract between the Walnut Valley Water District (“District”) and the California Public Employees’ Retirement System (“CalPERS”) implementing a cost sharing provision pursuant to Government Code Section 20516(a)-(d) (“Section 20516”), part of the Public Employees’ Retirement Law (Government Code section 20000, et. seq.,”PERL”) pursuant to the parameters described below:

Effective July 1, 2021, or upon CalPERS’ approval of the contract amendment, which occurs later, General Employee Unit employees, commonly known as “Classic Members” (i.e., members who do not qualify as new members under Government Code section 7522.04(f) under the Public Employees’ Pension Reform Act of 2013 (PEPRA”), shall pay an additional one percent (1%) of their compensation earnable, for a total of 3%), which additional contribution shall reduce the District’s employer contributions, pursuant to Section 20516.

Effective July 1, 2022, or upon CalPERS’ approval of the contract amendment, which occurs later, General Employee Unit employees, commonly known as “Classic Members” (i.e., members who do not qualify as new members under Government Code section 7522.04(f) under the Public Employees’ Pension Reform Act of 2013 (PEPRA”), shall pay an additional one percent (1%) of their compensation earnable, for a total of 3%), which additional contribution shall reduce the District’s employer contributions, pursuant to Section 20516.

Effective July 1, 2023, or upon CalPERS’ approval of the contract amendment, which occurs later, General Employee Unit employees, commonly known as “Classic Members” (i.e., members who do not qualify as new members under Government Code section 7522.04(f) under the Public Employees’ Pension Reform Act of 2013 (PEPRA”), shall pay an additional one percent (1%) of their compensation earnable, for a total of 3%), which additional contribution shall reduce the District’s employer contributions, pursuant to Section 20516.

In no event shall the total employee member contributions exceed 50% of their plan’s normal cost.

Walnut Valley Water District

By: _____
Scarlett Kwong
President, Board of Directors

General Employees Unit


no signature

Alyssa Banzil

Alejandro Cabrera

John Chavez

Carmen Fleming



Stephanie Fu


Debby Chu


Luis Daniel Corona-Rojas


Vincente de la Rosa


Fernando Felix


Yesenia Garduno


Gabriel Gaytan


Ginger Han


Lisa Ho-Sy


Jodi Johnson


Millian Keller



Carmen Lew


David Lias

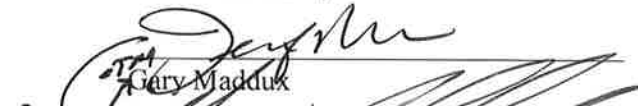

Luis Lopez

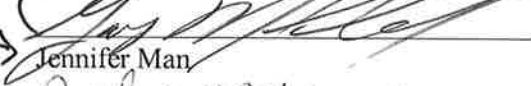
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Gabriel Lievanos

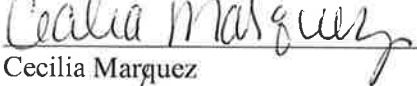

Katrina Lumague


Lisa Sy



Cielito Garcia


Gary Maddux


Jennifer Man


Cecilia Marquez



Pablo Martinez


Nicholas Nazarov


Christian Patton

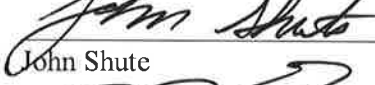

Ramiro Renteria


Alejandro Roque

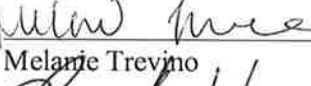

Alvaro Ruvalcaba



Shawna Seals


Rachel Serna


John Shute


Marco Tovar


Melanie Trevino


Ronald Woodruff

no signature
Robert Yamaguchi

**AGREEMENT BETWEEN UNREPRESENTED MID-MANAGEMENT EMPLOYEES AND
WALNUT VALLEY WATER DISTRICT TO SHARE THE COSTS OF THE EMPLOYER
CONTRIBUTIONS PURSUANT TO GOVERNMENT CODE SECTION 20516**

The undersigned unrepresented Mid-Management employees of Walnut Valley Water District, and Walnut Valley Water District, hereby agree to an amendment to the contract between the Walnut Valley Water District (“District”) and the California Public Employees’ Retirement System (“CalPERS”) implementing a cost sharing provision pursuant to Government Code Section 20516(a)-(d) (“Section 20516”), part of the Public Employees’ Retirement Law (Government Code section 20000, et. seq., “PERL”).pursuant to the parameters described below:

Effective July 1, 2021, or upon CalPERS’ approval of the contract amendment, which occurs later, Mid-Management employees, commonly known as “Classic Members” (i.e., members who do not qualify as new members under Government Code section 7522.04(f) under the Public Employees’ Pension Reform Act of 2013 (PEPRA”), shall pay an additional one percent (1%) of their compensation earnable, for a total of 3%), which additional contribution shall reduce the District’s employer contributions, pursuant to Section 20516.

Effective July 1, 2022, or upon CalPERS’ approval of the contract amendment, which occurs later, Mid-Management employees, commonly known as “Classic Members” (i.e., members who do not qualify as new members under Government Code section 7522.04(f) under the Public Employees’ Pension Reform Act of 2013 (PEPRA”), shall pay an additional one percent (1%) of their compensation earnable, for a total of 3%), which additional contribution shall reduce the District’s employer contributions, pursuant to Section 20516.

Effective July 1, 2023, or upon CalPERS’ approval of the contract amendment, which occurs later, Mid-Management employees, commonly known as “Classic Members” (i.e., members who do not qualify as new members under Government Code section 7522.04(f) under the Public Employees’ Pension Reform Act of 2013 (PEPRA”), shall pay an additional one percent (1%) of their compensation earnable, for a total of 3%), which additional contribution shall reduce the District’s employer contributions, pursuant to Section 20516.

In no event shall the total employee member contributions exceed 50% of their plan’s normal cost.

Walnut Valley Water District

By: _____
Scarlett Kwong
President, Board of Directors

Mid-Management Employees

Joshua Byerrum

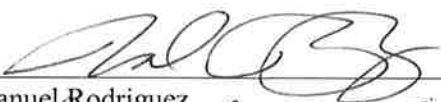
Andy Chan

Tai Diep

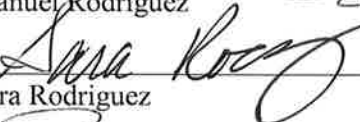
Donna DiLaura

Thomas Hunt

Teofilo Pasillas



Manuel Rodriguez



Sara Rodriguez



Chason Snyder

**AGREEMENT BETWEEN UNREPRESENTED EXECUTIVE STAFF EMPLOYEES AND
WALNUT VALLEY WATER DISTRICT TO SHARE THE COSTS OF THE EMPLOYER
CONTRIBUTIONS PERSUANT TO GOVERNMENT CODE SECTION 20516**

The undersigned unrepresented Executive Staff employees of Walnut Valley Water District, and Walnut Valley Water District, hereby agree to an amendment to the contract between the Walnut Valley Water District (“District”) and the California Public Employees’ Retirement System (“CalPERS”) implementing a cost sharing provision pursuant to Government Code Section 20516(a)-(d) (“Section 20516”), part of the Public Employees’ Retirement Law (Government Code section 20000, et. seq.,”PERL”).pursuant to the parameters described below:

Effective July 1, 2021, or upon CalPERS’ approval of the contract amendment, which occurs later, Executive Staff employees, commonly known as “Classic Members” (i.e., members who do not qualify as new members under Government Code section 7522.04(f) under the Public Employees’ Pension Reform Act of 2013 (PEPRA”), shall pay an additional one percent (1%) of their compensation earnable, for a total of 3%), which additional contribution shall reduce the District’s employer contributions, pursuant to Section 20516.

Effective July 1, 2022, or upon CalPERS’ approval of the contract amendment, which occurs later, Executive Staff employees, commonly known as “Classic Members” (i.e., members who do not qualify as new members under Government Code section 7522.04(f) under the Public Employees’ Pension Reform Act of 2013 (PEPRA”), shall pay an additional one percent (1%) of their compensation earnable, for a total of 3%), which additional contribution shall reduce the District’s employer contributions, pursuant to Section 20516.

Effective July 1, 2023, or upon CalPERS’ approval of the contract amendment, which occurs later, Executive Staff employees, commonly known as “Classic Members” (i.e., members who do not qualify as new members under Government Code section 7522.04(f) under the Public Employees’ Pension Reform Act of 2013 (PEPRA”), shall pay an additional one percent (1%) of their compensation earnable, for a total of 3%), which additional contribution shall reduce the District’s employer contributions, pursuant to Section 20516.

In no event shall the total employee member contributions exceed 50% of their plan’s normal cost.

Walnut Valley Water District

By: _____
Scarlett Kwong
President, Board of Directors

Executive Staff Employees

Alanna Diaz

Erik Hitchman

Liliana Lopez

Thomas Monk

Gabriela Sanchez

Sheryl Shaw

Brian Teuber



Walnut Valley Water District Consolidated - Account #10076

MONTHLY ACCOUNT STATEMENT

FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021

Chandler Team:

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

Custodian

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

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.97
Average Coupon	1.60%
Average Purchase YTM	1.56%
Average Market YTM	0.38%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.05 yrs
Average Life	1.96 yrs

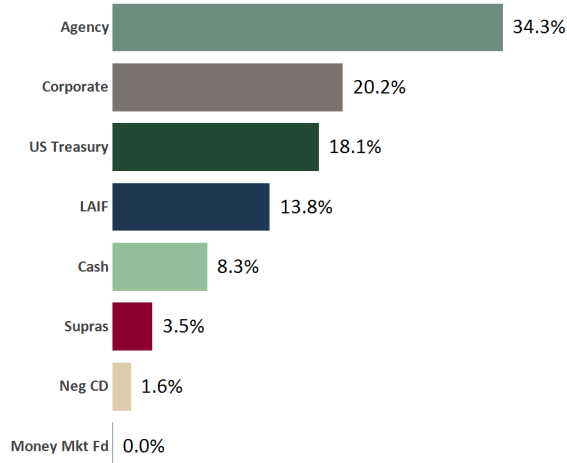
ACCOUNT SUMMARY

	Beg. Values as of 1/31/21	End Values as of 2/28/21
Market Value	45,843,144	45,731,019
Accrued Interest	176,178	178,041
Total Market Value	46,019,322	45,909,060
Income Earned	60,255	57,701
Cont/WD		
Par	44,559,042	44,641,998
Book Value	44,655,509	44,728,759
Cost Value	44,637,866	44,720,410

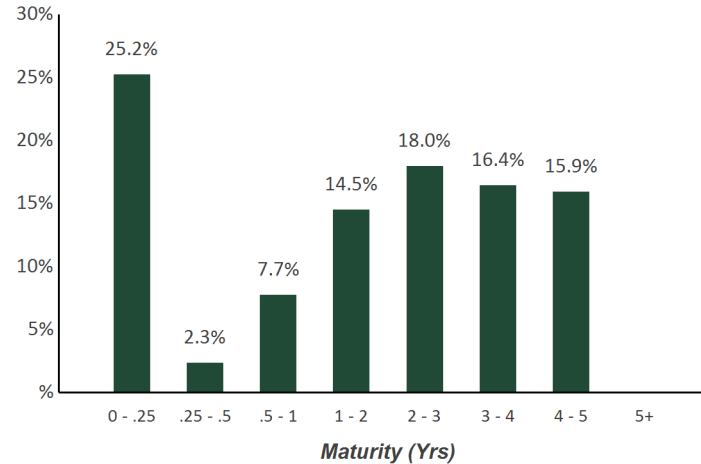
TOP ISSUERS

Government of United States	18.1%
Federal Home Loan Bank	17.5%
Local Agency Investment Fund	13.8%
Federal National Mortgage Assoc	9.9%
Bank Cash Account	8.3%
Federal Home Loan Mortgage Corp	5.1%
Intl Bank Recon and Development	2.4%
Federal Farm Credit Bank	1.7%
Total	77.0%

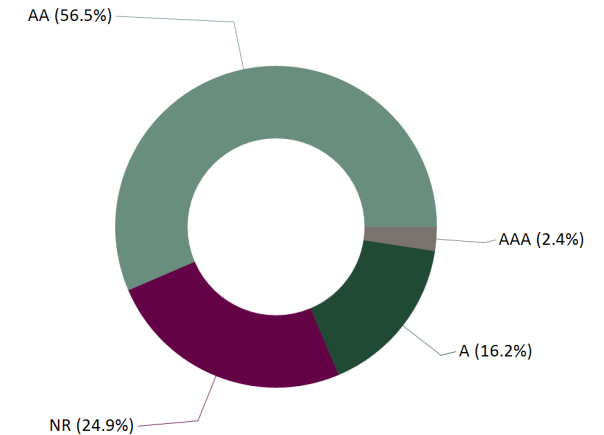
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.51
Average Coupon	2.02%
Average Purchase YTM	1.96%
Average Market YTM	0.39%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.61 yrs
Average Life	2.58 yrs

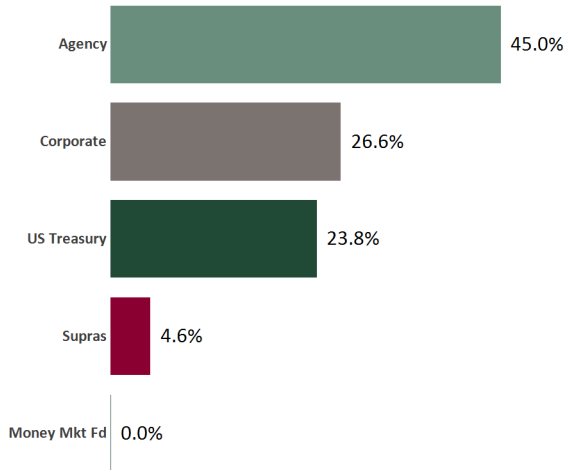
ACCOUNT SUMMARY

	Beg. Values as of 1/31/21	End Values as of 2/28/21
Market Value	34,963,056	34,819,412
Accrued Interest	170,121	171,946
Total Market Value	35,133,177	34,991,358
Income Earned	56,118	54,923
Cont/WD		-11,367
Par	33,678,953	33,730,391
Book Value	33,775,421	33,817,152
Cost Value	33,757,778	33,808,803

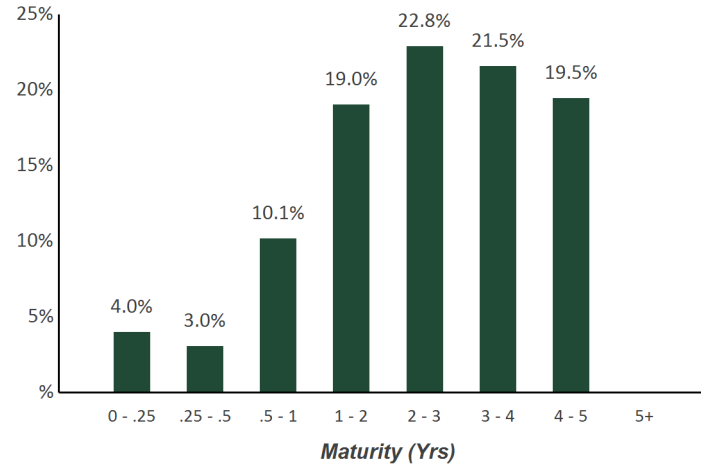
TOP ISSUERS

Government of United States	23.8%
Federal Home Loan Bank	23.0%
Federal National Mortgage Assoc	13.0%
Federal Home Loan Mortgage Corp	6.7%
Intl Bank Recon and Development	3.1%
Federal Farm Credit Bank	2.3%
Oracle Corp	1.6%
US Bancorp	1.5%
Total	75.1%

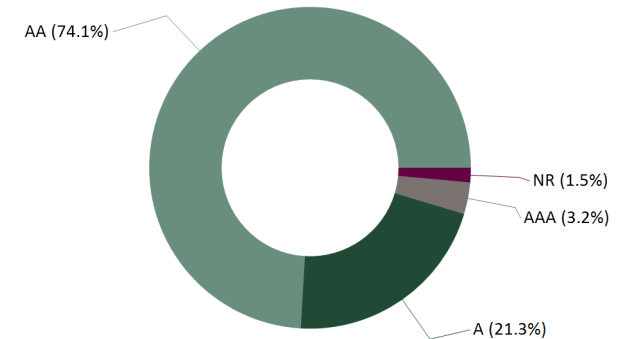
SECTOR ALLOCATION



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	-0.37%	-0.26%	-0.41%	2.02%	3.88%	3.51%	2.21%	1.86%	1.94%
ICE BAML 1-5 Yr US Treasury/Agency Index*	-0.38%	-0.35%	-0.42%	1.72%	3.80%	3.39%	1.97%	1.73%	1.73%

*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									
313382K69	FHLB Note 1.75% Due 3/12/2021	625,000.00	03/16/2016 1.68%	627,225.00 625,013.45	100.05 0.38%	625,331.25 5,134.55	1.37% 317.80	Aaa / AA+ AAA	0.03 0.04
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	650,000.00	08/24/2016 1.30%	644,559.50 649,507.86	100.45 0.13%	652,941.90 385.94	1.42% 3,434.04	Aaa / AA+ AAA	0.45 0.46
3130AF5B9	FHLB Note 3% Due 10/12/2021	750,000.00	10/30/2018 2.96%	750,772.50 750,161.39	101.78 0.13%	763,376.25 8,687.50	1.68% 13,214.86	Aaa / AA+ NR	0.62 0.61
3135G0S38	FNMA Note 2% Due 1/5/2022	550,000.00	01/31/2017 2.01%	549,802.00 549,965.88	101.62 0.10%	558,918.80 1,711.11	1.22% 8,952.92	Aaa / AA+ AAA	0.85 0.85
313378CR0	FHLB Note 2.25% Due 3/11/2022	800,000.00	Various 1.96%	810,717.00 802,269.38	102.23 0.10%	817,833.60 8,500.00	1.80% 15,564.22	Aaa / AA+ NR	1.03 1.02
3135G0T94	FNMA Note 2.375% Due 1/19/2023	500,000.00	04/11/2018 2.70%	492,845.00 497,171.66	104.18 0.16%	520,895.50 1,385.42	1.14% 23,723.84	Aaa / AA+ AAA	1.89 1.86
313382AX1	FHLB Note 2.125% Due 3/10/2023	450,000.00	04/11/2018 2.66%	439,069.50 445,494.90	103.98 0.16%	467,903.70 4,542.19	1.03% 22,408.80	Aaa / AA+ AAA	2.03 1.98
313383YJ4	FHLB Note 3.375% Due 9/8/2023	625,000.00	09/28/2018 3.05%	634,237.50 629,721.27	107.82 0.27%	673,893.75 10,136.72	1.49% 44,172.48	Aaa / AA+ NR	2.53 2.41
3135G0U43	FNMA Note 2.875% Due 9/12/2023	750,000.00	10/30/2018 3.04%	744,405.00 747,087.58	106.51 0.30%	798,849.00 10,122.40	1.76% 51,761.42	Aaa / AA+ AAA	2.54 2.44
3130A0F70	FHLB Note 3.375% Due 12/8/2023	750,000.00	12/13/2018 2.93%	765,270.00 758,490.79	108.53 0.29%	813,986.25 5,835.94	1.79% 55,495.46	Aaa / AA+ AAA	2.78 2.66
3135G0V34	FNMA Note 2.5% Due 2/5/2024	575,000.00	03/06/2019 2.60%	572,263.00 573,366.95	106.30 0.34%	611,235.35 1,038.19	1.33% 37,868.40	Aaa / AA+ AAA	2.94 2.84
3130AFW94	FHLB Note 2.5% Due 2/13/2024	500,000.00	02/28/2019 2.61%	497,510.00 498,515.63	106.39 0.33%	531,948.00 625.00	1.16% 33,432.37	Aaa / AA+ AAA	2.96 2.87
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	600,000.00	05/01/2019 2.35%	600,600.00 600,373.48	106.32 0.28%	637,916.40 6,847.92	1.40% 37,542.92	Aaa / AA+ NR	3.02 2.91
3133EKNX0	FFCB Note 2.16% Due 6/3/2024	750,000.00	07/02/2019 1.88%	759,847.50 756,521.16	105.66 0.41%	792,451.50 3,960.00	1.73% 35,930.34	Aaa / AA+ AAA	3.26 3.15
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	650,000.00	06/26/2019 1.85%	681,427.50 670,807.29	108.06 0.41%	702,362.70 3,997.05	1.54% 31,555.41	Aaa / AA+ NR	3.29 3.15
3130A3GE8	FHLB Note 2.75% Due 12/13/2024	700,000.00	12/23/2019 1.77%	732,445.00 724,708.94	108.44 0.50%	759,101.00 4,170.83	1.66% 34,392.06	Aaa / AA+ NR	3.79 3.61



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									
3135G0X24	FNMA Note 1.625% Due 1/7/2025	600,000.00	02/14/2020 1.48%	604,074.00 603,213.55	104.21 0.52%	625,230.00 1,462.50	1.37% 22,016.45	Aaa / AA+ AAA	3.86 3.74
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	600,000.00	02/14/2020 1.48%	600,486.00 600,385.38	103.81 0.52%	622,877.40 475.00	1.36% 22,492.02	Aaa / AA+ AAA	3.96 3.84
3135G03U5	FNMA Note 0.625% Due 4/22/2025	800,000.00	Various 0.53%	803,537.00 803,008.54	99.97 0.63%	799,740.80 1,791.67	1.75% (3,267.74)	Aaa / AA+ AAA	4.15 4.08
3130AJKW8	FHLB Note 0.5% Due 6/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,027.02	99.37 0.65%	596,193.60 650.00	1.30% (2,833.42)	Aaa / AA+ AAA	4.29 4.23
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 398,627.27	98.70 0.68%	394,796.40 166.67	0.86% (3,830.87)	Aaa / AA+ AAA	4.39 4.35
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 696,095.30	98.23 0.77%	687,622.60 1,137.50	1.50% (8,472.70)	Aaa / AA+ AAA	4.57 4.51
3135G06G3	FNMA Note 0.5% Due 11/7/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,787.65	98.76 0.77%	617,246.25 946.18	1.35% (7,541.40)	Aaa / AA+ AAA	4.69 4.62
3130AKFA9	FHLB Note 0.375% Due 12/12/2025	600,000.00	01/05/2021 0.42%	598,680.00 598,719.58	98.39 0.72%	590,333.40 731.25	1.29% (8,386.18)	Aaa / AA+ NR	4.79 4.73
Total Agency		15,150,000.00	1.81%	15,227,628.00 15,203,041.90	0.39%	15,662,985.40 84,441.53	34.30% 459,943.50	Aaa / AA+ AAA	2.84 2.76
CASH									
90CASH\$00	Cash Custodial Cash Account	3,826,217.92	Various 0.00%	3,826,217.92 3,826,217.92	1.00 0.00%	3,826,217.92 0.00	8.33% 0.00	NR / NR NR	0.00 0.00
Total Cash		3,826,217.92	N/A	3,826,217.92 3,826,217.92	0.00%	3,826,217.92 0.00	8.33% 0.00	NR / NR NR	0.00 0.00
CORPORATE									
369550BE7	General Dynamics Corp Note 3% Due 5/11/2021	350,000.00	05/23/2018 3.16%	348,446.00 349,898.03	100.53 0.37%	351,865.50 3,208.33	0.77% 1,967.47	A2 / A NR	0.20 0.20
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	400,000.00	05/18/2016 2.01%	398,884.00 399,951.61	100.37 0.29%	401,495.20 2,210.00	0.88% 1,543.59	A1 / A AA-	0.22 0.22
69371RN44	Paccar Financial Corp Note 1.65% Due 8/11/2021	400,000.00	05/09/2017 2.40%	388,012.00 398,740.95	100.62 0.28%	402,478.80 366.67	0.88% 3,737.85	A1 / A+ NR	0.45 0.45



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
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%	505,305.00 500,997.69	102.03 0.23%	510,143.00 866.67	1.11% 9,145.31	A1 / A AA-	0.94 0.85
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	500,000.00	07/26/2017 2.42%	500,650.00 500,175.17	102.98 0.21%	514,899.00 1,122.92	1.12% 14,723.83	A2 / A A+	1.41 1.31
037833DC1	Apple Inc Callable Note Cont 8/12/2022 2.1% Due 9/12/2022	500,000.00	09/21/2017 2.29%	495,540.00 498,622.39	102.56 0.34%	512,784.00 4,929.17	1.13% 14,161.61	Aa1 / AA+ NR	1.54 1.42
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	500,000.00	10/30/2018 3.51%	483,170.00 492,434.12	104.21 0.33%	521,057.50 1,325.00	1.14% 28,623.38	A2 / A A	1.91 1.78
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	500,000.00	08/06/2019 2.18%	516,975.00 509,318.82	105.44 0.34%	527,216.00 1,600.00	1.15% 17,897.18	A2 / A- AA-	1.91 1.86
24422ERT8	John Deere Capital Corp Note 2.8% Due 1/27/2023	450,000.00	04/11/2018 3.17%	442,606.50 447,055.27	104.74 0.31%	471,348.45 1,190.00	1.03% 24,293.18	A2 / A A	1.91 1.87
44932HAH6	IBM Credit Corp Note 3% Due 2/6/2023	350,000.00	02/27/2018 3.09%	348,565.00 349,437.30	105.26 0.28%	368,403.00 729.17	0.80% 18,965.70	A2 / A NR	1.94 1.89
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	500,000.00	Various 3.04%	493,706.00 497,253.33	104.49 0.35%	522,460.00 6,340.28	1.15% 25,206.67	Aa2 / AA A+	2.04 1.82
911312BK1	UPS Callable Note Cont 3/1/2023 2.5% Due 4/1/2023	450,000.00	04/11/2018 3.11%	437,413.50 444,719.78	104.06 0.47%	468,283.50 4,687.50	1.03% 23,563.72	A2 / A- NR	2.09 1.94
58933YAF2	Merck & Co Note 2.8% Due 5/18/2023	250,000.00	08/06/2019 1.89%	258,235.00 254,825.15	105.48 0.32%	263,690.50 2,002.78	0.58% 8,865.35	A1 / AA- A+	2.22 2.15
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	500,000.00	07/31/2018 3.26%	503,095.00 501,436.59	106.79 0.36%	533,966.50 3,069.44	1.17% 32,529.91	Aa2 / AA AA	2.32 2.16
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	400,000.00	07/31/2018 3.38%	401,336.00 400,639.54	106.93 0.51%	427,717.60 1,801.67	0.94% 27,078.06	A3 / A- NR	2.37 2.29
89236TFN0	Toyota Motor Credit Corp Note 3.45% Due 9/20/2023	450,000.00	01/16/2019 3.38%	451,318.50 450,721.08	107.32 0.57%	482,942.25 6,943.13	1.07% 32,221.17	A1 / A+ A+	2.56 2.44
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	500,000.00	12/23/2019 2.11%	524,265.00 517,155.40	108.19 0.48%	540,955.00 1,218.75	1.18% 23,799.60	A1 / A+ A+	2.94 2.73



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									
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	450,000.00	05/30/2019 2.61%	458,955.00 455,670.98	106.02 0.55%	477,096.75 7,810.00	1.06% 21,425.77	A2 / A- A+	3.02 1.93
68389XAU9	Oracle Corp Callable Note Cont 4/8/2024 3.4% Due 7/8/2024	500,000.00	12/23/2019 2.09%	526,730.00 519,368.58	108.46 0.65%	542,304.50 2,502.78	1.19% 22,935.92	A3 / A A-	3.36 2.96
717081EX7	Pfizer Inc. Callable Note Cont 4/28/2025 0.8% Due 5/28/2025	400,000.00	05/26/2020 0.83%	399,376.00 399,470.66	100.00 0.80%	400,008.80 826.67	0.87% 538.14	A2 / A+ A	4.25 4.16
Total Corporate		8,850,000.00	2.62%	8,882,583.50 8,887,892.44	0.40%	9,241,115.85 54,750.93	20.25% 353,223.41	A1 / A+ A+	2.02 1.85
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	6,342,389.03	Various 0.39%	6,342,389.03 6,342,389.03	1.00 0.39%	6,342,389.03 4,529.57	13.82% 0.00	NR / NR NR	0.00 0.00
Total LAIF		6,342,389.03	0.39%	6,342,389.03	0.39%	6,342,389.03 4,529.57	13.82% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND FI									
60934N807	Federated Investors Govt Oblig Fund Inst.	5,390.63	02/28/2021 0.01%	5,390.63 5,390.63	1.00 0.01%	5,390.63 0.00	0.01% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		5,390.63	0.01%	5,390.63	0.01%	5,390.63 0.00	0.01% 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%	247,000.00 327.53	0.54% 0.00	NR / NR NR	2.44 2.36
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%	248,000.00 542.88	0.54% 0.00	NR / NR NR	4.24 4.15



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
NEGOTIABLE CD									
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%	248,000.00 695.08	0.54% 0.00	NR / NR NR	4.25 4.13
Total Negotiable CD		743,000.00	1.38%	743,000.00	1.38%	743,000.00 1,565.49	1.62% 0.00	NR / NR NR	3.65 3.55
SUPRANATIONAL									
459058FY4	Intl. Bank Recon & Development Note 2% Due 1/26/2022	500,000.00	09/21/2017 1.95%	501,010.00 500,211.05	101.64 0.19%	508,223.00 972.22	1.11% 8,011.95	Aaa / NR AAA	0.91 0.91
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	500,000.00	08/14/2018 2.91%	477,871.50 491,653.55	102.39 0.20%	511,943.50 4,059.03	1.12% 20,289.95	Aaa / AAA AAA	1.54 1.52
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,494.22	98.46 0.84%	590,788.80 1,025.00	1.29% (9,705.42)	Aaa / AAA AAA	4.67 4.59
Total Supranational		1,600,000.00	1.69%	1,579,397.50 1,592,358.82	0.43%	1,610,955.30 6,056.25	3.52% 18,596.48	Aaa / AAA AAA	2.49 2.45
US TREASURY									
912828G53	US Treasury Note 1.875% Due 11/30/2021	575,000.00	12/13/2016 1.91%	574,125.95 574,867.83	101.35 0.08%	582,749.28 2,695.31	1.28% 7,881.45	Aaa / AA+ AAA	0.75 0.75
912828U81	US Treasury Note 2% Due 12/31/2021	600,000.00	01/31/2017 1.90%	602,931.70 600,498.42	101.59 0.09%	609,562.80 1,988.95	1.33% 9,064.38	Aaa / AA+ AAA	0.84 0.83
912828XW5	US Treasury Note 1.75% Due 6/30/2022	650,000.00	Various 1.81%	648,238.51 649,506.41	102.16 0.13%	664,041.30 1,885.36	1.45% 14,534.89	Aaa / AA+ AAA	1.33 1.32
9128283C2	US Treasury Note 2% Due 10/31/2022	400,000.00	02/27/2018 2.60%	389,468.75 396,238.40	103.08 0.15%	412,328.00 2,674.03	0.90% 16,089.60	Aaa / AA+ AAA	1.67 1.64
912828M80	US Treasury Note 2% Due 11/30/2022	750,000.00	10/30/2018 2.92%	723,515.63 738,649.56	103.22 0.16%	774,141.00 3,750.00	1.69% 35,491.44	Aaa / AA+ AAA	1.75 1.72
9128284S6	US Treasury Note 2.75% Due 5/31/2023	750,000.00	10/30/2018 2.92%	744,462.89 747,282.75	105.73 0.20%	792,949.50 5,156.25	1.74% 45,666.75	Aaa / AA+ AAA	2.25 2.19



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
US TREASURY									
912828X70	US Treasury Note 2% Due 4/30/2024	400,000.00	07/02/2019 1.78%	404,125.00 402,704.76	105.20 0.35%	420,812.40 2,674.03	0.92% 18,107.64	Aaa / AA+ AAA	3.17 3.06
9128282U3	US Treasury Note 1.875% Due 8/31/2024	575,000.00	03/04/2020 0.72%	604,311.52 597,859.41	104.98 0.44%	603,615.45 29.30	1.31% 5,756.04	Aaa / AA+ AAA	3.51 3.40
912828YV6	US Treasury Note 1.5% Due 11/30/2024	700,000.00	12/23/2019 1.72%	692,808.59 694,535.65	103.67 0.51%	725,703.30 2,625.00	1.59% 31,167.65	Aaa / AA+ AAA	3.76 3.64
912828Z52	US Treasury Note 1.375% Due 1/31/2025	575,000.00	03/04/2020 0.71%	593,328.13 589,637.97	103.19 0.55%	593,350.55 633.37	1.29% 3,712.58	Aaa / AA+ AAA	3.93 3.82
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	750,000.00	03/26/2020 0.50%	749,912.11 749,928.20	99.63 0.59%	747,246.00 1,565.93	1.63% (2,682.20)	Aaa / AA+ AAA	4.09 4.03
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 691,659.28	97.86 0.72%	685,043.10 584.94	1.49% (6,616.18)	Aaa / AA+ AAA	4.67 4.62
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 695,099.18	98.20 0.75%	687,421.70 435.08	1.50% (7,677.48)	Aaa / AA+ AAA	4.84 4.78
Total US Treasury		8,125,000.00	1.55%	8,113,803.00 8,128,467.82	0.37%	8,298,964.38 26,697.55	18.14% 170,496.56	Aaa / AA+ AAA	2.86 2.80
TOTAL PORTFOLIO		44,641,997.58	1.56%	44,720,409.58 44,728,758.56	0.38%	45,731,018.51 178,041.32	100.00% 1,002,259.95	Aa1 / AA AAA	2.05 1.97
TOTAL MARKET VALUE PLUS ACCRUED						45,909,059.83			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/02/2021	60934N807	1.32	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	1.32	0.00	1.32	0.00
Purchase	02/05/2021	60934N807	15,625.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	15,625.00	0.00	15,625.00	0.00
Purchase	02/06/2021	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	02/07/2021	60934N807	6,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	6,500.00	0.00	6,500.00	0.00
Purchase	02/11/2021	60934N807	3,300.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	3,300.00	0.00	3,300.00	0.00
Purchase	02/12/2021	60934N807	8,156.25	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	8,156.25	0.00	8,156.25	0.00
Purchase	02/13/2021	60934N807	6,250.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	6,250.00	0.00	6,250.00	0.00
Purchase	02/18/2021	60934N807	650,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	650,000.00	0.00	650,000.00	0.00
Purchase	02/18/2021	60934N807	4,468.75	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	4,468.75	0.00	4,468.75	0.00
Purchase	02/18/2021	91282CAT8	700,000.00	US Treasury Note 0.25% Due 10/31/2025	98.801	0.51%	691,605.47	531.77	692,137.24	0.00
Purchase	02/28/2021	60934N807	5,390.63	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	5,390.63	0.00	5,390.63	0.00
Subtotal			1,404,941.95				1,396,547.42	531.77	1,397,079.19	0.00
Security Contribution	02/08/2021	60934N807	2,739.33	Federated Investors Govt Oblig Fund Inst.	1.000		2,739.33	0.00	2,739.33	0.00
Security Contribution	02/18/2021	60934N807	42,137.24	Federated Investors Govt Oblig Fund Inst.	1.000		42,137.24	0.00	42,137.24	0.00
Security Contribution	02/28/2021	90CASH\$00	31,518.56	Cash Custodial Cash Account	1.000		31,518.56	0.00	31,518.56	0.00
Subtotal			76,395.13				76,395.13	0.00	76,395.13	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Short Sale	02/18/2021	60934N807	-692,137.24	Federated Investors Govt Oblig Fund Inst.	1.000		-692,137.24	0.00	-692,137.24	0.00
Subtotal			-692,137.24				-692,137.24	0.00	-692,137.24	0.00
TOTAL ACQUISITIONS			789,199.84				780,805.31	531.77	781,337.08	0.00
DISPOSITIONS										
Closing Purchase	02/18/2021	60934N807	-692,137.24	Federated Investors Govt Oblig Fund Inst.	1.000		-692,137.24	0.00	-692,137.24	0.00
Subtotal			-692,137.24				-692,137.24	0.00	-692,137.24	0.00
Sale	02/18/2021	60934N807	692,137.24	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	692,137.24	0.00	692,137.24	0.00
Subtotal			692,137.24				692,137.24	0.00	692,137.24	0.00
Maturity	02/18/2021	3130A7CV5	650,000.00	FHLB Note 1.375% Due 2/18/2021	100.000		650,000.00	0.00	650,000.00	0.00
Subtotal			650,000.00				650,000.00	0.00	650,000.00	0.00
Security Withdrawal	02/18/2021	60934N807	42,137.24	Federated Investors Govt Oblig Fund Inst.	1.000		42,137.24	0.00	42,137.24	0.00
Security Withdrawal	02/26/2021	60934N807	14,106.54	Federated Investors Govt Oblig Fund Inst.	1.000		14,106.54	0.00	14,106.54	0.00
Subtotal			56,243.78				56,243.78	0.00	56,243.78	0.00
TOTAL DISPOSITIONS			706,243.78				706,243.78	0.00	706,243.78	0.00
OTHER TRANSACTIONS										
Interest	02/05/2021	3135G0V34	575,000.00	FNMA Note 2.5% Due 2/5/2024	0.000		7,187.50	0.00	7,187.50	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	02/05/2021	91159HHV5	500,000.00	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	0.000		8,437.50	0.00	8,437.50	0.00
Interest	02/06/2021	44932HAH6	350,000.00	IBM Credit Corp Note 3% Due 2/6/2023	0.000		5,250.00	0.00	5,250.00	0.00
Interest	02/07/2021	06406RAA5	500,000.00	Bank of NY Mellon Corp Callable Note Cont 1/7/2022 2.6% Due 2/7/2022	0.000		6,500.00	0.00	6,500.00	0.00
Interest	02/07/2021	14042TBL0	247,000.00	Capital One Bank USA NA Negotiable CD 2.2% Due 8/7/2023	0.000		2,739.33	0.00	2,739.33	0.00
Interest	02/11/2021	69371RN44	400,000.00	Paccar Financial Corp Note 1.65% Due 8/11/2021	0.000		3,300.00	0.00	3,300.00	0.00
Interest	02/12/2021	3137EAEC9	650,000.00	FHLMC Note 1.125% Due 8/12/2021	0.000		3,656.25	0.00	3,656.25	0.00
Interest	02/12/2021	3137EAEP0	600,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000		4,500.00	0.00	4,500.00	0.00
Interest	02/13/2021	3130AFW94	500,000.00	FHLB Note 2.5% Due 2/13/2024	0.000		6,250.00	0.00	6,250.00	0.00
Interest	02/18/2021	3130A7CV5	650,000.00	FHLB Note 1.375% Due 2/18/2021	0.000		4,468.75	0.00	4,468.75	0.00
Interest	02/28/2021	9128282U3	575,000.00	US Treasury Note 1.875% Due 8/31/2024	0.000		5,390.63	0.00	5,390.63	0.00
Subtotal			5,547,000.00				57,679.96	0.00	57,679.96	0.00
Dividend	02/02/2021	60934N807	3,953.13	Federated Investors Govt Oblig Fund Inst.	0.000		1.32	0.00	1.32	0.00
Subtotal			3,953.13				1.32	0.00	1.32	0.00
TOTAL OTHER TRANSACTIONS			5,550,953.13				57,681.28	0.00	57,681.28	0.00

Statement of Compliance

As of February 28, 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

February 28, 2021



	Porfolio	Index
Period	Net of 10.9 bps annual fee	*ML 1-5 Year US Government
1 month	-0.38%	-0.38%
3 months	-0.28%	-0.35%
Year to Date	-0.42%	-0.42%
Lastest 12 Months	1.91%	1.72%
Inception Date	7/31/2009	7/31/2009
Since Inception	23.37%	21.99%
Annualized Since Inception	1.83%	1.73%

Walnut Valley Water District
Revenue Bond Funds Held in Trust - Union Bank
Life to Date
February 28, 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 - LHHCWD 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			502,820.79
Ending Balance of Bond Funds Held in Trust		\$	2,327,345.15

¹ Related to projects identified in the Official Statement dated March 21, 2013

² Substitute project approved by the Board on April 18, 2013. Reimbursed amounts will be placed in the Project Reserve

³ Substitute projects approved by the Board on September 16, 2013. Reimbursed amounts will be placed in the Project Reserve

⁴ Breakout CDWC and Pathfinder projects

Walnut Valley Water District
Revenue Bond Funds Held in Trust - Union Bank
February 28, 2021

Beginning Balance of Bonds Funds Held in Trust	\$	2,325,371.10
Receipts:		
Interest Income		1,974.05
Disbursements:		
PBWA - Pomona Basin Project	-	
PBWA - Cal Domestic Project	-	
PBWA - Pathfinder Project	-	
Administration Headquarters	-	
	\$	-
Ending Balance of Bond Funds Held in Trust	\$	<u><u>2,327,345.15</u></u>

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of External Affairs
DATE: March 15, 2021
SUBJECT: Adoption of Water Awareness Month Proclamation for May 2021

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

Recommendation

That the Board of Directors adopt a Proclamation declaring May as “Water Awareness Month.”

Background Information

In May of each year, the state of California acknowledges and celebrates Water Awareness Month. In recognition of the many water awareness activities that take place throughout the state, water agencies are asked to adopt proclamations declaring May as Water Awareness Month and to urge others to join in supporting our efforts to help Californians “Use Water Wisely.” The enclosed draft Proclamation is submitted for Board review.

Local officials, legislators, and school districts will be requested to adopt a similar proclamation supporting Water Awareness Month. As in past years, the Board President or a Director may be asked to attend City Council meetings, School Board Meetings, or community meetings to accept annual Water Awareness month proclamations.

This year, the District will host a variety of virtual events such as water-related workshops and giveaways for the community. The District also hosts their annual student contests, utilizing the theme “Water is Life” in the Virtual Poster Art Contest and “Trust Your Tap!” in the High School Broadcast Media & Digital Art Virtual Contest, students are given the opportunity to demonstrate their artistic abilities while learning about the importance of water in our lives.

Attachment as noted



WATER AWARENESS MONTH PROCLAMATION

WHEREAS, water is California's, the nation's, and the world's most precious resource, and;

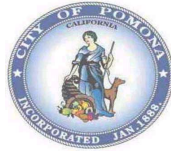
WHEREAS, California's history of cyclical drought periods and climate change around the world highlights the importance of embracing the essential need for water efficiency, and;

WHEREAS, as the world faces an unprecedented public health crisis of the COVID-19 pandemic, safe and reliable tap water services are an essential part in protecting public health, including the treatment processes that ensure safe drinking water, and;

WHEREAS, now is the time to work towards a world where communities and the environment have the water they need to thrive, and;

WHEREAS, during the month of May, **WALNUT VALLEY WATER DISTRICT** partners with water agencies, water advocates, and community leaders as a steward of sustainable water use to educate and ensure all Californians have the resources and tools they need to use water wisely.

NOW THEREFORE, WALNUT VALLEY WATER DISTRICT does hereby proclaim May 2021 as Water Awareness Month and urges everyone to support and promote water use efficiency, water-smart policies, and fiscally healthy water systems.



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

FEBRUARY 2021

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	99.174	10.775%
Walnut	551.702	59.942%
Rowland	269.516	29.283%
LaVerne	-	0.000%
TOTAL	920.392	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	261.60	28.903%
TVMWD	643.50	71.097%
LaVerne	-	0.000%
Total	905.100	100.000%
PWR	920.392	
Difference	(15.292)	

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)
				28.903%	71.097%	0.000%	100.000%
Pomona	99.174	(1.648)	97.526	97.5	28.2	69.3	97.5
Walnut	551.702	(9.166)	542.536	542.5	156.8	385.7	542.5
Rowland	269.516	(4.478)	265.038	265.0	76.6	188.4	265.0
LaVerne	-	-	-	-	-	-	-
TOTAL	920.392	(15.292)	905.100	905.1	261.6	643.5	905.1

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)	28.2	69.3								
	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	\$ 30,950.32	\$ 76,133.52	\$ 9,635.21	\$ 3,198.14	\$ 1,587.32	\$ -	\$ -	\$ -	\$ -	\$ -
Walnut Valley Water District	Cons. (AF)	156.8	385.7								
	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	\$ 172,175.68	\$ 423,528.48	\$ 11,156.42	\$ 1,722.08	\$ 2,843.44	\$ -	\$ -	\$ -	\$ -	\$ -
Rowland Water District	Cons. (AF)	76.6	188.4								
	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	\$ 84,110.79	\$ 206,901.01	\$ 6,084.83	\$ 1,230.05	\$ 1,646.26	\$ -	\$ -	\$ -	\$ -	\$ -
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.)		261.6	643.5								905.1
Total (\$)		\$ 287,236.79	\$ 706,563.01	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ -	\$ -	\$ -	\$ -	\$ 1,032,903.55

April 2021

Monthly Planner

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
				7:00 AM PBWA Meeting		
4	5	6	7	8	9	10
	3:00 PM Spadra Basin Advisory Committee	6:30 PM Diamond Bar City Council Meeting	8:00 AM TVMWD Board Meeting			9:00 AM Removing Your Lawn the Right Way - Online
						11:00 AM Introduction to Greywater & Water Savings - Online
11	12	13	14	15	16	17
	4:00 PM Public Info Committee	4:00 PM Engineering Committee	7:00 Walnut City Council Meeting	6:00 PM Landscape Transformation Basics - Online		11:00 AM Greywater Series: Laundry to Landscape - Online
	4:30 PM Finance Committee	4:30 PM Personnel Committee				
18	19	20	21	22	23	24
	5:00 PM WVWD Board Meeting	6:30 PM Diamond Bar City Council Meeting	8:00 AM TVMWD Board Meeting	4:00 PM WVWD Board Workshop		9:00 AM Irrigation & Watering Basics - Online
25	26	27	28	29	30	
			7:00 Walnut City Council Meeting			

May 2021

Monthly Planner

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
	3:30 PM Spadra Basin GSA Meeting	6:30 PM Diamond Bar City Council Meeting	8:00 AM TVMWD Board Meeting 12:00 PM Water Appreciation Giveaway in Partnership with the City of Diamond Bar			9:00 AM Efficient Watering For Fruit Trees and Vegetable Gardens - Online
Director "Water is Life" Poster Contest Judging via Google Docs. 5/3-5/14						
9	10	11	12	13	14	15
	4:00 PM Public Info Committee 4:30 PM Finance Committee	4:00 PM Engineering Committee 4:30 PM Personnel Committee	5:00 PM CA Friendly & Native Plants Workshop in Mandarin- Online 7:00 PM Walnut City Council Meeting	6:00 PM Landscape Transformation Basics - Online		
Director "Water is Life" Poster Contest Judging via Google Docs. 5/3-5/14						
16	17	18	19	20	21	22
	5:00 PM WVWD Board Meeting	6:30 PM Diamond Bar City Council Meeting	8:00 AM TVMWD Board Meeting	4:00 PM WVWD Board Workshop		
23	24	25	26	27	28	29
			5:00 PM Turf Removal Workshop in Mandarin - Online 7:00 PM Walnut City Council Meeting	3:30 PM "Water is Life" Poster and Media Contest Recognition Ceremony		
30	31					
	District Office Closed in Observance of Memorial Day					

June 2021

Monthly Planner

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

**WALNUT VALLEY WATER DISTRICT
WATER SUPPLY AND CONSERVATION UPDATE
March 15, 2021**



<p>A</p> <p>B</p> <p>C</p>	<p><u>Water Use</u> – Water usage for February 2021 was 1,009.138 acre feet, a decrease of 15% compared to February 2020 and a decrease of 10.16% from February 2013. The average inflow into the system during the month was approximately 18.20 cfs (8,170.30 gallons per minute).</p> <p><u>Recycled Water Use</u> – During the month of February the recycled water system delivered 968,072 G.P.D., a decrease of 29.91% compared to the use in February 2020. Of the recycled water delivered, 23.32% 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	557.715	451.423	0.000	1,009.138	1,029.000	746.182	1,940.790	1,123.300	3.87%	12,056.816	46.27%
March					965.000	906.656	1,782.528	1,495.700	0.00%	12,056.816	46.27%
April					1,452.000	1,329.365	1,805.421	1,700.263	0.00%	12,056.816	46.27%
May					1,411.000	1,233.249	1,480.492	1,903.815	0.00%	12,056.816	46.27%
June					1,610.000	1,445.889	1,520.503	2,081.560	0.00%	12,056.816	46.27%
Total	6,700.195	5,356.621	300.000	12,056.816	17,518.000	15,960.387	20,959.418				
Remaining Projected Purchases					5,438.000	5,661.341	8,529.734				

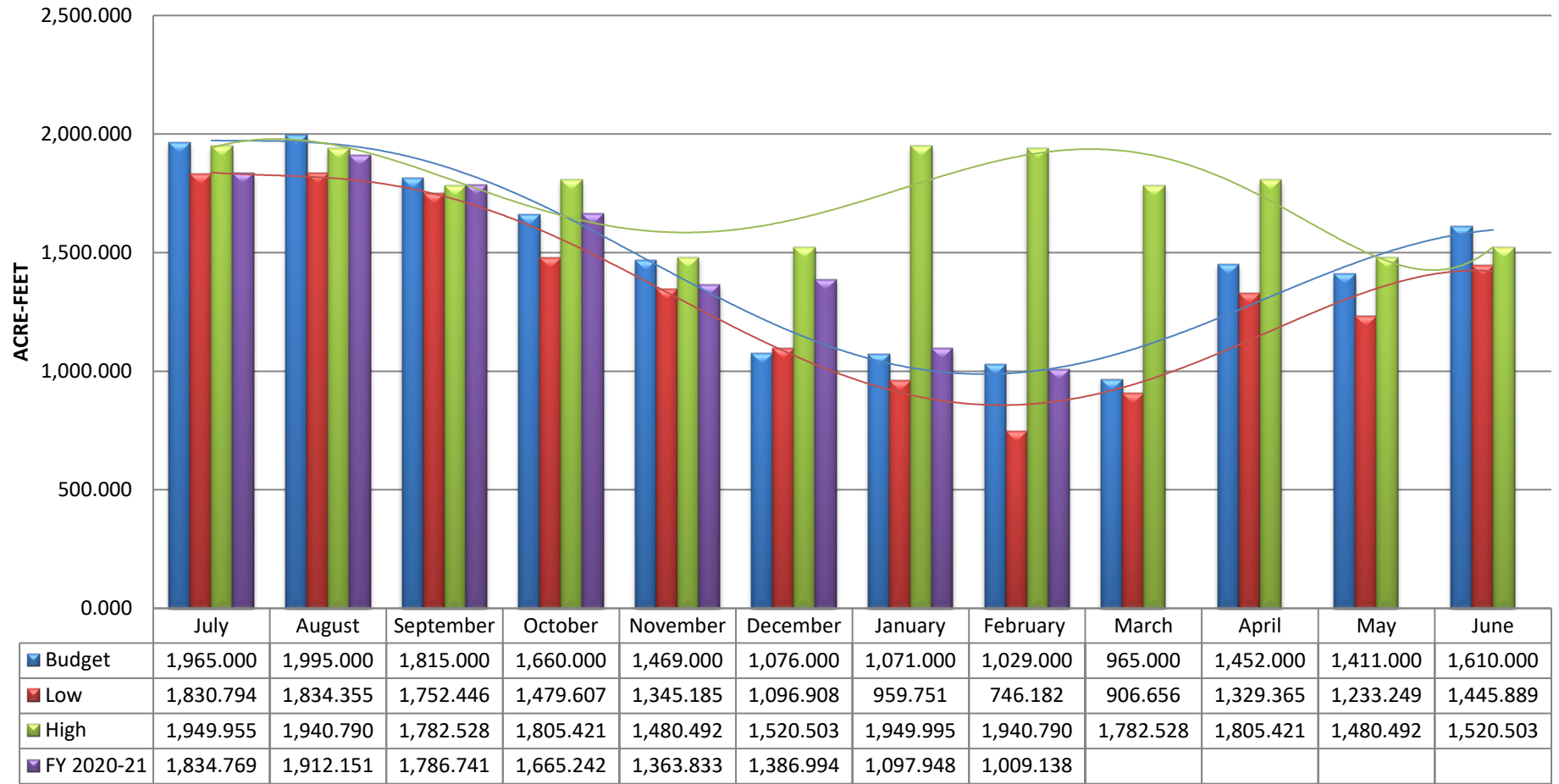
Total Projected Purchases	17,494.816	17,718.157	20,586.550
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Year of Occurrence		
2017	2018	2019

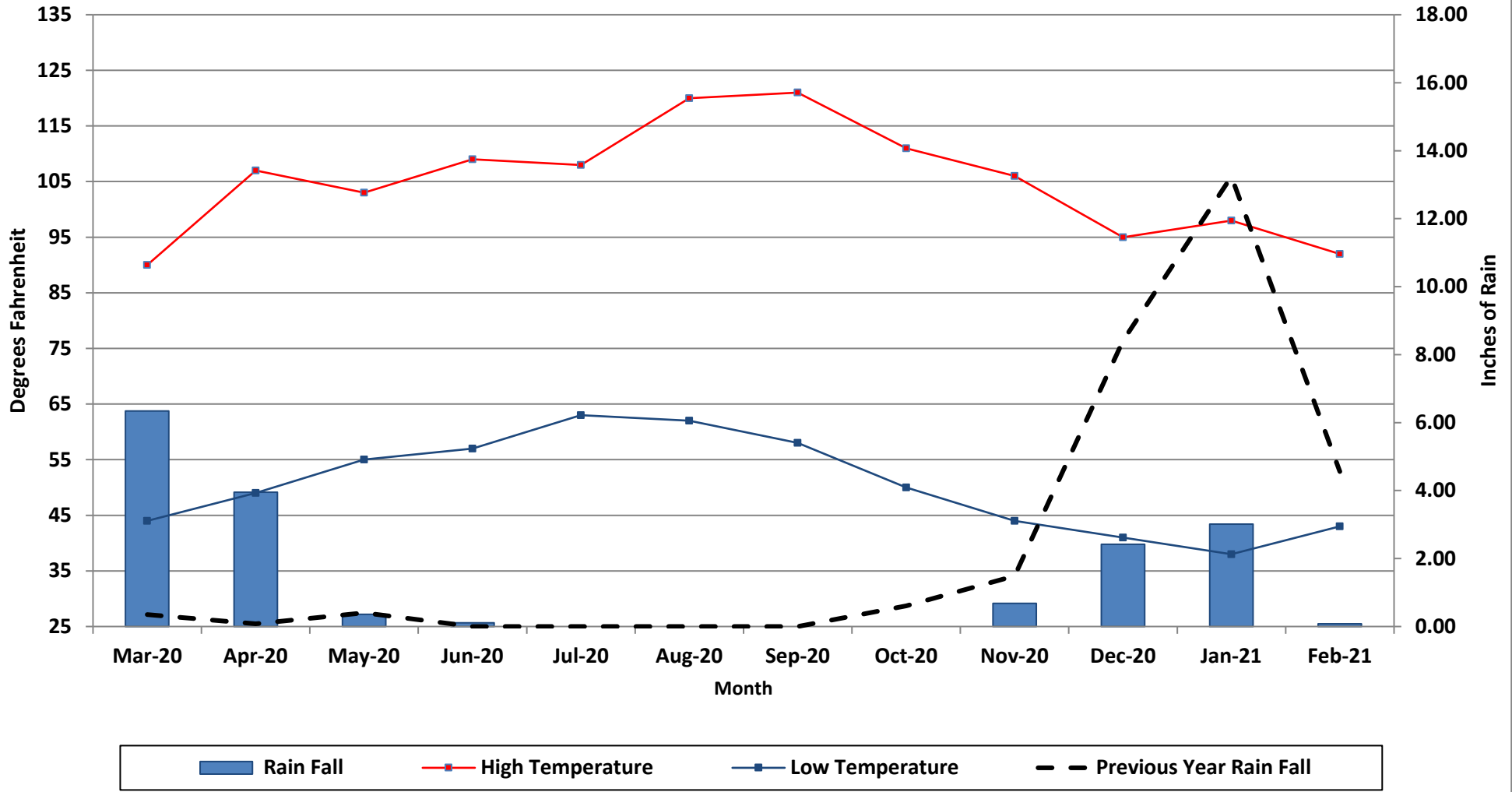
Tier I Purchase Projection

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

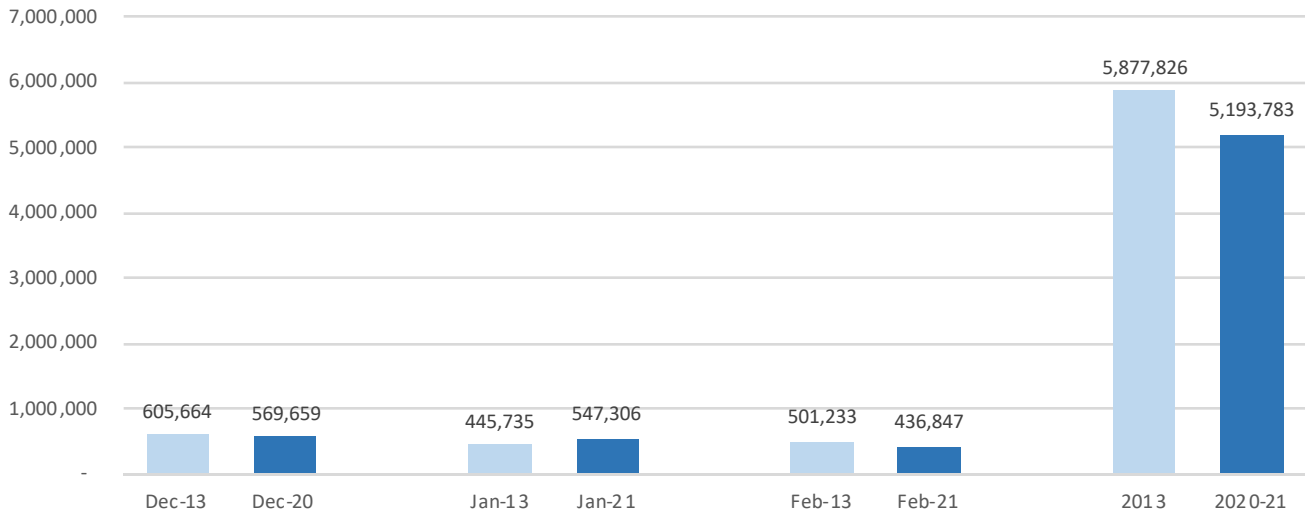


Walnut Valley Water District Climate Summary

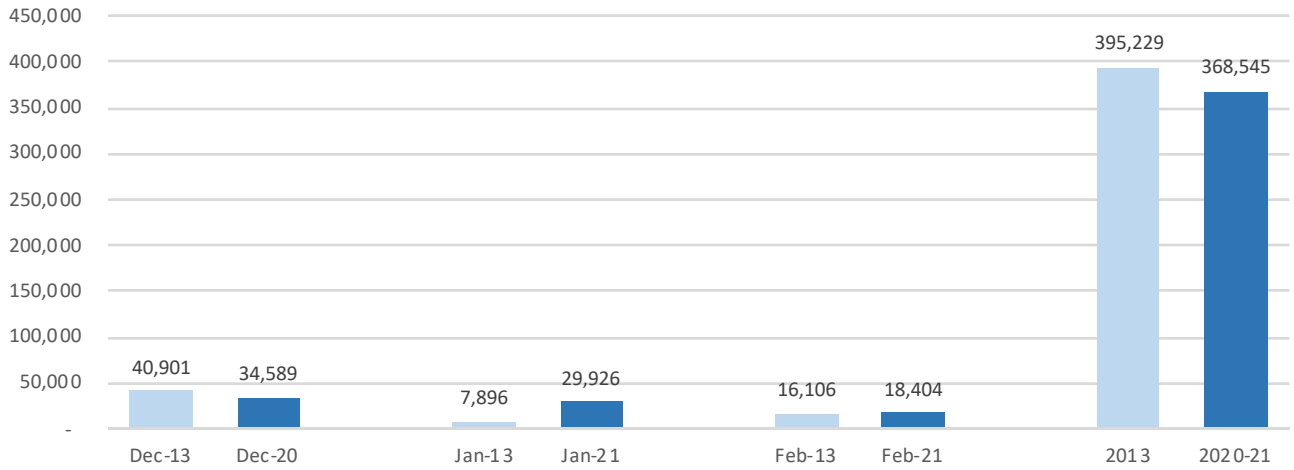


WALNUT VALLEY WATER DISTRICT
CONSUMPTION DATA - CURRENT YEAR VERSUS 2013 BASELINE

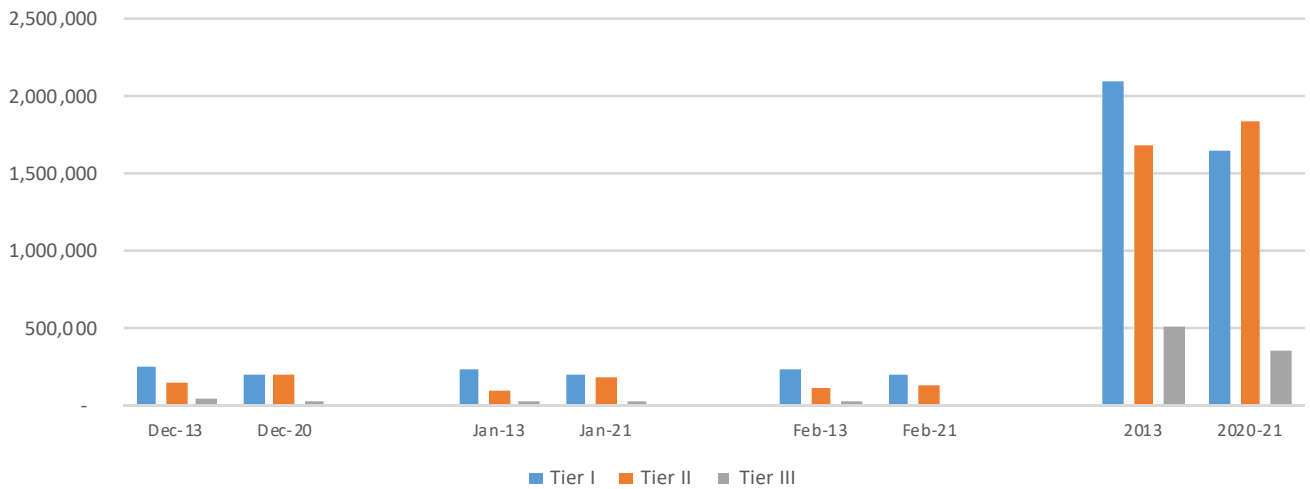
YTD Consumption Versus 2013 Baseline Year



Irrigation Consumption Versus 2013 Baseline



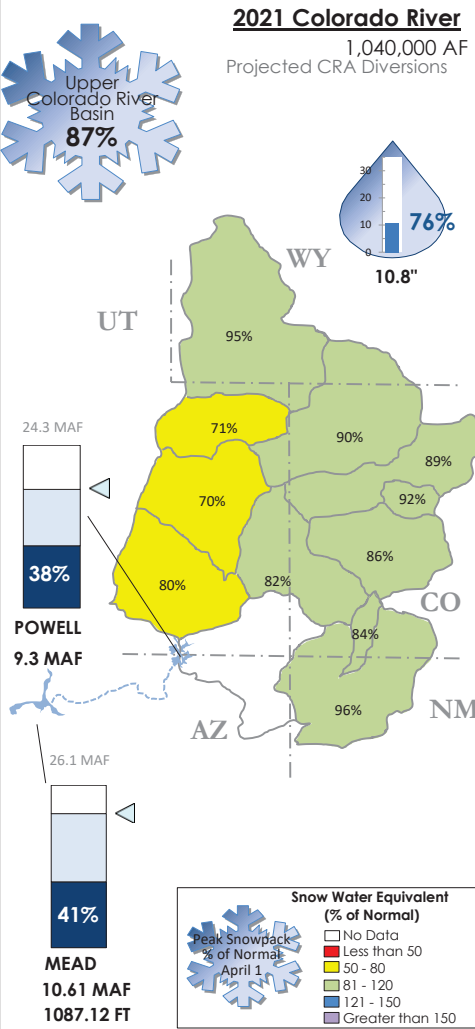
Residential Tiers Versus 2013 Baseline



Walnut Valley Water District
 Monthly Consumption Versus 2013 Baseline Year

Consumption/Water Sales																
User Class	December				January				February				YTD (FY 20-21)			
	Dec-13	Dec-20	Change	% Change	Jan-13	Jan-21	Change	% Change	Feb-13	Feb-21	Change	% Change	2013 YTD	FY 20-21	Change	% Change
COG	33,742	20,445	(13,297)	-39%	10,251	18,260	8,009	78%	13,938	12,603	(1,335)	-10%	311,474	238,838	(72,636)	-23%
COM	69,595	57,748	(11,847)	-17%	43,721	52,890	9,169	21%	50,657	41,457	(9,200)	-18%	634,176	502,469	(131,707)	-21%
IND	12,022	8,446	(3,576)	-30%	8,249	8,057	(192)	-2%	10,261	7,129	(3,132)	-31%	96,100	75,304	(20,796)	-22%
MUL	61,002	62,178	1,176	2%	45,974	59,776	13,802	30%	65,729	52,900	(12,829)	-20%	568,574	548,657	(19,917)	-4%
RES	429,303	420,842	(8,461)	-2%	337,540	408,323	70,783	21%	360,648	322,758	(37,890)	-11%	4,267,502	3,828,515	(438,987)	-10%
	605,664	569,659	(36,005)	-6%	445,735	547,306	101,571	23%	501,233	436,847	(64,386)	-13%	5,877,826	5,193,783	(684,043)	-12%
IRRIGATION																
User Class	Dec-13	Dec-20	Change	% Change	Jan-13	Jan-21	Change	% Change	Feb-13	Feb-21	Change	% Change	2013 YTD	FY 20-21	Change	% Change
COG	20,529	14,125	(6,404)	-31%	2,773	12,386	9,613	347%	5,062	7,999	2,937	58%	192,383	169,629	(22,754)	-12%
COM	18,794	19,517	723	4%	3,943	16,500	12,557	318%	9,632	9,588	(44)	0%	186,473	187,101	628	0%
IND	1,320	837	(483)	-37%	1,021	922	(99)	-10%	1,222	570	(652)	-53%	14,247	10,550	(3,697)	-26%
RES	258	110	(148)	-57%	159	118	(41)	-26%	190	247	57	30%	2,126	1,265	(861)	-40%
	40,901	34,589	(6,312)	-15%	7,896	29,926	22,030	279%	16,106	18,404	2,298	14%	395,229	368,545	(26,684)	-7%
RESIDENTIAL																
Residential	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total
2013	250,744	142,104	36,455	429,303	227,718	90,006	19,816	337,540	232,969	105,818	21,861	360,648	2,089,858	1,666,030	511,614	4,267,502
FY 20-21	202,118	187,874	30,850	420,842	202,004	179,901	26,418	408,323	189,274	120,015	13,469	322,758	1,642,673	1,826,703	359,139	3,828,515
Difference	(48,626)	45,770	(5,605)	(8,461)	(25,714)	89,895	6,602	70,783	(43,695)	14,197	(8,392)	(37,890)	(447,185)	160,673	(152,475)	(438,987)
% Change	-19%	32%	-15%	-2%	-11%	100%	33%	21%	-19%	13%	-38%	-11%	-21%	10%	-30%	-10%

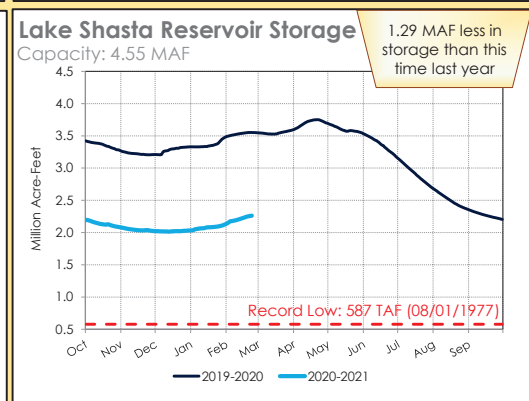
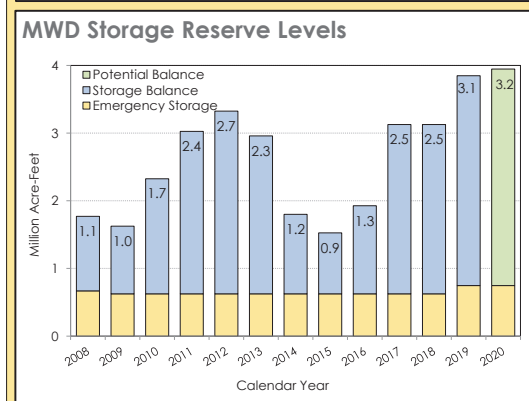
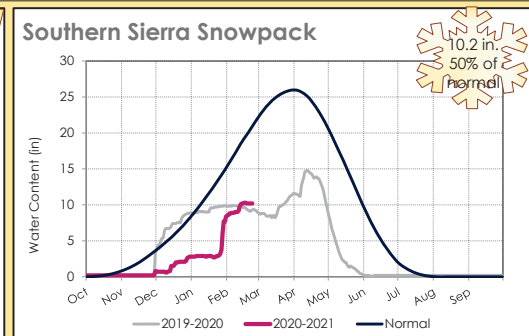
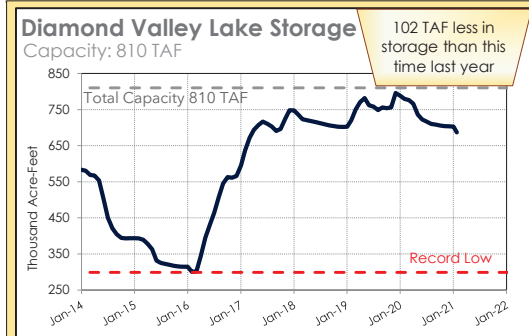
Water Purchases									
	July	August	September	October	November	December	January	February	Total
2013	2,148.67	2,308.73	2,063.59	1,858.07	1,569.13	1,401.17	1,155.84	1,123.30	13,628.50
FY 20-21	1,853.69	1,912.15	1,786.74	1,665.24	1,363.83	1,386.99	1,097.95	1,019.13	12,085.72
Difference	(294.98)	(396.58)	(276.85)	(192.83)	(205.30)	(14.18)	(57.89)	(104.17)	(1,542.78)
% Change	-14%	-17%	-13%	-10%	-13%	-1%	-5%	-9%	-11%



Turn page for more CRA Data Flip Over for SWP Data

Highlights

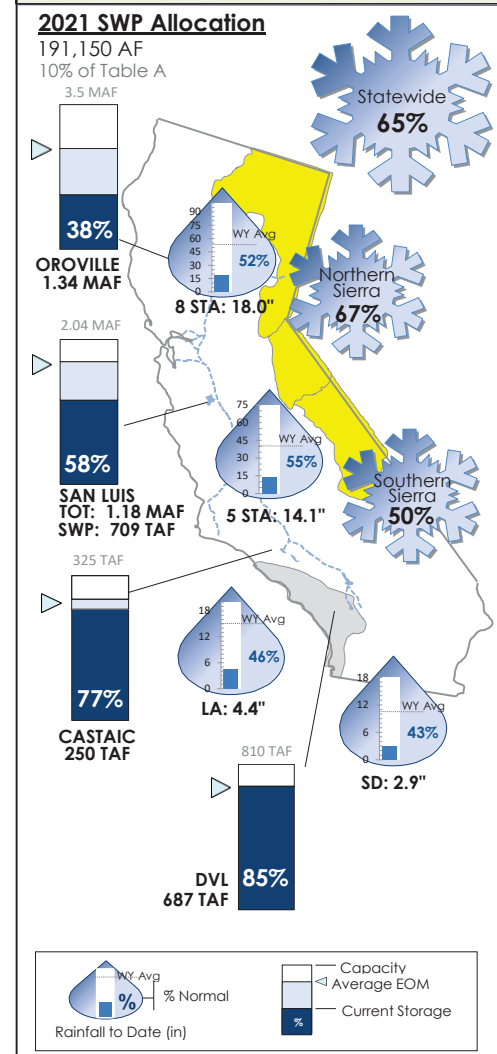
- ◆ Snowpack in the Sierra is at 65% of normal
- ◆ Precipitation at the 8 Station Index is at 52% of normal
- ◆ Snowpack in the Upper Colorado is at 87% of normal
- ◆ Precipitation in the Upper Colorado is at 76% of normal



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

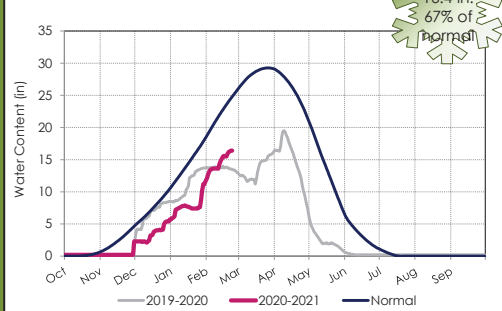


Flip Over for CRA Data Turn page for more SWP Data

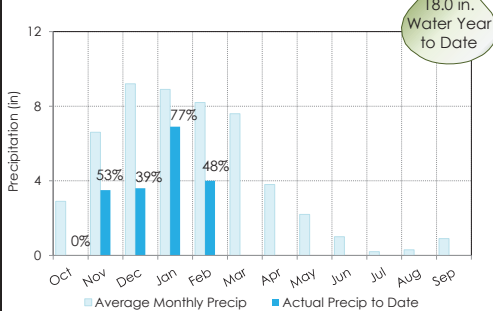
As of: 02/23/2021

State Water Project Resources

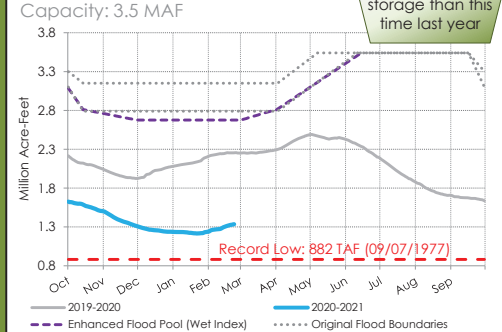
Northern Sierra Snowpack



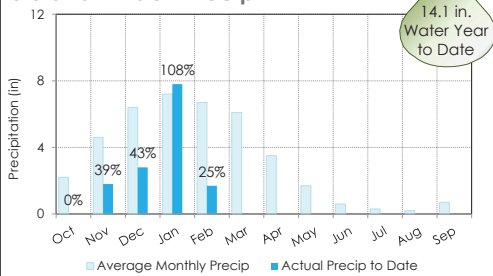
8 Station Index Precip



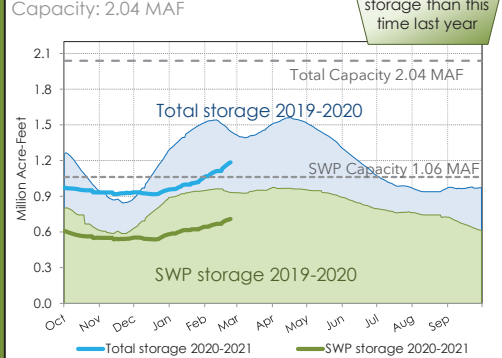
Oroville Reservoir Storage



5 Station Index Precip



San Luis Reservoir Storage

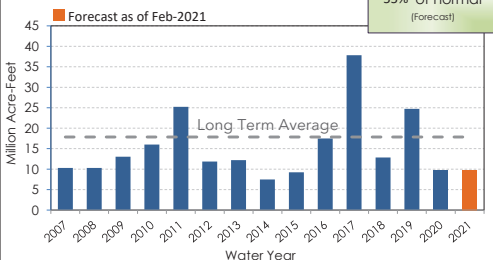


Other SWP Contract Supplies

Calendar Year 2021

Carryover	207,000 AF	Transfer Supplies	TBD
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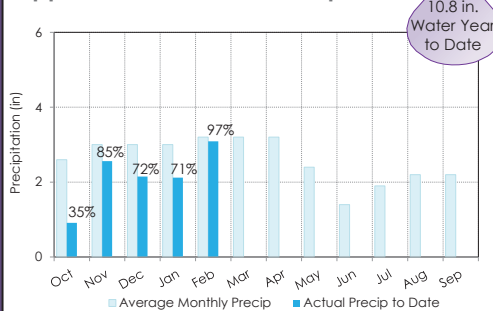
Sacramento River Runoff



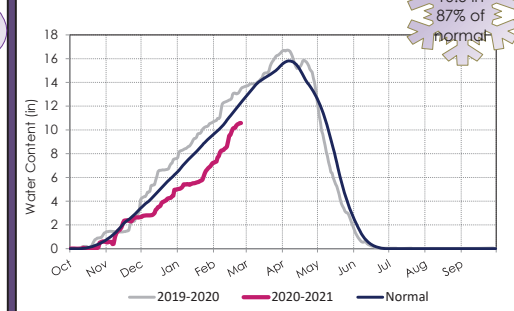
Colorado River Resources

As of: 02/23/2021

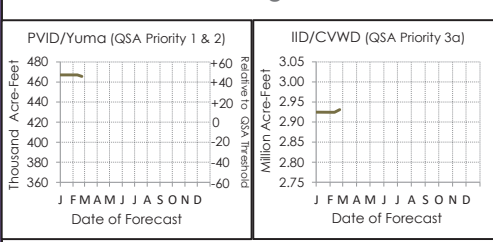
Upper Colorado Basin Precip



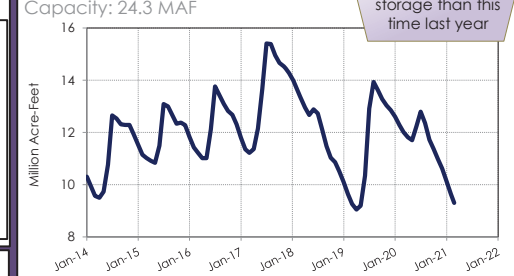
Upper Colorado Basin Snowpack



2021 Colorado River Ag Use Forecast



Lake Powell Storage



Lake Mead Shortage/Surplus Outlook

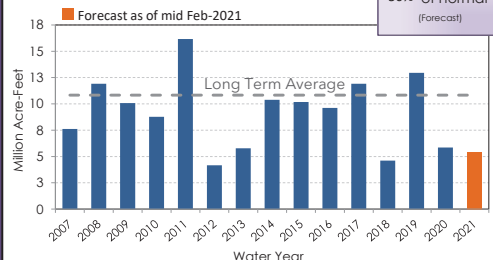
	2021	2022	2023	2024	2025
Shortage	0%	60%	82%	75%	73%
Surplus	0%	0%	0%	2%	5%

Likelihood based on results from the January 2021 MTOM/CRSS model run. Includes DCP Contributions.

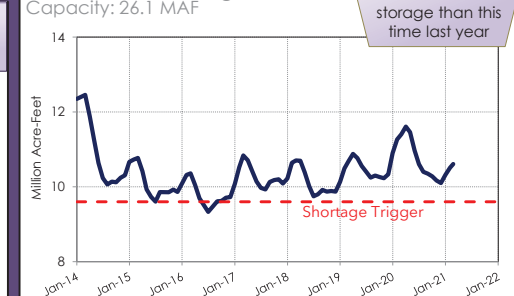
Projected Lake Mead ICS

Calendar Year 2021
Put (+)/Take(-)
-32,000 AF

Powell Unregulated Inflow



Lake Mead Storage

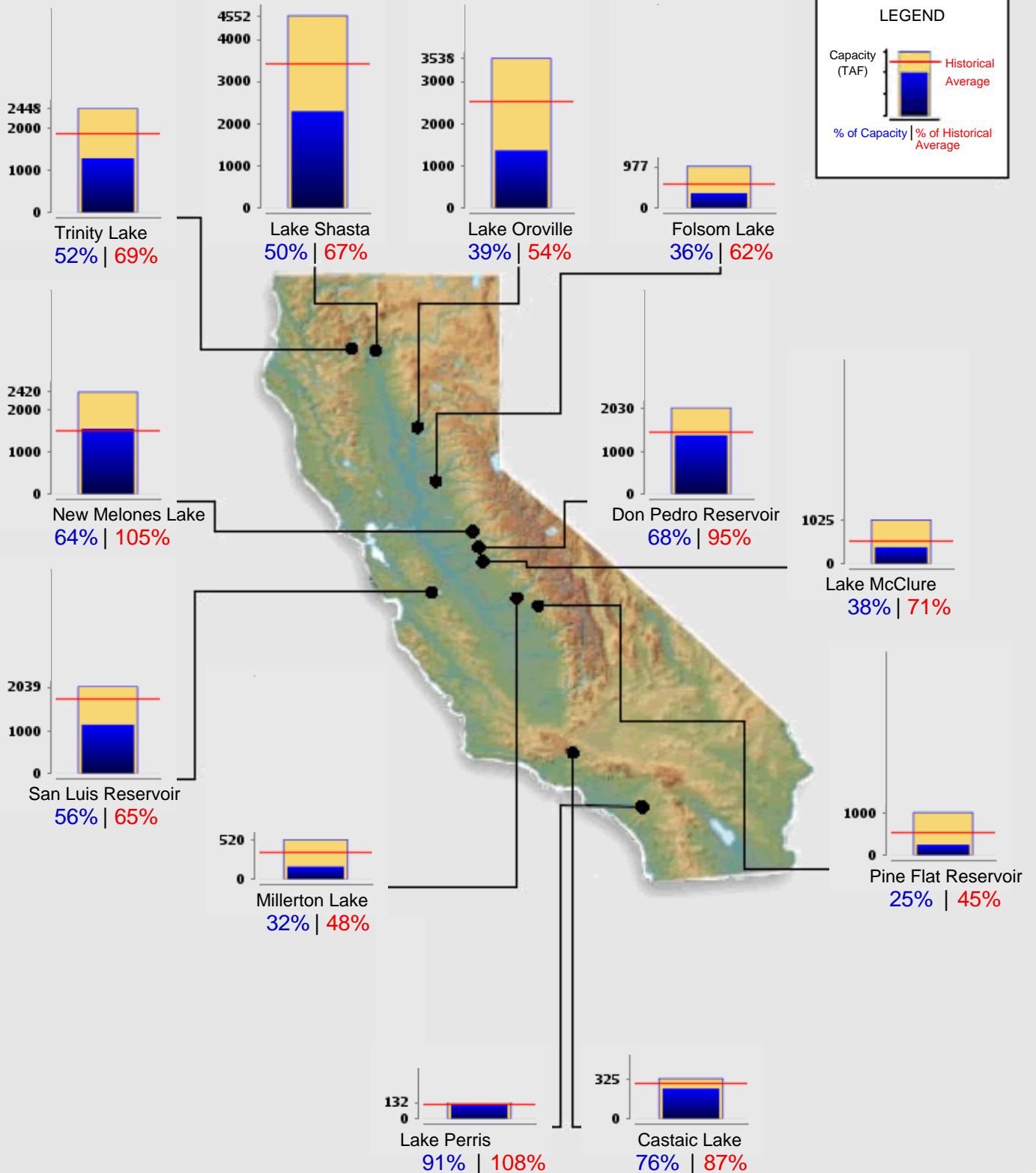




Reservoir Conditions

Ending At Midnight - March 9, 2021

CURRENT RESERVOIR CONDITIONS



SOUTH SUTTER WATER DISTRICT

2464 Pacific Avenue • Trowbridge, CA 95659 • Office (530) 656-2242 • FAX (530) 656-2416



Bradley J. Arnold
General Manager / Secretary
sswd@hughes.net

February 8, 2021

Board of Directors
Walnut Valley Water District
271 South Brea Canyon Road
Walnut, CA 91789-3002

Subject: Request for Concurrence for Nomination of Thomas A. Cuquet for the
ACWA/JPIA's Board of Directors Executive Committee.

Dear Directors:

The Board of Directors of the South Sutter Water District will be submitting Thomas A. Cuquet as a candidate for a position on the ACWA/JPIA Executive Committee. Mr. Cuquet is presently the South Sutter Water District representative on the ACWA/JPIA Board of Directors and is currently serving as a member of the ACWA/JPIA Executive Committee.

Enclosed is a sample concurring resolution for your consideration in support of Mr. Cuquet's nomination

Please consider supporting Mr. Cuquet by adopting the concurring resolution in his nomination to the ACWA/JPIA Executive Committee. Please send a certified copy of the adopted resolution to:

ACWA/JPIA
Attention: Sylvia Robinson
P. O. Box 619082
Roseville, CA 95661-9082
and
South Sutter Water District
2464 Pacific Avenue
Trowbridge, CA 95659

The resolution must be received by the ACWA/JPIA prior to March 19, 2021.

Sincerely,

A handwritten signature in black ink that reads "Bradley J. Arnold".

Bradley J. Arnold
General Manager/Secretary

encls

BOARD OF DIRECTORS

Thomas A. Cuquet • Jason M. Dunbar • Jefferey M. Gallagher • Dennis E. Michel • Gregory J. Nelson • Walter P. Trevethan • James C. Van Dyke

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF THE

CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the _____
_____ that this district concur with the nomination of **THOMAS A. CUQUET** of **SOUTH SUTTER WATER DISTRICT** to the **Executive Committee** of the ACWA/JPIA.

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

Adopted this _____ day of _____, 2021.

Board President

ATTEST:

Secretary



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

February 10, 2021

Theresa Lee
Puente Basin Water Agency
271 South Brea Canyon Road
Walnut, CA 91789

Dear Theresa Lee,

The Board of Directors of the San Bernardino Valley Water Conservation District has nominated its President, Melody A. McDonald, to continue in her position on the ACWA/JPIA Executive Committee. Enclosed is a certified copy of SBVWCD Resolution No. 581 nominating Mrs. McDonald for ACWA/JPIA Executive Committee.

Melody currently serves on the ACWA/JPIA Executive Committee, Personnel Committee, Chairs the Liability Program Subcommittee, served on the Building & Property Ad Hoc Committee, and was past chair of the Property & Workers Compensation Program Subcommittees. Melody has an institutional knowledge of all of JPIA's programs, their history, how coverage's evolved for the JPIA membership and has helped the organization grow to 188 Million in assets. Melody participates in training at various JPIA members facilities; she has personally visited and presented rate stabilization fund refund checks back to JPIA members totaling over 45 Million, since the inception of the fund. This year, JPIA has held nearly over 600 training classes resulting in more than 4,000 employees receiving training. Melody believes the best claim is the one that never happened, and that there is a direct correlation between risk management, training, and minimizing losses. She pursues all her duties with a strong sense of commitment and dedication. Enclosed is her Statement of Qualifications.

The District respectfully requests your organization consider adopting a concurring resolution of nomination in support of Mrs. McDonald. Enclosed is a sample concurring resolution for your consideration in support of her nomination or it can be found at <https://www.acwajpia.com/election/>. Since time is of the essence, and that this will require Board action, please include this on your agenda for your next Board meeting. Please send a certified copy to:

ACWA/JPIA **and**
Attention: Sylvia
Robinson
P.O. Box 619082
Roseville, CA 95661

**San Bernardino Valley Water
Conservation District**
Attention: Athena Lokelani
1630 W. Redlands Blvd. Ste "A"
Redlands, CA 92374

This resolution must be received by ACWA/JPIA no later than 4:30 pm Friday March 19, 2021.

Sincerely,

Daniel B. Cozad
General Manager

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

**BOARD OF
DIRECTORS**

Division 1:
Richard Corneille
Division 2:
David E. Raley

Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

**GENERAL
MANAGER**

Daniel B. Cozad

RESOLUTION NO. 581

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Bernardino Valley Water Conservation District that its member of the ACWA/JPIA Board of Directors, Melody McDonald, be nominated as a candidate for the **Executive Committee** for the election to be held at JPIA's Spring 2021 Conference.

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

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

ADOPTED this 13th day of January 2021.


President, Board of Directors

ATTEST:

Secretary



Melody.sbvwd@gmail.com

**Melody
Henriques-McDonald**

P.O. BOX 30197
SAN BERNARDINO, CA 92413

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

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

Candidate for:

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



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

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

ASSOCIATIONS

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

Member, Executive Committee ACWA/JPIA

Chair, JPIA Liability Program Committee

Vice-Chair, Employee Benefits Committee

Director, ACWA/Joint Powers Insurance Authority

Member ACWA Federal Affairs Committee

Board Member, Association of the San Bernardino County Special Districts

Over 28 + Years, Experience in the Water Industry includes:

Past Member, (CWA) California Women for Agriculture

Past Member, ACWA Water Management Committee

Past Member, ACWA State Legislative Committee

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

Past Member, Board of Directors ACWA, Region 9 Chair

Past Chair, Water Management Certification Subcommittee

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

CURRENT EMPLOYMENT

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

PROFESSIONAL ASSOCIATIONS & LICENSES

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

ORGANIZATIONS AND SOCIETIES

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

EDUCATION

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

WALNUT VALLEY WATER DISTRICT



RESOLUTION NO. 03-21-676

RESOLUTION HONORING THEODORE L. EBENKAMP FOR HIS DEDICATED SERVICE AS A DIRECTOR OF THE WALNUT VALLEY WATER DISTRICT

WHEREAS, Theodore L. Ebenkamp was first elected to the Walnut Valley Water District Board of Directors, Division IV, in November 2007 representing the Rowland Heights/Diamond Bar area where he served in that elected position for thirteen years until he retired as Board of Director in June 2020; and

WHEREAS, while as a member for the Board of Directors, Theodore L. Ebenkamp served three terms as President of the Board and often served as Chairman of the District’s Engineering, Public Information and Personnel Committees, and also served as member of the Water Resources, the Long Term Debt Financing, Building, and Warrant Ad Hoc Committees; and

WHEREAS, during his long-standing tenure with the District, Theodore Ebenkamp served twelve years as Commissioner for the Puente Basin Water Agency, recognizing the importance of regional collaboration, was instrumental in implementing regional projects and programs that addressed multiple water management issues, including local and imported water supplies, groundwater management, water-use efficiency, and many others; and

WHEREAS, Theodore L. Ebenkamp was instrumental in the establishment of the Spadra Basin Groundwater Sustainability Agency, and served as Executive Committee member to the Agency; and

WHEREAS, in addition to his thirteen years of service on the District’s Board of Directors, Theodore L. Ebenkamp served twelve years as a District Representative for the San Gabriel Valley Regional Chamber of Commerce Government Affairs Committee and further demonstrated continuous dedication to community service, having participated in and supported countless community events every year.

NOW, THEREFORE, BE IT RESOLVED, that the Walnut Valley Water District Board of Directors does hereby honor and thank Theodore L. Ebenkamp for his thirteen years of dedicated service on the Walnut Valley Water District Board of Directors from 2007-2020.

PASSED AND ADOPTED, at a regular meeting of the Walnut Valley Water District Board of Directors, held March 15, 2021.

Scarlett P. Kwong
President

Jerry Tang
1st Vice President

Edwin M. Hilden
2nd Vice President

Theresa Lee
Director

Kevin Hayakawa
Assistant Treasurer

WALNUT VALLEY WATER DISTRICT



RESOLUTION NO. 03-21-677

RESOLUTION HONORING ALFRED SINCLAIR FOR HIS DEDICATED SERVICE AS A DIRECTOR OF THE WALNUT VALLEY WATER DISTRICT

WHEREAS, Alfred Sinclair was duly appointed in lieu of election as a Director of Division IV of the Walnut Valley Water District on July 9, 2020 representing the Rowland Heights/Diamond Bar area where he served in that elected position until December 4, 2020; and

WHEREAS, while as a member for the Board of Directors, Alfred Sinclair served as Board Member of the La Habra Christian Church where his efforts in administering the Work & Witness mission were highly recognized; and

WHEREAS, on November 19, 2020, as Board Member of the Walnut Valley Water District, Alfred Sinclair served an instrumental role in guiding the approval of the WVWD Terms and Conditions of Employment for the General Employees Unit, Mid-Management, and Executive Staff employee groups for the term 2021-2023; and

WHEREAS, the Board of Directors recognize the numerous hours Alfred Sinclair spent in attending virtual committee and Board meetings, and applaud his commitment to furthering his understanding of California’s water resources, distribution systems, and water efficiency measures; and

WHEREAS, Alfred Sinclair has shown commitment and dedication in serving the local community as a water board member, an active ecclesiastical volunteer, teacher, and leader in the community.

NOW, THEREFORE, BE IT RESOLVED, that the Walnut Valley Water District Board of Directors does hereby honor and thank Alfred Sinclair for his service on the Walnut Valley Water District Board of Directors from July to December 2020.

PASSED AND ADOPTED, at a regular meeting of the Walnut Valley Water District Board of Directors, held March 15, 2021.

Scarlett P. Kwong
President

Jerry Tang
1st Vice President

Edwin M. Hilden
2nd Vice President

Theresa Lee
Director

Kevin Hayakawa
Assistant Treasurer



WVWD – Staff Report

TO: Board of Directors
FROM: General Manager
SYBMITTED BY: Director of External Affairs
DATE: March 15, 2021
SUBJECT: Adoption of Resolution No. 03-21-678, a Resolution to Apply For, Receive, and Enter Into A Cooperative Agreement, and Administer A Grant For The 2021 Bureau of Reclamation Small-Scale Water Efficiency Grant

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board approve the enclosed Resolution, authorizing the General Manager or his designee to apply for, receive, and enter into a cooperative agreement and administer a grant for the 2021 Bureau of Reclamation Small-Scale Water Efficiency Grant.

Background Information

Through Small-Scale Water Efficiency Grants, the Bureau of Reclamation provides 50/50 cost-share funding to irrigation and water districts, tribes, states, and other entities with water or power delivery authority. Projects conserve and use water more efficiently; increase the production of hydropower; mitigate conflict risk in areas at a high risk of future water conflict, and accomplish other benefits that contribute to water supply reliability in the western United States. Projects are selected through a competitive process and the focus is on projects that can be completed within two or three years.

It is the intent of the District staff, to complete and submit an application for financial assistance in the form of a grant award from the Bureau of Reclamation to complete water savings projects for the District and its customer base.

Potential grant funding, not to exceed \$75,000, through this application will be used to fund Phase 2 of the Exterior Irrigation Retrofit Program (E-RIP). Implementation of this project will result in quantifiable water savings, as well as support broader water reliability benefits. A pilot study of the project was completed in 2020. The District had 13 customers participate and saw an average of 13.2% water savings over an 11 month period. The District anticipates that funding from the Bureau of Reclamation will support an increased number of participants and funding for repairs that are needed on a case by case basis. Funding from this grant application will continue the precedence of this program being completely free to our customers. . Below are figures that highlight project benefits as well as the program flyer.

Figure 1 - WVWD E-RIP Pilot Study (2020) Consumption Tracking

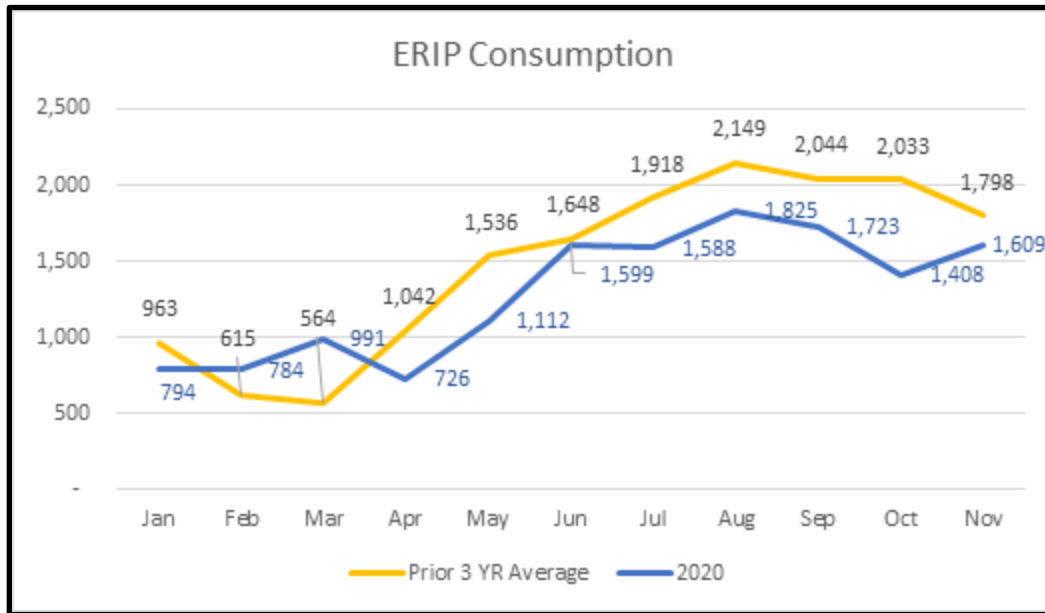


Figure 2 - WVWD E-RIP Pilot Study (2020) 11-Month Consumption Tracking

Row Labels	2017	2018	2019	Prior 3 YR	2020	Grand Total
Jan	510	1,488	890	963	794	3,682
Feb	255	1,139	450	615	784	2,628
Mar	440	839	414	564	991	2,684
Apr	1,157	740	1,229	1,042	726	3,852
May	1,561	1,661	1,385	1,536	1,112	5,719
Jun	1,940	1,811	1,193	1,648	1,599	6,543
Jul	1,975	1,896	1,884	1,918	1,588	7,343
Aug	2,205	2,237	2,004	2,149	1,825	8,271
Sep	1,811	2,403	1,919	2,044	1,723	7,856
Oct	2,091	1,930	2,077	2,033	1,408	7,506
Nov	1,849	1,651	1,893	1,798	1,609	7,002
Grand Total	15,794	17,795	15,338	16,309	14,159	63,086
Percentage Water Savings					13.2%	
Water Units					2,150	
Savings					\$ 8,578.50	



WALNUT VALLEY WATER DISTRICT

E-RIP

(EXTERIOR RETROFIT IRRIGATION PROGRAM)

DISCOVER WVWD ON SOCIAL MEDIA



ABOUT E-RIP



PROGRAM DESCRIPTION

The Exterior Retrofit Irrigation Program (E-RIP) offers customer's **FREE** landscape surveys and **FREE** irrigation system retrofits conducted by EcoTech Services, Inc. These efforts aim to reduce water loss and increase water conservation efforts through advanced technology and education.



PROGRAM BENEFITS

As an E-RIP participant you will be able to maintain your landscape more efficiently and increase your water conservation efforts through smart technology products. The **FREE** irrigation system retrofits include:

- New smart weather-based controller (timer)
- High-efficiency sprinkler nozzles
- Minor irrigation system repairs
- Participants who do not currently have an AMI meter will be fast-tracked on the District's customer service list



ELIGIBILITY

- Working Exterior Irrigation System
- Landscape Controller (Timer)
- Customer of Walnut Valley Water District

Only irrigation systems WITHOUT major irrigation issues will qualify for E-RIP.



ENROLLMENT

Enroll by contacting Donna DiLaura, Conservation Manager at:

Phone: 909-348-8240

Email: ddilaura@wvwd.com

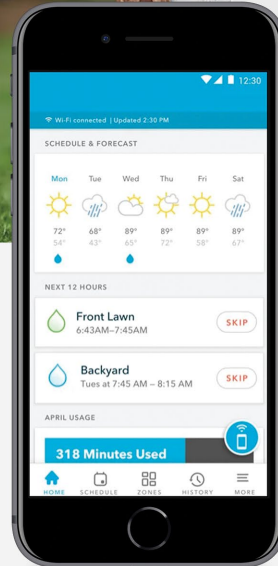
****E-RIP is by INVITATION ONLY and is NON-TRANSFERABLE to customers.****

WALNUT VALLEY WATER DISTRICT

909-595-1268

WWW.WVWD.COM

271 S. BREA CANYON RD. WALNUT, CA 91789



Sprinkler nozzle retrofits can only be performed on plastic pop-up sprinkler bodies, brass sprinklers and rotor sprinklers do not qualify.

PRODUCT FEATURES

- A weather-based irrigation controller (WBIC) uses local weather data to automatically adjust your irrigation schedule to maximize water efficiency and plant health.
- New high-efficiency sprinkler nozzles help reduce water loss by applying water more evenly and with less loss to mist and runoff.



EcoTech Services, Inc.

WALNUT VALLEY WATER DISTRICT



RESOLUTION NO. 03-21-678

A RESOLUTION OF THE WALNUT VALLEY WATER DISTRICT BOARD OF DIRECTORS AUTHORIZING THE GENERAL MANAGER, OR DESIGNEE, TO APPLY FOR, RECEIVE, AND ENTER INTO A COOPERATIVE AGREEMENT, AND ADMINISTER A GRANT FOR THE 2021 BUREAU OF RECLAMATION SMALL-SCALE WATER EFFICIENCY GRANT PROGRAM

WHEREAS, the Walnut Valley Water District ("District") is a California water district formed under Division 13 of the California Water Code (Water Code Sections 34000 et seq) and is an eligible entity having water delivery authority that is qualified to receive financial assistance under applicable governmental programs; and

WHEREAS, the U.S. Department of the Interior, Bureau of Reclamation, Policy, and Administration ("Bureau of Reclamation") requires Governing Body approval for submission of an application for available Small-Scale Water Efficiency Grants; and

WHEREAS, the District's Board of Directors ("Board") desires to authorize the District General Manager or his designee, to sign and file, for and on behalf of the District, a Small-Scale Water Efficiency Grant Application ("Application") for a grant from the Bureau of Reclamation in an amount not to exceed \$75,000; and

WHEREAS, the District has the capability to provide the amount of funding and/or in-kind contribution that it is required under the funding plan to provide, as detailed in the Application; and

WHEREAS, the General Manager, or his designee, will negotiate and execute a grant and any amendments or change orders thereto on behalf of the District and will work with the Bureau of Reclamation to meet established deadlines for entering into a cooperative agreement and to comply with any and all other Bureau of Reclamation requirements; and

WHEREAS, the grant funding potentially available through this application will be used to fund the District's Exterior Retrofit Irrigation Program (E-RIP) Phase 2 offered to District customers with the goal of increased water savings and the advancement of a water-efficient lifestyle.

NOW, THEREFORE, BE IT RESOLVED,

1. That an application for the District to receive grant funding as specified in the foregoing recitals shall be submitted to the Bureau of Reclamation for consideration during their 2021 funding cycle for Small-Scale Water Efficiency Grants.
2. That the District's General Manager or his designee, is hereby authorized to sign and file, for and on behalf of the District, the Application for a grant from the Bureau of Reclamation, as referenced in Section 1, above, in an amount not to exceed \$75,000.
3. That the Board, approves the Bureau of Reclamation grant application for the E-RIP Phase 2 project with the intent to enter into a grant agreement with the receipt of a financial assistance award from the Bureau of Reclamation.

PASSED AND ADOPTED by the Board of Directors of the Walnut Valley Water District, at a regular monthly board meeting held on Monday, March 15 of 2021.

AYES:
NOES:
ABSENT:
ABSTAIN:

President
Board of Directors

ATTEST:

Secretary