

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

REGULAR BOARD MEETING
MONDAY, MAY 17, 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

14. P-W-R Joint Water Line Commission Mr. Teuber
 A. [P-W-R JWL Report for Water Purchases for the Month of April 2021](#)
 B. Other Items
15. Puente Basin Water Agency Director Lee
16. Spadra Basin Groundwater Sustainability Agency Director Tang
 A. [Spadra Basin GSA Budget 2021-22](#)
 (1) Discussion (2) Action Taken
17. General Manager's Report Mr. Hitchman
 A. [District Activities Calendars for June, July, and August 2021](#)
 B. [ACWA/JPIA Professional Development Program Specialty](#)
 C. 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
 ▪ There are no Board of Directors Business to come before the board at this time.
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**

**April 19, 2021
MEETING CONDUCTED VIA WEBEX
AT:**

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

DIRECTORS PRESENT:

Kevin Hayakawa
Edwin Hilden
Scarlett Kwong (joined at 5:34 p.m.)
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
Ron Woodruff, IT Specialist (Meeting Host)

The meeting was called to order at 5:02 p.m. with Vice President Tang presiding. All Board meeting participants and guests joined the meeting via the Webex link:

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

Guests and others in attendance: Three Valleys Municipal Water District (TVMWD) Directors David De Jesus, Jody Roberto and Steve Ti, and General Manager Matt Litchfield; Lane Hayakawa; ACWA/JPIA Executive Committee President Jerry Galdbach.

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: Association of California Water Agencies Joint Power Insurance Authority Retrospective Premium Adjustment Stabilization Fund Report: District to Receive a Refund – Presentation by Mr. E.G. “Jerry” Gladbach, JPIA Executive Committee President

- ◆ Mr. Jerry Galdbach, ACWA/JPIA Executive Committee President, presented the District with a rebate check in the amount of \$108,555.61 from the Retrospective Premium Rate Adjustment Stabilization Fund. (Item 6)

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 March 15, 2021, minutes of the Special Board meeting held March 18, 2021, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 7-1, 2, 3, 4, 5)

Motion No. 21-04-1647: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Hayakawa, and unanimously carried (4-0) by the roll call vote noted below,

to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held March 15, 2021, the minutes of the Special Board meeting held March 18, 2021, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Items 7-1, 2, 3, 4, 5)

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

Vice President Tang indicated Motion No. 21-04-1647 was approved by a (4-0) 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 March 2021. (Item 8)

Motion No. 21-04-1648: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Hayakawa and unanimously carried (4-0) 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 March 2021. (Item 8)

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

Vice President Tang indicated Motion No. 21-04-1648 was approved by a (4-0) roll call vote

Item 9: Treasurer's Report

- ◆ Mr. Byerrum presented the Financial Dashboard as of February 28, 2021, the District Statement of Revenue, Expenses, and Change in Net Positions as of February 28, 2021, the District Statement of Net Positions as of February 28, 2021, and Summary of Cash and Investments as of February 28, 2021. (Items 9-A, B, C, D)

Motion No. 21-04-1649: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Lee and unanimously carried (4-0) by the roll call vote noted below, to receive, approve, and file the Financial Dashboard as of February 28, 2021, the District Statement of Revenue, Expenses, and Change in Net Positions as of February 28, 2021, the District Statement of Net Positions as of February 28, 2021, and Summary of Cash and Investments as of February 28, 2021. (Items 9-A, B, C, D)

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

Vice President Tang indicated Motion No. 21-04-1649 was approved by a (4-0) roll call vote

Committee Chair Reports

Item 10: Engineering Committee

- ◆ The Board was asked to authorize the General Manager to execute a sole source contract with Applied Technology Group, Inc. (ATG) in the amount of \$94,225.53 for PN 20-3663 Redline AN80i End of Life Project. (Item 10-A)

Motion No. 21-04-1650: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hayakawa and unanimously carried (4-0) by the roll call vote noted below, to authorize the General Manager to execute a sole source contract with Applied Technology Group, Inc. (ATG) in the amount of \$94,225.53 for PN 20-3663 Redline AN80i End of Life Project. (Item 10-A)

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

Vice President Tang indicated Motion No. 21-04-1650 was approved by a (4-0) 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 adopt CalPERS Resolution of Intention to amend the District's contract with the California Public Employees Retirement System (CalPERS). The Board was advised that the resolution gives notice of intention to amend said contract to provide for additional employee share payments under Section 20516 (Employees Sharing Additional Cost) of 1% for classic local miscellaneous members in the Unrepresented General Employees Unit, Unrepresented Mid-Management and Unrepresented Executive Staff. (Item 11-A)

Motion No. 21-04-1651: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden and unanimously carried (4-0) by the roll call vote noted below, to adopt CalPERS Resolution of Intention to approve an amendment to the District's contract between the Board of Administration California Public Employee's Retirement System and the Board of Directors of Walnut Valley Water District, to include the following: To provide additional employee share payments under Section 20516 (Employees Sharing Additional Cost) of 1% for classic local miscellaneous members in the Unrepresented General Employees Unit, Unrepresented Mid-Management and Unrepresented Executive Staff. (Item 11-A)

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

Vice President Tang indicated Motion No. 21-04-1651, adopting CalPERS Resolution of Intention, was approved by a (4-0) roll call vote

Item 12: Finance Committee – Director Lee

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

Motion No. 21-04-1652: Upon consideration thereof, it was moved by Director Lee seconded by Director Hilden and unanimously carried (4-0) by the roll call vote noted below, to receive, approve, and file the District's Consolidated Investment Transaction Report for the period of March 1, 2021 through March 31, 2021. (Item 12-A)

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

Vice President Tang indicated Motion No. 21-04-1652 was approved by a (4-0) roll call vote

- ◆ The Board was asked to approve revisions to the District's Rules and Regulations as detailed in the staff report and redlined provisions of the Rules and Regulations included in the Board packet. (Item 12-B)

Motion No. 21-04-1653: Upon consideration thereof, it was moved by Director Lee seconded by Director Hilden and unanimously carried (4-0) by the roll call vote noted below, to approve revisions to the District's Rules and Regulations. (Item 12-B)

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

Vice President Tang indicated Motion No. 21-04-1653 was approved by a (4-0) roll call vote

- ◆ As a matter of information only, the Board received a Revenue Bond Funds Held in Trust report. (Item 12-C)

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

- ◆ The Board was asked to adopt the "Social Media Rules of Use" policy, a policy regarding Walnut Valley Water District's social media as a tool of engagement. (Item 13-A)

Motion No. 21-04-1654: Upon consideration thereof, it was moved by Director Hilden seconded by Director Lee and unanimously carried (4-0) by the roll call vote noted below, to adopt the Social Media Rules of Use policy. (Item 13-A)

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

Vice President Tang indicated Motion No. 21-04-1654 was approved by a (4-0) roll call vote

- ◆ The Board was asked to adopt a proclamation declaring May as "Asian American and Pacific Islander Heritage Month." (Item 13-B)

Motion No. 21-04-1655: Upon consideration thereof, it was moved by Director Lee seconded by Director Hilden and unanimously carried (4-0) by the roll call vote noted below, to adopt a proclamation declaring May 2021 as "Asian American & Pacific Islander Heritage Month." (Item 13-B)

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

Vice President Tang indicated Motion No. 21-04-1655 was approved by a (4-0) roll call vote

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)

(President Kwong joined the meeting at 5:34 p.m.)

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 March 2021. (Item 15)

Item 16: Puente Basin Water Agency (PBWA)

- ◆ The Board was asked to ratify the Puente Basin Water Agency FY 2021-22 Budget, as approved by the PBWA Commission at the April 1, 2021 meeting. (Item 16)

Motion No. 21-04-1656: 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 ratify the Puente Basin Water Agency FY 2021-22 Budget. (Item 16-A)

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

Vice President Tang indicated Motion No. 21-04-1656 was approved by a (5-0) roll call vote

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 June, July and August 2021. (Item 18-A)
- ◆ The Board received a copy of the Puente Basin Watermaster Tentative 2021-22 Operating budget. As this was an informational item only, no Board action was taken. (18-B)
- ◆ The Board recognized District personnel for their recent completion of ACWA/JPIA Professional Development Programs: Teofilo Pasillas for his completion of the JPIA Human Resources Certification Program; Shawna Seals for her completion of the Supervisors' Basics Certification Program; and Melanie Trevino for her completion of the Human Resources Certification Program. (Item 18-C)

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 March 2021 was 24.51% lower than usage in March 2013. (Item 19-A)
- ◆ The Board viewed reports on California's water supply and reservoir conditions as of April 12, 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 March, Director Hayakawa reported on his participation in District committee and Board meetings, and TVMWD Board meetings.
- ◆ Director Hilden advised that he participated in TVMWD Board meetings in addition to the District committee and Board meetings previously reported on. He also made note that he executed District Resolutions of Recognition for former Board of Directors Theodore Ebenkamp and Alfred Sinclair.
- ◆ In addition to the District committee and Board meetings previously reported on, Director Lee noted her participation in a Spadra Basin GSA Executive Committee meeting and a residential water survey conducted by WaterWise Consulting Inc.

- ◆ Director Kwong reported on her participation in District committee and Board meetings, a SGV Regional Chamber Government Affairs Committee meeting, a CEO Discussion for New Officials, and a residential water survey conducted by WaterWise Consulting Inc.
- ◆ In addition to District committee and Board meetings previously reported on, Director Tang made note of his assistance in translating a District flyer into Mandarin. He also advised that he attended a Spadra Basin GSA Executive Committee meeting and participated in a residential water survey conducted by WaterWise Consulting Inc.

Item 21: Legal Reports

- ◆ Mr. Ciampa provided an 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

- ◆ There was no Board of Directors Business to come before the Board at this time. (Item 23)

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 – 5:59 p.m.

Item 26: Closed Session – 6:00 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)
- B. The Board met in closed session in accordance with Government Code [§54956.9(d)(2)] to discuss initiation of litigation with Legal Counsel – One Potential Case. (Item 26-B)

Item 27: Reconvene in Open Session/Report of Action Taken in Closed Session – 6:05 p.m.

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

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

Adjournment at 6:07 p.m.

RESOLUTION OF INTENTION NO. 04-21-679

**TO APPROVE AN AMENDMENT TO CONTRACT
BETWEEN THE
BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
BOARD OF DIRECTORS
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

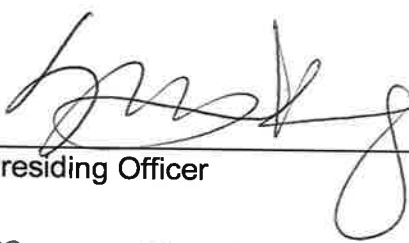
WHEREAS, the following is a statement of the proposed change:

To provide Section 20516 (Employees Sharing Additional Cost) of 1% for classic local miscellaneous members in the Unrepresented General Employees Unit, Unrepresented Mid-Management and Unrepresented Executive Staff.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the above agency does hereby give notice of intention to approve an amendment to the contract between said public agency and the Board of Administration of the Public Employees' Retirement System, a copy of said amendment being attached hereto, as an "Exhibit" and by this reference made a part hereof.

PASSED, APPROVED AND ADOPTED by the Board of Directors of Walnut Valley Water District at this regular Board meeting held on this 19th day of April, 2021, by the following roll call vote:

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

By: 

Presiding Officer

Board President

Title

April 19, 2021
Date adopted and approved
(Amendment)
CON-302 (Rev. 3/9/2016 rc)

The undersigned, ERIK HITCHMAN, does hereby certify and declare that he is the duly appointed, qualified, and acting Secretary of Walnut Valley Water District; that the foregoing is a full, true, and complete copy of Resolution No. 04-21-679 of Walnut Valley Water District, as adopted by said Board of Directors at a regular meeting thereof, duly convened and held on the 19th day of April, 2021; that a quorum of Directors was present at all times at said meeting and voted in favor of said resolution by a roll call vote; and that said resolution has not been altered, amended, or rescinded and is still in full force and effect.

Dated: April 22, 2021




Secretary
Walnut Valley Water District

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

**April 20, 2021
MEETING CONDUCTED VIA WEBEX
AT:**

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

DIRECTORS PRESENT:

Kevin Hayakawa
Edwin Hilden
Scarlett Kwong
Theresa Lee
Jerry Tang

DIRECTORS ABSENT:

None

STAFF PRESENT:

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

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

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

Guests and others in attendance: None

Item 3: Public Comment

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

Item 4: Fiscal Year 2021- Budget Overview

- ◆ The Board received a PowerPoint presentation on the District's FY 2021-22 Draft Budget consisting of a summary of revenues, major expense categories such as purchased water, MWD & TVMWD fixed charges, personnel, and operations and maintenance expenses. Mr. Byerrum provided additional details related to the Capital Improvement Program budget, providing the Board with a listing of major projects, and concluded the presentation with an explanation of reserve funding goals. The Board was advised that a more detailed presentation will be provided at the May 20, 2021, 4:00 p.m. Special Board meeting.
- ◆ As this was an information item only, no Board action was taken. (Item 4)

Item 5: Other – None

Adjournment at 4:32 p.m.

Walnut Valley Water District
Check Register For the Month April 2021

CHECK NUMBER	DATE	PAYEE	AMOUNT
5033	4/1/2021	Azteca Landscape	\$ 14,250.00
5034	4/1/2021	Federal Express	\$ 74.22
5035	4/1/2021	Geiger West Monrovia	\$ 517.70
5036	4/1/2021	Graybar Electric Company, Inc.	\$ 84.77
5037	4/1/2021	Hach Company	\$ 3,402.47
5038	4/1/2021	Ken's Ace Hardware	\$ 112.12
5039	4/1/2021	Mijac Alarm Custom Security	\$ 435.00
5040	4/1/2021	Quinn Company	\$ 106.92
5041	4/1/2021	Stump Fence Company	\$ 450.00
5042	4/1/2021	Tucker Tire Company, Inc.	\$ 887.42
5043	4/1/2021	Vulcan Materials Company	\$ 2,434.84
5044	4/1/2021	Western Water Works	\$ 5,245.71
5045	4/1/2021	Cintas Corporation #150	\$ 523.28
5046	4/1/2021	Rowland Water District	\$ 258.66
5047	4/1/2021	La Habra Fence Co., Inc.	\$ 7,944.00
5048	4/1/2021	Three Valleys Municipal Water District	\$ 1,527.60
5049	4/1/2021	Southland Pipe Corp.	\$ 3,531.68
5050	4/1/2021	County Sanitation Districts of LA County	\$ 472,107.52
5051	4/1/2021	InfoSend, Inc.	\$ 2,601.78
5052	4/1/2021	Ferguson Waterworks - Santa Ana	\$ 151.11
5053	4/1/2021	Office Solutions Business Prod. & Svcs, LLC	\$ 223.34
5054	4/1/2021	S & J Supply Company, Inc.	\$ 1,065.06
5055	4/1/2021	Tri County Pump Company	\$ 10,002.50
5056	4/1/2021	Frontier Communications	\$ 365.03
5057	4/1/2021	State Water Resources Control Brd - ELAP	\$ 2,800.00
5058	4/1/2021	Keller, Jillian	\$ 1,587.11
5059	4/1/2021	OPARC, Inc.	\$ 500.00
5060	4/1/2021	West Coast Telcom Products, Inc	\$ 417.50
5061	4/1/2021	Flyers Energy, LLC	\$ 11,435.27
5062	4/1/2021	Verizon Wireless	\$ 665.00
5063	4/1/2021	California Water Efficiency Partnership	\$ 125.00
5064	4/1/2021	Bay Alarm Company	\$ 240.00
5065	4/1/2021	Altec Products, Inc.	\$ 1,050.00
5066	4/1/2021	FMT Consultants, LLC	\$ 826.25
5067	4/1/2021	Safeguard Data Solutions	\$ 841.25
5068	4/1/2021	McMaster-Carr Supply Company	\$ 1,404.80
5069	4/8/2021	South Coast A.Q.M.D.	\$ 2,962.53
5070	4/8/2021	Home Depot Credit Services	\$ 939.79
5071	4/8/2021	Walnut Valley Water District	\$ 94.94
5072	4/8/2021	Chandler Asset Management, Inc.	\$ 6,252.51
5073	4/8/2021	Air Resources Board	\$ 3,518.75

Walnut Valley Water District
Check Register For the Month April 2021

CHECK NUMBER	DATE	PAYEE	AMOUNT
5074	4/8/2021	InfoSend, Inc.	\$ 12,027.13
5075	4/8/2021	Sheakley Pension Administration, Inc.	\$ 186.95
5076	4/8/2021	East West Bank - Visa	\$ 4,321.33
5077	4/8/2021	TelePacific Corp.	\$ 1,059.72
5078	4/15/2021	ACWA Services Corporation	\$ 150,808.32
5079	4/15/2021	Badger Meter, Inc.	\$ 291.72
5080	4/15/2021	LA County Registrar-Recorder/County Clerk	\$ 33,544.38
5081	4/15/2021	Employer's Infosource	\$ 111.75
5082	4/15/2021	Fleming Environmental, Inc.	\$ 11,045.09
5083	4/15/2021	Fleming Environmental, Inc.	\$ 10,910.02
5084	4/15/2021	Graybar Electric Company, Inc.	\$ 3,856.56
5085	4/15/2021	J G Tucker & Son, Inc.	\$ 314.21
5086	4/15/2021	Pollardwater	\$ 372.30
5087	4/15/2021	Pomona City Clerk	\$ 1,950.88
5088	4/15/2021	Quinn Company	\$ 4,924.52
5089	4/15/2021	Tnemec Company, Inc.	\$ 1,464.08
5090	4/15/2021	Underground Service Alert	\$ 460.45
5091	4/15/2021	Grainger	\$ 92.76
5092	4/15/2021	Cintas Corporation #150	\$ 261.64
5093	4/15/2021	Ferguson Waterworks - Santa Ana	\$ 2,637.56
5094	4/15/2021	Online Information Services, Inc.	\$ 486.50
5095	4/15/2021	BPS Truck Parts, Inc.	\$ 2,358.50
5096	4/15/2021	Discovery Science Center	\$ 900.00
5097	4/15/2021	Cintas First Aid & Safety LOC#168	\$ 216.81
5098	4/15/2021	Azusa Land Reclamation, Inc.	\$ 6,935.88
5099	4/15/2021	Frontier Communications	\$ 1,060.98
5100	4/15/2021	Hill Brothers Chemical Company	\$ 2,654.39
5101	4/15/2021	Star Brite Building Maintenance, Inc.	\$ 1,881.16
5102	4/15/2021	HASA, Inc.	\$ 1,232.33
5103	4/15/2021	A & J Tree Care, Inc.	\$ 4,420.00
5104	4/15/2021	NATEC International, Inc.	\$ 150.00
5105	4/15/2021	Trevino, Melanie	\$ 1,860.00
5106	4/15/2021	Canon Solutions America, Inc.	\$ 2,280.39
5107	4/15/2021	Healthequity, Inc.	\$ 17.70
5108	4/15/2021	Autonovation Mobile Auto Repair	\$ 1,316.62
5109	4/15/2021	Fedak & Brown LLP	\$ 851.00
5110	4/15/2021	Environmental Contractors Transportation Inc.	\$ 1,650.00
5111	4/15/2021	Aqua Backflow, Inc	\$ 2,156.50
5112	4/15/2021	West Yost & Associates, Inc.	\$ 8,336.50
5113	4/15/2021	Compliance Signs, LLC	\$ 144.54
5114	4/15/2021	Vari Sales Corporation	\$ 487.28

Walnut Valley Water District
Check Register For the Month April 2021

CHECK NUMBER	DATE	PAYEE	AMOUNT
5115	4/15/2021	McMaster-Carr Supply Company	\$ 65.95
5116	4/20/2021	Buckner, Everett C.	\$ 445.50
5117	4/20/2021	Caro, Pat	\$ 433.80
5118	4/20/2021	Engdahl, Richard	\$ 891.00
5119	4/20/2021	Litt, Jack	\$ 891.00
5120	4/20/2021	Miyake, Norman R.	\$ 891.00
5121	4/20/2021	Nesline, Gerald J.	\$ 891.00
5122	4/20/2021	Angelico, Jo Ann	\$ 891.00
5123	4/20/2021	Davidson-Tinoce, Grace	\$ 445.50
5124	4/22/2021	ACWA - JPIA	\$ 14,193.68
5125	4/22/2021	American Water Works Association	\$ 755.00
5126	4/22/2021	AT&T Mobility II, LLC	\$ 643.84
5127	4/22/2021	Corrpro Companies, Inc.	\$ 11,894.00
5128	4/22/2021	Dell Computer, Inc.	\$ 9,941.08
5129	4/22/2021	Eisel Enterprises, Inc.	\$ 4,272.29
5130	4/22/2021	Seals, Shawna	\$ 2,137.75
5131	4/22/2021	Southern Calif Gas Company	\$ 475.03
5132	4/22/2021	Southern California Edison Company	\$ 56,594.01
5133	4/22/2021	Trophy Center U.S.	\$ 179.58
5134	4/22/2021	Verizon Wireless	\$ 924.73
5135	4/22/2021	Applied Best Practices, LLC	\$ 716.50
5136	4/22/2021	Preferred Aerial & Crane Technology, Inc.	\$ 950.00
5137	4/22/2021	InfoSend, Inc.	\$ 99.35
5138	4/22/2021	D & H Water Systems, Inc.	\$ 716.58
5139	4/22/2021	BAVCO	\$ 54.45
5140	4/22/2021	Everbrite West LLC	\$ 288.42
5141	4/22/2021	ConvergeOne, Inc.	\$ 4,532.94
5142	4/22/2021	Spadra Basin Groundwater Sustainability Agency	\$ 28,268.06
5143	4/22/2021	Southwest Valve & Equipment, Inc.	\$ 4,043.32
5144	4/22/2021	Public Water Agencies Group	\$ 2,802.42
5145	4/22/2021	Environmental Contractors Transportation Inc.	\$ 200.00
5146	4/22/2021	Altec Products, Inc.	\$ 490.00
5147	4/22/2021	Chinese L.A. Daily News	\$ 500.00
5148	4/29/2021	Badger Meter, Inc.	\$ 1,849.82
5149	4/29/2021	Civiltec Engineering, Inc.	\$ 8,459.70
5150	4/29/2021	Hach Company	\$ 1,527.77
5151	4/29/2021	McMaster-Carr Supply Company	\$ 253.21
5152	4/29/2021	Steven Enterprises, Inc.	\$ 94.99
5153	4/29/2021	Grainger	\$ 23.79
5154	4/29/2021	Cintas Corporation #150	\$ 498.84
5155	4/29/2021	Pasillas, Teofilo	\$ 3,599.00

Walnut Valley Water District
Check Register For the Month April 2021

CHECK NUMBER	DATE	PAYEE	AMOUNT
5156	4/29/2021	Southland Pipe Corp.	\$ 582.94
5157	4/29/2021	Genesis Computer Systems, Inc.	\$ 60.66
5158	4/29/2021	Industry Public Utility Commission	\$ 965.75
5159	4/29/2021	Ferguson Waterworks - Santa Ana	\$ 3,903.21
5160	4/29/2021	Logan Supply Co. Inc.	\$ 401.02
5161	4/29/2021	Sheakley Pension Administration, Inc.	\$ 182.65
5162	4/29/2021	S & J Supply Company, Inc.	\$ 389.11
5163	4/29/2021	Everbrite West LLC	\$ 876.52
5164	4/29/2021	AM Conservation Group, Inc.	\$ 1,449.84
5165	4/29/2021	ConvergeOne, Inc.	\$ 18,566.28
5166	4/29/2021	Managed Mobile, Inc.	\$ 1,123.48
5167	4/29/2021	Spadra Basin Groundwater Sustainability Agency	\$ 488.50
5168	4/29/2021	ALS Group USA, Corp.	\$ 530.00
5169	4/29/2021	Banzil, Alyssa	\$ 222.00
5170	4/29/2021	GNA - Brook Fire Protection, Inc.	\$ 95.00
5171	4/29/2021	Thermal Concepts, Inc.	\$ 33,365.00
5172	4/29/2021	Altec Products, Inc.	\$ 210.00
5173	4/29/2021	PSI Water Technologies, Inc.	\$ 893.36
5174	4/29/2021	The Centre for Organization Effectiveness	\$ 4,690.00
EFT00000000372	4/7/2021	Puente Basin Water Agency	\$ 535,448.11
EFT00000000373	4/7/2021	Pomona-Walnut-Rowland JWL Commission	\$ 611,426.10
EFT00000000374	4/16/2021	Doty Bros Equipment Co, Inc.	\$ 10,246.82
EFT00000000375	4/16/2021	Puente Basin Water Agency	\$ 88,927.82
EFT00000000376	4/21/2021	Bricka, Gale	\$ 445.50
EFT00000000377	4/21/2021	Gonzales, Richard	\$ 445.50
EFT00000000378	4/21/2021	Ybarra, Stella	\$ 891.00
EFT00000000379	4/21/2021	Zimmerman, Cregg	\$ 445.50
EFT00000000380	4/21/2021	Bennett, Ida Mae	\$ 445.50
EFT00000000381	4/21/2021	Gunn, Keith K.	\$ 445.50
EFT00000000382	4/21/2021	Hunt, Karolyn K.	\$ 445.50
EFT00000000383	4/21/2021	Nettles, Donald L.	\$ 445.50
EFT00000000384	4/21/2021	Fevella, Gerald	\$ 445.50
EFT00000000385	4/21/2021	Turner, Patricia	\$ 445.50
EFT00000000386	4/21/2021	Galindo, Bernadette	\$ 1,782.00
EFT00000000387	4/21/2021	Serna, Arthur	\$ 445.50
EFT00000000388	4/21/2021	Dixon, Diana W.	\$ 445.50
EFT00000000389	4/21/2021	Hermosillo, Barbara	\$ 445.50
EFT00000000390	4/21/2021	Longballa, Karen Miller	\$ 2,227.50
EFT00000000391	4/21/2021	Powers, Karen	\$ 2,316.60
EFT00000000392	4/21/2021	Wentworth, June	\$ 445.50
EFT00000000393	4/21/2021	Lewis, Kathleen	\$ 891.00

Walnut Valley Water District
Check Register For the Month April 2021

CHECK NUMBER	DATE	PAYEE	AMOUNT
EFT000000000394	4/21/2021	Fevella, Susan M.	\$ 445.50
EFT000000000395	4/21/2021	Tarin, Steven L.	\$ 445.50
EFT000000000396	4/21/2021	Boswell, Nina M	\$ 445.50
EFT000000000397	4/23/2021	Doty Bros Equipment Co, Inc.	\$ 101,040.37
EFT000000000398	4/23/2021	Public Agency Retirement Services	\$ 500,000.00
EFT000000000399	4/23/2021	Reliance Standard Life Insurance Co.	\$ 7,090.61
EFT000000000400	4/30/2021	Puente Basin Water Agency	\$ 50,716.89
EFT	4/1/2021	California Department of Tax and Fee Administration	\$ 324.00
XFR000006414	4/8/2021	PAYROLL	\$ 204,925.18
XFR000006423	4/15/2021	WATER REFUND	\$ 15,614.75
XFR000006430	4/23/2021	PAYROLL	\$ 263,678.37
XFR000006437	4/29/2021	BADILLO GRAND	\$ 10,516.44
		TOTAL	\$ 3,498,014.66

Reviewed by:


Assistant General Manager

5/10/21
Date

Reviewed by:


General Manager

May 11, 2021
Date

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of External Affairs
DATE: May 17, 2021
SUBJECT: Community Outreach Update

Action/Discussion Fiscal Impact Resolution Information Only

RECOMMENDATION

For information only.

BACKGROUND INFORMATION:

Conservation and Education Outreach Updates

1. May Bill Insert
For the month of April, District customers received two bill inserts noted below (front/back) with their monthly bill statement.

FRONT (Insert 1)

COVER & SAVE
DON'T LET YOUR SAVINGS EVAPORATE!

\$50 POOL REBATE AVAILABLE NOW!

Scan QR Code for detailed information or visit our website www.wvwd.com/conservation

*The District will issue credit in the amount of \$50 to the applicant's customer account.

\$50 REBATE*
when you purchase a qualifying **POOL COVER**

WALNUT VALLEY WATER DISTRICT

BACK (Insert 2)

Water Awareness Month Giveaway

Through the month of May, we're gifting a "Save the Drop" reusable water bottle to every customer who signs up for a FREE Virtual Indoor/Outdoor Survey.

*This is in addition to the Customer Conservation Toolkit.

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

WaterWise Consulting, Inc. Walnut Valley Water District | www.wwd.com | (909) 595-7554 | outreach@wwd.com

The graphic features a blue water bottle with a 'SAVE THE DROP' logo and a white tote bag with the Walnut Valley Water District logo. The background is a light blue gradient with a dark blue wavy bottom edge.

2. May Bill Snipe

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

1 1/8" x 3 7/8"

5/16"

Spring Into California Friendly® Gardening!

1 3/8" x 4 3/8"

5/16"

9/16"

Fill your garden with native & low-water use plants, perfectly suited to our mild winters and warm, dry summers.

Learn more at bewaterwise.com/garden

The design includes a yellow box with text and a floral illustration of various plants and flowers.

It's the perfect time to start planning for a new, beautiful California Friendly® garden. Learn how to plant, care for and maintain a water efficient landscape with free virtual classes.

Sign up today at www.bewaterwise.com/classes

SUSTAINABLE FORESTRY INITIATIVE Certified Sourcing www.sfi-program.org SFI-01078

PREPRINTED ART

PLEASE RECYCLE THIS ENVELOPE

#3

The design features a landscape illustration with green hills, yellow flowers, and a Walnut Valley Water District logo. A dark green button contains the sign-up information.

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 April, the District shared the following:

- WEWAC Teacher Survey (post)
- Spring into California-Friendly Gardening (post)
- Greywater Workshop (event)
- Sprinkler Spruce Up (multiple posts)
- Earth Day (post)
- Save Our Water Around the Yard and Around the House (multiple posts)
- 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.wvwd.com/classes-and-workshops/>.

To date, the Winter 2021 webinar has received over 5,700 views. Additionally District staff has begun production for the Summer 2021 episode.

2. Virtual Poster Art Contest

Judging for the Virtual Poster Art Contest is officially underway. The annual contest for all 3rd, 4th, 5th, middle school, and high school students attending schools in the District's service area transitioned to a virtual format for a second year. Utilizing the theme "Water is Life," service area students are given the opportunity to demonstrate their artistic abilities while learning about the value of water.

3. Virtual High School Broadcast and Media Contest
Judging for the High School Broadcast Media & Digital Art Virtual Contest is officially underway. The District received “Broadcast Media” and “Digital Art” projects following the theme “Trust Your Tap!”

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

5. Water Awareness Month Activities
In honor of Water Awareness Month, the District is hosting a variety of activities for residents to participate in. Activities include Mandarin California Friendly and Native Plant Webinars, special screenings of the film “Brave Blue World,” a pool cover rebate, and more!
 - a. Save the Drop Giveaway
Customers who sign-up for and complete the survey program will receive a “Save the Drop” reusable water bottle, this activity began on Earth Day (4/22) and will run through the month of May.

 - b. Rebates Launch
The District launched two rebate programs for residential and commercial customers. A \$50 pool cover rebate is available to residential customers, participants will receive a credit to their account. A \$150 supplemental urinal rebate is available to commercial customers, this rebate is in addition to Metropolitan’s \$300 rebate.

 - c. City Recognitions
The Board of Directors will accept the proclamation of recognition from both the City of Walnut and the City of Diamond Bar in honor of Water Awareness Month.

Upcoming Community Events

1. Mandarin Conservation & WUE Online Workshops
This District in partnership with Metropolitan Water District of Southern California (MWD) will host a series of three conservation workshops based on the topics of Garden Design, California Friendly Native Plant Landscape, and Turf Removal in Mandarin during the month of May. District customers can visit the District’s website at www.wvwd.com/events/ to view class dates and to register.

2. 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.

3. Waterwise Community Center Online Workshops

The Chino Basin Water Conservation District is providing free online workshops for residents within our service area. Topics include Irrigation and Water Basics, Drip Irrigation System Design and Installation, Retrofitting Lawn Sprinklers, Rainwater Harvesting, and more. District customers can visit the District's website at www.wvwd.com/events/ to view class dates and to register.

Local Sponsorships (New & Ongoing)

1. Castle Rock Elementary School Goodie Bags

The District delivered 140 goodie bags to the second grade class of Castle Rock Elementary on Earth Day per the request of second grade teacher, Ms. Cindy Luber.

DIRECTOR EXPENSE FORM



NAME: Kevin Hayakawa

DATE: April 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	4/5/2021	WaterWise Consultation	<input checked="" type="checkbox"/>				\$ -
2	4/7/2021	TVMWD Regular Board Meeting	<input checked="" type="checkbox"/>				\$ -
3	4/12/2021	WVWD Public Information Committee Meeting	<input checked="" type="checkbox"/>				\$ -
4	4/12/2021	WVWD Finance Committee Meeting	<input type="checkbox"/>				\$ -
5	4/13/2021	WVWD Engineering Committee Meeting	<input checked="" type="checkbox"/>				\$ -
6	4/13/2021	WVWD Personnel Committee Meeting	<input type="checkbox"/>				\$ -
7	4/19/2021	WVWD Regular Board Meeting	<input checked="" type="checkbox"/>				\$ -
8	4/21/2021	TVMWD Regular Board Meeting	<input checked="" type="checkbox"/>				\$ -
9	4/22/2021	WVWD Special Board Meeting	<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: Edwin Hilden

DATE: 4-30-21

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	4/7/21	TVMWD BOARD	<input checked="" type="checkbox"/>				\$ -
2	4/12/21	PUBLIC INFO	<input checked="" type="checkbox"/>				\$ -
3	4/12/21	FINANCE	<input type="checkbox"/>				\$ -
4	4/19/21	WVWD BOARD	<input checked="" type="checkbox"/>				\$ -
5	4/21/21	TVMWD BOARD	<input checked="" type="checkbox"/>				\$ -
6	4/22/21	BOARD WORKSHOP	<input checked="" type="checkbox"/>				\$ -
7			<input type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

Total Reimbursable Expenses \$ -

Total Meeting Compensation 0 X \$150.00 per day \$ 750.00

5 TOTAL \$ 750.00

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

Signature

Date 4/30/21

* 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: April 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	4/13/2021	Engineering Committee	<input checked="" type="checkbox"/>				\$ -
2	4/13/2021	Personnel Committee	<input type="checkbox"/>				\$ -
3	4/19/2021	Board meeting	<input checked="" type="checkbox"/>				\$ -
4	4/22/2021	Special Board meeting	<input checked="" type="checkbox"/>				\$ -
5	4/27/2021	Meeting with Assemblyman Phillip Chen & KBH Advocacy	<input checked="" type="checkbox"/>				\$ -
6			<input type="checkbox"/>				\$ -
7			<input type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.56	\$ -
Total Reimbursable Expenses	\$ -
Total Meeting Compensation 4 X \$150.00 per day	\$ 600.00
TOTAL	\$ 600.00

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: April 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	4/4/2021	PBWA Board Meeting	<input checked="" type="checkbox"/>				\$ -
2	4/5/2021	Spadra Basin Advisory Committee Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
3	4/12/2021	WVWD Finance Committee Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
4	4/19/2021	WVWD Board Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
5	4/22/2021	WVWD Board Workshop via Webex	<input checked="" type="checkbox"/>				\$ -
6	4/29/2021	Women in Water by Inland Empire Utility Agency	<input checked="" type="checkbox"/>				\$ -
7			<input type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

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

Signature

Date

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

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

**WALNUT VALLEY WATER DISTRICT
TREASURER'S REPORT
May 17, 2021**



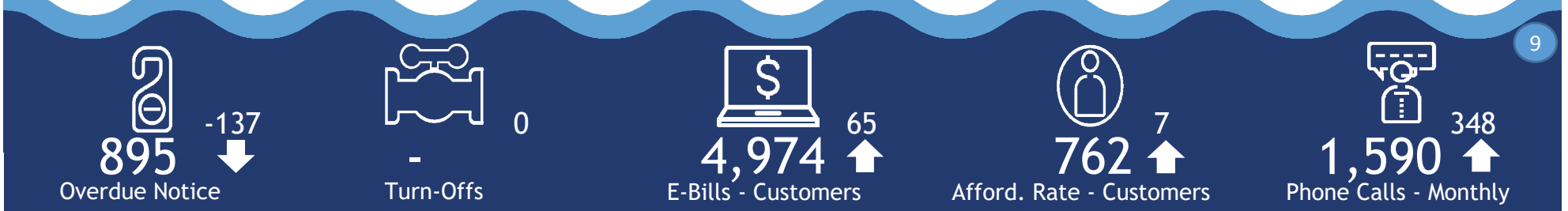
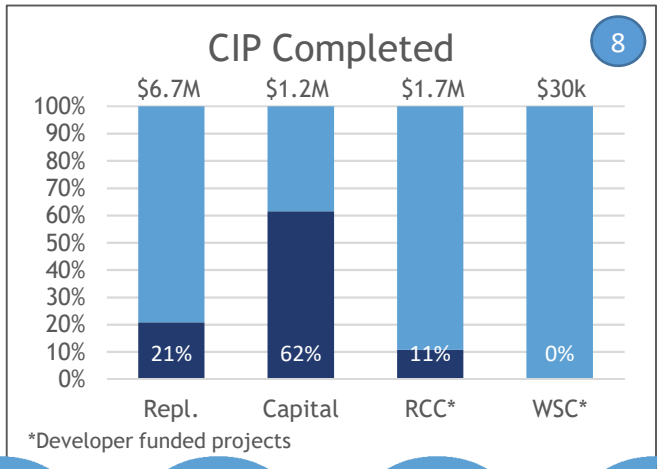
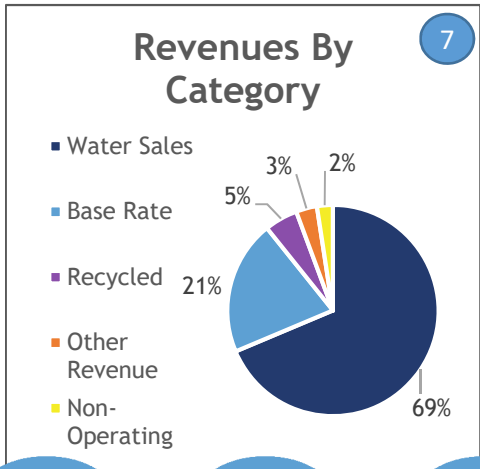
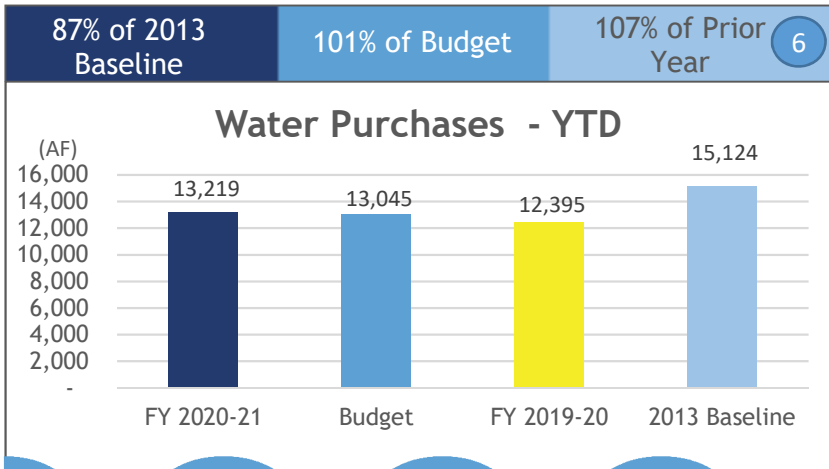
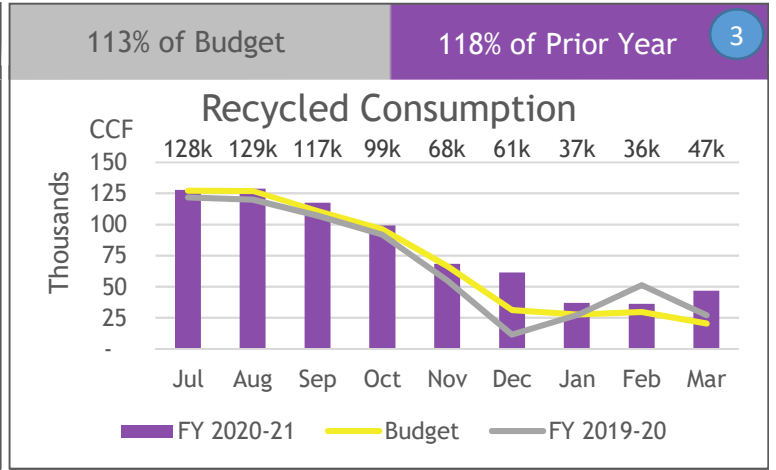
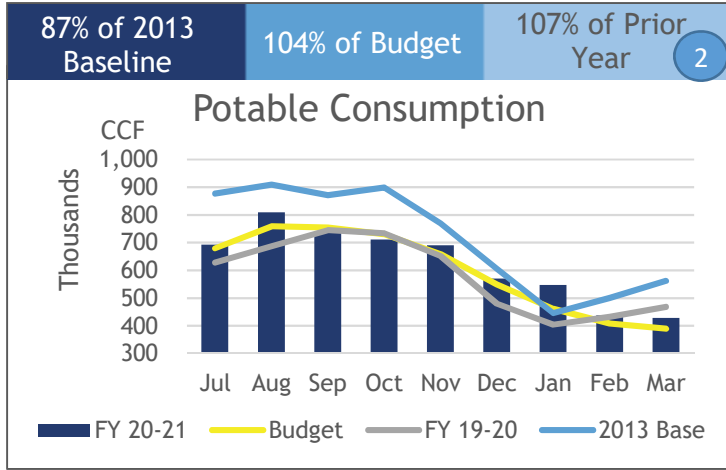
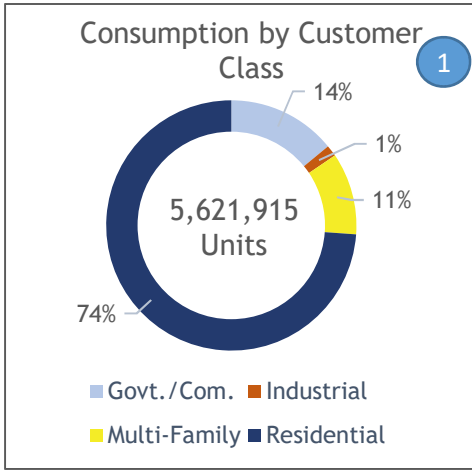
- 1) Financial Dashboard as of March 31, 2021
- 2) District Statement of Revenues, Expenses, and Change in Net Position as of March 31, 2021
- 3) District Statement of Net Position as of March 31, 2021
- 4) Summary of Cash Investments as of March 31, 2021



Walnut Valley Water District Financial Dashboard



March 31, 2021



* Consumption revenue and expense data excludes wholesale water

Walnut Valley Water District
Statement of Revenues, Expenses & Changes in Net Position
Summary by Division
For the Nine Months Ending Wednesday, March 31, 2021

	March			YTD		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Operating Revenues						
Water Sales	\$2,418,755.80	\$2,264,119.00	106.83%	\$30,024,446.08	\$36,405,202.00	82.47%
Water Sales - Recycled	113,977.33	67,002.00	170.11%	1,553,563.01	1,922,853.00	80.79%
Hydroelectric Sales	2,892.65	2,500.00	115.71%	30,481.92	30,000.00	101.61%
Stand-by Charges	8,398.20	0.00	0.00%	481,436.56	825,000.00	58.36%
Total Operating Revenues	2,544,023.98	2,333,621.00	109.02%	32,089,927.57	39,183,055.00	81.90%
Operating Expenses						
Operations	443,938.25	475,149.00	93.43%	4,554,109.99	6,090,362.00	74.78%
Engineering	93,345.34	100,624.00	92.77%	941,381.63	1,317,206.00	71.47%
Finance	154,910.67	180,116.00	86.01%	1,519,758.11	2,336,872.00	65.03%
Board of Directors/GM Office	142,355.98	110,993.00	128.26%	1,045,897.77	1,462,211.00	71.53%
Administrative Services	161,393.85	193,442.00	83.43%	1,721,560.63	2,530,459.00	68.03%
General Administration	88,039.50	91,545.00	96.17%	881,473.47	1,243,450.00	70.89%
Total Operating Expenses	1,083,983.59	1,151,869.00	94.11%	10,664,181.60	14,980,560.00	71.19%
Purchased Water & Related	1,348,355.32	1,120,215.00	120.37%	17,123,683.12	20,304,334.00	84.34%
Total Expenses	2,432,338.91	2,272,084.00	107.05%	27,787,864.72	35,284,894.00	78.75%
Income (Loss) From Operations	111,685.07	61,537.00	181.49%	4,302,062.85	3,898,161.00	110.36%
Nonoperating Revenues/(Expenses)	95,267.30	52,441.00	181.67%	1,105,800.55	1,161,530.00	95.20%
Income (Loss) Before Res. Rev & Deprec.	206,952.37	113,978.00	181.57%	5,407,863.40	5,059,691.00	106.88%
Restricted/Desig Rev & Other Exp.	59,023.63	0.00	0.00%	435,147.61	0.00	0.00%
Income (Loss) Before Depreciation	265,976.00	113,978.00	233.36%	5,843,011.01	5,059,691.00	115.48%
Depreciation & Amortization	441,295.54	0.00	0.00%	3,995,231.32	0.00	0.00%
Income Before Capital Contributions	(175,319.54)	113,978.00	-153.82%	1,847,779.69	5,059,691.00	36.52%
Capital Contributions	37,387.24	0.00	0.00%	584,924.61	0.00	0.00%
Net Increase (Decrease) in Net Position	(137,932.30)	113,978.00	-121.02%	2,432,704.30	5,059,691.00	48.08%

Walnut Valley Water District
Statement of Net Position
Wednesday, March 31, 2021

ASSETS

CURRENT ASSETS:

Cash & Investments - Unrestricted	\$32,403,090.89	
Accounts Receivable:		
Water	3,112,550.56	
Taxes	55,890.48	
Accrued Interest	149,149.38	
Other	1,247,232.82	
Standby Charges	77,010.61	
Materials Inventory	802,889.61	
Prepaid Expenses	274,078.10	
TOTAL CURRENT ASSETS		38,121,892.45

RESTRICTED ASSETS

Cash & Investments - Restricted	13,949,813.14	
Cash & Investments - Fiscal Agent	2,327,366.15	
Interest Receivable	4,160.80	
Investment in Joint Venture	20,818,831.35	
TOTAL RESTRICTED ASSETS		37,100,171.44

OTHER ASSETS

CAPITAL ASSETS

Capital Assets	223,869,430.64	
Construction in Progress	7,428,435.88	
Less: Accumulated Depreciation	(119,753,771.89)	
NET CAPITAL ASSETS		111,544,094.63
TOTAL ASSETS		186,766,158.52

Walnut Valley Water District
Statement of Net Position
Wednesday, March 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		5,194,644.00

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

Accounts Payable	(3,295,394.84)	
Other Current Liabilities	(214,251.07)	
Interest Payable	(60,000.00)	
TOTAL CURRENT LIABILITIES		(3,569,645.91)

RESTRICTED LIABILITIES

Accounts Payable	(16,769.32)	
Deposits	(1,777,482.47)	
Construction Advances	(6,798,616.87)	
TOTAL RESTRICTED LIABILITIES		(8,592,868.66)

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	(5,085,499.53)	
TOTAL LONG TERM DEBT & RELATED		(35,705,993.43)
TOTAL LIABILITIES		(47,868,508.00)

Walnut Valley Water District
Statement of Net Position
Wednesday, March 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	111,544,094.63	
Restricted	12,188,151.88	
Unrestricted	19,651,441.01	
TOTAL NET POSITION	<u>143,383,687.52</u>	
TOTAL NET POSITION		<u>143,383,687.52</u>

Walnut Valley Water District
Summary of Cash and Investments
3/31/2021

CASH & CASH EQUIVALENTS

Cash on Hand	\$3,200.00	
<u>Cash in Bank</u>		
East West Bank - General	\$2,112,475.37	
East West Bank - Payroll	350,085.00	
East West Bank - Water Refund	19,385.25	
East West Bank - Revolving	23,296.91	
East West Bank - Credit Card	952,928.30	
East West Bank - Badillo Grand	306,165.35	
East West Bank - Payroll Reimbursement	41,280.50	
Total Cash in Bank	3,805,616.68	
TOTAL CASH	3,805,616.68	\$3,808,816.68

INVESTMENTS

Certificates of Deposit	743,000.00	
Corporate Notes	8,000,000.00	
Supranational	1,600,000.00	
Local Agency Investment Fund (LAIF)	6,342,389.03	
BNY Mellon - Money Market (Sweep)	8,561.50	
US Agency	14,525,000.00	
US Treasury	9,765,000.00	
TOTAL INVESTMENTS	40,983,950.53	40,983,950.53
TOTAL CASH & INVESTMENTS	44,792,767.21	\$44,792,767.21

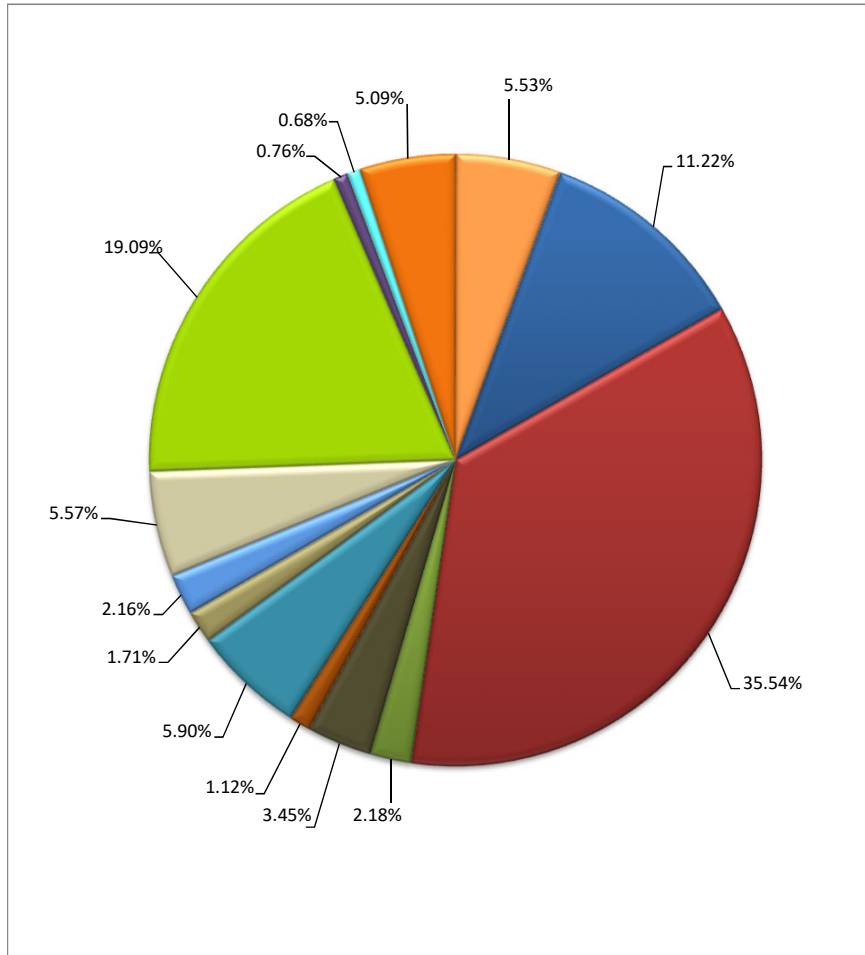
I certify that this report accurately reflects all investments of the Walnut Valley Water District and that all investments are in full compliance with State law and District's Investment Policy.



Josh Byerrum

Accounting Manager

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



ALLOCATION OF CASH AND INVESTMENTS		
Unrestricted		
Category 1		
General Account	\$ 5,026,164.51	11.22%
	\$ 5,026,164.51	11.22%
Designated		
Category 2		
Operating Reserve	\$ 2,496,760.00	5.57%
Replacement	\$ 15,926,432.95	35.54%
Capital Improvement	\$ 974,393.46	2.18%
Rate Stabilization	\$ 1,543,125.39	3.45%
B/G Catastrophic Ins	\$ 500,000.00	1.12%
Employee Liabilities	\$ 2,644,945.77	5.90%
Stored Water	\$ 763,900.00	1.71%
Project Reserve	\$ 967,231.99	2.16%
	\$ 25,816,789.56	57.63%

Restricted Reserves		
Category 3		
Customer/Developer Deposits	\$ 8,551,608.35	19.09%
	\$ 8,551,608.35	19.09%
Category 4		
ASC	\$ 338,322.29	0.76%
Badillo/Grand-Maintenance	\$ 306,165.35	0.68%
RCC	\$ 2,277,756.72	5.09%
WSC	\$ 2,475,960.43	5.53%
	\$ 5,398,204.79	12.06%

Total \$ 44,792,767.21 100.00%

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.

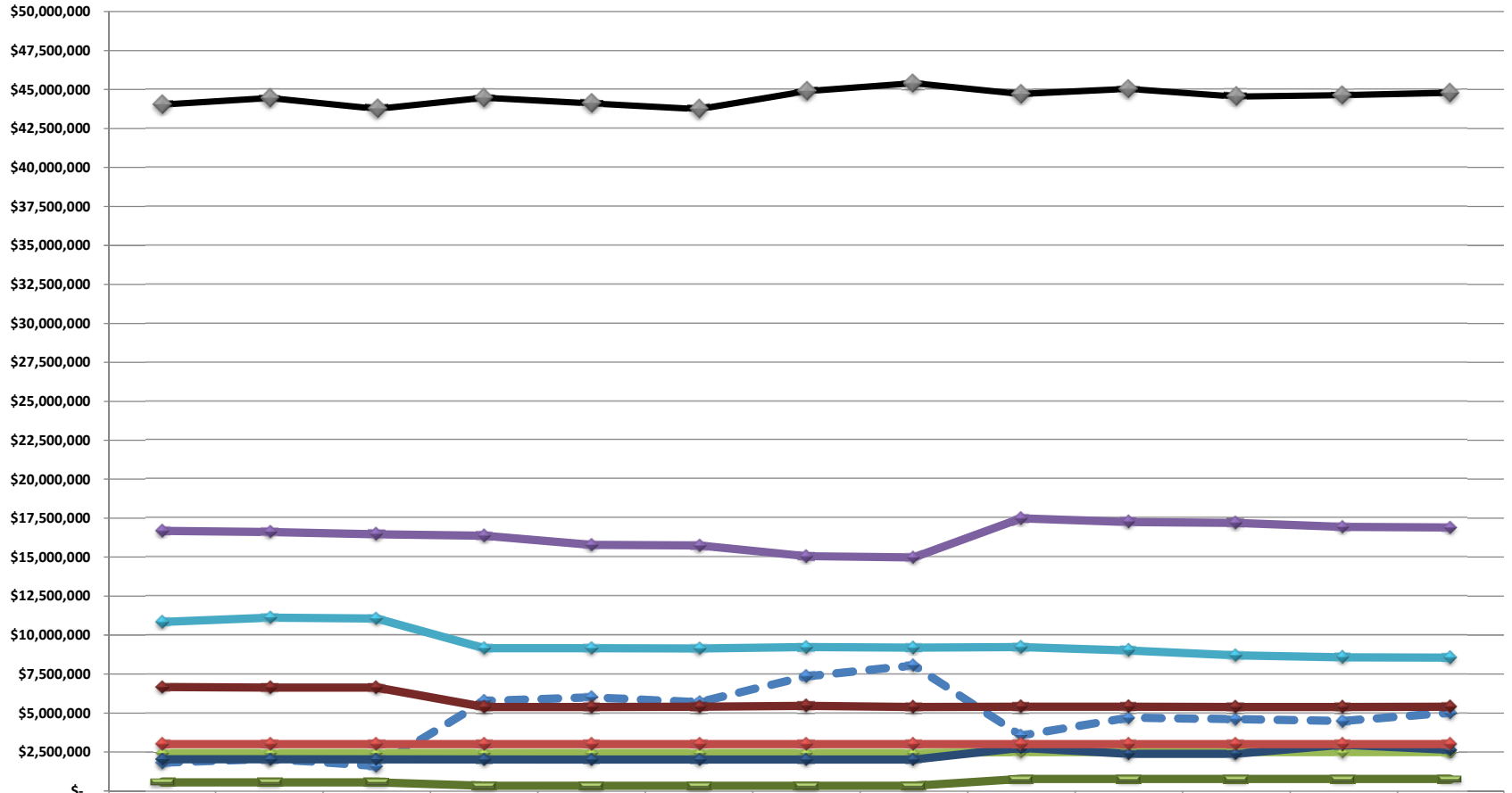
Category 2 - These funds, although not legally or externally restricted, have been reserved pursuant to the Board's desire to provide a stable and equitable rate structure. All interest earned related to these funds is retained by each designated fund.

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
March 2020 - March 2021**



	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021
General Account	\$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	\$4,494,340	\$5,026,165
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	\$2,496,760	\$2,496,760	\$2,496,760	\$2,496,760	\$2,496,760
Capital/Replacement Reserve	\$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	\$16,937,144	\$16,900,826
Employee Liabilities Reserve	\$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	\$2,969,077	\$2,644,946
Stored Water Reserve	\$559,100	\$559,100	\$559,100	\$332,000	\$332,000	\$332,000	\$332,000	\$332,000	\$763,900	\$763,900	\$763,900	\$763,900	\$763,900
Other Designated Reserves	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357
Customer/Dev. Deposits	\$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	\$8,578,958	\$8,551,608
Developer & Other Restricted	\$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	\$5,391,462	\$5,398,205
Grand Total	\$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	\$44,641,998	\$44,792,767

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Operations
DATE: May 17, 2021
SUBJECT: MCC Replacement Program Rapidview Pump Station (P.N. 19-3600)

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

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

Background Information

The District has many Motor Control Centers (MCC) that are outdated and it is becoming increasingly difficult to find replacement parts. The existing MCC panels are also not energy efficient. The District is developing a standard design for these new panels so that all units will use the same equipment with readily available parts. The upgrade process includes replacing the existing MCC, all wiring and new liquid-tight flex to each pump and valve, including motor leads. Furnishing and installation of new 12-inch color touch screen into the PLC (Programmable Logic Controller) section of the MCC. The new panels will also include soft-start units for all pumps and motors reducing voltage inrush at startup. All work also includes site testing, commissioning and startup.

District staff solicited a proposal from SoCal SCADA Solutions to provide their services to complete upgrade, replacement and testing for the subject project. The proposal from SoCal SCADA Solutions is for an amount not to exceed \$199,988. The District did not pursue proposals from other consultants due to the fact that SoCal SCADA Solutions is uniquely qualified to perform the work required for the MCC Replacement Program.

Funds for the Replacement of MCC units, \$204,000, were budgeted in the FY 2020-21 Capital Investment Program budget and will be provided from Reserve for Replacement.

OPERATIONS DEPARTMENT REPORT
April, Monthly Report

PROJECT NO.	PROJECT DESCRIPTION	STATUS
N/A	Watermain and water service repair	<u>Repair Water Service Leaks:</u> 845 Great Bend Drive, Diamond Bar. 19806 Calle Marisma, Walnut. Palatine Hills HOA Irrigation Meter Esquiline Avenue, Rowland Heights. <u>Replaced Copper Setters:</u> 23875 Enriquez Drive, 1706 Shadehill Place Diamond Bar. <u>Replaced Angle Meter Stops:</u> 23821 Highland Valley Road, Diamond Bar. <u>Water Main Break:</u> none <u>Water System/Miscellaneous Work:</u> Fire Hydrant Routes 06-02, 11-02, 11-05,11-07. Meter Maintenance Route 01-03. Quarterly Equipment & Tool Checks. Practice Great Shakeout Drill. Business Parkway Rehabilitation Project - Chip & Change was completed, City of Industry. Operations 101 Presentation completed.
N/A	Repair of sheared blow off, fire hydrants and air-vac assemblies	Fire Hydrant - 2541 Braided Mane Drive, Diamond Bar. (pictures attached)
20-3628	Diamond Bar Pump Station Rehabilitation	Doty Bros., Replaced 20" suction valve to the pump station on the 930 Zone.
18-3525	23516 Mirage Lane, Diamond Bar	District crews installed 1.5" Residential Copper Setter per Standard #18.R
19-3601	Terminal Storage Valve Modification	R&B Automation installed and tested Hydroelectric Plant inlet valve actuators.
20-3658	Security Enhancements 20-21	Brea Canyon Cutoff Pump Station and Storage Yard Lighting and Security system installation is ongoing. Eastgate new motion detector installed and tested. Pioneer Security system installation is ongoing.
20-3638	Asphalt Rehabilitation	Parker Canyon Asphalt Rehabilitation completed by Mission Paving.
19-3608	Analyzers, Active Mixing systems	Walnut area reservoirs mixers/analyzers installation is ongoing.
N/A	Production Facility Maintenance	<u>Pump and Motor Maintenance:</u> none <u>Pump Station Maintenance:</u> SCE completed Pump Efficiency testing at Pepperdale, Rapidview, Bourdet 810 Zone and Chestnut Hill Pump Stations. Bourdet 810 Zone, Elapsed Time meters replaced on Pump Nos.1 and 2. <u>Facility/Miscellaneous Work:</u> Ridgeline RCS, replaced CL2 storage tank level transmitter. AES completed triannual maintenance on Seismic equipment at Eastgate and Hillrise Reservoirs. Seismic valve settings calibrated at Armitos Reservoirs. Programmed WVWD 5th & C MWD flow signal to go to Three Valleys MWD.
N/A	Total trihalomethanes (TTHMs) Graph	Water quality meets all state and federal standards.

Hit Fire Hydrant

2541 Braided Mane Drive, Diamond Bar



WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of HR & Risk Management
DATE: May 17, 2021
SUBJECT: Revision to Injury and Illness Prevention Program (IIPP)

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors adopt the revisions to the WVWD Injury and Illness Prevention Program (IIPP). This addendum is based on the new requirement of the Injury and Illness Prevention Standard, Title 8 of the California Code of Regulations, Section 3203(a)(8), in which employers must inform employees of their right to, and means of requesting, a copy of the IIPP.

Background

In keeping with the District's ongoing commitment to its employee safety programs, staff closely monitors Federal and California Occupation Safety and Health (OSHA) for standard changes and revisions. Cal/OSHA IIPP requirements have recently changed to include a section, which address the employees' right to, and means of requesting a copy of the District's IIPP. Other notable changes to the program include a clear distinction of the IIPP Administrator and a reformatting of the program to align with other District policies/programs.

If adopted by the Board of Directors, the amended program will be revised and distributed to all employees.

Attachments:

Existing Injury and Illness Prevention Plan – last revised 2/2018

Proposed Revised Injury and Illness Prevention Plan (IIPP)

Walnut Valley Water District



Injury Illness Prevention Program February 2018

WALNUT VALLEY WATER DISTRICT INJURY/ILLNESS PREVENTION PROGRAM

PURPOSE

The Injury/Illness Prevention Program (IIPP) is the employer's overall safety program. The purpose of the IIPP is to create an organized approach to employee accident prevention. The purpose of this section is to provide the ACWA/JPIA member with a water agency model that meets the requirements of Title 8 California Code of Regulations, Section 3203.

SCOPE

Each member of the JPIA is expected to administer an effective IIPP. It is not necessary for each member to use this model, but it is desirable for all JPIA members to implement a program at least as effective as the model in this section.

WALNUT VALLEY WATER DISTRICT INJURY/ILLNESS PREVENTION PROGRAM

General Statement of Safety Policy

To our employees:

It is the policy of the Walnut Valley Water District to achieve the greatest practical degree of freedom from accidents and to insure that every employee is provided safe and healthful working conditions, free from recognized hazards.

Injuries are always costly to the individual worker, often significantly changing his/her future, and frequently destroying the security of his/her family. They are also costly to the District, both directly and indirectly – with indirect costs often being much higher than the direct costs. It is the firm and continuing policy of the Board of Directors that industrial accidents shall be significantly reduced or eliminated with the use of reasonable administrative procedures, engineering controls and by the aggressive promotion of safe work practices within the District.

Every employee plays an important part in preventing accidents and is expected to cooperate fully with the measures taken for safety.

Each employee has a responsibility to himself/herself for his/her safety, but likewise has a responsibility to his/her family, to his/her fellow workers, to his/her community, and to his/her employer.

In the performance of his/her duties, therefore, he/she shall be expected to observe safety practices, rules, and operating procedures, as well as instructions relating to the efficient performance of his/her work. The ideal in safe and efficient district operations is reached only when all employees are keenly alert and safety conscious.

We have instituted an Injury/Illness Prevention Program which, with your help, will succeed in providing a safe, healthful, and pleasant working environment. Every one stands to benefit, every one stands to gain. The cooperation of all employees in the District is expected. The results will be worth the effort.

Signed by,

(Signature)

Board President or General Manager

Responsibility

The Injury/Illness Prevention Program (IIPP) administrator is the Safety/Risk Manager and he/she has the authority and responsibility for implementing the provisions of this program for Walnut Valley Water District.

Management:

1. Responsible for implementing and maintaining the IIPP in their work areas and for answering worker questions about the IIPP;
2. Make a copy of the IIPP available to their employees; and
3. Provide the necessary leadership and resources to administer an effective program.

Supervisors:

1. Responsible for implementing and maintaining the IIPP in their work areas and for answering worker questions about the IIPP;
2. Know the program and providing the necessary leadership to insure its success;
3. Provide employees with necessary training; and
4. Be a good example.

Employees:

1. Know the program and give it your total support;
2. Learn the hazards of your trade, and practice safe behavior; and
3. Help fellow employees to prevent accidents.

Compliance

Management is responsible for ensuring that all safety and health policies and procedures are clearly communicated and understood by all workers. Managers and supervisors are expected to enforce the rules fairly and uniformly.

All workers are responsible for using safe work practices, for following all directives, policies and procedures, and for assisting in maintaining a safe work environment.

Our system of ensuring that all workers comply with the rules and maintain a safe work environment include:

1. Informing employees of the provisions of our IIPP;
2. Evaluating the safety performance of all employees;
3. Recognizing employees who perform safe and healthful work practices;
 - Quarterly safety drawings are held for all eligible field and office employees that do not have a work related injury caused by his/her own unsafe actions(s) , safety violation or chargeable accident within the past year. Winners receive an afternoon off with pay within the next year with pre-approval of their Supervisor.
4. Providing training to workers whose safety performance is deficient;
5. Disciplining workers for failure to comply with safe and healthful work practices; and
6. Applies to all workplace practices:and procedures requiring safe work practices.

Communication

We recognize that open, two-way communication between management and staff on health and safety issues is essential to an injury-free, productive workplace. The following system of communication is designed to facilitate a continuous flow of safety and health information between management and staff in a form that is readily understandable and encourages employees to inform management of workplace hazards without fear of reprisal. The system consists of one or more of the following items:

- New employee/worker orientation including a discussion of safety and health policies and procedures.
- Regular review of our IIPP.

- Workplace safety and health training programs.
- Safety meetings shall be scheduled quarterly, by the Safety Officer or as recommended by ACWA/JPIA and/or Cal-OSHA.
- Effective communication of safety and health concerns between employees and supervisors, including translation where appropriate.
- Posted or distributed safety information.
- Employees can anonymously inform management about workplace hazards by placing a notice in the suggestion boxes.
- A Safety Committee that is comprised of the General Employees Unit (GEU) and Management employees that:
 - meets at least quarterly;
 - prepares written records of the safety and health committees meetings;
 - reviews results of the periodic scheduled inspections;
 - reviews investigations of accidents and exposures and makes suggestions to management for the prevention of future incidents;
 - reviews investigations of alleged hazardous conditions; and
 - submits recommendations to assist in the evaluation of worker safety suggestions.

Hazard Assessment

Periodic inspections to identify and evaluate workplace hazards shall be performed.

Periodic inspections are performed according to the following schedule and under the direction of the Safety Officer:

1. District offices and yard shall be inspected quarterly or more frequently if necessary.
2. District management in charge of Operations will ensure pump stations, reservoirs and well sites are inspected annually.
3. When new substances, processes, procedures or equipment which present potential new hazards are introduced into our workplace;
4. When new, previously unidentified hazards are recognized;
5. When occupational injuries and illnesses occur;

6. When we hire and/or reassign permanent or intermittent workers to processes, operations, or tasks for which a hazard evaluation has not been previously conducted; and
7. Whenever workplace conditions warrant an inspection.

Periodic inspections consist of identification and evaluation of workplace hazards utilizing applicable sections of a hazard assessment checklist and any other effective methods to identify and evaluate workplace hazards.

Accident/Exposure Investigations

The Safety Officer will oversee the following procedures for investigating workplace accidents and hazardous substance exposures including:

1. Visiting the accident scene as soon as possible and taking photographs of the accident site;
2. Interviewing injured employees and witnesses;
3. Examining the workplace for factors associated with the accident/exposure;
4. Determining the cause(s) of the accident/exposure;
5. Taking corrective action to prevent the accident/exposure from recurring; and
6. Recording the findings and corrective actions taken.

Hazard Correction

Unsafe or unhealthy work conditions, practices or procedures shall be corrected in a timely manner based on the severity of the hazards. Hazards shall be corrected in accordance with the following:

1. When identified through observation, accident/exposure investigations, hazard assessments, or hazard reports;
2. When an imminent hazard exists which cannot immediately be abated without endangering worker(s) and/or property, we will remove all exposed workers from the area except those necessary to correct the existing condition. Workers necessary to correct the hazardous condition shall be provided with the necessary protection; and

3. Actions planned, actions taken, and date the hazard is abated shall be documented on the appropriate forms (see the attached Hazard Assessment and Correction form and Hazard Correction Log).

Training and Instruction (Overseen by the Safety Officer)

Training is a fundamental part of any job or task. It is particularly important that employees are trained to perform their job and work safely. In general, the Cal/OSHA Injury and Illness Prevention Program (IIPP) requires training to instruct employees in general safe work practices and to provide specific instruction with respect to hazards specific to each employee's job assignment. It also requires training be provided to supervisors to ensure they are familiar with the hazards to which employees under their control may be exposed. All workers, including managers and supervisors, shall have training and instruction on general and job-specific safety and health practices. Training and instruction shall be provided as follows:

1. To all new employees, except for those in construction who are provided training through a Cal/OSHA-approved construction industry occupational safety and health training program;
2. To all employees given new job assignments for which training has not been previously provided;
3. Whenever new substances, processes, procedures or equipment are introduced to the workplace and represent a new hazard;
4. Whenever the employer is made aware of a new or previously unrecognized hazard;
5. To supervisors to familiarize them with the safety and health hazards to which workers under their immediate direction and control may be exposed;
6. To all employees with respect to hazards specific to each worker's job assignment.
7. General safety meetings shall be held monthly or as needed with mandatory attendance for all uniformed employees.
8. Field Supervisors shall conduct tailgate safety meetings at least every 10 working days.
9. Office Supervisors shall conduct departmental safety meetings at least every month to review and encourage safe work practices.

Workplace safety and health training practices for all industries include, but are not limited to the following:

1. Explanation of the employer's IIPP, emergency action plan and fire prevention plan, and measures for reporting any unsafe conditions, work practices, and injuries;
2. The use of appropriate clothing, including gloves, footwear, and personal protective equipment;
3. Information about chemical hazards to which workers could be exposed and other hazard communication program information;
4. Availability of toilet, hand-washing and drinking water facilities; and
5. Provisions for medical services and first aid including emergency procedures.

In addition, we provide specific instructions to all employees regarding hazards unique to their job assignment, to the extent that such information is not already covered in other training.

List of Training Subjects (In no particular order):

- The employer's Code of Safe Practices.
- Confined spaces.
- Good housekeeping, fire prevention, safe practices for operating any construction equipment.
- Safe procedures for cleaning, repairing, servicing and adjusting equipment and machinery.
- Safe access to working areas.
- Protection from falls.
- Electrical hazard, including working around high voltage lines.
- Crane, manlift operations.
- Trenching, excavation, traffic control work.
- Asbestos Cement Pipe (ACP)
- CPR, AED, First Aid.

- Machine, machine parts, and prime movers guarding.
- Lock-out/tag-out procedures.
- Materials handling.
- Chainsaw and other power tool operation.
- Tree falling/bucking procedures and precautions, including procedures for recognizing and working with hazardous trees, snags, lodged trees, and unsafe weather conditions.
- Yarding operations, including skidding, running lines, unstable logs, rigging and communication.
- Pipeline & infrastructure locating and proper use of locating equipment.
- Fall protection from elevated locations.
- Use of elevated platforms, including condors and scissor lifts.
- Driver safety including operating Class A vehicles.
- Slips, falls, and back injuries.
- Ergonomic hazards, including proper lifting techniques and working on ladders or in a stooped posture for prolonged periods at one time.
- Personal protective equipment.
- Respiratory equipment.
- Hazardous chemical exposures.
- Hazard communication.
- Physical hazards, such as heat/cold stress, noise, and ionizing and non-ionizing radiation.
- Laboratory safety.
- Bloodborne pathogens and other biological hazards.

- And any other job-specific hazards workers may encounter in the conduct of their work activities.

Recordkeeping

We have taken the following steps to implement and maintain our IIPP:

1. Written documentation shall be kept in Human Resources, under control of the Human Resources Coordinator, of all safety inspections made to ascertain or identify unsafe conditions and work practices. Safety inspections shall include the person(s) conducting the inspection, the unsafe conditions and work practices that have been identified and the action taken to correct the identified unsafe conditions and work practices
2. Written records shall be kept in Human Resources, under control of the Human Resources Coordinator, documenting the safety and health training for each employee and shall include the actual date the employee receives training, type of training received and the training provider. Follow-up testing of employee training shall be conducted to ensure the employee understands the training received.
3. Complete records of all accidents shall be kept by the Human Resources under control of the Human Resources Coordinator including full documentation of each accident, whether or not an injury occurs, and written evaluation of unsafe mechanical, physical or environmental conditions, unsafe acts by the injured employee or others contributing to the accident and the Safety Officer's appraisal and recommendation.

INJURY AND ILLNESS PREVENTION PROGRAM

1. PROGRAM OVERVIEW:

Walnut Valley Water District has established this written Injury and Illness Prevention Program in order to provide a safe and healthful workplace for our employees. We pledge our support of all safety and health regulations as they pertain to our industry as set forth in federal, state and local standards, and the observation of all good practices as dictated by location and circumstances. Working together, we can achieve our safe working environment goal. Your support of our policy is important to our success.

Basic Program Objectives

1. Provide a safety program consistent with good work practices.
2. Reduce the number of injuries to an absolute minimum.
3. Create an attitude of safety-consciousness in management, supervision, and employees.
4. Provide for assignment of specific responsibilities for effective implementation and continuation of the program.
5. Provide a basis for continuing safety education and training.
6. Production and safety do not compete with one another, they can blend together toward of goal of safe production.

2. RESPONSIBILITIES:

The Injury/Illness Prevention Program (IIPP) administrator is

Alanna Diaz
Director of HR & Risk Management
271 S. Brea Canyon Rd
Walnut, CA 91789
(909) 348-8203

and she has the authority and responsibility for implementing the provisions of this program for Walnut Valley Water District.

All employees, supervisors, and managers are responsible for assisting in the safety effort. Existence of unsafe or hazardous conditions should be immediately brought to the attention of your supervisor and/or Director of HR & Risk Management. A major team effort involving each and every employee is needed if we are to have a truly safe working environment.

Management

The ultimate responsibility of implementing and administering an injury and illness prevention program for the District's employee's rests with management. The specific responsibilities are:

1. Responsible for implementing and maintaining the IIPP in their work areas and for answering worker questions about the IIPP
2. Make a copy of the IIPP available to their employees
3. Provide the necessary leadership and resources to administer an effective program

Director of HR & Risk Management

Designated by management, this key person has the following responsibilities:

1. Preparing and updating the District's IIPP
2. Coordination of all loss prevention activities as a representative of management
3. Develop and implement safety and health policies and procedures designed to ensure compliance with applicable rules and regulation of all federal, state, and local agencies
4. Act as a consultant to management in the implementation and administration of the safety program
5. Chair of the Safety Committee
6. Develop and coordinate employee safety training programs
7. See that incidents are reported and investigated promptly and that corrective action is taken
8. Review all accident reports to determine cause and preventability

Supervisors

Responsible for implementing, maintaining, and enforcing the safety program within the District. Their attitude toward safety will determine the incident record of the District.

All supervisors are expected to reflect a positive attitude regarding injury prevention. They are key persons in the safety program and have the following safety related responsibilities:

1. Responsible for implementing and maintaining the IIPP in their work areas and for answering worker questions about the IIPP
2. Know the program and provide the necessary leadership to ensure its success
3. Provide employees with necessary training
4. Be a good example
5. Evaluate all reports on injury and property damage to determine their validity and preventability
6. Correct unsafe condition(s) in their work areas immediately
7. Correct unsafe work habits immediately
8. Ascertain that all machinery, equipment, and tools are maintained in safe working condition and operate properly
9. Instruct all employees in safe work practices and job safety requirements
10. Maintain good housekeeping conditions
11. Conduct Tailgate Safety Meetings every 10 days or more often if circumstances warrant
12. Correct the cause of any accident as soon as possible
13. Ascertain that all injuries involving our employees who require treatment are properly treated and promptly reported to the Director of HR & Risk Management

Employees

Workers are an integral part of the program due to the fact that they implement the safe work practices in their everyday work. Their duties will include the following:

1. Follow safe work practices
2. Reporting unsafe conditions, work practices or accidents to their supervisors or the Director of HR & Risk Management immediately
3. Know the program and give it your total support
4. Learn the hazards of your trade, and practice safe behavior
5. Help fellow employees to prevent accidents
6. Set a good example for fellow workers
7. Cooperate with supervisors to help prevent injuries
8. Take good care of District equipment and report unsafe or defective equipment to your supervisor
9. Using appropriate personal protective equipment (PPE) as instructed by their supervisor
10. Help keep the jobsite and shop areas clean

3. **COMPLIANCE:**

Management is responsible for ensuring that all safety and health policies and procedures are clearly communicated and understood by all workers. Managers and supervisors are expected to enforce the rules fairly and uniformly.

All of our employees, including supervisors, are responsible for using safe work practices, for following all directives, policies and procedures, and for assisting in maintaining a safe work environment.

Our system of ensuring that all workers comply with the rules and maintain a safe work environment include:

1. Informing employees of the provisions of our IIPP
2. Evaluating the safety performance of employees
3. Recognizing employees who perform safe and healthful work practices. This recognition is accomplished by:
 - a. Quarterly safety drawings are held for all eligible field and office employees that do not have a work related injury caused by his/her own unsafe actions(s) , safety violation or chargeable accident within the past year. Winners receive a full day off with pay within the next year with pre-approval of their Supervisor.
4. Providing training to affected employees
5. Fair and consistent disciplining of employees who fail to comply with safe and healthful work practices

Note: Disciplinary Procedures are listed in the Terms and Conditions of Employment.

4. COMMUNICATION:

We recognize that open, two-way communication between management and staff on health and safety issues is essential to an injury-free, productive workplace. The following system of communication is designed to facilitate a continuous flow of safety and health information between management and employees in a form that is readily understandable and encourages employees to inform management of workplace hazards without fear of reprisal. The system consists of one or more of the following items:

1. New employee orientation including a discussion of safety and health policies and procedures and a review of our IIPP
2. Workplace safety and health training programs
3. Tailgate Meetings shall be scheduled every 10 working days
4. Effective communication of safety and health concerns between employees and supervisors, including translation where appropriate
5. Posted or distributed safety information
6. Employees can anonymously inform management about workplace hazards by placing a notice in the suggestion box.
7. A Safety Committee that is comprised of the Director of HR & Risk Management and one employee from each department that:
 - a. meets at least quarterly;
 - b. prepares written records of the safety committees meetings;
 - c. reviews results of the periodic scheduled inspections;
 - d. reviews investigations of accidents and exposures and makes suggestions to management for the prevention of future incidents;
 - e. reviews investigations of alleged hazardous conditions;
 - f. submits recommendations to management to assist in the evaluation of worker safety suggestions, and
 - g. Address any anonymous suggestions or complaints from employees.

5. HAZARD ASSESMENT AND CORRECTION:

Hazard Assessment

Periodic inspections to identify and evaluate workplace hazards shall be performed under the direction of the Director of HR & Risk Management.

Periodic inspections are performed according to the following schedule:

1. District management in charge of Operations will ensure pump stations, reservoirs and well sites are inspected annually
2. When we initially establish our IIPP
3. When new substances, processes, procedures or equipment are introduced into our workplace that present potential new hazards
4. When new, previously unidentified hazards are recognized
5. When occupational injuries and illnesses occur

6. When we hire and/or reassign permanent or intermittent workers to processes, operations, or tasks for which a hazard evaluation has not been previously conducted
7. Whenever workplace conditions warrant an inspection

Periodic inspections consist of identification and evaluation of workplace hazards utilizing applicable sections of a hazard assessment checklist and any other effective methods to identify and evaluate workplace hazards.

Hazard Correction

Unsafe or unhealthy work conditions, practices or procedures shall be corrected in a timely manner based on the severity of the hazards, including:

1. When a hazard is observed or as soon as it is discovered
2. When an imminent hazard exists which cannot immediately be abated without endangering worker(s) and/or property, we will remove all exposed workers from the area except those necessary to correct the existing condition. Employees who are required to correct the hazardous condition will be provided with the necessary protection and training

6. ACCIDENT / EXPOSURE INVESTIGATIONS:

Investigations of workplace accidents, injuries, illnesses and hazardous substances will be conducted by the Director of HR & Risk Management. Our procedure for investigating accidents, injuries, illnesses and hazardous substance exposures include:

1. Visiting the accident scene as soon as possible and taking photographs of the accident site
2. Interviewing injured employees and witnesses
3. Examining the workplace for factors associated with the accident/exposure
4. Determining the cause(s) of the accident/exposure
5. Identifying and addressing the underlying factors that may have contributed to the incident
6. Taking corrective action to prevent the accident/exposure from reoccurring
7. Recording the findings and corrective actions taken

7. TRAINING:

Training is a fundamental part of any job or task and is overseen by the Director of HR & Risk Management. All employees, including supervisors, are provided training and instruction on general and job-specific safety and health practices. Training will be provided to supervisors to ensure they are familiar with the hazards to which employees under their control may be exposed.

Training and instruction are provided according to the following schedule:

1. When our IIPP was first established
2. To all new employees
3. To all employees given new job assignments for which training has not been previously provided

4. Whenever new substances, processes, procedures or equipment are introduced to the workplace and represent a new hazard
5. Whenever the employer is made aware of a new or previously unrecognized hazard
6. To supervisors to familiarize them with the safety and health hazards to which workers under their immediate direction and control may be exposed
7. To all employees with respect to hazards specific to each worker's job assignment
8. Field Supervisors shall conduct Tailgate Safety Meetings at least every 10 working days

8. RECORDKEEPING AND DOCUMENTATION:

Our District maintains the following records to help us effectively implement our IIPP:

- Records of scheduled and periodic inspections (to identify unsafe conditions and work practices, including the names of the person(s) conducting the inspection, the unsafe conditions and the work practices that have been identified, as well as the action(s) taken to correct the identified unsafe conditions and work practices). These records are maintained for at least one (1) year.
- Documentation of our safety and health training for each worker, including their name, training date(s), types of training and the name(s) of our training provider(s).

9. EMPLOYEE ACCESS TO IIPP:

Our employees have the right to examine and receive a copy of our IIPP. This will be accomplished by:

- Provide "unobstructed" access through the District's fserver, which allows an employee to review, print, and email the current version of the Program. Unobstructed access means an employee, as part of their regular work duties, predictably and routinely uses the electronic means to communicate with management or coworkers.

The District will communicate the right and procedure to access the IIPP to all employees during orientation.



Walnut Valley Water District Consolidated - Account #10076

MONTHLY ACCOUNT STATEMENT

APRIL 1, 2021 THROUGH APRIL 30, 2021

Chandler Team:

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

Custodian

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

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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



PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.01
Average Coupon	1.50%
Average Purchase YTM	1.49%
Average Market YTM	0.38%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.08 yrs
Average Life	2.00 yrs

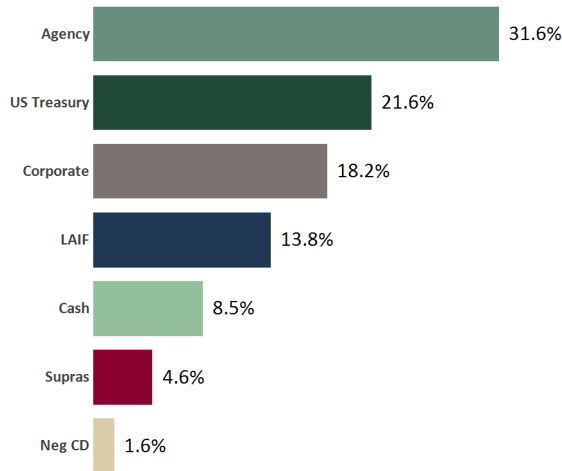
ACCOUNT SUMMARY

	Beg. Values as of 3/31/21	End Values as of 4/30/21
Market Value	45,704,907	45,760,282
Accrued Interest	149,149	166,248
Total Market Value	45,854,056	45,926,530
Income Earned	76,167	56,679
Cont/WD		
Par	44,792,767	44,844,307
Book Value	44,834,496	44,884,043
Cost Value	44,818,175	44,868,339

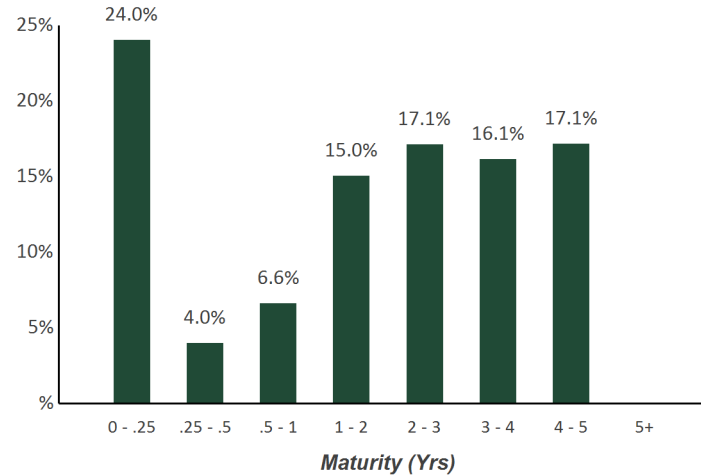
TOP ISSUERS

Government of United States	21.6%
Federal Home Loan Bank	16.0%
Local Agency Investment Fund	13.8%
Federal National Mortgage Assoc	8.7%
Bank Cash Account	8.5%
Federal Home Loan Mortgage Corp	5.1%
Intl Bank Recon and Development	2.4%
Inter-American Dev Bank	2.2%
Total	78.4%

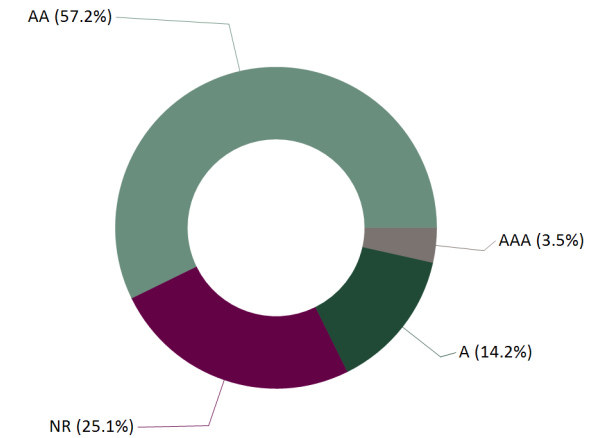
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.57
Average Coupon	1.90%
Average Purchase YTM	1.88%
Average Market YTM	0.42%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.66 yrs
Average Life	2.63 yrs

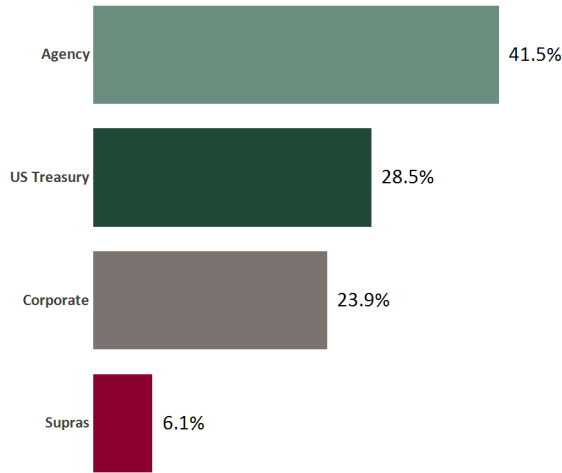
ACCOUNT SUMMARY

	Beg. Values as of 3/31/21	End Values as of 4/30/21
Market Value	34,810,701	34,755,974
Accrued Interest	140,250	161,148
Total Market Value	34,950,951	34,917,123
Income Earned	73,363	53,550
Cont/WD		-100,565
Par	33,898,562	33,840,000
Book Value	33,940,290	33,879,736
Cost Value	33,923,970	33,864,031

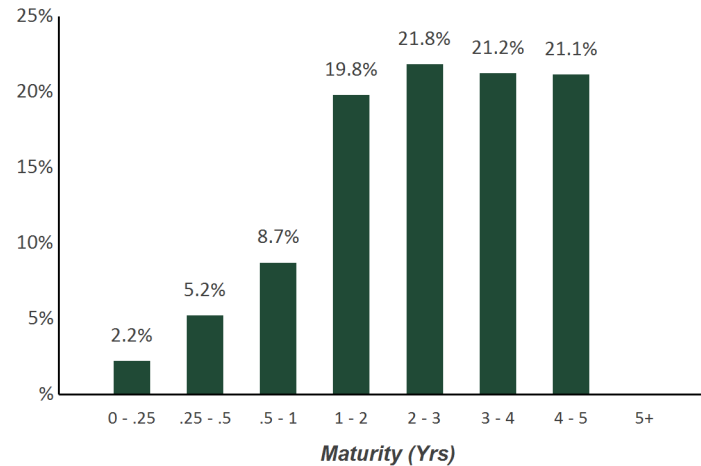
TOP ISSUERS

Government of United States	28.5%
Federal Home Loan Bank	21.1%
Federal National Mortgage Assoc	11.4%
Federal Home Loan Mortgage Corp	6.8%
Intl Bank Recon and Development	3.2%
Inter-American Dev Bank	2.9%
Federal Farm Credit Bank	2.3%
US Bancorp	1.6%
Total	77.6%

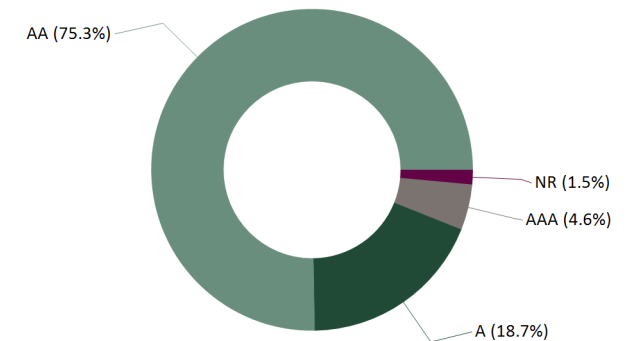
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized								
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	7/31/2009
Walnut Valley Water District	0.19%	-0.30%	-0.33%	0.76%	3.40%	3.54%	2.13%	1.80%	1.92%
ICE BAML 1-5 Yr US Treasury/Agency Index*	0.16%	-0.31%	-0.35%	0.01%	3.31%	3.43%	1.94%	1.67%	1.71%

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



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	650,000.00	08/24/2016 1.30%	644,559.50 649,690.91	100.30 0.08%	651,924.00 1,604.69	1.42% 2,233.09	Aaa / AA+ AAA	0.28 0.28
3130AF5B9	FHLB Note 3% Due 10/12/2021	750,000.00	10/30/2018 2.96%	750,772.50 750,117.63	101.31 0.10%	759,790.50 1,187.50	1.66% 9,672.87	Aaa / AA+ NR	0.45 0.45
313378CR0	FHLB Note 2.25% Due 3/11/2022	800,000.00	Various 1.96%	810,717.00 801,900.23	101.87 0.09%	814,948.00 2,500.00	1.78% 13,047.77	Aaa / AA+ NR	0.86 0.86
3135G0T94	FNMA Note 2.375% Due 1/19/2023	500,000.00	04/11/2018 2.70%	492,845.00 497,422.07	103.79 0.17%	518,964.50 3,364.58	1.14% 21,542.43	Aaa / AA+ AAA	1.72 1.68
313382AX1	FHLB Note 2.125% Due 3/10/2023	450,000.00	04/11/2018 2.66%	439,069.50 445,866.77	103.57 0.20%	466,067.70 1,354.69	1.02% 20,200.93	Aaa / AA+ AAA	1.86 1.83
313383YJ4	FHLB Note 3.375% Due 9/8/2023	625,000.00	09/28/2018 3.05%	634,237.50 629,408.57	107.23 0.29%	670,200.00 3,105.47	1.47% 40,791.43	Aaa / AA+ NR	2.36 2.27
3135G0U43	FNMA Note 2.875% Due 9/12/2023	750,000.00	10/30/2018 3.04%	744,405.00 747,279.64	106.28 0.21%	797,070.00 2,934.90	1.74% 49,790.36	Aaa / AA+ AAA	2.37 2.30
3130A0F70	FHLB Note 3.375% Due 12/8/2023	750,000.00	12/13/2018 2.93%	765,270.00 757,978.99	107.95 0.31%	809,640.00 10,054.69	1.78% 51,661.01	Aaa / AA+ AAA	2.61 2.49
3135G0V34	FNMA Note 2.5% Due 2/5/2024	575,000.00	03/06/2019 2.60%	572,263.00 573,459.96	106.05 0.30%	609,769.68 3,434.03	1.34% 36,309.72	Aaa / AA+ AAA	2.77 2.67
3130AFW94	FHLB Note 2.5% Due 2/13/2024	500,000.00	02/28/2019 2.61%	497,510.00 498,599.55	106.27 0.24%	531,371.00 2,708.33	1.16% 32,771.45	Aaa / AA+ AAA	2.79 2.70
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	600,000.00	05/01/2019 2.35%	600,600.00 600,352.82	105.99 0.27%	635,933.40 2,097.92	1.39% 35,580.58	Aaa / AA+ NR	2.86 2.77
3133EKNX0	FFCB Note 2.16% Due 6/3/2024	750,000.00	07/02/2019 1.88%	759,847.50 756,186.88	105.45 0.38%	790,894.50 6,660.00	1.74% 34,707.62	Aaa / AA+ AAA	3.10 2.98
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	650,000.00	06/26/2019 1.85%	681,427.50 669,750.47	107.71 0.39%	700,097.45 7,111.63	1.54% 30,346.98	Aaa / AA+ NR	3.13 2.98
3130A3GE8	FHLB Note 2.75% Due 12/13/2024	700,000.00	12/23/2019 1.77%	732,445.00 723,619.10	107.89 0.55%	755,218.80 7,379.17	1.66% 31,599.70	Aaa / AA+ NR	3.62 3.43
3135G0X24	FNMA Note 1.625% Due 1/7/2025	600,000.00	02/14/2020 1.48%	604,074.00 603,074.33	103.93 0.55%	623,601.00 3,087.50	1.36% 20,526.67	Aaa / AA+ AAA	3.69 3.57
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	600,000.00	02/14/2020 1.48%	600,486.00 600,369.10	103.48 0.57%	620,883.60 1,975.00	1.36% 20,514.50	Aaa / AA+ AAA	3.79 3.67



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G03U5	FNMA Note 0.625% Due 4/22/2025	800,000.00	Various 0.53%	803,537.00 802,887.25	99.92 0.65%	799,339.20 125.01	1.74% (3,548.05)	Aaa / AA+ AAA	3.98 3.92
3130AJKW8	FHLB Note 0.5% Due 6/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,064.95	99.27 0.68%	595,623.60 1,150.00	1.30% (3,441.35)	Aaa / AA+ AAA	4.12 4.06
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 398,679.51	98.67 0.70%	394,678.00 416.67	0.86% (4,001.51)	Aaa / AA+ AAA	4.23 4.18
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 696,238.18	98.41 0.74%	688,860.20 277.08	1.50% (7,377.98)	Aaa / AA+ AAA	4.40 4.35
3135G06G3	FNMA Note 0.5% Due 11/7/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,795.22	98.83 0.76%	617,693.75 1,467.01	1.35% (7,101.47)	Aaa / AA+ AAA	4.53 4.45
3130AKFA9	FHLB Note 0.375% Due 12/12/2025	600,000.00	01/05/2021 0.42%	598,680.00 598,764.29	98.15 0.78%	588,924.60 1,106.25	1.28% (9,839.69)	Aaa / AA+ NR	4.62 4.55
Total Agency		13,975,000.00	1.81%	14,050,601.00 14,025,506.42	0.40%	14,441,493.48 65,102.12	31.59% 415,987.06	Aaa / AA+ AAA	2.87 2.79
CASH									
90CASH\$00	Cash Custodial Cash Account	3,911,989.28	Various 0.00%	3,911,989.28 3,911,989.28	1.00 0.00%	3,911,989.28 0.00	8.52% 0.00	NR / NR NR	0.00 0.00
Total Cash		3,911,989.28	N/A	3,911,989.28 3,911,989.28	0.00%	3,911,989.28 0.00	8.52% 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%	348,446.00 349,985.64	100.06 0.99%	350,213.50 4,958.33	0.77% 227.86	A2 / A- NR	0.03 0.03
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	400,000.00	05/18/2016 2.01%	398,884.00 399,988.97	100.08 0.50%	400,304.40 3,510.00	0.88% 315.43	A1 / A AA-	0.05 0.05
69371RN44	Paccar Financial Corp Note 1.65% Due 8/11/2021	400,000.00	05/09/2017 2.40%	388,012.00 399,212.13	100.39 0.25%	401,569.60 1,466.67	0.88% 2,357.47	A1 / A+ NR	0.28 0.28
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%	505,305.00 500,802.63	101.64 0.21%	508,184.00 3,033.33	1.11% 7,381.37	A1 / A AA-	0.78 0.68
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	500,000.00	07/26/2017 2.42%	500,650.00 500,153.09	102.49 0.30%	512,461.00 3,164.58	1.12% 12,307.91	A2 / A A+	1.24 1.14



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									
037833DC1	Apple Inc Callable Note Cont 8/12/2022 2.1% Due 9/12/2022	500,000.00	09/21/2017 2.29%	495,540.00 498,772.45	102.44 0.19%	512,210.50 1,429.17	1.12% 13,438.05	Aa1 / AA+ NR	1.37 1.27
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	500,000.00	10/30/2018 3.51%	483,170.00 493,098.18	103.80 0.34%	518,994.00 3,533.33	1.14% 25,895.82	A2 / A A	1.74 1.62
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	500,000.00	08/06/2019 2.18%	516,975.00 508,500.91	104.98 0.32%	524,908.00 4,266.67	1.15% 16,407.09	A2 / A- AA-	1.74 1.69
24422ERT8	John Deere Capital Corp Note 2.8% Due 1/27/2023	450,000.00	04/11/2018 3.17%	442,606.50 447,312.99	104.47 0.23%	470,095.20 3,290.00	1.03% 22,782.21	A2 / A A	1.75 1.70
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	500,000.00	Various 3.04%	493,706.00 497,475.82	104.13 0.32%	520,655.00 1,756.95	1.14% 23,179.18	Aa2 / AA A+	1.87 1.67
911312BK1	UPS Callable Note Cont 3/1/2023 2.5% Due 4/1/2023	450,000.00	04/11/2018 3.11%	437,413.50 445,143.03	104.07 0.28%	468,322.65 937.50	1.02% 23,179.62	A2 / A- NR	1.92 1.80
58933YAF2	Merck & Co Note 2.8% Due 5/18/2023	250,000.00	08/06/2019 1.89%	258,235.00 254,460.87	105.12 0.30%	262,789.00 3,169.44	0.58% 8,328.13	A1 / AA- A+	2.05 1.98
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	500,000.00	07/31/2018 3.26%	503,095.00 501,329.20	106.50 0.25%	532,501.00 5,902.78	1.17% 31,171.80	Aa2 / AA AA	2.16 2.00
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	400,000.00	07/31/2018 3.38%	401,336.00 400,594.43	106.52 0.47%	426,077.20 4,101.67	0.94% 25,482.77	A3 / A- NR	2.21 2.12
89236TFN0	Toyota Motor Credit Corp Note 3.45% Due 9/20/2023	450,000.00	01/16/2019 3.38%	451,318.50 450,673.93	107.22 0.41%	482,478.75 1,768.13	1.05% 31,804.82	A1 / A+ A+	2.39 2.30
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	500,000.00	12/23/2019 2.11%	524,265.00 516,149.17	107.85 0.43%	539,227.50 4,031.25	1.18% 23,078.33	A1 / A+ A+	2.77 2.57
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%	458,955.00 455,356.50	105.34 0.64%	474,011.55 2,485.00	1.04% 18,655.05	A2 / A- A+	2.85 1.79
717081EX7	Pfizer Inc. Callable Note Cont 4/28/2025 0.8% Due 5/28/2025	400,000.00	05/26/2020 0.83%	399,376.00 399,491.50	100.04 0.79%	400,160.00 1,360.00	0.87% 668.50	A2 / A+ A	4.08 3.91
Total Corporate		8,000,000.00	2.64%	8,007,288.50 8,018,501.44	0.39%	8,305,162.85 54,164.80	18.20% 286,661.41	A1 / A+ A+	1.76 1.61



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
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	6,349,318.03	Various 0.33%	6,349,318.03 6,349,318.03	1.00 0.33%	6,349,318.03 1,818.23	13.83% 0.00	NR / NR NR	0.00 0.00
Total LAIF		6,349,318.03	0.33%	6,349,318.03	0.33%	6,349,318.03 1,818.23	13.83% 0.00	NR / NR NR	0.00 0.00
NEGOTIABLE CD									
14042TBL0	Capital One Bank USA NA Negotiable CD 2.2% Due 8/7/2023	247,000.00	08/06/2019 2.20%	247,000.00 247,000.00	100.00 2.20%	247,000.00 1,235.68	0.54% 0.00	NR / NR NR	2.27 2.19
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%	248,000.00 895.18	0.54% 0.00	NR / NR NR	4.08 3.98
856285TQ4	STATE BANK OF INDIA Negotiable CD 1.1% Due 5/28/2025	248,000.00	05/28/2020 1.10%	248,000.00 248,000.00	100.00 1.10%	248,000.00 1,150.99	0.54% 0.00	NR / NR NR	4.08 3.96
Total Negotiable CD		743,000.00	1.38%	743,000.00	1.38%	743,000.00 3,281.85	1.62% 0.00	NR / NR NR	3.48 3.38
SUPRANATIONAL									
459058FY4	Intl. Bank Recon & Development Note 2% Due 1/26/2022	500,000.00	09/21/2017 1.95%	501,010.00 500,172.16	101.36 0.16%	506,783.50 2,638.89	1.11% 6,611.34	Aaa / NR AAA	0.74 0.73
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	500,000.00	08/14/2018 2.91%	477,871.50 492,559.48	102.15 0.18%	510,737.50 1,142.36	1.11% 18,178.02	Aaa / AAA AAA	1.38 1.36
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,476.51	98.63 0.81%	591,774.00 25.00	1.29% (8,702.51)	Aaa / AAA AAA	4.50 4.43
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 498,426.73	99.95 0.89%	499,731.50 133.68	1.09% 1,304.77	Aaa / AAA AAA	4.98 4.85
Total Supranational		2,100,000.00	1.51%	2,077,822.50 2,091,634.88	0.52%	2,109,026.50 3,939.93	4.60% 17,391.62	Aaa / AAA AAA	2.95 2.90



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									
912828G53	US Treasury Note 1.875% Due 11/30/2021	575,000.00	12/13/2016 1.91%	574,125.95 574,897.26	101.06 0.06%	581,109.38 4,502.06	1.28% 6,212.12	Aaa / AA+ AAA	0.59 0.58
912828U81	US Treasury Note 2% Due 12/31/2021	600,000.00	01/31/2017 1.90%	602,931.70 600,398.74	101.28 0.09%	607,663.80 4,011.05	1.33% 7,265.06	Aaa / AA+ AAA	0.67 0.66
912828XW5	US Treasury Note 1.75% Due 6/30/2022	650,000.00	Various 1.81%	648,238.51 649,568.37	101.93 0.10%	662,543.05 3,802.14	1.45% 12,974.68	Aaa / AA+ AAA	1.17 1.16
9128283C2	US Treasury Note 2% Due 10/31/2022	400,000.00	02/27/2018 2.60%	389,468.75 396,615.18	102.80 0.13%	411,203.20 21.74	0.90% 14,588.02	Aaa / AA+ AAA	1.50 1.48
912828M80	US Treasury Note 2% Due 11/30/2022	750,000.00	10/30/2018 2.92%	723,515.63 739,733.09	102.95 0.14%	772,089.75 6,263.74	1.69% 32,356.66	Aaa / AA+ AAA	1.59 1.56
9128284S6	US Treasury Note 2.75% Due 5/31/2023	750,000.00	10/30/2018 2.92%	744,462.89 747,484.64	105.32 0.19%	789,902.25 8,612.64	1.74% 42,417.61	Aaa / AA+ AAA	2.08 2.02
912828X70	US Treasury Note 2% Due 4/30/2024	400,000.00	07/02/2019 1.78%	404,125.00 402,562.04	104.93 0.35%	419,703.20 21.74	0.91% 17,141.16	Aaa / AA+ AAA	3.00 2.92
9128282U3	US Treasury Note 1.875% Due 8/31/2024	575,000.00	03/04/2020 0.72%	604,311.52 596,769.17	104.78 0.43%	602,491.90 1,816.41	1.32% 5,722.73	Aaa / AA+ AAA	3.34 3.23
912828YV6	US Treasury Note 1.5% Due 11/30/2024	700,000.00	12/23/2019 1.72%	692,808.59 694,778.95	103.55 0.50%	724,855.60 4,384.62	1.59% 30,076.65	Aaa / AA+ AAA	3.59 3.48
912828Z52	US Treasury Note 1.375% Due 1/31/2025	575,000.00	03/04/2020 0.71%	593,328.13 589,014.43	103.09 0.54%	592,743.93 1,965.64	1.29% 3,729.50	Aaa / AA+ AAA	3.76 3.65
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	750,000.00	03/26/2020 0.50%	749,912.11 749,931.13	99.66 0.59%	747,480.75 317.62	1.63% (2,450.38)	Aaa / AA+ AAA	3.92 3.87
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 691,957.69	97.82 0.74%	684,769.40 4.76	1.49% (7,188.29)	Aaa / AA+ AAA	4.51 4.46
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 695,268.46	98.11 0.79%	686,793.10 877.42	1.50% (8,475.36)	Aaa / AA+ AAA	4.67 4.61
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 537,890.08	97.98 0.81%	538,871.30 512.78	1.17% 981.22	Aaa / AA+ AAA	4.76 4.69
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 639,876.78	98.46 0.83%	639,995.85 547.55	1.39% 119.07	Aaa / AA+ AAA	4.84 4.76



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	440,000.00	03/29/2021 0.88%	437,301.56 437,347.37	99.56 0.84%	438,075.00 279.51	0.95% 727.63	Aaa / AA+ AAA	4.92 4.81
Total US Treasury		9,765,000.00	1.44%	9,728,319.40 9,744,093.38	0.44%	9,900,291.46 37,941.42	21.64% 156,198.08	Aaa / AA+ AAA	3.04 2.98
TOTAL PORTFOLIO		44,844,307.31	1.49%	44,868,338.71 44,884,043.43	0.38%	45,760,281.60 166,248.35	100.00% 876,238.17	Aa1 / AA AAA	2.08 2.01
TOTAL MARKET VALUE PLUS ACCRUED						45,926,529.95			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/01/2021	60934N807	5,625.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	5,625.00	0.00	5,625.00	0.00
Purchase	04/05/2021	60934N807	3.14	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	3.14	0.00	3.14	0.00
Purchase	04/12/2021	60934N807	11,250.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	11,250.00	0.00	11,250.00	0.00
Purchase	04/15/2021	90LAIF\$00	6,929.00	Local Agency Investment Fund State Pool	1.000	0.35%	6,929.00	0.00	6,929.00	0.00
Purchase	04/22/2021	60934N807	2,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	2,500.00	0.00	2,500.00	0.00
Purchase	04/28/2021	60934N807	560,784.28	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	560,784.28	0.00	560,784.28	0.00
Purchase	04/28/2021	60934N807	1,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	1,500.00	0.00	1,500.00	0.00
Purchase	04/29/2021	4581X0DV7	500,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	99.685	0.94%	498,425.00	109.38	498,534.38	0.00
Purchase	04/30/2021	60934N807	8,875.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	8,875.00	0.00	8,875.00	0.00
Subtotal			1,097,466.42				1,095,891.42	109.38	1,096,000.80	0.00
Security Contribution	04/30/2021	60934N807	38,314.64	Federated Investors Govt Oblig Fund Inst.	1.000		38,314.64	0.00	38,314.64	0.00
Security Contribution	04/30/2021	90CASH\$00	103,172.86	Cash Custodial Cash Account	1.000		103,172.86	0.00	103,172.86	0.00
Subtotal			141,487.50				141,487.50	0.00	141,487.50	0.00
TOTAL ACQUISITIONS			1,238,953.92				1,237,378.92	109.38	1,237,488.30	0.00
DISPOSITIONS										
Sale	04/28/2021	3135G0S38	550,000.00	FNMA Note 2% Due 1/5/2022	101.333	2.01%	557,331.50	3,452.78	560,784.28	7,359.24



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	04/29/2021	60934N807	498,534.38	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	498,534.38	0.00	498,534.38	0.00
Subtotal			1,048,534.38				1,055,865.88	3,452.78	1,059,318.66	7,359.24
Security Withdrawal	04/30/2021	60934N807	38,314.64	Federated Investors Govt Oblig Fund Inst.	1.000		38,314.64	0.00	38,314.64	0.00
Security Withdrawal	04/30/2021	60934N807	100,564.54	Federated Investors Govt Oblig Fund Inst.	1.000		100,564.54	0.00	100,564.54	0.00
Subtotal			138,879.18				138,879.18	0.00	138,879.18	0.00
TOTAL DISPOSITIONS			1,187,413.56				1,194,745.06	3,452.78	1,198,197.84	7,359.24
OTHER TRANSACTIONS										
Interest	04/01/2021	911312BK1	450,000.00	UPS Callable Note Cont 3/1/2023 2.5% Due 4/1/2023	0.000		5,625.00	0.00	5,625.00	0.00
Interest	04/12/2021	3130AF5B9	750,000.00	FHLB Note 3% Due 10/12/2021	0.000		11,250.00	0.00	11,250.00	0.00
Interest	04/22/2021	3135G03U5	800,000.00	FNMA Note 0.625% Due 4/22/2025	0.000		2,500.00	0.00	2,500.00	0.00
Interest	04/28/2021	459058JL8	600,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.000		1,500.00	0.00	1,500.00	0.00
Interest	04/30/2021	9128283C2	400,000.00	US Treasury Note 2% Due 10/31/2022	0.000		4,000.00	0.00	4,000.00	0.00
Interest	04/30/2021	912828X70	400,000.00	US Treasury Note 2% Due 4/30/2024	0.000		4,000.00	0.00	4,000.00	0.00
Interest	04/30/2021	91282CAT8	700,000.00	US Treasury Note 0.25% Due 10/31/2025	0.000		875.00	0.00	875.00	0.00
Subtotal			4,100,000.00				29,750.00	0.00	29,750.00	0.00
Dividend	04/05/2021	60934N807	14,186.50	Federated Investors Govt Oblig Fund Inst.	0.000		3.14	0.00	3.14	0.00

Transaction Ledger

As of April 30, 2021



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	04/15/2021	90LAIF\$00	6,349,318.03	Local Agency Investment Fund State Pool	0.000		6,929.00	0.00	6,929.00	0.00
Subtotal			6,363,504.53				6,932.14	0.00	6,932.14	0.00
TOTAL OTHER TRANSACTIONS			10,463,504.53				36,682.14	0.00	36,682.14	0.00

Statement of Compliance

As of April 30, 2021



Walnut Valley Water District

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

Category	Standard	Comment
Treasury Issues	No Limitation	Complies
Federal Agencies	No Limitation; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued, or fully guaranteed as to principal and interest by federal agencies or U.S. government-sponsored enterprises	Complies
Municipal Securities	No Limitation; Bonds issued by the District; Registered state warrants or treasury notes or bonds issued by the State of California; Bonds of any of the other 49 states in addition to California; Including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state, or by a department, board, agency, or authority of the state, or authority of any of the other 49 states, in addition to California; Bonds, notes, warrants or other debt issued by a local agency within the State of California, including pooled investment accounts sponsored by the State of California, County Treasurers, or other local agencies or joint powers agencies.	Complies
Supranationals	"AA" rating category or higher by a Nationally Recognized Statistical Rating Organization ("NRSRO"); 30% maximum; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB)	Complies
Medium Term Notes	"A" rating category or higher by a NRSRO; 30% maximum; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Negotiable Certificates of Deposit (NCD)/ Certificates of Deposit	30% maximum; 5% max per issuer; Issued by a nationally or state-chartered bank, a savings association or a federal association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank; and certificates of deposit at a commercial bank, savings bank, savings and loan association or credit union that uses a private sector entity that assists in the placement of certificates of deposit; 10% max per one private sector entity	Complies
Banker's Acceptances	40% maximum; 5% max per issuer/commercial bank; 180 days max maturity	Complies
Commercial Paper	"A-1" rated or higher by a NRSRO; "A" long-term rating category or higher by a NRSRO, if any issuer debt; 25% maximum; 5% max per issuer; 10% max of the outstanding commercial paper of any single issuer; 270 days max maturity; Issuer is a corporation organized and operating in the U.S. with assets >\$500 million; Or organized within the U.S. as a special purpose corporation trust, or limited liability company, have program-wide credit enhancements including, but not limited to overcollateralization, letters of credit, or surety bond	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 20% maximum; From issuers other than the U.S. Treasury or a U.S. Federal Agency/GSE	Complies
Mutual Funds and Money Market Mutual Funds	Highest rating or "AAA" rated by two NRSROs; or SEC registered investment adviser with AUM >\$500 million and experience > 5 years; 20% maximum; 10% max per one Mutual Fund; 20% max per Money Market Mutual Fund	Complies
Local Agency Investment Fund (LAIF)	Maximum program limitation	Complies
Repurchase Agreements/ Reverse Repurchase Agreements	20% maximum; 1 year max maturity; Subject to further limitation by California Government Code, which, if applicable, may limit to 92 days max maturity for Reverse repurchase agreements; Not used by Investment Adviser	Complies
Prohibited Securities	Inverse floaters; Ranges notes, Interest-only strips from mortgaged pools; Zero interest accrual securities if held to maturity	Complies
Max Per Issuer	No more than 5% in any single issuer, except the US Government, its Agencies and enterprises unless otherwise specified in the investment policy	Complies
Maximum Maturity	5 years	Complies

Net of Fees Performance Report

April 30, 2021



	Porfolio	Index
Period	Net of 10.9 bps annual fee	*ML 1-5 Year US Government
1 month	0.18%	0.16%
3 months	-0.32%	-0.31%
Year to Date	-0.37%	-0.35%
Lastest 12 Months	0.65%	0.01%
Inception Date	7/31/2009	7/31/2009
Since Inception	23.44%	22.08%
Annualized Since Inception	1.81%	1.71%

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Accounting Manager
DATE: May 17, 2021
SUBJECT: Schedule Public Hearing for Standby Charge Assessment

Action/Discussion
 Fiscal Impact
 Resolution
 Information Only

Recommendation

That the Board of Directors schedule a public hearing to be held during the regular June 21, 2021, Board meeting, to receive comments regarding the District’s Standby Charge Assessment.

Background

California Water District Law, commencing with Section 35470 of the California Water Code, authorizes the raising of money for District purposes by the levy of standby charges to holders of land to which water may be made available, whether the water is used or not. The District may use the proceeds of such charges for the construction of the District’s fire related storage requirements and its terminal storage facilities to procure alternate sources of supply, to defray the ordinary operation or maintenance expenses incurred in providing fire protection facilities, and for any other lawful District purpose. Assessments existing prior to the passage of Proposition 218 on November 5, 1996, are exempt from the procedures and approval process of Proposition 218, provided the assessments are not increased and are imposed exclusively to finance the capital costs or maintenance and operating expenses for water systems. The District’s standby charge has not changed since June of 1996 when it was decreased from \$64 per acre to \$56 per acre.

The Los Angeles County Auditor-Controller requires the annual adoption of a resolution to place the District’s Standby Charges on the County’s property tax roll, which must be submitted to them in early August. Before adopting such a resolution, the District is required to hold a public hearing to receive and consider comments, protests, and/or objections, if any, to the standby charge. Notice of that hearing must be published in a newspaper of general circulation once a week for two consecutive weeks prior to the hearing.

Staff proposes that the public hearing be held during the June 21, 2021, regular Board meeting, with adoption of a *Resolution Establishing Water Standby Charges to Holders of Title to Land* to be considered for approval at the July 26, 2021, regular Board meeting.

The proposed schedule to implement the District’s standby charge for the current year is as follows:

TASK	DATE
Schedule Public Hearing	May 17, 2021 (Board Meeting)
Publish Notice of Public Hearing for two consecutive weeks beginning	Two consecutive weeks
Hold Public Hearing Regarding Imposition of Standby Charge	June 21, 2021 Board Meeting
Consider Adoption of <i>Resolution Establishing Water Standby Charges</i>	July 26, 2021 Board Meeting
Submit Assessments to Los Angeles County	To meet the August 2021 deadline

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

Bond Proceeds		\$ 19,940,487.80
Disbursements:		
<u>Cost of Issuance</u>		
Fieldmann, Rolapp & Associates (Financial Advisors)	\$ (26,270.57)	
Hawkins, Delafield & Wood, LLP. (Bond Counsel)	(45,000.00)	
Union Bank, N.A. (Trustee)	(3,708.00)	
Standard & Poor's Rating Services (Credit Rating)	(17,000.00)	
Image Master (Official Statement)	(3,158.31)	
Hawkins Delafield & Wood (Bond Counsel)	(1,743.31)	(96,880.19)
 <u>Projects</u>		
Puente Basin Water Agency - Pomona Basin ¹	(2,052,008.87)	
Puente Basin Water Agency - LHHCWWD Project ¹	(350,566.00)	
Puente Basin Water Agency - CDWC Project ¹	(4,090,549.30)	
Puente Basin Water Agency - Pathfinder Project ⁴	-	
Administration Headquarters ¹	(6,927,819.59)	
Water Rights - Central Basin	(3,630,907.50)	(17,051,851.26)
 <u>Substitute Projects</u>		
Ace Nogales Grade Separation (P#03-2820) ²	(706,545.61)	
Ridgeline Pump Station Modifications (P#12-3267) ³	(221,195.68)	
30 kw Diesel Portable Generator (P#13-3290) ³	(39,490.70)	(967,231.99)
 Interest Income		 504,219.33
 Ending Balance of Bond Funds Held in Trust		 <u><u>\$ 2,328,743.69</u></u>

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
April 30, 2021

Beginning Balance of Bonds Funds Held in Trust	\$	2,327,366.15
Receipts:		
Interest Income		1,377.54
Disbursements:		
PBWA - Pomona Basin Project	-	
PBWA - Cal Domestic Project	-	
PBWA - Pathfinder Project	-	
Administration Headquarters	-	
	\$	-
Ending Balance of Bond Funds Held in Trust	\$	<u><u>2,328,743.69</u></u>

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of External Affairs
DATE: May 17, 2021
SUBJECT: Schedule Public Hearing for Urban Water Management Plan and Water Shortage Contingency Plan

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors schedule a public hearing to be held during the regular June 21, 2021, Board meeting for the adoption of the District’s Urban Water Management Plan (UWMP) and the Water Shortage Contingency Plan (WSCP) (Chapter 8 within the 2020 UWMP).

Background

Urban Water Management Plans (UWMPs) are prepared by urban water suppliers every five years. The UWMP helps support the District’s long-term resource planning to ensure that adequate water supplies are available to meet existing and future water needs. Submission of the District’s UWMP is required by July 1, 2021.

The requirements for UWMPs are found in two sections of California Water Code, §10610-10656 and §10608. Every urban water supplier that either provides over 3,000 acre-feet of water annually or serves more than 3,000 urban connections is required to submit an UWMP to the California Department of Water Resources (DWR). DWR requires that the UWMP include a Water Shortage Contingency Plan (WSCP) which meets specific DWR requirements. In addition, DWR requires that the 2020 UWMP and the WSCP each be adopted by the water agency by July 1, 2021.

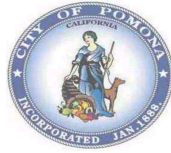
Within UWMPs, the District must:

- Assess the reliability of water sources over a 20-year planning time frame
- Describe demand management measures and water shortage contingency plans
- Report progress toward meeting a targeted 20 percent reduction in per-capita (per-person)
- Discuss the use and planned use of recycled water

The information collected from the submitted UWMPs is useful for local, regional, and statewide water planning.

The District along with Three Valley’s Municipal Water District and other member agencies has contracted Stetson Engineers Inc. to assist in the development of the UWMP. Stetson will be in attendance at the public hearing to provide any needed assistance.

DWR provides guidance for urban water suppliers by preparing an UWMP Guidebook, conducting workshops, developing tools, and providing program staff to help water suppliers prepare comprehensive and useful water management plans, implement water conservation programs, and understand the requirements in the California Water Code that regulate Urban Water Management Planning. The District’s Management Analyst has attended and participated in all relevant DWR activities to prepare the UWMP.



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

APRIL 2021

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	240.840	17.323%
Walnut	770.119	55.393%
Rowland	379.320	27.284%
LaVerne	-	0.000%
TOTAL	1,390.279	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	306.40	21.879%
TVMWD	1,094.00	78.121%
LaVerne	-	0.000%
Total	1,400.400	100.000%
PWR	1,390.279	
Difference	10.121	

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)
				21.879%	78.121%	0.000%	100.000%
Pomona	240.840	1.753	242.593	242.6	53.1	189.5	242.6
Walnut	770.119	5.606	775.725	775.7	169.7	606.0	775.7
Rowland	379.320	2.761	382.081	382.1	83.6	298.5	382.1
LaVerne	-	-	-	-	-	-	-
TOTAL	1,390.279	10.121	1,400.400	1,400.4	306.4	1,094.0	1,400.4

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)	53.1	189.5								
	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	\$ 58,279.76	\$ 208,087.66	\$ 9,635.21	\$ 3,198.14	\$ 1,587.32	\$ -	\$ -	\$ -	\$ -	\$ 280,788.09
Walnut Valley Water District	Cons. (AF)	169.7	606.0								
	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	\$ 186,357.54	\$ 665,388.88	\$ 11,156.42	\$ 1,722.08	\$ 2,843.44	\$ -	\$ -	\$ -	\$ -	\$ 867,468.36
Rowland Water District	Cons. (AF)	83.6	298.5								
	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	\$ 91,789.89	\$ 327,735.47	\$ 6,084.83	\$ 1,230.05	\$ 1,646.26	\$ -	\$ -	\$ -	\$ -	\$ 428,486.50
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.)		306.4	1,094.0								1,400.4
Total (\$)		\$ 336,427.19	\$ 1,201,212.01	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ -	\$ -	\$ -	\$ -	\$ 1,576,742.95

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Accounting Manager
DATE: May 17, 2021
SUBJECT: Spadra Basin GSA FY 2021-22 Budget

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors receive, approve and file the Spadra Basin Groundwater Sustainability Agency (Spadra GSA) FY 2021-22 Budget.

Background

The Spadra GSA was formed in February 2017 under a Memorandum of Agreement between the City of Pomona (City) and the Walnut Valley Water District (District) to meet the requirements of the Sustainable Groundwater Management Act of 2014. The GSA was formed to develop and implement a Groundwater Sustainability Plan (GSP) to sustainably manage the basin in compliance with the Act's requirements. Aside from any grant funds received, the agencies have agreed to share equally in the funding of all costs related to the operation and management of the Spadra GSA.

On May 3, 2021, the Spadra GSA Executive Committee approved its FY 2021-22 budget. Because the financial responsibility for funding the costs of the GSA are shared equally by the City and the District, it is recommended that the Governing Board for each agency also approve the budget.

The details of the budget are:

- For FY 2021-22, there was an additional \$30k budgeted to provide funds for professional services related to pursuing future grant funding opportunities.
- Expenses related to the groundwater sustainability plan are estimated to be \$490,797. A portion of these costs, \$155,000, will be reimbursed through the Department of Water Resources in connection with the 2017 Proposition 1 Sustainably Groundwater Planning Grant. The groundwater sustainability plan is expected to be completed by December 31, 2021.

Attachment:
Spadra GSA FY 2021-22 Budget

Spadra Basin GSA
FY 2021-22 Operating Budget

	19-20 Budget	19-20 Actual	20-21 Budget	20-21 Projected	21-22 Budget
REVENUES:					
Administrative Assessment - WVWD	\$282,000	\$113,278	\$100,000	\$65,850	\$177,916
Administrative Assessment - Pomona	282,000	113,278	100,000	65,850	177,916
Prop 1 Funding	259,500	19,741	305,644	163,759	155,000
Carryover	-	-	-	19,741	54,966
Total Revenues	823,500	246,297	505,644	315,200	565,797
EXPENSES:					
<u>Administration & General</u>					
Legal	25,000	6,010	25,000	3,500	25,000
Professional Services	15,000	-	15,000	3,337	45,000
Other	5,000	4,632	5,000	5,000	5,000
Groundwater Sustainability Plan	519,000	215,914	460,644	248,397	490,797
Total Expenses	564,000	226,556	505,644	260,234	565,797
Net Income/Carryover	\$259,500	\$19,741	\$0	\$54,966	\$0

Spadra Basin GSA
FY 2021-22 Budget Supplement

The following is a supplement to the proposed budget and is intended to provide more specific detail and explanation of the major revenues and expenses proposed in the FY 21-22 Operating Budget.

REVENUES

Administrative Assessment

Represents payments received from the City of Pomona and WVWD related to the administrative costs of the Agency. Costs are shared equally between the City and District and are reduced by grant funding for the Groundwater Sustainability Plan.

Prop 1 Funding

Grant funding from the Prop 1 Sustainable Groundwater Planning Grant. The total grant award is \$338,500.

EXPENSES

Administrative & General

Legal - To provide funds for legal expenses related to the activities of the Spadra Basin GSA.

Professional Services - To provide funds for professional services not related to a specific project. For FY 21-22 an additional \$30k has been included in the budget to provide funds for professional services related to pursuing grant funding opportunities.

Other - Includes funding for internal labor, dues, and banking fees attributable to the activities of the Spadra Basin GSA.

Ground Water Sustainability Plan

Represent costs related to the preparation of the Groundwater Sustainability Plan for the Spadra Basin. The budget includes cost for work that is expected to be completed during the fiscal year. The Project is expected to be completed by December 2021.

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		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 WVWD Board Meeting			4:00 PM WVWD Board Workshop		
27	28	29	30			

July 2021

Monthly Planner

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

August 2021

Monthly Planner

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



YOUR BEST PROTECTION

April 29, 2021

ACWA JPIA

P. O. Box 619082
Roseville, CA 95661-9082

phone
916.786.5742
800.231.5742

www.acwajpia.com

President

E.G. "Jerry" Gladbach

Vice President

Tom Cuquet

Chief Executive Officer

Walter "Andy" Sells

Executive Committee

Fred Bockmiller

Tom Cuquet

David Drake

E.G. "Jerry" Gladbach

Brent Hastey

Melody A. McDonald

Randall Reed

J. Bruce Rupp

Pamela Tobin

To: Alanna Diaz
By: Erik Hitchman, General Manager
Walnut Valley Water District
271 S. Brea Canyon Road
Walnut, CA 91789-3049

Re: Completion of the JPIA Professional Development Program
Specialty

Dear Alanna Diaz:

I am extremely happy to acknowledge your completion of the JPIA Human Resources Certification Program. We are pleased that you recognized the value of this Program and are committed to continuing education.

You are to be commended for attending several different classes, providing you with additional skills that make you a valuable asset to your organization.

This polished wood plaque with engraved plate is presented to you with the appreciation of the JPIA for your district's efforts and support of this Program.

Sincerely,

Patricia Slaven
Director of Administration

Core Values

- *People*
- *Service*
- *Integrity*
- *Innovation*

**WALNUT VALLEY WATER DISTRICT
WATER SUPPLY AND CONSERVATION UPDATE
May 17, 2021**



<p>A</p> <p>B</p> <p>C</p>	<p><u>Water Use</u> – Water usage for April 2021 was 1,426.013 acre feet, an increase of 24.97% compared to April 2020 and a decrease of 16.13% from April 2013. The average inflow into the system during the month was approximately 24.01 cfs (10,775.76 gallons per minute).</p> <p><u>Recycled Water Use</u> – During the month of April the recycled water system delivered 2,221,635 G.P.D., an increase of 193.96% compared to the use in April 2020. Of the recycled water delivered, 43.44% was from the District wells and no water was transferred from potable Make-up water.</p> <p><u>Production Report</u> – attached are:</p> <ul style="list-style-type: none"> ▪ Purchased Water Projections (Two total) ▪ Climate Summary ▪ Monthly Consumption Versus the 2013 Baseline Year (Two total) 	<p>Exhibits</p>
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WALNUT VALLEY WATER DISTRICT
Fiscal Year 2020-21 Purchased Water Projections
July 1, 2020 - June 30, 2021

Month	Actual Purchases (AF)			Projected Purchases (AF)			2013	% Allocation	Cumulative		
	PWR	PBWA	Spread	Total	Budget	Low			High	Total (AF)	% Alloc.
July	922.580	912.189	300.000	1,834.769	1,965.000	1,830.794	1,949.955	2,148.674	7.04%	1,834.769	7.04%
August	1,009.900	902.251	0.000	1,912.151	1,995.000	1,834.355	1,940.790	2,308.733	7.34%	3,746.920	14.38%
September	936.100	850.641	0.000	1,786.741	1,815.000	1,752.446	1,782.528	2,063.590	6.86%	5,533.661	21.24%
October	945.900	719.342	0.000	1,665.242	1,660.000	1,479.607	1,805.421	1,858.071	6.39%	7,198.903	27.63%
November	852.900	510.933	0.000	1,363.833	1,469.000	1,345.185	1,480.492	1,569.129	5.23%	8,562.736	32.86%
December	782.500	604.494	0.000	1,386.994	1,076.000	1,096.908	1,520.503	1,401.170	5.32%	9,949.730	38.18%
January	692.600	405.348	0.000	1,097.948	1,071.000	959.751	1,949.995	1,155.838	4.21%	11,047.678	42.40%
February	542.500	476.626	0.000	1,019.126	1,029.000	746.182	1,940.790	1,123.300	3.91%	12,066.804	46.31%
March	605.000	524.042	0.000	1,129.042	965.000	906.656	1,782.528	1,495.700	4.33%	13,195.846	50.64%
April	775.700	650.313	0.000	1,426.013	1,452.000	1,329.365	1,805.421	1,700.263	5.47%	14,621.859	56.11%
May					1,411.000	1,233.249	1,480.492	1,903.815	0.00%	14,621.859	56.11%
June					1,610.000	1,445.889	1,520.503	2,081.560	0.00%	14,621.859	56.11%
Total	8,065.680	6,556.179	300.000	14,621.859	17,518.000	15,960.387	20,959.418				
Remaining Projected Purchases					3,021.000	2,679.138	3,000.995				

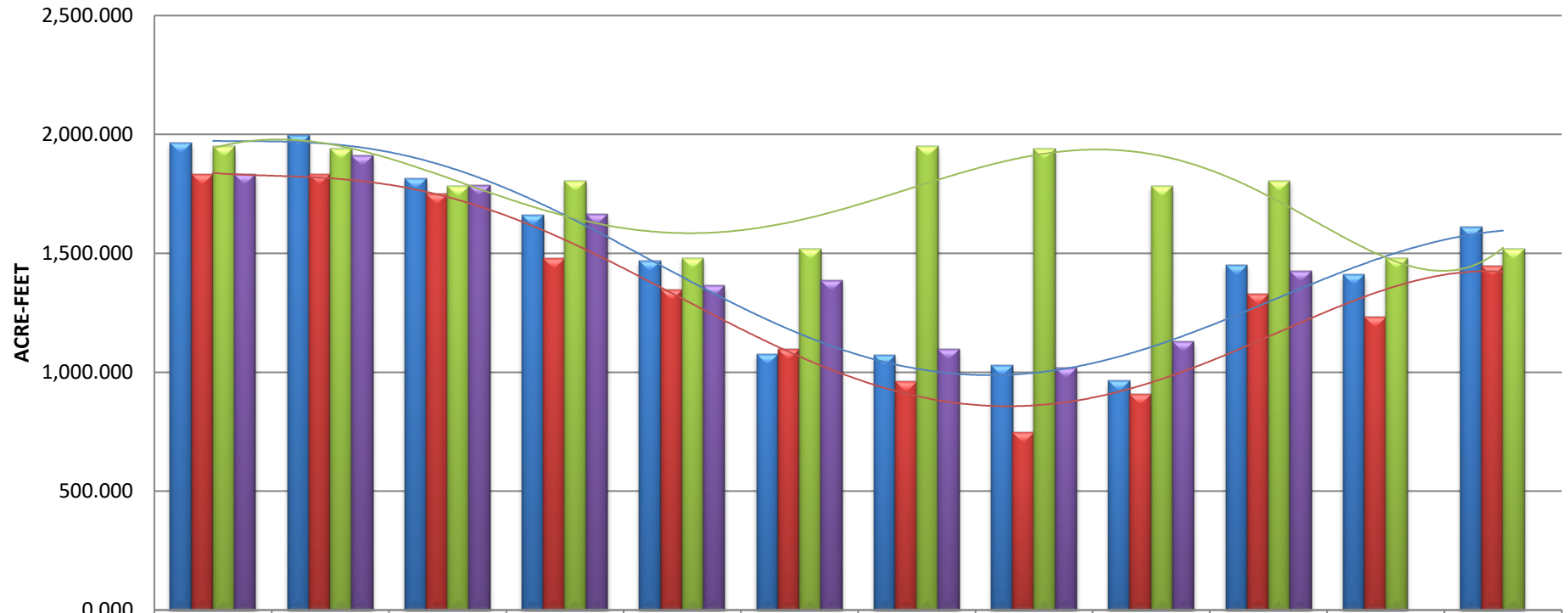
Total Projected Purchases	17,642.859	17,300.997	17,622.854
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Year of Occurrence		
2017	2018	2019

Tier I Purchase Projection

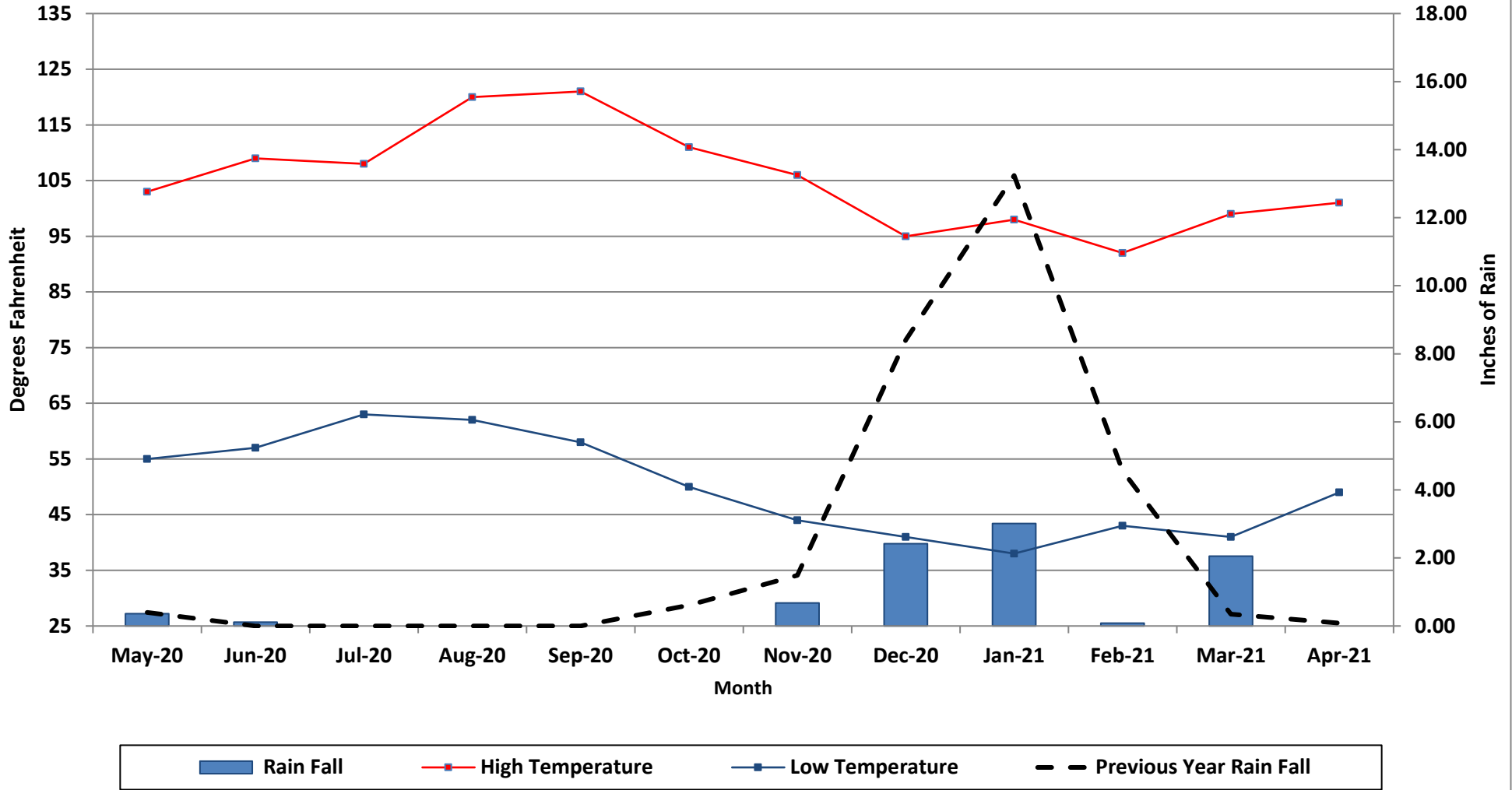
Tier I Allocation	26,057.00	26,057.00	26,057.00
Purchases through December 2020	17,742.534	17,742.534	17,742.534
	8,314.466	8,314.466	8,314.466

Fiscal Year 2020-21 Purchased Water Projections



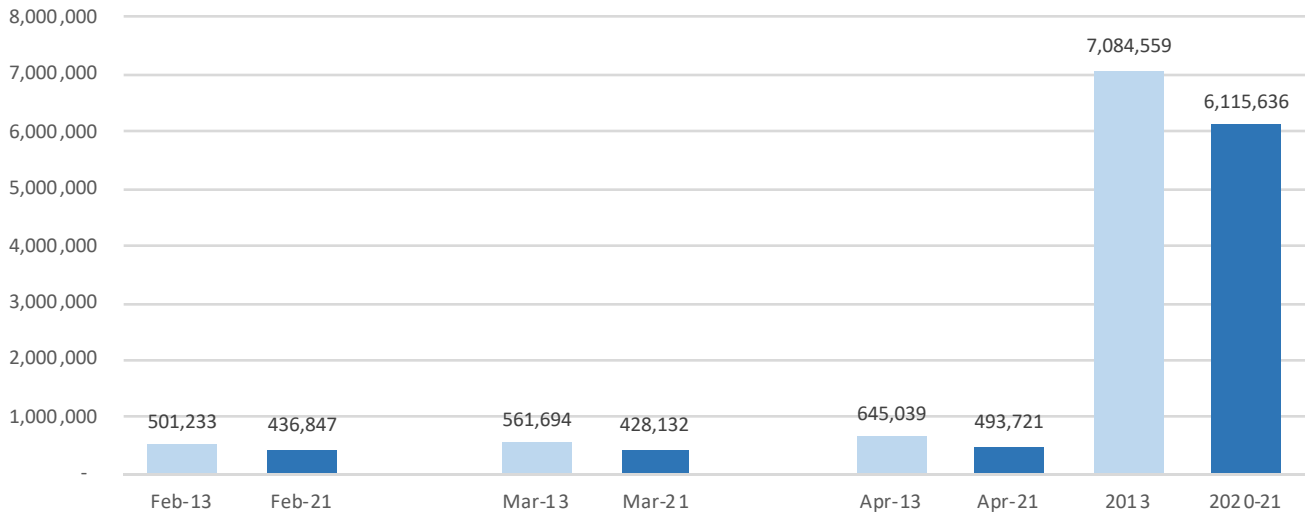
	July	August	September	October	November	December	January	February	March	April	May	June
■ Budget	1,965.000	1,995.000	1,815.000	1,660.000	1,469.000	1,076.000	1,071.000	1,029.000	965.000	1,452.000	1,411.000	1,610.000
■ Low	1,830.794	1,834.355	1,752.446	1,479.607	1,345.185	1,096.908	959.751	746.182	906.656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

Walnut Valley Water District Climate Summary

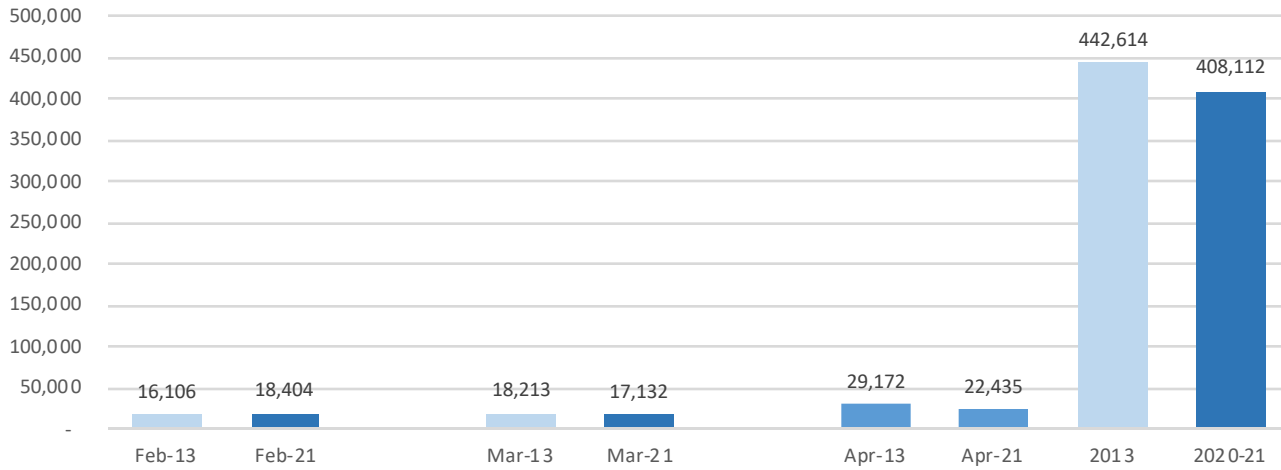


**WALNUT VALLEY WATER DISTRICT
CONSUMPTION DATA - CURRENT YEAR VERSUS 2013 BASELINE**

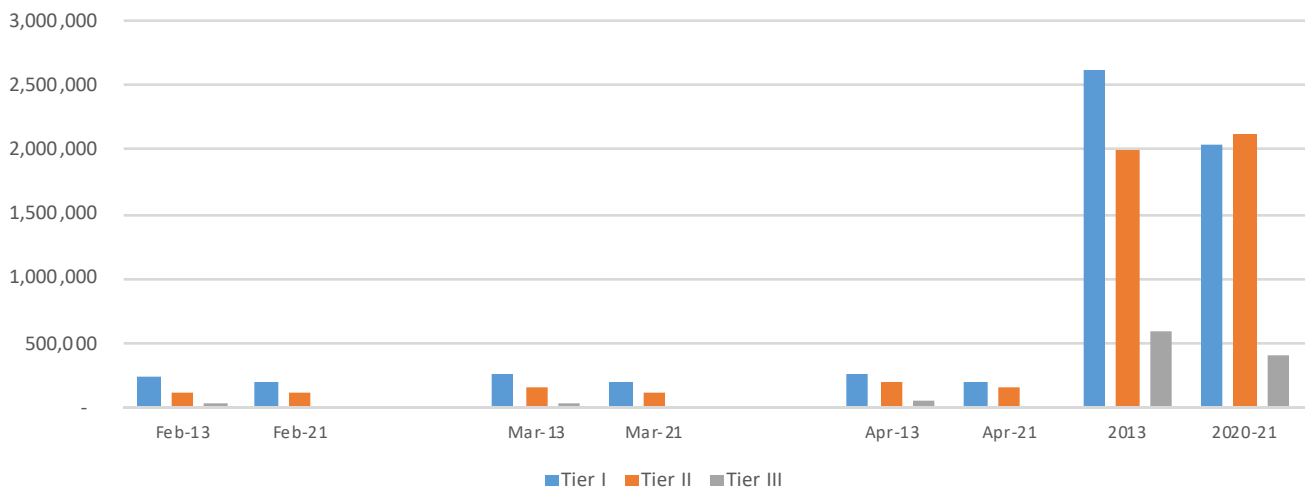
YTD Consumption Versus 2013 Baseline Year



Irrigation Consumption Versus 2013 Baseline



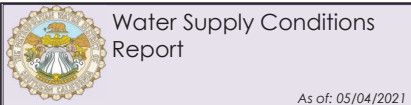
Residential Tiers Versus 2013 Baseline



Walnut Valley Water District
 Monthly Consumption Versus 2013 Baseline Year

Consumption/Water Sales																
User Class	February				March				April				YTD (FY 20-21)			
	Feb-13	Feb-21	Change	% Change	Mar-13	Mar-21	Change	% Change	Apr-13	Apr-21	Change	% Change	2013 YTD	FY 20-21	Change	% Change
COG	13,938	12,603	(1,335)	-10%	14,911	9,611	(5,300)	-36%	21,592	12,336	(9,256)	-43%	347,977	260,785	(87,192)	-25%
COM	50,657	41,457	(9,200)	-18%	57,610	40,804	(16,806)	-29%	51,628	48,417	(3,211)	-6%	743,414	591,690	(151,724)	-20%
IND	10,261	7,129	(3,132)	-31%	9,765	6,810	(2,955)	-30%	10,119	8,092	(2,027)	-20%	115,984	90,206	(25,778)	-22%
MUL	65,729	52,900	(12,829)	-20%	54,291	47,857	(6,434)	-12%	74,331	52,924	(21,407)	-29%	697,196	649,438	(47,758)	-7%
RES	360,648	322,758	(37,890)	-11%	425,117	323,050	(102,067)	-24%	487,369	371,952	(115,417)	-24%	5,179,988	4,523,517	(656,471)	-13%
	501,233	436,847	(64,386)	-13%	561,694	428,132	(133,562)	-24%	645,039	493,721	(151,318)	-23%	7,084,559	6,115,636	(968,923)	-14%
IRRIGATION																
User Class	Feb-13	Feb-21	Change	% Change	Mar-13	Mar-21	Change	% Change	Apr-13	Apr-21	Change	% Change	2013 YTD	FY 20-21	Change	% Change
COG	5,062	7,999	2,937	58%	6,415	5,644	(771)	-12%	11,988	8,103	(3,885)	-32%	210,786	183,376	(27,410)	-13%
COM	9,632	9,588	(44)	0%	10,975	10,738	(237)	-2%	15,406	13,345	(2,061)	-13%	212,854	211,184	(1,670)	-1%
IND	1,222	570	(652)	-53%	670	607	(63)	-9%	1,562	870	(692)	-44%	16,479	12,027	(4,452)	-27%
RES	190	247	57	30%	153	143	(10)	-7%	216	117	(99)	-46%	2,495	1,525	(970)	-39%
	16,106	18,404	2,298	14%	18,213	17,132	(1,081)	-6%	29,172	22,435	(6,737)	-23%	442,614	408,112	(34,502)	-8%
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	232,969	105,818	21,861	360,648	252,300	143,295	29,522	425,117	257,883	183,967	45,519	487,369	2,600,041	1,993,292	586,655	5,179,988
FY 20-21	189,274	120,015	13,469	322,758	188,858	119,907	14,285	323,050	196,103	155,944	19,905	371,952	2,027,634	2,102,554	393,329	4,523,517
Difference	(43,695)	14,197	(8,392)	(37,890)	(63,442)	(23,388)	(15,237)	(102,067)	(61,780)	(28,023)	(25,614)	(115,417)	(572,407)	109,262	(193,326)	(656,471)
% Change	-19%	13%	-38%	-11%	-25%	-16%	-52%	-24%	-24%	-15%	-56%	-24%	-22%	5%	-33%	-13%

Water Purchases											
	July	August	September	October	November	December	January	February	March	April	Total
2013	2,148.67	2,308.73	2,063.59	1,858.07	1,569.13	1,401.17	1,155.84	1,123.30	1,495.70	1,700.26	16,824.47
FY 20-21	1,853.69	1,912.15	1,786.74	1,665.24	1,363.83	1,386.99	1,097.95	1,022.93	1,129.04	1,426.01	14,644.58
Difference	(294.98)	(396.58)	(276.85)	(192.83)	(205.30)	(14.18)	(57.89)	(100.37)	(366.66)	(274.25)	(2,179.89)
% Change	-14%	-17%	-13%	-10%	-13%	-1%	-5%	-9%	-25%	-16%	-13%

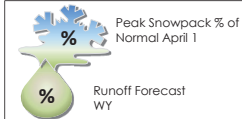
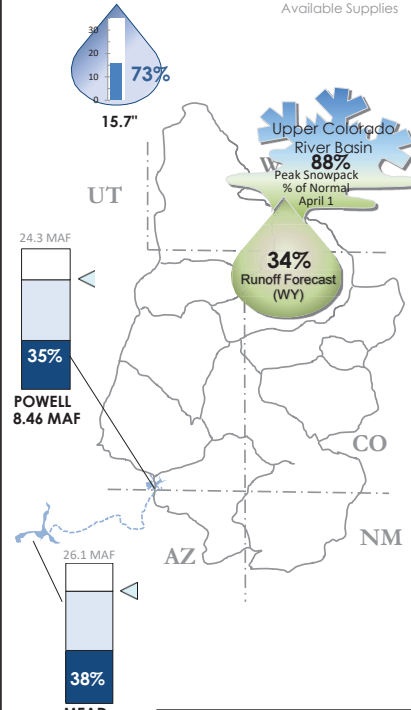


Water Supply Conditions Report

As of: 05/04/2021

2021 Colorado River

1,103,000 AF
88% of full CRA
Available Supplies



Turn page for more CRA Data Flip Over for SWP Data

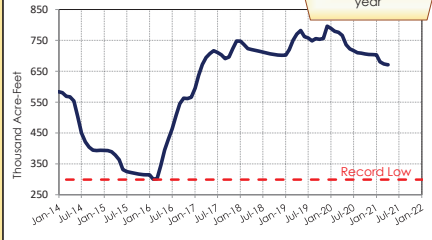
Highlights

- Precipitation at the 8 Station Index is at 48% of normal
- Water Year runoff forecast for the Sacramento River is at 45% of normal
- Precipitation in the Upper Colorado is at 73% of normal
- Water Year runoff forecast for Lake Powell is forecasted at 34% of normal

Diamond Valley Lake Storage

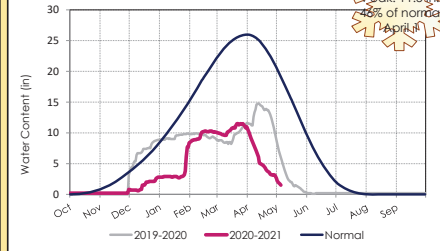
Capacity: 810 TAF

92 TAF less in storage than this time last year

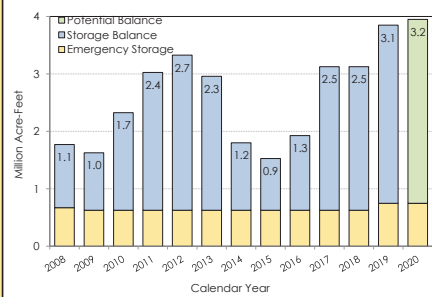


Southern Sierra Snowpack

Peak: 11.3463
48% of normal April 1



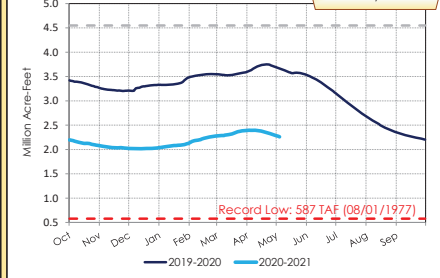
MWD Storage Reserve Levels



Lake Shasta Reservoir Storage

Capacity: 4.55 MAF

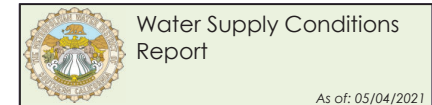
1.40 MAF less in storage than this time last year



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

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

This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters. Questions? Email mferreira@mwdh2o.com

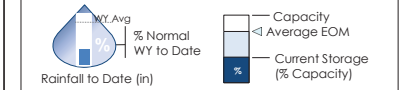
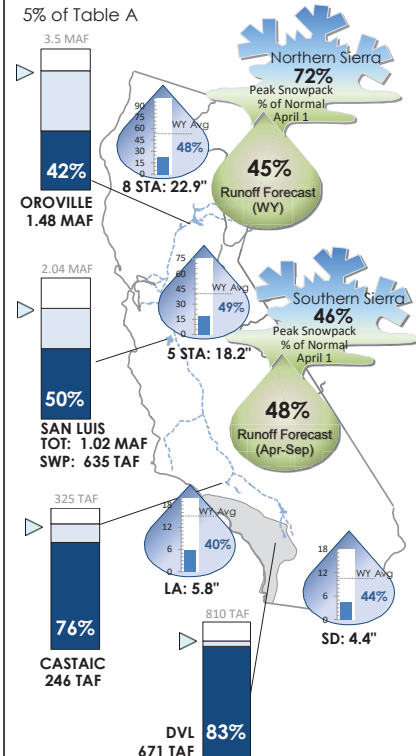


Water Supply Conditions Report

As of: 05/04/2021

2021 SWP Allocation

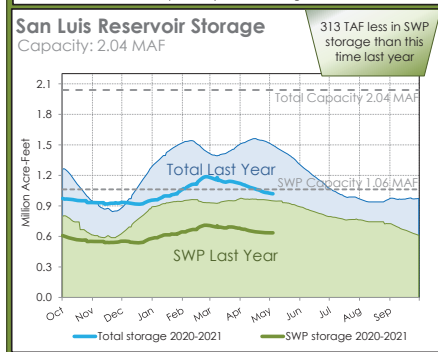
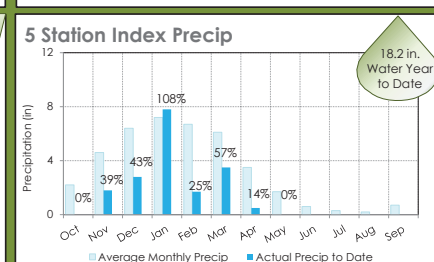
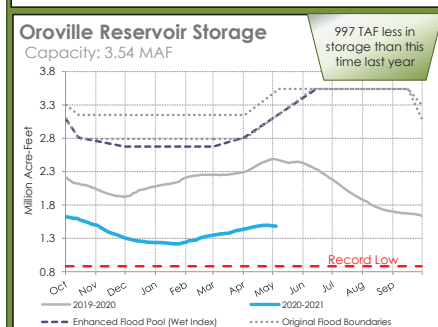
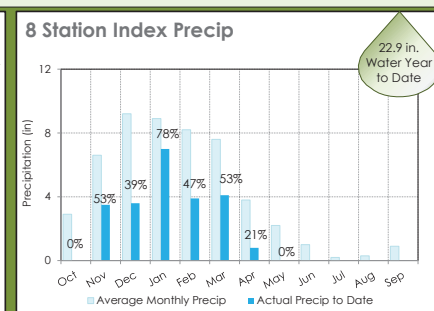
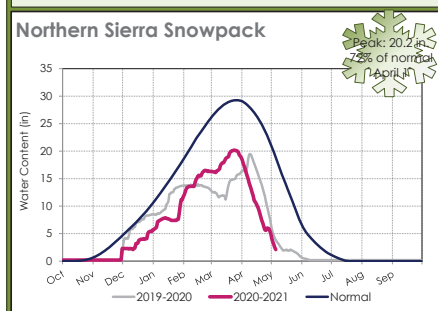
95,575 AF
5% of Table A



Flip Over for CRA Data Turn page for more SWP Data

State Water Project Resources

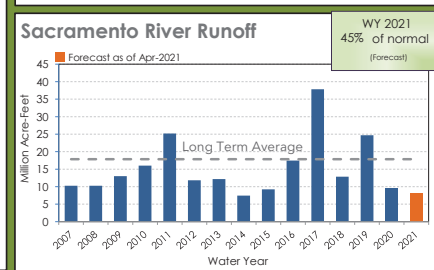
As of: 05/04/2021



Other SWP Contract Supplies

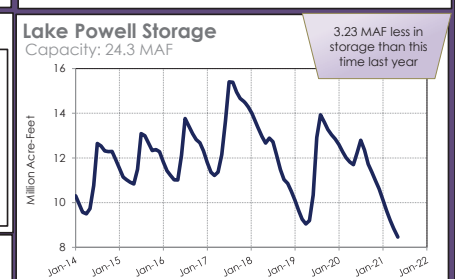
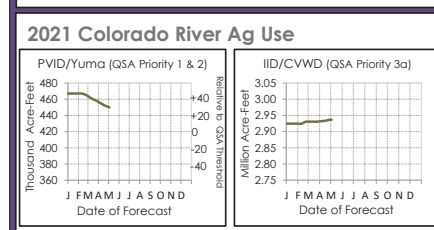
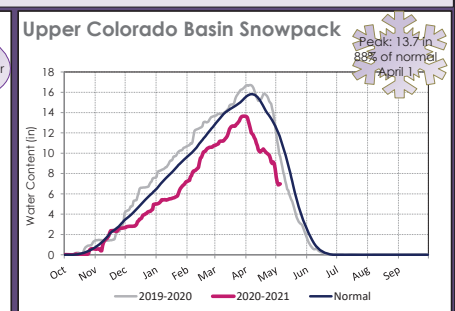
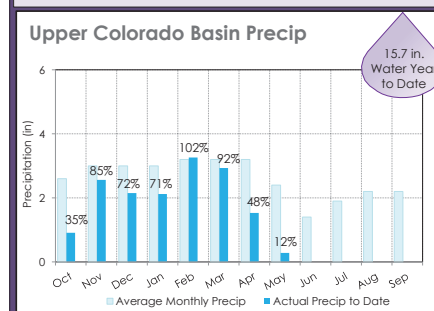
Calendar Year 2021

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



Colorado River Resources

As of: 05/04/2021



Lake Mead Shortage/Surplus Outlook

	2021	2022	2023	2024	2025
Surplus	0%	0%	0%	1%	4%
Shortage	0%	97%	94%	82%	77%
Metropolitan DCP*			2%	35%	26%

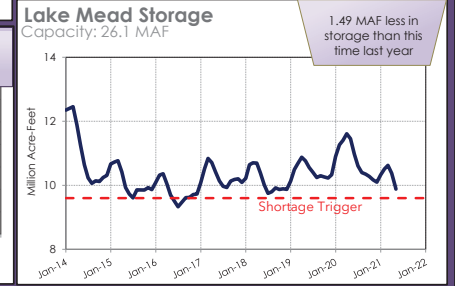
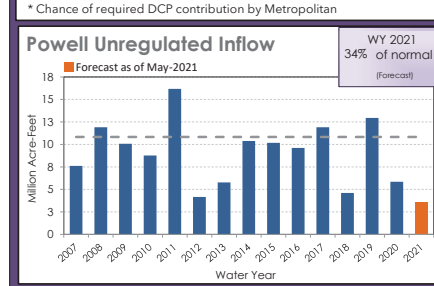
Likelihood based on results from the April 2021 MTOM/CRSS model run. Includes DCP Contributions.

* Chance of required DCP contribution by Metropolitan

Projected Lake Mead ICS

Calendar Year 2021

Category	Value
Put (+)/Take (-)	-57,000 AF

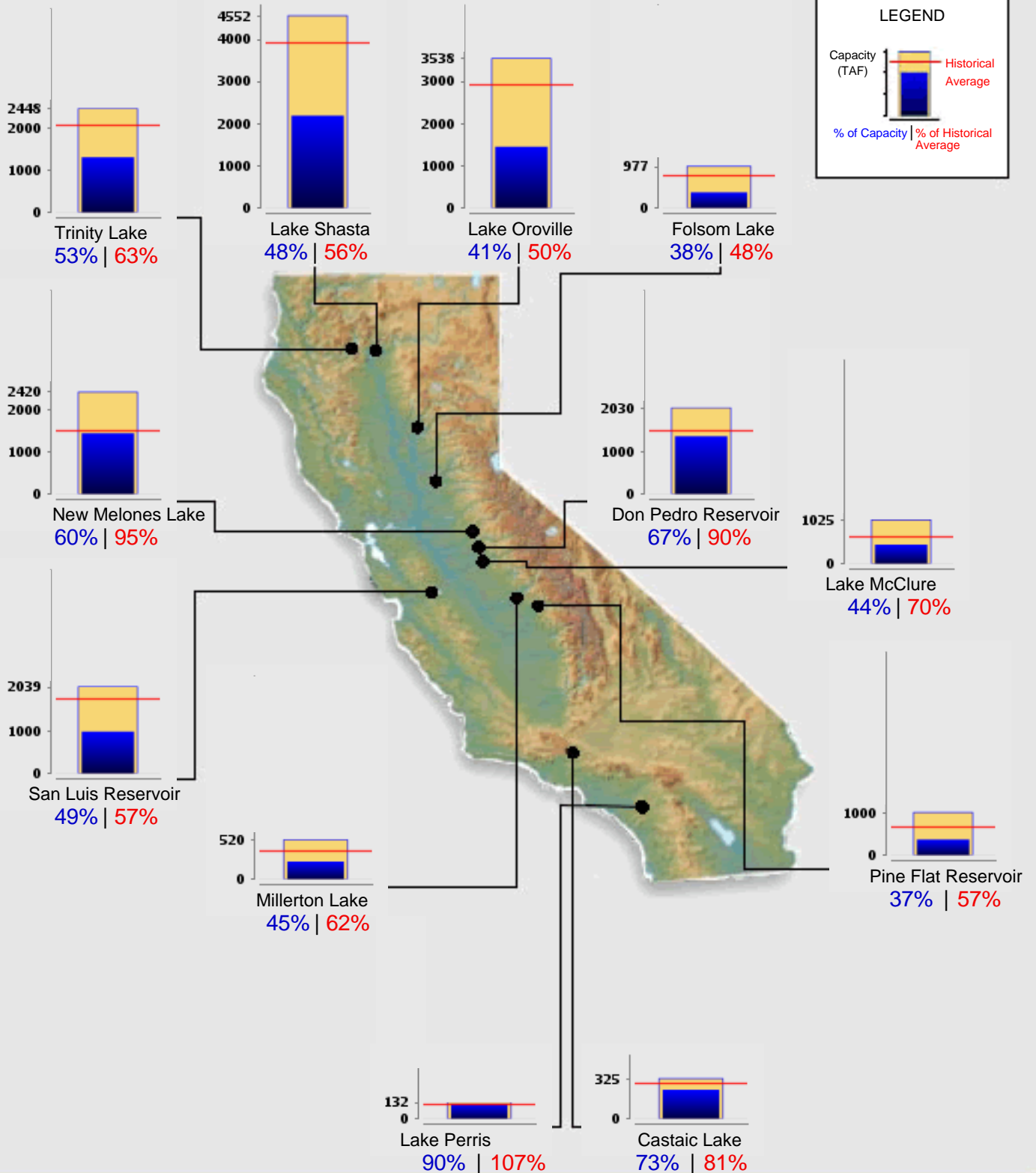




Reservoir Conditions

Ending At Midnight - May 11, 2021

CURRENT RESERVOIR CONDITIONS



Graph Updated 05/12/2021 02:18 PM