WALNUT VALLEY WATER DISTRICT

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



REGULAR BOARD MEETING MONDAY, AUGUST 15, 2022 5:00 P.M.

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

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

(Computer and Telephone Audio Accessible)

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

Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance, to take action on any item.

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review during regular business hours at the District office, located at: 271 S. Brea Canyon Road, Walnut, CA.

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

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

- A. **Agenda Items -** Any person desiring to address the Board of Directors on any Agenda item may do so at the time the item is considered on the Agenda by requesting the privilege of doing so at this time and stating the Agenda item to be addressed. At the time the item is discussed, those requesting to speak will be called to do so.
- B. **Non-Agenda Items -** At this time, the public shall have an opportunity to comment on any non-agenda item relevant to the jurisdiction of the District. Reasonable time limits on each topic and on each speaker are imposed in accordance with Board policy.

4. Agenda Changes/Addition

President Tang

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

(1) Discussion

(2) Action Taken

5. Reorder of Agenda

President Tang

(1) Discussion

(2) Action Taken

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

Consent Calendar Notice:

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

- A. Minutes of the Regular Board Meeting held July 25, 2022
- B. Check Register
- C. Employee Expense Reimbursement Report
- D. Community Outreach Update (Information Only)
- (1) Discussion

(2) Action Taken

7. Consider Approval of Director Expense Reports

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

(1) Discussion

(2) Action Taken

COMMITTEE REPORTS

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

8. Engineering and Special Projects

Director Hayakawa

A. Operations Report (Information Only)

9. Personnel Committee

Director Kwong

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

10. Finance Committee

Director Lee

A. Investment Policy Annual Review – Adoption of WVWD Resolution No. 08-22-707

(1) Discussion

(2) Action Taken

B. Receive, Approve, and File Investment Transactions Report for Month Ending July 31, 2022

(1) Discussion

(2) Action Taken

C. Review of Revenue Bonds Held in Trust – East West Bank (Information Only)

11. Public Information/Community Relations/Legislative Action Committee President Tang
A. California Chamber of Commerce Letter to Governor Newsom (Information Only)

OTHER ITEMS

12. TVMWD/MWD Director Hilden 13. P-W-R Joint Water Line Commission Mr. Monk A. P-W-R JWL Report for Water Purchases for the Month of July 2022 B. Other Items 14. Puente Basin Water Agency Director Lee 15. Spadra Basin Groundwater Sustainability Agency **Director Tang** 16. General Manager's Report Mr. Hitchman A. District Activities Calendars for September, October, and November 2022 B. Other Items 17. Water Supply and Conservation Mr. Hitchman A. District Water Supply and Conservation Update B. Statewide Water Supply Conditions 18. Directors' Oral Reports All Directors 19. Legal Reports Mr. Ciampa Report on matters of interest or affecting the District 20. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting 21. Board of Directors Business **President Tang** A. Notice of Nomination of Candidates for Special District Voting Member of the Local Agency Formation Commission (LAFCO) (1) Discussion (2) Action Taken B. Consider rescheduling the WVWD Board meeting of Monday, September 19, 2022 to Tuesday, September 20, 2022 to allow Board Members to attend the ACWA Region 8 Program scheduled on September 19, 2022 (1) Discussion (2) Action Taken C. Consider Adoption of Subsequent Resolution No. 08-22-708 Authorizing Remote Teleconference Meetings for the Period August 16, 2022 to September 14, 2022 (1) Discussion (2) Action Taken

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

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

Date Posted: August 12, 2022 Lucie Cazares, CMC, Executive Secretary

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

JULY 25, 2022 MEETING CONDUCTED VIA WEBEX AT:

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

DIRECTORS PRESENT: STAFF PRESENT:

Kevin Hayakawa Erik Hitchman, General Manager/Chief Engineer
Edwin Hilden Jared Macias, Assistant General Manager
Scarlett Kwong Josh Byerrum, Director of Finance
Theresa Lee Lily Lopez, Director of External Affairs
Jerry Tang Thomas Monk, Director of Operations

Sherry Shaw, Director of Engineering & Planning

DIRECTORS ABSENT: Lucie Cazares, Executive Secretary

None Jim Ciampa, Legal Counsel

Ron Woodruff, Information Systems Specialist (Host)

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

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

Guests and others in attendance: Three Valleys Municipal Water District (TVMWD) Directors Jody Roberto, David De Jesus, TVMWD General Manager Matt Litchfield, and Jason Babashof of Walnut Valley Water District (WVWD). Also, in attendance were C. Robin Smith, Ren Ewing, Dr. Joan Licari, and Diego Tamayo. San Gabriel Valley resident John Monsen and Joshua Tree resident Lucas Basulto were also present.

Item 3: Public Comment

- ◆ There was no request for public comment on agenda items. (Item 3-A)
- ♦ Community members C. Robin Smith, Ren Ewing, Dr. Joan Licari, and Diego Tamayo spoke on their opposition towards the Cadiz project and called into question the validity of a study Three Valleys Municipal Water District (TVMWD) had underwritten. (Item 3-B)
- San Gabriel Valley resident John Monsen and Joshua Tree resident Lucas Basulto spoke about their opposition towards the Cadiz project and questioned the study TVMWD had commissioned. (Item 3-B)

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 to reorder the agenda. (Item 5)

Item 6:Special Recognition

♦ Mr. Jason Babashoff, Utility Service Worker I, DOT, was recognized for completing the probationary period for new employees. (Item 6-A)

Item 7: Public Hearing: 2019-2021 Public Health Goals Report

 President Tang opened the public hearing to receive comments regarding the 2019-2021 Public Health Goals Report. (Item 7-A)

Motion No. 22-07-1819: Upon consideration thereof, it was moved by Director Hayakawa, seconded by Director Hilden, and unanimously carried (5-0) by the roll call vote noted below, to open the public hearing to receive comments regarding the 2019-2021 Public Health Goals Report. (Item 7-A)

Ayes: Hayakawa, Hilden, Kwong, Lee, Tang

Noes: None Absent: None Abstain: None

President Tang indicated Motion No. 22-07-1819 was approved by a (5-0) roll call vote

- Ms. Shaw reviewed the report, noting the public hearing is scheduled to receive and respond to comments regarding the District's 2019 - 2021 Public Health Goals report and, following the public hearing, consider receiving, approving, and filing the report. (Item7-B)
- ◆ There being no public comments, the public hearing was closed. (Item 7-D)

Motion No. 22-07-1820: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Hayakawa, and unanimously carried (5-0) by the roll call vote noted below, to close the public hearing for the 2019-2021 Public Health Goals Report. (Item 7-D)

Ayes: Hayakawa, Hilden, Kwong, Lee, Tang

Noes: None Absent: None Abstain: None

President Tang indicated Motion No. 22-07-1820 was approved by a (5-0) roll call vote

♦ The Board was asked to approve staff's recommendation to receive, approve, and file the 2019 - 2021 Public Health Goals report. (Item 7-E)

Motion No. 22-07-1821: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Lee, and unanimously carried (5-0) by the roll call vote noted below, to receive, approve, and file the 2019 - 2021 Public Health Goals report. (Item 7-E)

Ayes: Hayakawa, Hilden, Kwong, Lee, Tang

Noes: None Absent: None Abstain: None

President Tang indicated Motion No. 22-07-1821 was approved by a (5-0) roll call vote

Item 8: Consider Approval of Consent Calendar

♦ The Board was asked to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held June 20, 2022 and of the Special Board meeting held June 23, 2022, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Items 8-1, 2, 3, 4, 5)

Motion No.22-07-1822: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Lee, and unanimously carried (5-0) by the roll call vote noted below, to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held June 20, 2022 and of the Special Board meeting held June 23, 2022, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Items 8-1, 2, 3, 4, 5)

Ayes: Hayakawa, Hilden, Kwong, Lee, Tang

Noes: None Absent: None Abstain: None

President Tang indicated Motion No. 22-07-1822 was approved by a (5-0) roll call vote

<u>Item 9: Director Expense Reports</u>

♦ 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 June 2022. (Item 9)

<u>Motion No. 22-07-1823:</u> Upon consideration thereof, it was moved by Director Hayakawa, seconded by Director Hilden, and unanimously carried (5-0) by the roll call vote noted below, to receive, approve, and file the Board member expense reports for meeting attendance and additional expenses incurred by the District on behalf of each Director for events occurring during the month of June 2022. (Item 9)

Ayes: Hayakawa, Hilden, Kwong, Lee, Tang

Noes: None Absent: None Abstain: None

President Tang indicated Motion No. 22-07-1823 was approved by a (5-0) roll call vote

Item 10: Treasurer's Report

 Mr. Byerrum presented the Financial Dashboard as of May 31, 2022, the District Statement of Revenues, Expenses, and Change in Net Position as of May 31, 2022, the District Statement of Net Position as of May 31, 2022, and the Summary of Cash and Investments as of May 31, 2022. (Items 10-A, B, C, D)

Motion No. 22-07-1824: Upon consideration thereof, it was moved by Director Lee, seconded by Director Kwong, and unanimously carried (5-0) by the roll call vote noted below, to receive, approve, and file the Financial Dashboard as of May 31, 2022, the District Statement of Revenues, Expenses, and Change in Net Position as of May 31, 2022, the District Statement of Net Position as of May 31, 2022, and the Summary of Cash and Investments as of May 31, 2022. (Items 10-A, B, C, D)

Ayes: Hayakawa, Hilden, Kwong, Lee, Tang

Noes: None Absent: None Abstain: None

President Tang indicated Motion No. 22-07-1824 approved by a (5-0) roll call vote

Committee Chair Reports

Item 11: Engineering Committee - Director Hayakawa

• There were no Engineering Committee matters for the Board discussion or consideration.

<u>Item 12: Personnel Committee – Director Kwong</u>

• There were no Personnel Committee matters for the Board discussion or consideration.

Item 13: Finance Committee – Director Lee

• There were no Finance Committee matters for the Board discussion or consideration.

Item 14: Public Info/Community Relations/Legislative Action Committee - Director Tang

♦ There were no Public Information/Community Relations/Legislative Action Committee matters for the Board discussion or consideration

Item 15: TVMWD/MWD

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

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

♦ Mr. Monk and Mr. Byerrum provided the month of June 2022 P-W-R Joint Water Line Commission Report for Water Purchases, which is included in the Board packet.

Item 17: Puente Basin Water Agency (PBWA)

♦ Director Lee reported there was no PBWA meeting in July. The next PBWA meeting is scheduled for August 4, 2022.

Item 18: Spadra Basin Groundwater Sustainability Agency

♦ Director Tang reported the next Spadra Basin GSA Executive Committee meeting is scheduled for September 6, 2022.

Item 19: General Manager's Report

- ◆ The Board recognized Jillian Keller, Alex Cabrera, and Ron Woodruff for their recent completion of the ACWA/JPIA Professional Development Program. (Item 19-A)
- ◆ The Board received the District's activities calendars for August, September, and October 2022. (Item 19-B)
- ◆ Mr. Hitchman reported on the Notice of Election and approval of the District's Urban Water Management Plan (Item 19-C, D)

Item 20: Water Supply and Conservation

- ♦ The Board received reports and graphs of the following items: District Water Supply and Conservation, Fiscal Year 2021-2022 Purchased Water Estimate, climate summary, and 2022 monthly water consumption versus the 2013 and 2020 baseline years. The report noted that the District's water usage for June 2022 was 9% lower than usage in June 2020 and 30% lower than usage in June 2013. (Item 20-A)
- ◆ The Board viewed reports on California's water supply and reservoir conditions as of June 27, 2022. (Item 20-B)

Item 21: Directors' Oral Reports

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

- Director Hayakawa reported that, during the month of June, he attended the District's regular Board meeting, District committee meetings, TVMWD regular board meeting, and the AWWA Conference.
- Director Hilden reported his participation in the District's regular board meetings. In addition to the committee meetings previously reported on, he attended the TVMWD Regular Board meeting and Leadership Breakfast meeting.
- ♦ Director Kwong reported on her participation in District Board and committee meetings, as well as the RCCSGV Government Affairs Committee, PBWA meeting, P-W-R Joint Water Line Commission meeting, and Taiwan Benevolent Association of California Installation.
- ♦ In addition to the District Board and committee meetings previously reported on, Director Lee reported on her participation in the PBWA Board Meeting.
- Director Tang advised that he attended the District Board and committee meetings in addition to participating in the ACWA 2022 Water Boards Symposium

Item 22: Legal Reports

♦ There was no legal report from Mr. Ciampa.

Item 23: Items for Future Discussion

♦ Director Lee requested a report for the TVMWD Cadiz project.

Item 24: Board of Directors Business

The Board was asked to authorize the General Manager to execute a contract to Doty Bros. Equipment Co., in the amount of \$116,340, for a labor bid in the ACE Fairway Grade Separation project; and to authorize staff to file a Notice of Exemption for the subject project with the Office of the Los Angeles County Registrar- Recorder/County Clerk. (Item 24-A)

Motion No. 22-07-1825: Upon consideration thereof, it was moved by Director Hayakawa, seconded by Director Lee, and unanimously carried (5-0) by the roll call vote noted below, to authorize the General Manager to execute a contract to Doty Bros. Equipment Co., in the amount of \$116,340, for a labor bid for the ACE Fairway Grade Separation project; and authorize staff to file a Notice of Exemption for the subject project with the Office of the Los Angeles County Registrar- Recorder/County Clerk. (Item 24-A)

Ayes: Hayakawa, Hilden, Kwong, Lee, Tang

Noes: None Absent: None Abstain: None

President Tang indicated Motion No. 22-07-1825 was approved by a (5-0) roll call vote

♦ The Board was asked to adopt WVWD Resolution No. 07-22-705, "Establishing Water Standby Charges" for submittal to the Los Angeles County Auditor-Controller. (Item 24-B)

Motion No. 22-07-1826: Upon consideration thereof, it was moved by Director Hayakawa, seconded by Director Lee, and unanimously carried (5-0) by the roll call vote noted below, to adopt WVWD Resolution No. 07-22-705, "Establishing Water Standby Charges" for submittal to the Los Angeles County Auditor-Controller. (Item 24-B)

Ayes: Hayakawa, Hilden, Kwong, Lee, Tang

Noes: None Absent: None Abstain: None

President Tang indicated Motion No. 22-07-1826, adopting Resolution No. 07-22-705, was approved by a (5-0) roll call vote

♦ The Board was asked to adopt WVWD Resolution No. 07-22-706, authorizing remote teleconference meeting for the period July 31, 2022 to August 19, 2022. (Item 24-C)

Motion No. 22-07-1827: 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 adopt WVWD Resolution No. 07-22-706 authorizing remote teleconference meetings for the period July 31, 2022 to August 19, 2022. (Item 24-C)

Ayes: Hayakawa, Hilden, Kwong, Lee, Tang

Noes: None Absent: None Abstain: None

President Tang indicated Motion No. 22-07-1827, adopting Resolution No. 07-22-706, was approved by a (5-0) roll call vote

◆ The Board was asked to adopt Resolution No. 07-22-704, stating its opposition to Ballot Initiative No 21-0042A1, the Taxpayer Protection and Government Accountability Act. (Item 24-D)

Motion No. 22-07-1828: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hayakawa, and unanimously carried (5-0) by the roll call vote noted below, to adopt Resolution No. 07-22-704, stating its opposition to Ballot Initiative No 21-0042A1, the Taxpayer Protection and Government Accountability Act. (Item 24-D)

Ayes: Hayakawa, Hilden, Kwong, Lee, Tang

Noes: None Absent: None Abstain: None

President Tang indicated Motion No. 22-07-1828, adopting Resolution No. 07-22-704 was approved by a (5-0) roll call vote

◆ The Board was asked to approve Board Appointments of certain District Officers. (Item 24-E)

Motion No. 22-07-1829: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Lee, and unanimously carried (5-0) by the roll call vote noted below, to approve Board Appointments of the following District Officers: Erik Hitchman, Secretary; Joshua Byerrum, Treasurer; Lucie Cazares, Assistant Secretary; and Jared Macias, Second Assistant Treasurer. (Item 24-E)

Ayes: Hayakawa, Hilden, Kwong, Lee, Tang

Noes: None Absent: None Abstain: None

President Tang indicated Motion No. 22-07-1829 was approved by a (5-0) roll call vote

♦ The Board was asked to receive, approve, and file the investment transaction report for month ending June 30, 2022. (Item 24-F)

Motion No. 22-07-1830: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hayakawa, and unanimously carried (5-0) by the roll call vote noted below, to receive, approve, and file the investment transaction report for month ending June 30, 2022. (Item 24-F)

Ayes: Hayakawa, Hilden, Kwong, Lee, Tang

Noes: None Absent: None Abstain: None

President Tang indicated Motion No. 22-07-1830 was approved by a (5-0) roll call vote

◆ The Board reviewed the Revenue Bond Held in Trust from Union Bank. (Item 24-G)

Adjournment at 6:17 p.m.

CHECK NUMBER	DATE	PAYEE		AMOUNT
7091	7/15/2022	ACWA - JPIA	\$	20,463.44
7092	7/15/2022	ACWA Services Corporation	\$	138,949.56
7093	7/15/2022	Azteca Landscape	* \$	14,250.00
7094	7/15/2022	City of Diamond Bar	\$	14,783.05
7095	7/15/2022	Corrpro Companies, Inc.	\$	12,770.00
7096	7/15/2022	County of Los Angeles Dept. Auditor-Controller	\$	16,012.21
7097	7/15/2022	ECS Imaging, Inc.	\$	2,650.00
7098	7/15/2022	ESRI, Inc.	\$	6,700.00
7099	7/15/2022	Graybar Electric Company, Inc.	\$	15,264.90
7100	7/15/2022	Industrial Shoeworks	\$	200.00
7101	7/15/2022	Liebert, Cassidy, & Whitmore	\$	3,355.00
7102	7/15/2022	Pool & Electrical Products, Inc.	\$	624.60
7103	7/15/2022	Trophy Center U.S.	\$	108.41
7104	7/15/2022	Tucker Tire Company, Inc.	\$	970.60
7105	7/15/2022	Vulcan Materials Company	\$	3,116.11
7106	7/15/2022	Western Water Works	\$	868.77
7107	7/15/2022	Grainger	\$	87.21
7108	7/15/2022	Home Depot Credit Services	\$	336.70
7109	7/15/2022	Cintas Corporation #150	\$	722.02
7110	7/15/2022	La Habra Fence Co., Inc.	\$	6,597.00
7111	7/15/2022	Dunn Edwards Corporation	\$	1,044.37
7112	7/15/2022	Three Valleys Municipal Water District	\$	30.00
7113	7/15/2022	Walnut Valley Water District	\$	259.87
7114	7/15/2022	Fuel Pros, Inc.	\$	175.00
7115	7/15/2022	Chandler Asset Management, Inc.	\$	2,995.98
7116	7/15/2022	Applied Technology Group, Inc.	\$	642.54
7117	7/15/2022	Industry Public Utility Commission	\$	3,126.25
7118	7/15/2022	Ferguson Waterworks - Santa Ana	\$	6,640.70
7119	7/15/2022	Online Information Services, Inc.	\$	486.85
7120	7/15/2022	Cintas First Aid & Safety LOC#168	\$	339.95
7121	7/15/2022	Azusa Land Reclamation, Inc.	\$	4,280.09
7122	7/15/2022	WIN-911 Software	\$	1,160.00
7123	7/15/2022	Frontier Communications	\$	1,060.98
7124	7/15/2022	TelePacific Corp.	\$	949.80
7125	7/15/2022	Hill Brothers Chemical Company	\$	2,953.09
7126	7/15/2022	Governmentjobs.com, Inc	\$	959.96
7127	7/15/2022	HASA, Inc.	\$	4,813.22
7128	7/15/2022	Flyers Energy, LLC	\$	20,454.56
7129	7/15/2022	ALS Group USA, Corp.	\$	270.00
7130	7/15/2022	California Water Efficiency Partnership	\$	30,900.75
7131	7/15/2022	Bay Alarm Company	\$	585.00

CHECK NUMBER	DATE	PAYEE	AMOUNT
7132	7/15/2022	Raymond Handling Solutions, Inc.	\$ 293.68
7133	7/15/2022	GNA - Brook Fire Protection, Inc.	\$ 157.00
7134	7/15/2022	Interstate Battery System of Inland Valley	\$ 321.89
7135	7/15/2022	Fedak & Brown LLP	\$ 5,013.00
7136	7/15/2022	Right of Way, Inc.	\$ 4,119.97
7137	7/15/2022	Aqua Backflow, Inc	\$ 2,774.00
7138	7/15/2022	Thermal Concepts, Inc.	\$ 2,307.64
7139	7/15/2022	Backgrounds Online	\$ 283.01
7140	7/15/2022	Amazon Capital Services, Inc.	\$ 2,015.03
7141	7/15/2022	Valley Vista Services, Inc.	\$ 2,305.37
7142	7/15/2022	Leadership Development Network LLC	\$ 7,600.00
7143	7/15/2022	Los Serranos Golf Club, Inc.	\$ 100.00
7144	7/15/2022	Evans, Sean	\$ 50.00
7145	7/15/2022	Richard Wang	\$ 4,913.77
7146	7/15/2022	West Yost & Associates, Inc.	\$ 3,299.75
7147	7/19/2022	Buckner, Everett C.	\$ 510.30
7148	7/19/2022	Caro, Pat	\$ 1,020.60
7149	7/19/2022	Engdahl, Richard	\$ 1,020.60
7150	7/19/2022	Litt, Jack	\$ 1,020.60
7151	7/19/2022	Miyake, Norman R.	\$ 1,020.60
7152	7/19/2022	Nesline, Gerald J.	\$ 1,020.60
7153	7/19/2022	Angelico, Jo Ann	\$ 1,020.60
7154	7/19/2022	Davidson-Tinoce, Grace	\$ 510.30
7155	7/19/2022	East West Bank - Visa	\$ 17,231.42
7156	7/21/2022	AT&T Mobility II, LLC	\$ 1,931.52
7157	7/21/2022	Liebert, Cassidy, & Whitmore	\$ 617.50
7158	7/21/2022	Pomona City Clerk	\$ 2,071.78
7159	7/21/2022	Quinn Company	\$ 2,397.00
7160	7/21/2022	Southern Calif Gas Company	\$ 179.44
7161	7/21/2022	U S Postal Service (Hasler TMS)	\$ 2,000.00
7162	7/21/2022	Underground Service Alert	\$ 1,006.60
7163	7/21/2022	Verizon Wireless	\$ 971.84
7164	7/21/2022	Kwong, Scarlett	\$ 130.00
7165	7/21/2022	BearCom	\$ 200.00
7166	7/21/2022	Monk, Thomas	\$ 105.00
7167	7/21/2022	State Water Resources Ctrl Bd - Cert Rnw	\$ 120.00
7168	7/21/2022	ConvergeOne, Inc.	\$ 4,532.94
7169	7/21/2022	OPARC, Inc.	\$ 5,564.9
7170	7/21/2022	HASA, Inc.	\$ 3,138.32
7171	7/21/2022	California Water Efficiency Partnership	\$ 2,140.10
7172	7/21/2022	Canon Solutions America, Inc.	\$ 2,090.82

CHECK NUMBER	DATE	PAYEE		AMOUNT
7173	7/21/2022	Healthequity, Inc.	\$	11.80
7174	7/21/2022	Public Water Agencies Group	\$	4,933.42
7175	7/21/2022	Lagerlof, LLP	* \$	2,765.00
7176	7/21/2022	Southern California News Group	\$	801.96
7177	7/21/2022	La Canada Design Group, Inc.	\$	6,788.16
7178	7/21/2022	Pascal & Ludwig Constructors, Inc.	\$	113,450.00
7179	7/21/2022	Industry East Business Center, LLC	\$	335,499.20
7180	7/21/2022	Hayakawa, Kevin	\$	238.96
7181	7/29/2022	LA County Registrar-Recorder/County Clerk	\$	75.00
7182	7/29/2022	Ken's Ace Hardware	\$	105.37
7183	7/29/2022	Pool & Electrical Products, Inc.	\$	624.60
7184	7/29/2022	Southern California Edison Company	\$	109,861.92
7185	7/29/2022	Vulcan Materials Company	\$	1,521.89
7186	7/29/2022	Western Water Works	\$	12,779.68
7187	7/29/2022	Cintas Corporation #150	\$	953.80
7188	7/29/2022	Paso Robles Tank, Inc.	\$	258,266.89
7189	7/29/2022	InfoSend, Inc.	\$	20,246.86
7190	7/29/2022	Ferguson Waterworks - Santa Ana	\$	12,474.76
7191	7/29/2022	Buckboard Days Parade	\$	1,000.00
7192	7/29/2022	Sheakley Pension Administration, Inc.	\$	148.60
7193	7/29/2022	Western Exterminator Company	\$	88.00
7194	7/29/2022	Phenix Truck Bodies & Equipment	\$	161.73
7195	7/29/2022	HASA, Inc.	\$	2,016.84
7196	7/29/2022	Spadra Basin Groundwater Sustainability Agency	\$	408.50
7197	7/29/2022	Verizon Wireless	\$	589.00
7198	7/29/2022	Diaz, Alanna	\$	445.00
7199	7/29/2022	Banzil, Alyssa	\$	1,923.18
7200	7/29/2022	GNA - Brook Fire Protection, Inc.	\$	314.00
7201	7/29/2022	Autonovation Mobile Auto Repair	\$	1,784.36
7202	7/29/2022	Thermal Concepts, Inc.	\$	3,529.79
7203	7/29/2022	Altec Products, Inc.	\$	1,680.00
7204	7/29/2022	Central Communications	\$	1,324.50
7205	7/29/2022	Source North America Corporation	\$	362.00
7206	7/29/2022	Fluoresco Services, LLC	\$	404.77
7207	7/29/2022	Life Steps Foundation, Inc.	\$	500.00
7208	7/29/2022	UtiliSync, LLC	\$	1,699.00
7209	7/29/2022	State Water Resources Ctrl Bd - Cert Rnw	\$	105.00
FT000000000625	7/1/2022	Doty Bros Equipment Co, Inc.	\$	28,042.75

CHECK NUMBER	DATE	PAYEE		AMOUNT
EFT000000000626	7/1/2022	Puente Basin Water Agency	\$	52,576.69
EFT000000000627	7/5/2022	Puente Basin Water Agency	\$	1,157,036.75
EFT000000000628	7/5/2022	Pomona-Walnut-Rowland JWL Commission	\$	710,069.65
EFT000000000629	7/18/2022	Doty Bros Equipment Co, Inc.	\$	36,201.77
EFT000000000630	7/18/2022	Quest Building Services	\$	3,490.00
EFT000000000631	7/20/2022	Boswell, Marty	\$	1,020.60
EFT000000000632	7/20/2022	Bricka, Gale	\$	510.30
EFT000000000633	7/20/2022	Gonzales, Richard	\$	510.30
EFT000000000634	7/20/2022	Juarez, Marianna	\$	510.30
EFT000000000635	7/20/2022	Ybarra, Stella	\$	1,020.60
EFT000000000636	7/20/2022	Zimmerman, Cregg	\$	510.30
EFT000000000637	7/20/2022	Bennett, Ida Mae	\$	510.30
EFT000000000638	7/20/2022	Hunt, Karolyn K.	\$	510.30
EFT000000000639	7/20/2022	Nettles, Donald L.	\$	510.30
EFT000000000640	7/20/2022	Fevella, Gerald	\$	510.30
EFT000000000641	7/20/2022	Turner, Patricia	\$	510.30
EFT000000000642	7/20/2022	Galindo, Bernadette	\$	2,041.20
EFT000000000643	7/20/2022	Serna, Arthur	\$	510.30
EFT000000000644	7/20/2022	Dixon, Diana W.	\$	1,020.60
EFT000000000645	7/20/2022	Hermosillo, Barbara	\$	510.30
EFT000000000646	7/20/2022	Longballa, Karen Miller	\$	2,551.35
EFT000000000647	7/20/2022	Powers, Karen	\$	2,653.80
EFT000000000648	7/20/2022	Wentworth, June	\$	510.30
EFT000000000649	7/20/2022	Lewis, Kathleen	\$	1,326.90
EFT000000000650	7/20/2022	Fevella, Susan M.	\$	510.3
EFT000000000651	7/20/2022	Tarin, Steven L.	\$	510.30
EFT000000000652	7/22/2022	Doty Bros Equipment Co, Inc.	\$	33,029.6
EFT000000000653	7/22/2022	California Public Employees' Retirement System	\$	1,314,026.0
XFR000006994	7/6/2022	PAYROLL	\$	265,930.8
XFR000007004	7/19/2022	PAYROLL	\$	260,581.6
XFR000007006	7/25/2022	WATER REFUND	\$	6,456.2
		TO*	ΓAL \$	5,218,190.8

Reviewed by:

AUGUST 8,2022
Date

August 8,2022

Reviewed by:

WVWD Regular Board Meeting, August 15, 2022 Page 13

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



Date	Check Number	Employee Name	Description	Amount
7/21/2022	7166	Thomas Monk	July Expense Reimbursement	\$ 105.00
7/29/2022	7198	Alanna Diaz	July Expense Reimbursement	\$ 445.00
7/29/2022	7199	Alyssa Banzil	July Expense Reimbursement	\$ 1,923.18
•(
			1	
			4	
			4	
		,1		
				15
	i.			
				b

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

WVWD - Staff Report



TO: Board of Directors FROM: General Manager

SUBMITTED BY: Director of External Affairs, Sustainability & External Affairs Coordinator

DATE: August 15, 2022

SUBJECT: Community Outreach Update

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

RECOMMENDATION

For information only.

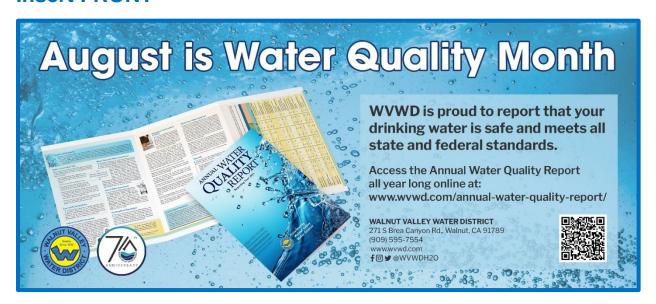
BACKGROUND INFORMATION:

Conservation and Education Outreach Update

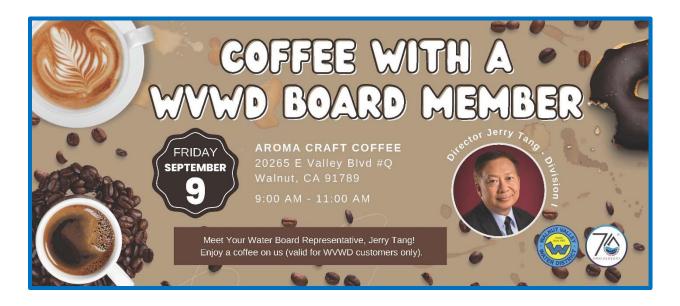
1. August Bill Insert

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

Insert FRONT



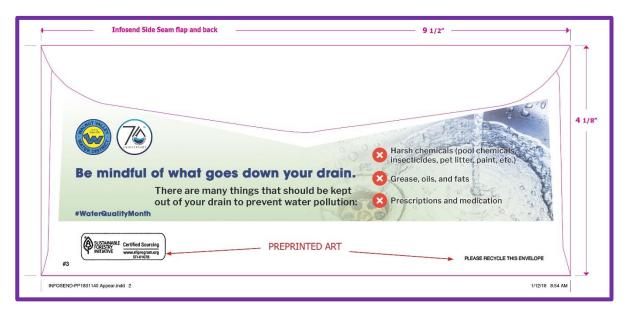
Insert BACK



2. August Bill Snipe

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





3. Facebook, Twitter, Instagram, and YouTube

The District regularly posts updates and promotions of external affairs/sustainability activities, conservation tips, and education materials on Facebook, Twitter, Instagram, and YouTube. During the month of July, the District shared the following:

- 70th Anniversary Logo Reveal
- 70th Anniversary Employee Celebration Reel
- Smart Irrigation Month
- Indoor/Outdoor Leak Repair Kit Giveaway
- Coffee with a WVWD Board Member
- Water Quality Month
- "Little Miss Saves Water" IG Story
- Concerts in the Park IG Story
- Weeds and Pest Webinar IG Story
- And more









4. Summer E-Newsletter

The Summer E-Newsletter is available here: https://conta.cc/3Rqr6zb

The District shared information about the new 70th Anniversary District logo, Stage 2 Water Restrictions, drought resources, Smart Irrigation Month, Indoor/Outdoor Repair Kit Giveaway, Coffee with A WVWD Board Member, WVWD in community events, upcoming events, and more.

External Affairs & Sustainability Activities (Upcoming & Current)

1. District Award Recognition

The District has been awarded by the California Association of Public Information Officials (CAPIO) for its excellence in communications and outreach. The Water Professionals Appreciation Week (WPAW) program and WVWD is Thankful video (2020) were selected for the categories of Social Media Best Use Overall and Video Production (Promotional/Inhouse). Members of the external affairs and sustainability team will be present at the CAPIO conference this month to receive the awards at the recognition luncheon.

2. AWWA CA-NV Water Education Seminar

District staff will be volunteering at AWWA CA-NV's Water Education Seminar on August 17th at Santiago Canyon College. The External Affairs & Sustainability Manager serves as the local volunteer chair for the chapter in which District employees access professional development opportunities and contact hours.

3. Drought Messaging - Trucks

To further expand on drought messaging, District vehicles will be wrapped with a special graphic design and conservation message to remind community members to save water while District representatives are in the field. Messaging on the trucks will state "Too Good Too Waste," this effort will be launched in August.

4. Weed & Pest Management Webinar

In partnership with the San Gabriel Mosquito & Vector Control District, the District offered a Weed & Pest Management Webinar on Wednesday, July 20th via Zoom. The webinar provided information on how to manage unwelcome weeds and pests organically.

5. Coffee with A WVWD Board Member

The District hosted the very first Coffee with a WVWD Board Member Event, featuring Director Kevin Hayakawa. WVWD customers were invited to stop by GRID Coffee in Diamond Bar on Saturday, August 6th from 1:00 PM – 3:00 PM to have a complimentary cup of coffee and to learn more about the Director and District. The next event will be on Friday, September 9th with Director Tang at Aroma Craft Coffee in Walnut.

Upcoming Community Events

1. Diamond Bar Community Foundation "Beerfest on the Lawn"

The District will be participating in DBCF's "Beerfest on the Lawn" on Sunday, September 25th from 2:00 PM – 7:00 PM at the Diamond Bar Center. A conservation booth will be set up at the event to hand out 70th-anniversary giveaways and conservation-related flyers.

2. Walnut Family Festival

The District will be participating in the Walnut Family Festival on Saturday, October 8th at Suzanne Park. A conservation booth will be set up with interactive games and employees will be handing out 70th-anniversary giveaways and conservation-related flyers.

3. Rowland Height's Buckboard Day's Parade

The District will be participating in the Rowland Height's Buckboard Day's Parade on Saturday, October 15th at Rowland Heights Park. A conservation booth will be set up with interactive games and employees will be handing out 70th-anniversary giveaways and conservation-related flyers.

4. Virtual Landscape Workshops

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

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

District customers can visit www.wvwd.com/events/ to view class dates and to register.

Local Sponsorships (New & Ongoing)

1. The Aluminati Walnut Robotics Sponsorship

The District is participating in a Silver sponsorship for The Aluminati Robotics at Walnut High School. The sponsorship includes the District's name on the team's social media, presentations, and robot.

2. Diamond Bar Community Foundation Beerfest "On the Lawn" Sponsorship

The District is sponsoring DBCF's Beerfest "On the Lawn". The sponsorship includes acknowledgment of the District in The Windmill and on their event banner. In addition, the district will be hosting a conservation booth to hand out giveaways and water conservation-related flyers. The event will be held on Sunday, September 25th.

3. OPARC Heart Beat Festival Sponsorship

The District is sponsoring OPARC's Heart Beat Festival at the "On-Pitch" level. The event is on Saturday, October 15th.

4. Rowland Height's Buckboard Day's Parade Sponsorship

The District is sponsoring Rowland Height's Buckboard Day's Parade. The sponsorship includes a parade banner, a full-page ad in the program, recognition of the District in their press release and other communications, a light post banner, as well as a festival booth and parade entry. The parade and festival will be held on Saturday, October 15th.

5. <u>Life Steps Foundation Every Day is Earth Day 5K Sponsorship</u>

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

DATE: July 2022



\$

\$

\$

\$

\$

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)				
			rioquoot	From Location	To Location	Miles	Mi	les \$
1	7/12/2022	Legislative Networking Reception	V	271 S Brea Canyon Rd Walnut, CA 91789	250 S Mission DR San Gabriel, CA 91776	42	\$	26.25
2	7/25/2022	WVWD Regular Board Meeting	V				\$	-
3							\$	-
4							\$	-
5							\$	-
6							\$	-
7							\$	-

Total Number of Miles: 42 X \$0.625	\$	26.25
Total Reimbursable Expenses	\$	927.48
Total Meeting Compensation 2 X \$150.00 per day	\$	300.00
TOTAL	¢	1 253 7

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

8

9

10

11

12

13

NAME: Kevin Hayakawa

Signature Date

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

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



DATE: July 2022 NAME: Edwin Hilden

No	Date	e Title of Meeting / Description	Per Diem	Mileage (assumed as round trip unless noted)				
			Request	From Location	To Location Miles	Mi	iles \$	
1	7/25/2022	WVWD Board Meeting	V		5.0	\$	3.13	
2						\$		
3					A	\$		
4					Alpha .	\$		
5						\$		
6						\$		
7						\$		
8						\$		
9						\$		
10						\$		
11		•				\$		
12						\$	-	
13						\$		
	SPOTONIC RECORD	Andrew State Control of the St			Total Number of Miles: 5 X \$0.625	\$	3.13	

Total Reimbursable Expenses \$

Total Meeting Compensation 1 X \$150.00 per day \$ 150.00

> TOTAL \$ 153.13

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

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

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



NAME: Director Kwong DATE: July 2022

No	Date	Date Title of Meeting / Description	Per Diem Request					
			Request	From Location	To Location	Miles	М	iles \$
1	7/9/2022	Employ Recognition Banquet	V	271 S Brea Canyon RD Walnut, CA 91789	15656 Yorba Ave, Chino Hills, CA 91709	12.0	\$	7.50
2	7/11/2022	RCCSGV Government Affair Committee	✓				\$	-
3	7/12/2022	Legislative Networking Reception	✓	271 S Brea Canyon RD Walnut CA 91789	250 S Mission Dr San Gabriel, CA 91776	22.0	\$	13.75
4	7/14/2022	Suvey translation	V				\$	-
5	7/15/2022	Survey translation	V				\$	-
6	7/25/2022	Board meeting	V				\$	-
7							\$	-
8							\$	-
9							\$	-
10							\$	-
11							\$	-
12							\$	-
13							\$	-
				Т	otal Number of Miles: 34	4 X \$0.625	\$	21.25
					Total Reimbursable	Expenses	\$	-
I certify th	certify the above is correct and accurate to the best of my knowledge			Total Meeting Compensation 6 X \$150.00 per day \$ 90				900.00
						TOTAL	\$	921.25
Signatur	e			Date				

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

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



NAME: Theresa Lee DATE: July 2022

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (as	ssumed as round t	rip unless	noted)	
			Request	From Location	To Location	Miles	Miles	s \$
1	7/9/2022	2022 Employee Recognition Banquet	✓				\$	-
2	7/12/2022	Legislative Networking Reception	✓				\$	-
3	7/25/2022	WVWD Board Meeting	✓				\$	-
4							\$	-
5							\$	-
6							\$	-
7							\$	-
8							\$	-
9							\$	-
10							\$	-
11							\$	-
12							\$	-
13							\$	-
					Total Number of Miles	: 0 X \$0.585	\$	-
1		deed event to the best forms.		T-1-134 (* 0	Total Reimbursabl			-
ı certity th	certify the above is correct and accurate to the best of my knowledge			i otal Meeting C	ompensation 3 X \$150	J.00 per day TOTAL		450.00 450.00
							,	
Signatur	е		•	Date	i			

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

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



DATE: July 2022 NAME: Jerry C. Tang

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (a	ssumed as round t	rip unless	noted)	
			Request	From Location	To Location	Miles	Miles \$,
1	7/5/2022	Online Training Class: Drip Irrigation Fundamentals	V				\$ -	
2	7/7/2022	WaterNow Survey Mandarin Translation	V				\$ -	
3	7/8/2022	Communication with a Homeowner in City of Walnut Regarding Leak Repair	V				\$ -	
4	7/9/2022	WVWD Employee Recognition	V				\$ -	
5	7/12/2022	San Gabriel Valley Economic Partnership, Legistlative Networking Reception	7	271 S. Brea Canyon Road, Walnut CA 91789	250 S. Mission Drive, San Gabriel, CA 91776	42.0	\$ 26.	.25
6	7/15/2022	Review WaterNow Survey Mandarin Translation	V				\$ -	
7	7/25/2022	WVWD Board Meeting	V				\$ -	
8	7/26/2022	President's Duty Signing Documents and Staff Consultation Regarding Ongoing Projects					\$ -	
9	7/27/2022	Concert in the Summitridge Park at the City of Diamond Bar					\$ -	
10							\$ -	
11							\$ -	
12							\$ -	
13							\$ -	
				T	otal Number of Miles:	42 X \$0.625	\$ 26	5.25

Total Reimbursable Expenses \$

Total Meeting Compensation 7 X \$150.00 perday \$

TOTAL \$

1,050.00 1,076.25

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

Jerry C. Tang Signature

July 29, 2022 Date

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

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

Monthly Board Expense Detail Kevin Hayakawa July 31, 2022

Payment Date/Charge Date	Туре	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
07/21/22	4	Meals	AWWA Annual Conference	Check	7180	165.63		165.63	10-5520-5720
07/21/22	5	Transportation	AWWA Annual Conference	Check	7180	73.33		73,33	10-5520-5720
		Entelore Milen de 1900							
		Land the state of						3	
								- 8	
			n'						
otal Districts Cha	rane.		AND THE RESERVE OF THE PERSON NAMED IN			238.96		238.96	

			Ash Bylu	AUGUST 8,2022
Kevin Hayakawa		Date	Director of Finance	Date
0	11/	91 .44	Val III	
from !	Jany	08/10/2022	Pa Htuman	Avaust 8 2012
Executive Secretary		Date	Coneral Manager	Date

Monthly Board Expense Detail Edwin Hilden July 31, 2022

Payment Date/Charge Date	Туре	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
07/20/22	6	Meetings/Luncheons	San Gabriel Valley Economic Partnership Reception-Cancellation Refund	Visa		(60,00)		(60,00)	10-5520-5720
								•	
								· **	
								727	
								320	
								•	
								253	
								25.	
								520	
								-	
								953	
								585	
								983	
								343	
								583	
								~	
								347	
otal Districts	Charges		The second secon			(60.00)	3.	(60.00)	

		Josh Bru	AUGUST 8, 2022
Edwin M. Hilden	Dale	Strector of Finsage	Date
Aniu Mm	08/10/2022	My Human General Manager Human	August 8, 2022

Monthly Board Expense Detail Scarlett Kwong July 31, 2022

Payment Date/Charge Date	Туре	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
07/21/22	6	Meetings/Luncheons	Taiwan Benevolent Association of California Installation	Check	7164	130.00		130.00	10-5520-5720
									1
								-	
								•	
								-	
								ž	
			- XI						
								~	
								18	
								-	
			, T					-	
								-	
tal Districts	Charges					130.00		130.00	

		Joh Bren	AUGUST 8, 2022
Scarlett Kwong	D ate	Director of Finance	Date
Mui M	08/16/2022 Date	General Manager	August 8, 2022

Monthly Board Expense Detail Theresa Lee July 31, 2022

Payment Date/Charge Date	Туре	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
07/12/22	6	Meetings/Luncheons	San Gabriel Valley Economic Partnership Legislative Reception	Visa		60,00		60.00	10-5520-5720
								1.65	
								2	
				(y)				(e)	
								_ &	
								£	
								193	
								(16)	
								725	
								(2)	
								(e :	
			-					- 1	
								(*:	
								,0€)	
								V.	
								(7)	
	3		N					390	
								2#	
								7.	
								152	
tal Districts	Charges				1	60.00		60.00	A STATE OF THE STA

		Joh Bo en	AUGUST 8,2022
Theresa Lee	Date	Director of Finance	Date
Executive Secretary	9 Cm 08/10/2022	General Manager	August 8, 2022

Monthly Board Expense Detail Jerry Tang July 31, 2022

Payment Date/Charge Date	Туре	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
		No Activity							
								1416	
								2.0	
								746	
								15.0	
								*	
								*	
								(47	
								91	
			-						
								2.1	
								2/	
								20	
								541	
.5			6						
								-	
								14.1	
								- 30	
otal Districts (Charges	Constitution of the second			7 34	1111	E 300	0.00	

Jerry Tang	Date	Ash Bulli Director of Finance	AUGUST 8,2022
Executive Secretary 9000	08/10/2022	Ganeral Manager	August B, 2022

OPERATIONS DEPARTMENT REPORT June, Monthly Report

PROJECT NO.	PROJECT DESCRIPTION	STATUS
N/A	Watermain and water service repair	Repair Water Service Leaks: 23838 Strange Creek Drive, 23567 Gold Nugget Drive, 24339 Seagreen Drive, Diamond Bar. 1873 Valencia Street, Rowland Heights. 3249 Point Cedar Drive, West Covina. Water Valves: None for June. Replaced Angle Meter Stops: 20431 Sartell Drive, Rowland Heights. 21007 Parkridge Drive, Walnut. 22401 Mountain Laurel Way, Diamond Bar. Copper Setter Replacement: 21040 Riego Drive, Diamond Bar Water Main: Rising Star Drive at Crooked Creek Drive, Diamond Bar. Water System/Miscellaneous Work: Oparc completed Fire Hydrant Routes: 13-2, 13-3, 13-4 Air Vac Route 11-7 Spoils Hauled to Azusa Dump- 8 loads completed. Get Reads: M1/42, R1/16, W1/34, W2/890, W3/171, W4/56 Turn off's: M1/13, R1/1, W1/1, W2/27, W3/31, W4/30 Tri-Annual Equipment & Inventory Checks Hydrant Guard Testing at District Yard. CAT Backhoe Front Bucket, John Deere Skid-Steer and Genie Manlift Training.
	Repair of sheared blowoffs, fire hydrants and air-vac assemblies	 432 Camino De Teodoro, Walnut. Brea Canyon Cut-Off at Pathfinder Road, Rowland Heights. Canyon Ridge Rd at Pathfinder, Diamond Bar. 20420 Walnut Canyon Road, Walnut.
PN 21-3717	RCS Mixing System Terminal Storage	PM24/Outflow Analyzer installation is completed.
N/A	Production Facility Maintenance	Pump and Motor Maintenance: Tri County Pump pulled Fernhollow 1050 Zone No.3 pump & motor and installed Bourdet 810 Zone No. 1. Pump Station Maintenance: Heidelberg, remove suction pressure taps. Facility/Miscellaneous Work: La Habra Fence repaired Armitos enclosure double gate. La Habra Fence repaired BGTM Bridge enclosure gate. R&B automation repaired SWS No.1 valve. BGTM Meter calibrations completed. Quinn/CAT completed annual service on all six CAT generators. Pathfinder A inlet valve controls were rebuilt. Snowcreek 930 Zone PSI Transmitter installation completed. Pathfinder B installed D&H Mixer.
N/A	Total trihalomethanes (TTHMs) Graph	Water quality meets all state and federal standards. ELAP on site Lab Assessment completed.

Hit Fire Hydrant432 Camino De Teodoro, Walnut







Hit Fire Hydrant Canyon Ridge Road at Pathfinder, Diamond Bar

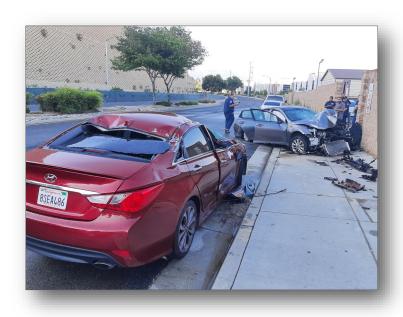




OPERATIONS DEPARTMENT REPORT July, Monthly Report

PROJECT NO.	PROJECT DESCRIPTION	STATUS
N/A	Watermain and water service repair	Repair Water Service Leaks: 121 & 141 North Diamond Bar Blvd, 22431 Mountain Laurel Way, Diamond Bar. 352 N. Lemon Avenue, 1314 Wake Forest Avenue, 21310 Greenbrook Drive, 20740 Carrey Road, Walnut. Water Valves: None for July. Replaced Angle Meter Stops: 1920 Brea Canyon Cut-off (Recycled), Rowland Heights. Summit Ridge at Grand Avenue, 220 Briar Creek Road, Diamond Bar. Copper Setter Replacement: 19557 Searls Drive, Rowland Heights. 178 N Avenida Alipaz, Walnut. 23300 Golden Springs Drive, 24332 Darrin Drive Diamond Bar. Water Main: Carreta Drive E/O Ybarra Drive, 19147 Galantina Street, 19032 Radby Street, Rowland Heights. Water System/Miscellaneous Work: Oparc completed Fire Hydrant Routes: 13-5, 13-6, 13-7, 13-8, Spoils Hauled to Azusa Dump - 11 loads completed. Get Reads: M1/25, R1/34, W1/27, W2/804, W3/228, W4/53 Turn off's: M1/7, R1/0, W1/40, W2/25, W3/26, W4/25
	Repair of sheared blowoffs, fire hydrants and air-vac assemblies	22064 Valley Boulevard, Walnut.
20-3664	Mixer/Analyzer Installations	Eldertree A&B mixer panels installed, mixers online.
19-3601	Terminal Storage Hydro Automation	Installation ongoing.
21-3717	RCS Mixing System Terminal Storage	All analyzers & cabinets received.
N/A	Production Facility Maintenance	Pump and Motor Maintenance: Tri County Pump pulled and replaced Snowcreek No.2 pump & motor. Pump Station Maintenance: None this month. Facility/Miscellaneous Work: PWR meter calibrations completed. R&B Automation repaired Suburban No. 1 valve. ATG installed repaired radio at Eldertree.
N/A	Total trihalomethanes (TTHMs) Graph	Water quality meets all state and federal standards. ELAP on site Lab Assessment completed.

Hit Fire Hydrant 22064 Valley Boulevard, Walnut









WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Finance
August 15, 2022

SUBJECT: Investment Policy Annual Review – Resolution No. 08-22-707

✓ Action/Discussion ✓ Fiscal Impact ✓ Resolution ☐ Information Only

Recommendation

That the Board of Directors approve Resolution No. 08-22-707 (replacing Resolution No. 08-21-685), establishing the Walnut Valley Water District Investment Policy.

Background Information

Government Code section 53646 requires public agencies to develop an investment policy and to follow periodic reporting requirements. The code states that the Treasurer or Chief Fiscal Officer "shall annually render to the legislative body of the local agency a statement of investment policy." Accordingly, this policy is presented annually to the Board of Directors for approval.

District staff, Legal Counsel and the District's investment manager, Chandler Asset Management, have reviewed the investment policy and are not recommending any changes.

Attachment:

Investment Policy Resolution No. 08-22-707

RESOLUTION NO. 08-22-707 (Replacing Resolution No. 08-21-685)

RESOLUTION OF THE BOARD OF DIRECTORS OF THE WALNUT VALLEY WATER DISTRICTESTABLISHING ITS INVESTMENT POLICY ADOPTED AUGUST 15, 2022

1. POLICY

WHEREAS, the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern; and

WHEREAS, the legislative body of a local agency may invest monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 53601 and 53635; and

WHEREAS, the Treasurer of the Walnut Valley Water District ("District") must annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the Board of Directors at a public meeting,

NOW THEREFORE, it shall be the policy of the District to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the District's daily cash flow demands and conforming to all statutes governing the investment of District funds.

2. SCOPE

This investment policy applies to all financial assets of the District. These funds are accounted for in the annual District audit.

3. PRUDENCE

Investments shall be made with judgment and care, under circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the District, which persons of prudence, discretion and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent investor" standard (California Government Code Section 53600.3) and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4. **OBJECTIVES**

When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing District funds, the primary objectives, in priority order, of the investment activities shall be:

- **a. Safety:** Safety of principal is the foremost objective of the investment program. Investments of the District shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
- **b. Liquidity:** The investment portfolio will remain sufficiently liquid to enable the District to meet all operating requirements which might be reasonably anticipated.
- **c. Return on Investments:** The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

5. DELEGATION OF AUTHORITY

Authority to manage the investment program is derived from California Government Code Sections 53600, et seq. Management responsibility for the investment program is hereby delegated to the Treasurer, who, where appropriate, shall establish written procedures for the

operation of the investment program consistent with this investment policy. No person may engage in an investment transaction except as provided under the terms of this policy and such procedures that are established by the Treasurer. The Treasurer shall be responsible for all transactions undertaken and shall establish controls to regulate the activities of subordinate officials. Under the provisions of California Government Code Section 53600.3, the Treasurer is a trustee and a fiduciary subject to the prudent investor standard.

The District may engage the services of one or more external investment managers to assist in the management of the Districts investment portfolio in a manner consistent with the District's objectives. Such external managers may be granted discretion to purchase and sell investment securities in accordance with this Investment Policy. Such managers must be registered under the Investment Advisers Act of 1940.

6. ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict or appear to conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

7. AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The Treasurer will maintain a list of approved security broker/dealers who are authorized to provide investment and financial advisory services in the State of California. No public deposit shall be made except in a qualified public depository as established by state laws.

For broker/dealers of government securities and other investments, the District shall select only broker/dealers who are licensed and in good standing with the California Department of Securities, the Securities and Exchange Commission, the National Association of Securities Dealers or other applicable self-regulatory organizations.

Before engaging in investment transactions with a broker/dealer, the Treasurer shall have received from said firm a signed Certification Form. This form shall attest that the individual responsible for the District's account with that firm has reviewed the District's Investment Policy and that the firm understands the policy and intends to present investment recommendations and transactions to the District that are appropriate under the terms and conditions of the Investment Policy.

Where all funds of the District not placed in FDIC-insured accounts are invested through the Local Agency Investment Fund (LAIF), the Treasurer need not be concerned with the qualifications of those financial institutions and broker/dealers with whom LAIF transacts business.

Selection of broker/dealers used by an external investment adviser retained by the District will be at the sole discretion of the investment adviser.

8. <u>AUTHORIZED AND SUITABLE INVESTMENTS</u>

The District's investments are governed by California Government Code, Sections 53600 et seq. Within the investments permitted by the Code, the District seeks to further restrict eligible investments to the guidelines listed below. In the event a discrepancy is found between this policy and the Code, the more restrictive parameters will take precedence. Percentage holding limits and credit rating requirements listed in this section apply at the time the security is purchased.

Any investment currently held at the time the policy is adopted which does not meet the new policy guidelines can be held until maturity, and shall be exempt from the current policy. At the time of the investment's maturity or liquidation, such funds shall be reinvested only as provided in the current policy.

The District is empowered by California Government Code Sections 53601 et seq. to invest in the following:

- a. Bonds issued by the District.
- b. United States Treasury Bills, Notes and Bonds.
- c. Registered state warrants or treasury notes or bonds issued by the State of California.

- d. Registered treasury notes or bonds of any of the other 49 United States in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 United States. In addition to California.
- e. Bonds, notes, warrants or other evidence of debt issued by a local agency within the State of California, including pooled investment accounts sponsored by the State of California, County Treasurers, other local agencies or joint powers agencies. The Local Agency Investment Fund (LAIF) is an approved pooled investment account.
- f. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by, or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. No more than 30% of the portfolio may be invested in any single Agency/GSE issuer. The maximum percentage of callable agency securities in the portfolio is 20%.
- g. Bankers acceptances, otherwise known as bills of exchange or time drafts, which are drawn on and accepted by a commercial bank. Purchase of bankers' acceptances may not exceed 180 days' maturity or 40% of the District's money that may be invested pursuant to this policy. However, no more than 5% of the District's money can be invested in the bankers' acceptances of any single commercial bank.
- h. Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical-rating organization. The entity that issues the commercial paper shall either be:
 - (1) organized and operating within the United States, as a general corporation, shall have total assets in excess of five hundred million dollars (\$500,000,000), and shall issue debt, other than commercial paper, if any, that is rated in the "A" category or higher by a Nationally Recognized Statistical-Rating Organization (NRSRO); or
 - (2) organized within the United States 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, and has commercial paper that is rated "A-1" or higher, or the equivalent, by NRSRO
 - (3) eligible commercial paper shall have a maximum maturity of 270 days or less. The District shall invest no more than 25 percent of its money in eligible commercial paper. The District shall purchase no more than 10 percent of the outstanding commercial paper of any single corporate issue. No more than 5% of the total portfolio may be invested per issuer.
- i. Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit shall not exceed 30 percent of the District's money, subject to the limitations of Government Code Sections 53601(i) and 53638. The Board of Directors and the Treasurer are prohibited from investing District funds, or funds in the District's custody, in negotiable certificates of deposit issued by a state or federal credit union if a member of the Board of Directors, or any person with investment decision making authority within the District also serves on the board of directors, or any committee appointed by the board of directors, or the credit committee or the supervisory committee of the state or federal credit union issuing the negotiable certificates of deposit. No more than 5% of the total portfolio may be invested per issuer.
- j. Placement service deposits, including 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 such deposits shall not in total exceed 50 percent of the District's money, subject to the limitations and requirements of Government Code Section 53638 and 53601.8;
- k. Repurchase/Reverse Repurchase Agreements of any securities authorized by Section 53601. The market value of securities that underlay a repurchase

agreement shall be valued at 102% or greater of the funds borrowed against those securities. Repurchase agreements are restricted to a maturity of one year, and are subject to the special limits and conditions of California Government Code 53601(j). Reverse repurchase agreements are subject to additional conditions including a maximum maturity of 92 days in accordance with California Code 53601(j)(3).

- I. Medium-term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Notes eligible for investment under this subdivision shall be rated in the "A" category or better by a NRSRO. Purchases of medium-term notes shall not include other instruments authorized by this policy and may not exceed 30 percent of the District's money which may be invested pursuant to this policy. No more than 5% of the total portfolio may be invested per issuer.
- m. Shares of beneficial interest issued by diversified management companies (mutual funds) investing in the securities and obligations authorized by this policy, and shares in money market mutual funds, subject to the restrictions of Government Code Section 53601(). The purchase price of investments under this subdivision shall not exceed 20 percent of the District's money that may be invested pursuant to this policy. However, no more than 10 percent of the District's money may be invested in any one mutual fund, except in the case of money market mutual funds. No more than 20% of the District's money may be invested in a single money market mutual fund that either:
 - (1) has attained the highest ranking or the highest letter and numerical rating provided by not less than two (2) NRSROs; or
 - (2) has retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the Securities and obligations authorized by California Government Code, Section 53601 and with assets under management in excess of \$500 million.
- n. Moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease, installment sale, or other agreement of a local agency, or certificates of participation in those bonds, indebtedness, or lease installment sale, or other agreements, may be invested in accordance with the statutory provisions governing the issuance of those bonds, indebtedness, or lease installment sale, or other agreement, or to the extent not inconsistent therewith or if there are no specific statutory provisions, in accordance with the ordinance, resolution, indenture, or agreement of the local agency providing for the issuance.
- o. Notes, bonds, or other obligations that are at all times secured by a valid first priority security interest in securities of the types listed by Government Code Section 53651 as eligible securities for the purpose of securing local agency deposits having a market value at least equal to that required by Government Code Section 53652 for the purpose of securing local agency deposits. The securities serving as collateral shall be placed by delivery or book entry into the custody of a trust company or the trust department of a bank which is not affiliated with the issuer of the secured obligation, and the security interest shall be perfected in accordance with the requirements of the Uniform Commercial Code or federal regulations applicable to the types of securities in which the security interest is granted.
- p. Any mortgage pass-through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable pass-through certificate, or consumer receivable-backed bond. from issuers other than the US Treasury or a US Federal Agency/GSE. Securities eligible for investment under this subdivision shall be rated in a rating category of "AA" or its equivalent or better by a NRSRO. Purchase of securities authorized by this subdivision may not exceed 20 percent of the District's money that may be invested pursuant to this policy.
- q. Supranational securities provided that they are US dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the

International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank. The securities are rated in the "AA" category or higher by a NRSRO. No more than 30% of the total portfolio may be invested in these securities. No more than 10% of the portfolio may be invested in any single issuer.

r. Any other investment security authorized under the provisions of California Government Code Sections 5922 and 53601.

Such investments shall be limited to securities that at the time of the investment have a term remaining to maturity of five years or less, or as provided above.

A summary of the limitations and special conditions that apply to each of the above listed investment securities is attached and is included by reference in this Investment Policy.

Pursuant to Government Code Sections 53601.6 and 53631.5, the District shall not invest any funds covered by this Investment Policy in inverse floaters, range notes, interest-only strips derived from mortgage pools or any investment that may result in a zero interest accrual if held to maturity. Under a provision sunsetting on January 1, 2026, securities backed by the U.S. Government that could result in a zero or negative interest accrual if held to maturity are permitted.

9. COLLATERALIZATION

All certificates of deposits must be collateralized by United States Treasury Obligations. Collateral must be held by a third party trustee and valued on a monthly basis. The percentage of collateralizations on repurchase and reverse agreements will adhere to the amount required under California Government Code Section 53601(j) (2).

10. SAFEKEEPING AND CUSTODY

All security transactions entered into by the District shall be conducted on delivery-versus-payment (DVP) basis. All securities purchased or acquired shall be delivered to the District by book entry, physical delivery or by third party custodial agreement. The only exceptions to the foregoing shall be depository accounts and securities purchases made with: (i) local government investment pools (e.g. LAIF); (ii) time certificates of deposit; and, (iii) mutual funds and money market mutual funds, since these securities are not deliverable.

11. DIVERSIFICATION

The District will diversify its investments by security type and institution. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities. Diversification strategies shall be determined and revised periodically, if determined necessary to meet District goals. In establishing specific diversification strategies, the following general policies and constraints shall apply:

- a. Portfolio maturity dates shall be matched versus liabilities to avoid undue concentration in a specific maturity sector.
- b. Maturities selected shall provide for stability of income and liquidity.
- c. Disbursement and payroll dates shall be covered through maturities of investments, marketable United States Treasury bills or other cash equivalent instruments such as money market mutual funds.

12. <u>MITIGATING CREDIT RISK IN THE PORTFOLIO</u>

Credit risk is the risk that a security or a portfolio will lose some or all of its value due to a real or perceived change in the ability of the issuer to repay its debt. The District will mitigate credit risk by adopting the following strategies:

a. No more than 5% of the total portfolio may be invested in securities of any single issuer, other than the US Government, its agencies and enterprises, LAIF, or unless otherwise specified in this investment policy;

- b. The District may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity or yield of the portfolio in response to market conditions or District's risk preferences; and,
- c. If securities owned by the District are downgraded by either Moody's or S&P to a level below the quality required by this Investment Policy, it will be the District's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio.
 - 1. If a security is downgraded, the Treasurer will use discretion in determining whether to sell or hold the security based on its current maturity, the economic outlook for the issuer, and other relevant factors.
 - 2. If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and as deemed necessary reported to the Board of Directors.

13. REPORTING

The Treasurer shall submit a monthly transaction report to the Board of Directors within 30 days of the end of the reporting period in accordance with California Government Code Section 53607. In addition, the Treasurer shall submit an investment report to the Board of Directors at least quarterly. The report shall be submitted within 30 days following the end of the reporting period covered by the report. The report shall include a complete description of the portfolio, the type of investments, the issuers, maturity dates, par values and the current market values of each component of the portfolio, including funds managed for District by third party contracted managers. The report will also include the source of the portfolio valuation. If all funds are placed in LAIF, FDIC-insured accounts and/or in a county investment pool, the foregoing report elements may be replaced by copies of the latest statements from such institutions. The report must also include a certification that (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy and, (2) the District will meet its expenditure obligations for the next six months, as required by Government Code Section 53646(b)(2) and (3), respectively. The Treasurer shall maintain a complete and timely record of all investment transactions.

14. <u>INVESTMENT POLICY ADOPTION</u>

The Investment Policy shall be adopted by resolution of the District. Moreover, the Policy shall be reviewed on an annual basis, and modifications must be approved by the Board of Directors.

PASSED, APPROVED AND ADOPTED by the Board of Directors of Walnut Valley Water District this 15th day of August 2022, by the following roll call vote:

AYES: NOES: ABSENT: ABSTAIN:	
	Jerry Tang President, Board of Directors
ATTEST:	
Erik Hitchman Secretary, Board of Directors	•

Govt. Code Section	Investment Type	Maximum Maturity	Authorized Limit (%)	State Code Issuer Limit (%)	Investment Policy Issuer Limit (%)	Required Rating Category
53601(a)	Bonds issued by Walnut Valley Water District	5 years	None	N/A	N/A	None
53601(b)	U.S. Treasury Bills, Notes and Bonds	5 years	None	N/A	N/A	None
53601(c)	California Warrants or Bonds	5 years	None	N/A	N/A	None
53601(d)	Other States Treasury Notes or Bonds	N/A	None	N/A	N/A	None
16429.1	Local Agency Investment Fund (LAIF)	N/A	None	N/A	N/A	None
53601(f)	U.S. Agencies or Enterprises	5 years	None	N/A	30%	None
53601(g)	Bankers Acceptances	180 days	40%	30%	5%	None
53601(h) & 53601.8	Prime Commercial Paper	270 days	25%	10%*	5%	A-1 or equivalent
53601(i)	Negotiable Certificates of Deposit	5 years	30%	N/A	5%	None
53601.8 53635.8	Placement Service Deposits	5 years	50%	N/A	N/A	None
53601(j)	Repurchase/Reverse Repurchase Agreements	1 year **	None	N/A	N/A	None
53601(k) 53601.6(b)	Medium-Term Corporate Notes	5 years	30%	10%*	5%	А
53601(l)	Mutual Funds/ Money Market Mutual Funds ***	5 years	20%	10% 20%	10% 20%	***
53601(m)	Bond/COP Funds	N/A	None	N/A	N/A	None
53601(n)	Collateralized Bank Deposits	5 years	None	N/A	N/A	None
53601(o)	Mortgage Pass- Through Securities	5 years	20%	N/A	N/A	AA
53601(q)	Supranational	5 years	30%	N/A	10%	AA

^{*} No more than 10% of the District's total investment assets may be invested in the commercial paper and medium term notes of any single issuer.

^{**} The one-year limitation for Repurchase/Reverse Repurchase Agreements is subject to a further limitation set forth in Government Code Section 53601(i)(4), which, if applicable, may limit the maturity to 92 days.

^{***} Mutual Funds maturity may be defined as the weighted average maturity; money market mutual funds must have an average maturity of 60 days or less, per SEC regulations.

^{****}Highest ratings from two of the top three rating agencies or has retained an investment adviser registered or exempt from registration with the SEC with not less than five years' experience investing in the securities authorized by CGC Section 53601 and with AUM in excess of \$500 million.



Walnut Valley Water District Consolidated - Account #10076

MONTHLY ACCOUNT STATEMENT

JULY 1, 2022 THROUGH JULY 31, 2022

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 Summary

Account #10076

As of July 31, 2022



PORTFOLIO CHARACTERISTICS	
Average Modified Duration	1.79
Average Coupon	1.42%
Average Purchase YTM	1.45%
Average Market YTM	2.31%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.86 yrs
Average Life	1.82 yrs

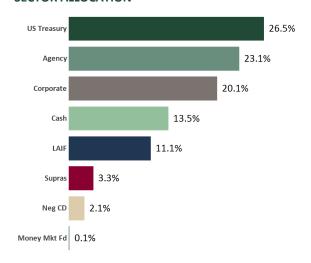
ACCOUNT SUMMARY

	Beg. Values as of 6/30/22	End Values as of 7/31/22
Market Value	46,469,970	45,495,009
Accrued Interest	158,456	154,712
Total Market Value	46,628,425	45,649,721
Income Earned	52,402	57,438
Cont/WD		
Par	47,922,201	46,751,912
Book Value	47,852,821	46,683,646
Cost Value	47,861,024	46,690,734

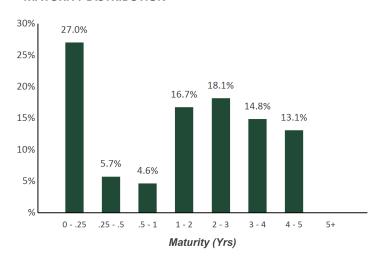
TOP ISSUERS

Government of United States	26.5%
Bank Cash Account	13.5%
Local Agency Investment Fund	11.1%
Federal Home Loan Bank	10.9%
Federal National Mortgage Assoc	7.1%
Federal Home Loan Mortgage Corp	3.5%
Inter-American Dev Bank	2.1%
Federal Farm Credit Bank	1.6%
Total	76.4%

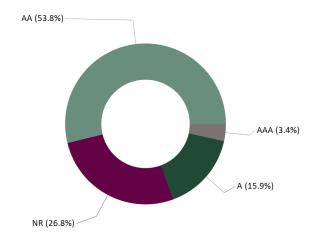
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Walnut Valley Water District

Portfolio Summary

Account #10074

As of July 31, 2022



PORTFOLIO CHARACTERISTICS	
Average Modified Duration	2.37
Average Coupon	1.72%
Average Purchase YTM	1.76%
Average Market YTM	2.93%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.46 yrs
Average Life	2.46 yrs

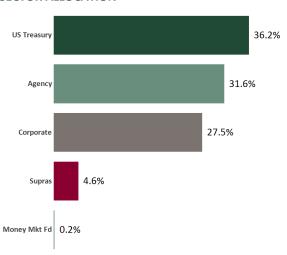
ACCOUNT SUMMARY

Beg. Values as of 6/30/22	End Values as of 7/31/22
33,035,065	33,281,826
146,312	145,466
33,181,377	33,427,292
47,772	50,853
	0
34,465,000	34,515,584
34,395,620	34,447,318
34,403,823	34,454,407
	as of 6/30/22 33,035,065 146,312 33,181,377 47,772 34,465,000 34,395,620

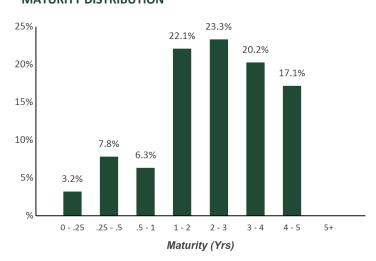
TOP ISSUERS

Government of United States	36.2%
Federal Home Loan Bank	14.8%
Federal National Mortgage Assoc	9.7%
Federal Home Loan Mortgage Corp	4.8%
Inter-American Dev Bank	2.9%
Federal Farm Credit Bank	2.2%
Intl Bank Recon and Development	1.7%
Northern Trust Corp	1.6%
Total	73.9%

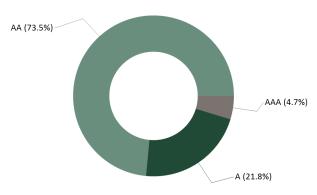
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

							Annualized		
TOTAL RATE OF RETURN	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	7/31/2009
Walnut Valley Water District	0.74%	0.82%	-3.06%	-4.00%	-1.89%	0.51%	1.19%	1.13%	1.44%
ICE BofA 1-5 Yr US Treasury & Agency Index*	0.67%	0.69%	-3.31%	-4.30%	-2.20%	0.32%	0.99%	0.93%	1.23%

^{*}ICE BofA 1-3 Yr US Treasury Index to 8/31/10

Holdings Report

Account #10076



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									
313383YJ4	FHLB Note 3.375% Due 9/8/2023	625,000.00	09/28/2018 3.05%	634,237.50 627,065.88	100.41 2.99%	627,578.75 8,378.91	1.39% 512.87	Aaa / AA+ NR	1.11 1.06
3135G0U43	FNMA Note 2.875% Due 9/12/2023	750,000.00	10/30/2018 3.04%	744,405.00 748,718.53	99.86 3.00%	748,983.75 8,325.52	1.66% 265.22	Aaa / AA+ AAA	1.12 1.08
3130A0F70	FHLB Note 3.375% Due 12/8/2023	750,000.00	12/13/2018 2.93%	765,270.00 754,144.71	100.49 3.00%	753,642.75 3,726.56	1.66% (501.96)	Aaa / AA+ AAA	1.36 1.31
3135G0V34	FNMA Note 2.5% Due 2/5/2024	575,000.00	03/06/2019 2.60%	572,263.00 574,156.79	99.45 2.88%	571,818.53 7,027.78	1.27% (2,338.26)	Aaa / AA+ AAA	1.52 1.45
3130AFW94	FHLB Note 2.5% Due 2/13/2024	500,000.00	02/28/2019 2.61%	497,510.00 499,228.24	99.39 2.91%	496,935.00 5,833.33	1.10% (2,293.24)	Aaa / AA+ AAA	1.54 1.48
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	600,000.00	05/01/2019 2.35%	600,600.00 600,198.08	99.04 2.99%	594,214.80 5,660.42	1.31% (5,983.28)	Aaa / AA+ NR	1.61 1.54
3133EKNX0	FFCB Note 2.16% Due 6/3/2024	750,000.00	07/02/2019 1.88%	759,847.50 753,682.54	98.83 2.82%	741,192.75 2,610.00	1.63% (12,489.79)	Aaa / AA+ AAA	1.84 1.78
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	650,000.00	06/26/2019 1.85%	681,427.50 661,832.96	99.84 2.96%	648,961.95 2,439.76	1.43% (12,871.01)	Aaa / AA+ NR	1.87 1.80
3130A3GE8	FHLB Note 2.75% Due 12/13/2024	700,000.00	12/23/2019 1.77%	732,445.00 715,454.25	99.48 2.98%	696,370.50 2,566.67	1.53% (19,083.75)	Aaa / AA+ NR	2.37 2.27
3135G0X24	FNMA Note 1.625% Due 1/7/2025	600,000.00	02/14/2020 1.48%	604,074.00 602,031.29	96.92 2.95%	581,518.80 650.00	1.28% (20,512.49)	Aaa / AA+ AAA	2.44 2.36
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	600,000.00	02/14/2020 1.48%	600,486.00 600,247.14	96.64 2.89%	579,833.40 4,225.00	1.28% (20,413.74)	Aaa / AA+ AAA	2.54 2.44
3135G03U5	FNMA Note 0.625% Due 4/22/2025	800,000.00	Various 0.53%	803,537.00 801,978.52	94.08 2.90%	752,604.80 1,375.01	1.65% (49,373.72)	Aaa / AA+ AAA	2.73 2.66
3130AJKW8	FHLB Note 0.5% Due 6/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,349.07	93.60 2.84%	561,629.40 400.00	1.23% (37,719.67)	Aaa / AA+ AAA	2.87 2.81
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 399,070.86	92.92 2.88%	371,676.00 41.67	0.81% (27,394.86)	Aaa / AA+ AAA	2.98 2.92
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 697,308.64	92.57 2.86%	647,983.00 933.33	1.42% (49,325.64)	Aaa / AA+ AAA	3.15 3.08
3135G06G3	FNMA Note 0.5% Due 11/7/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,851.90	92.65 2.87%	579,053.13 729.17	1.27% (45,798.77)	Aaa / AA+ AAA	3.27 3.19

Holdings Report

Account #10076



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									
3130AKFA9	FHLB Note 0.375% Due 12/12/2025	600,000.00	01/05/2021 0.42%	598,680.00 599,099.23	92.11 2.85%	552,663.00 306.25	1.21% (46,436.23)	Aaa / AA+ NR	3.37 3.30
Total Agency		10,825,000.00	1.67%	10,912,637.50 10,858,418.63	2.92%	10,506,660.31 55,229.38	23.14% (351,758.32)	Aaa / AA+ AAA	2.17 2.10
CASH									
90CASH\$00	Cash Custodial Cash Account	6,171,081.68	Various 0.00%	6,171,081.68 6,171,081.68	1.00 0.00%	6,171,081.68 0.00	13.52% 0.00	NR / NR NR	0.00 0.00
Total Cash		6,171,081.68	N/A	6,171,081.68 6,171,081.68	0.00%	6,171,081.68 0.00	13.52% 0.00	NR / NR NR	0.00 0.00
CORPORATE									
037833DC1	Apple Inc Callable Note Cont 8/12/2022 2.1% Due 9/12/2022	500,000.00	09/21/2017 2.29%	495,540.00 499,896.68	99.96 2.41%	499,788.50 4,054.17	1.10% (108.18)	Aaa / AA+ NR	0.12 0.11
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	500,000.00	10/30/2018 3.51%	483,170.00 498,073.15	99.72 3.23%	498,607.00 220.83	1.09% 533.85	A2 / A A	0.49 0.48
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	500,000.00	08/06/2019 2.18%	516,975.00 502,373.28	100.10 2.99%	500,492.50 266.67	1.10% (1,880.78)	A2 / A- AA-	0.49 0.48
24422ERT8	John Deere Capital Corp Note 2.8% Due 1/27/2023	450,000.00	04/11/2018 3.17%	442,606.50 449,243.75	99.94 2.91%	449,752.05 140.00	0.99% 508.30	A2 / A A	0.49 0.48
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	500,000.00	Various 3.04%	493,706.00 499,142.73	99.82 3.03%	499,079.50 5,194.45	1.10% (63.23)	Aa2 / AA A+	0.62 0.57
911312BK1	UPS Callable Note Cont 3/1/2023 2.5% Due 4/1/2023	450,000.00	04/11/2018 3.11%	437,413.50 448,313.94	99.66 3.02%	448,460.55 3,750.00	0.99% 146.61	A2 / A NR	0.67 0.65
58933YAF2	Merck & Co Note 2.8% Due 5/18/2023	250,000.00	08/06/2019 1.89%	258,235.00 251,731.80	99.85 2.98%	249,636.00 1,419.44	0.55% (2,095.80)	A1 / A+ A+	0.80 0.78

Holdings Report

Account #10076



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									
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	500,000.00	07/31/2018 3.26%	503,095.00 500,524.64	100.25 3.08%	501,243.00 1,652.78	1.10% 718.36	Aa2 / AA AA	0.90 0.80
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	400,000.00	07/31/2018 3.38%	401,336.00 400,256.55	100.08 3.36%	400,322.40 651.67	0.88% 65.85	A3 / A- A	0.95 0.93
89236TFN0	Toyota Motor Credit Corp Note 3.45% Due 9/20/2023	450,000.00	01/16/2019 3.38%	451,318.50 450,320.74	100.41 3.08%	451,849.50 5,649.38	1.00% 1,528.76	A1 / A+ A+	1.14 1.09
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	500,000.00	12/23/2019 2.11%	524,265.00 508,610.69	100.31 3.15%	501,539.00 8,250.00	1.12% (7,071.69)	A2 / A+ A+	1.52 1.36
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	450,000.00	05/30/2019 2.98%	458,955.00 451,410.85	99.82 3.47%	449,206.65 6,478.75	1.00% (2,204.20)	A2 / A- AA-	1.60 1.52
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	350,000.00	05/12/2021 0.51%	349,426.00 349,656.96	95.49 3.05%	334,228.30 323.75	0.73% (15,428.66)	A2 / A A	1.80 1.76
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	400,000.00	02/15/2022 2.25%	395,048.00 395,746.96	95.61 3.54%	382,435.60 1,850.00	0.84% (13,311.36)	A2 / A- AA-	2.75 2.63
717081EX7	Pfizer Inc. Callable Note Cont 4/28/2025 0.8% Due 5/28/2025	400,000.00	05/26/2020 0.83%	399,376.00 399,647.68	94.54 2.82%	378,162.80 560.00	0.83% (21,484.88)	A2 / A+ A	2.83 2.76
78015K7H1	Royal Bank of Canada Note 1.15% Due 6/10/2025	400,000.00	05/20/2021 0.96%	403,072.00 402,169.94	93.34 3.63%	373,342.00 651.67	0.82% (28,827.94)	A1 / A AA-	2.86 2.76
89114TZD7	Toronto-Dominion Bank Note 1.2% Due 6/3/2026	400,000.00	08/11/2021 1.12%	401,416.00 401,131.19	91.03 3.73%	364,125.20 773.33	0.80% (37,005.99)	A1 / A AA-	3.84 3.68
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	500,000.00	01/24/2022 1.87%	501,865.00 501,669.51	95.14 3.13%	475,692.50 433.33	1.04% (25,977.01)	A2 / A A	4.46 4.21
06406RBA4	Bank of NY Mellon Corp Callable Note Cont 12/26/2026 2.05% Due 1/26/2027	500,000.00	01/26/2022 2.03%	500,400.00 500,358.73	93.70 3.58%	468,481.50 142.36	1.03% (31,877.23)	A1 / A AA-	4.49 4.22
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	400,000.00	04/26/2022 3.26%	400,788.00 400,745.94	100.67 3.14%	402,688.80 3,960.00	0.89% 1,942.86	A1 / AA AA-	4.70 4.22
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	500,000.00	06/28/2022 4.00%	500,045.00 500,044.19	102.87 3.33%	514,337.00 4,500.00	1.14% 14,292.81	A2 / A+ A+	4.78 4.23

Holdings Report

Account #10076



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
Total Corporat	e	9,300,000.00	2.49%	9,318,051.50 9,311,069.90	3.17%	9,143,470.35 50,922.58	20.14% (167,599.55)	A1 / A+ A+	1.99 1.86
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	5,074,245.85	Various 1.14%	5,074,245.85 5,074,245.85	1.00 1.14%	5,074,245.85 4,732.30	11.13% 0.00	NR / NR NR	0.00 0.00
Total LAIF		5,074,245.85	1.14%	5,074,245.85 5,074,245.85	1.14%	5,074,245.85 4,732.30	11.13% 0.00	NR / NR NR	0.00 0.00
MONEY MARK									
60934N807	Federated Investors Govt Oblig Fund Inst.	50,584.10	Various 1.37%	50,584.10 50,584.10	1.00 1.37%	50,584.10 0.00	0.11%	Aaa / AAA AAA	0.00
Total Money Market Fund		50,584.10	1.37%	50,584.10 50,584.10	1.37%	50,584.10 0.00	0.11% 0.00	Aaa / AAA AAA	0.00 0.00
NEGOTIABLE C	D								
14042TBL0	Capital One Bank USA NA Negotiable CD 2.2% Due 8/7/2023	247,000.00	08/06/2019 2.20%	247,000.00 247,000.00	100.00 2.20%	247,000.00 2,605.34	0.55% 0.00	NR / NR NR	1.02 0.99
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%	248,000.00 381.17	0.54% 0.00	NR / NR NR	2.82 2.78
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%	248,000.00 485.81	0.54% 0.00	NR / NR NR	2.83 2.77
38149MZJ5	Goldman Sachs Bank USA Negotiable CD 1.05% Due 9/8/2026	248,000.00	08/25/2021 1.05%	248,000.00 248,000.00	90.67 3.51%	224,855.40 1,041.60	0.49% (23,144.60)	NR / NR NR	4.11 3.94
Total Negotiab	le CD	991,000.00	1.30%	991,000.00 991,000.00	1.88%	967,855.40 4,513.92	2.13% (23,144.60)	NR / NR NR	2.66 2.59
SUPRANATION									
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	500,000.00	08/14/2018 2.91%	477,871.50 499,346.54	99.94 2.25%	499,694.50 3,329.86	1.10% 347.96	Aaa / AAA AAA	0.12 0.12
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,343.81	92.42 2.97%	554,503.20 775.00	1.22% (45,840.61)	Aaa / AAA AAA	3.25 3.17

Holdings Report

Account #10076



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
SUPRANATION	NAL								
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 498,822.87	92.80 2.93%	463,994.50 1,227.43	1.02% (34,828.37)	Aaa / AAA AAA	3.72 3.60
Total Suprana	tional	1,600,000.00	1.38%	1,576,812.50 1,598,513.22	2.72%	1,518,192.20 5,332.29	3.34% (80,321.02)	Aaa / AAA AAA	2.36 2.29
US TREASURY									
9128283C2	US Treasury Note 2% Due 10/31/2022	400,000.00	02/27/2018 2.60%	389,468.75 399,437.92	99.90 2.38%	399,612.40 2,021.74	0.88% 174.48	Aaa / AA+ AAA	0.25 0.25
912828M80	US Treasury Note 2% Due 11/30/2022	750,000.00	10/30/2018 2.92%	723,515.63 747,850.70	99.77 2.68%	748,300.50 2,540.98	1.64% 449.80	Aaa / AA+ AAA	0.33 0.33
912828X70	US Treasury Note 2% Due 4/30/2024	400,000.00	07/02/2019 1.78%	404,125.00 401,492.77	98.40 2.94%	393,609.20 2,021.74	0.87% (7,883.57)	Aaa / AA+ AAA	1.75 1.70
9128282U3	US Treasury Note 1.875% Due 8/31/2024	575,000.00	03/04/2020 0.72%	604,311.52 588,601.26	97.92 2.91%	563,028.50 4,511.72	1.24% (25,572.76)	Aaa / AA+ AAA	2.09 2.01
912828YM6	US Treasury Note 1.5% Due 10/31/2024	600,000.00	02/15/2022 1.74%	596,203.13 596,841.07	97.03 2.87%	582,163.80 2,274.46	1.28% (14,677.27)	Aaa / AA+ AAA	2.25 2.18
912828YV6	US Treasury Note 1.5% Due 11/30/2024	700,000.00	12/23/2019 1.72%	692,808.59 696,601.73	96.90 2.88%	678,316.10 1,778.69	1.49% (18,285.63)	Aaa / AA+ AAA	2.34 2.26
912828Z52	US Treasury Note 1.375% Due 1/31/2025	575,000.00	03/04/2020 0.71%	593,328.13 584,342.95	96.40 2.88%	554,290.80 21.48	1.21% (30,052.15)	Aaa / AA+ AAA	2.51 2.43
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	750,000.00	03/26/2020 0.50%	749,912.11 749,953.14	93.97 2.86%	704,795.25 1,260.25	1.55% (45,157.89)	Aaa / AA+ AAA	2.67 2.61
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 694,193.29	92.07 2.82%	644,492.10 442.26	1.41% (49,701.19)	Aaa / AA+ AAA	3.25 3.19
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 696,536.68	92.10 2.82%	644,683.90 228.26	1.41% (51,852.78)	Aaa / AA+ AAA	3.42 3.35
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 541,078.00	91.95 2.80%	505,742.05 5.60	1.11% (35,335.95)	Aaa / AA+ AAA	3.51 3.43
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 642,499.41	92.23 2.79%	599,523.60 1,360.05	1.32% (42,975.81)	Aaa / AA+ AAA	3.58 3.50

Holdings Report

Account #10076



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%	437,301.56 438,022.72	92.91 2.80%	408,822.04 1,109.02	0.90% (29,200.68)	Aaa / AA+ AAA	3.67 3.56
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	850,000.00	06/28/2021 0.88%	844,820.31 845,967.51	92.65 2.78%	787,544.55 1,079.92	1.73% (58,422.96)	Aaa / AA+ AAA	3.84 3.73
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	750,000.00	10/08/2021 1.02%	736,171.88 738,483.14	91.95 2.77%	689,589.75 12.74	1.51% (48,893.39)	Aaa / AA+ AAA	4.00 3.90
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	850,000.00	09/28/2021 1.00%	839,939.45 841,652.60	92.31 2.75%	784,623.10 2,667.80	1.72% (57,029.50)	Aaa / AA+ AAA	4.09 3.96
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	650,000.00	12/29/2021 1.26%	638,447.27 639,866.38	92.66 2.75%	602,291.30 1,911.37	1.32% (37,575.08)	Aaa / AA+ AAA	4.17 4.03
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	575,000.00	11/29/2021 1.18%	573,472.66 573,680.16	93.52 2.75%	537,759.55 1,634.77	1.18% (35,920.61)	Aaa / AA+ AAA	4.25 4.09
91282CDK4	US Treasury Note 1.25% Due 11/30/2026	575,000.00	04/26/2022 2.76%	537,827.15 539,953.84	93.97 2.74%	540,320.60 1,217.55	1.19% 366.76	Aaa / AA+ AAA	4.34 4.16
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	700,000.00	06/13/2022 3.45%	670,878.91 671,677.20	99.06 2.72%	693,410.20 5,881.15	1.53% 21,733.00	Aaa / AA+ AAA	4.67 4.34
Total US Treas	sury	12,740,000.00	1.35%	12,596,321.11 12,628,732.47	2.79%	12,062,919.29 33,981.55	26.50% (565,813.18)	Aaa / AA+ AAA	3.11 3.00
TOTAL PORTFO	OLIO	46,751,911.63	1.45%	46,690,734.24 46,683,645.85	2.31%	45,495,009.18 154,712.02	100.00% (1,188,636.67)	Aa1 / AA AAA	1.86 1.79
TOTAL MARKE	T VALUE PLUS ACCRUED					45,649,721.20			

Transaction Ledger

Account #10076



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/05/2022	60934N807	49.72	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	49.72	0.00	49.72	0.00
Purchase	07/07/2022	60934N807	4,875.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	4,875.00	0.00	4,875.00	0.00
Purchase	07/14/2022	60934N807	6,900.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	6,900.00	0.00	6,900.00	0.00
Purchase	07/15/2022	60934N807	4,631.25	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	4,631.25	0.00	4,631.25	0.00
Purchase	07/15/2022	90LAIF\$00	9,482.30	Local Agency Investment Fund State Pool	1.000	0.94%	9,482.30	0.00	9,482.30	0.00
Purchase	07/21/2022	60934N807	750.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	750.00	0.00	750.00	0.00
Purchase	07/25/2022	60934N807	14,625.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	14,625.00	0.00	14,625.00	0.00
Purchase	07/26/2022	60934N807	5,125.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	5,125.00	0.00	5,125.00	0.00
Purchase	07/27/2022	60934N807	6,300.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.13%	6,300.00	0.00	6,300.00	0.00
Purchase	07/31/2022	60934N807	7,328.13	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	7,328.13	0.00	7,328.13	0.00
Subtotal			60,066.40				60,066.40	0.00	60,066.40	0.00
TOTAL ACQUIS	ITIONS		60,066.40				60,066.40	0.00	60,066.40	0.00
DISPOSITIONS										
Security Withdrawal	07/31/2022	90CASH\$00	1,230,355.87	Cash Custodial Cash Account	1.000		1,230,355.87	0.00	1,230,355.87	0.00
Subtotal			1,230,355.87				1,230,355.87	0.00	1,230,355.87	0.00
TOTAL DISPOSI	TIONS		1,230,355.87				1,230,355.87	0.00	1,230,355.87	0.00

Transaction Ledger

Account #10076



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Acq/Disp Price Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANS	ACTIONS								
Interest	07/07/2022	3135G0X24	600,000.00	FNMA Note 1.625% Due 1/7/2025	0.000	4,875.00	0.00	4,875.00	0.00
Interest	07/14/2022	02665WCJ8	400,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.000	6,900.00	0.00	6,900.00	0.00
Interest	07/15/2022	87612EBM7	500,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.000	4,631.25	0.00	4,631.25	0.00
Interest	07/21/2022	3137EAEU9	400,000.00	FHLMC Note 0.375% Due 7/21/2025	0.000	750.00	0.00	750.00	0.00
Interest	07/25/2022	46625HJH4	500,000.00	JP Morgan Chase Note 3.2% Due 1/25/2023	0.000	8,000.00	0.00	8,000.00	0.00
Interest	07/25/2022	808513AT2	500,000.00	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	0.000	6,625.00	0.00	6,625.00	0.00
Interest	07/26/2022	06406RBA4	500,000.00	Bank of NY Mellon Corp Callable Note Cont 12/26/2026 2.05% Due 1/26/2027	0.000	5,125.00	0.00	5,125.00	0.00
Interest	07/27/2022	24422ERT8	450,000.00	John Deere Capital Corp Note 2.8% Due 1/27/2023	0.000	6,300.00	0.00	6,300.00	0.00
Interest	07/31/2022	912828Z52	575,000.00	US Treasury Note 1.375% Due 1/31/2025	0.000	3,953.13	0.00	3,953.13	0.00
Interest	07/31/2022	91282CBH3	550,000.00	US Treasury Note 0.375% Due 1/31/2026	0.000	1,031.25	0.00	1,031.25	0.00
Interest	07/31/2022	91282CCP4	750,000.00	US Treasury Note 0.625% Due 7/31/2026	0.000	2,343.75	0.00	2,343.75	0.00
Subtotal			5,725,000.00			50,534.38	0.00	50,534.38	0.00
Dividend	07/05/2022	60934N807	0.00	Federated Investors Govt Oblig Fund Inst.	0.000	49.72	0.00	49.72	0.00

Transaction Ledger

Account #10076 As of July 31, 2022



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	07/15/2022	90LAIF\$00	5,074,245.85	Local Agency Investment Fund State Pool	0.000		9,482.30	0.00	9,482.30	0.00
Subtotal			5,074,245.85				9,532.02	0.00	9,532.02	0.00
TOTAL OTHER	TRANSACTIONS		10,799,245.85				60,066.40	0.00	60,066.40	0.00

Execution Time: 8/1/2022 10:29:40 PM

Statement of Compliance

As of July 31, 2022



Walnut Valley Water District

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

Category	Standard	Comment
U.S. Treasuries	No Limitation; US Treasury Bills, Notes, and Bonds	Complies
Federal Agencies	30% max per Agency/GSE issuer; 20% max callable agency securities; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities	No Limitation; Bonds issued by the District; Registered state warrants or treasury notes or bonds issued by the State of California; Bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state, or by a department, board, agency, or authority of any of the other 49 states, in addition to California; Bonds, notes, warrants or other debt issued by a local agency within the State of California, including pooled investment accounts sponsored by the State of California, County Treasurers, or other local agencies or joint powers agencies.	Complies
Corporate Medium Term Notes	"A" rating category or higher by a NRSRO; 30% max; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 20% max combined; From issuers other than the U.S. Treasury or a U.S. Federal Agency/GSE	Complies
Negotiable Certificates of Deposit (NCD)	30% max; 5% max per issuer; Issued by a nationally or state-chartered bank, a savings association or a federal association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank	Complies
Certificate of Deposit Placement Service (CDARS)	50% max; Placement service deposits, including certificates of deposit, at a commercial bank, savings and loan association or credit union that uses a private sector entity that assist in the placement of deposits	Complies
Banker's Acceptances	40% max; 5% max per issuer/commercial bank; 180 days max maturity	Complies
Commercial Paper	"Prime quality of the highest rating or "A-1" rated or better by a NRSRO; Issued by an entity that is either: a. (i) organized and operating within the U.S. as a general corporation with assets > \$500 million; (ii) "A" rating or better by a NRSRO, if issuer has debt obligations; b. (i) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (ii) have program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (iii) rated "A-1" or better by a NRSRO; 25% max; 5% max per issuer; 270 days maturity; 10% maximum of the outstanding commercial paper of any single issuer	Complies
Mutual Funds and Money Market Mutual Funds	i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million; 20% max combined Money Market Mutual Funds and Mutual Funds; 20% max per Money Market Mutual Fund; 10% max per Mutual Fund; Mutual Fund maturity defined as the weighted average maturity; Money Market Mutual Funds must have an average maturity of 60 days or less	Complies
Local Agency Investment Fund (LAIF)	No Limit	Complies
Repurchase Agreements/ Reverse Repurchase Agreements	1 year max maturity; Subject to further limitation by California Government Code, which, if applicable, may limit to 92 days max maturity for Reverse repurchase agreements; 102% collateralized; Not used by Investment Adviser	Complies
Max Per Issuer	5% max per issuer, except the US Government, its Agencies and enterprises, LAIF, or unless otherwise specified in the investment policy	e €ຫຼ່ກໆ<i>p</i>Aieg ust 15, 2022 F

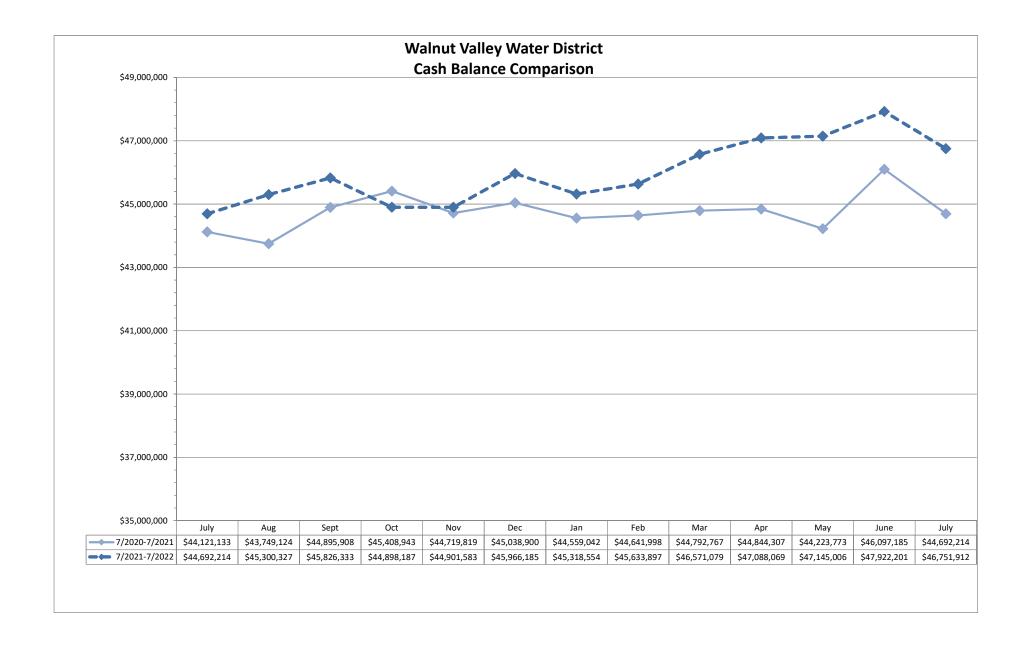
Maximum Maturity 5 years Complies

Net of Fees Performance Report

July 31, 2022



	Porfolio	Index
Period	Net of 10.9 bps annual fee	*ICE BofA 1-5 Yr US Government
1 month	0.73%	0.67%
3 months	0.79%	0.69%
Year to Date	-3.12%	-3.31%
Last 12 Months	-4.10%	-4.30%
Inception Date	7/31/2009	7/31/2009
Since Inception	18.77%	17.17%
Annualized Since Inception	1.33%	1.23%



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

Bond Proceeds \$ 19,940,487.80 Disbursements: Cost of Issuance Fieldmann, Rolapp & Associates (Financial Advisors) (26,270.57)Hawkins, Delafield & Wood, LLP. (Bond Counsel) (45,000.00)Union Bank, N.A. (Trustee) (3,708.00)Standard & Poor's Rating Services (Credit Rating) (17,000.00)Image Master (Official Statement) (3,158.31)Hawkins Delafield & Wood (Bond Counsel) (1,743.31)(96,880.19)**Projects** Puente Basin Water Agency - Pomona Basin¹ (2,052,008.87)Puente Basin Water Agency - LHHCWD Project¹ (350,566.00)Puente Basin Water Agency - CDWC Project1 (4,090,549.30)Puente Basin Water Agency - Pathfinder Project⁴ Administration Headquarters¹ (6,927,819.59)Water Rights - Central Basin (3,630,907.50)(17,051,851.26) Substitute Projects Ace Nogales Grade Separation (P#03-2820)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 506,265.78 Ending Balance of Bond Funds \$ 2,330,790.14

^{*} Transferred funds from US Bank to East West Bank 8/23/2021

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

Beginning Balance of Bonds	\$ 2,330,701.05
Receipts:	
Interest Income	89.09
Disbursements:	
PBWA - Pomona Basin Project -	
PBWA - Cal Domestic Project -	
PBWA - Pathfinder Project -	
Administration Headquarters	
	\$ -
E " D	 0.000.700.44
Ending Balance of Bond Funds	\$ 2,330,790.14



























July 26, 2022

The Honorable Gavin Newsom Governor, State of California State Capitol Sacramento, CA 95814

Dear Governor Newsom:

California's persistent drought has become a grave threat to our economy.

Last year's drought forced the agricultural industry to shrink by an estimated 8,745 jobs and shoulder \$1.2 billion in direct costs as water cutbacks forced growers to fallow farmland and pump more groundwater from wells, according to UC Merced research.

This year, the effect on agriculture will only be worse, given the unprecedented moratorium on water exports and the regulatory limitations on groundwater pumping.

Our summertime energy reliability challenges will be exacerbated by the likely absence of major portions of our traditional hydroelectric capacity.

Add to this the uncertainty and higher costs that water-dependent manufacturers, producers, builders and consumers will face as long as the drought afflicts California.

You have responded to this predicament with short-term actions that will address the most critical emergencies, including billions of dollars in last year's and this year's budgets for water conservation projects, water quality enhancement, emergency water supplies, and education. Local agencies have by necessity invested in ambitious water recycling and stormwater capture projects.

Your Administration is pressing every sector of the economy and society to immediately conserve water. We join you in this call; in the short term, conservation, recycling and wise water use are the best and most effective strategies. As Secretary Crowfoot remarked at a recent meeting with statewide business leaders, "Extreme drought is happening across the state and all throughout the West. This means we all need to work together to take immediate action to conserve water and stretch our dwindling water supplies."

Even after this drought ends – sooner rather than later, we hope – we know two things: we will in the not-too-distant future face another drought, and California is chronically short of water even in "normal" water years. With a hotter and drier climate, less predictable precipitation, and population and economic growth, Californians must be able to count on a reliable water supply with a much better margin for safety.

It is also critical that we not allow the drought to exacerbate our housing crisis. New housing is incredibly water efficient both indoors and outdoors, and even in growth areas has a minimal impact on overall water demand.

For these reasons, California must look beyond conservation and recycling, and develop new water storage and supply projects, above and below ground. We know your administration is working on many of these projects, but we urge you to mobilize your team, in partnership with federal and local partners and the private sector, to urgently develop, implement and resource a Water Supply Strategy – with the goal of securing ongoing, reliable new water sources to serve the state's urban and agricultural uses within the decade.

This effort should feature four essential projects.

The Sites Reservoir would be a new lake in the Sacramento Valley that, when full, could hold enough water to supply three million households for one year. It does not rely on snowmelt but captures winter runoff from uncontrolled streams below the existing reservoirs in the Sacramento Valley. Because of this, it will inherently adapt to future climate conditions and will be operated to improve water supply resilience to the predicted changes in weather. Last year the California Water Commission advanced the Sites project by confirming its eligibility for some state bond funding to help meet the overall price tag for the reservoir.

This is a good start, but more needs to be done more quickly, including a commitment to securing the necessary water rights to operate the project and obtain funding, streamline permitting and fast-tracking any legitimate litigation, as well as identifying additional funds to advance the design and construction schedule.

A surprising amount of reservoir capacity is underutilized and cannot be operated at full capacity because of dam safety and seismic concerns. Since these reservoirs are already in the ground and part of the water supply system, their rehabilitation represents a cost-effective strategy to store more supplies. State and local officials should identify and fast-track funding and streamline permitting for dam safety retrofit projects that could restore substantial existing storage in a relatively short time.

Another promising approach that calls out for a focused effort and leadership is desalination. We agree with your support for the Huntington Beach desalination plant, and believe the Coastal Commission missed an opportunity to demonstrate how to approve an important and needed technology, rather than leaving desal investors to guess at what, in the words of the commission chair, constitutes "intelligent" desalination. Several other desalination plants are currently in the pipeline elsewhere in California; they deserve a better roadmap to regulatory success. As we have self-imposed limitations on developing surface and ground storage, we should in turn support creative options that utilize technology and efficient land use to deliver quality potable water for urban use.

Finally, this year marks the 40th anniversary of voter rejection of a Sacramento-San Joaquin Delta water conveyance proposal, known then as the Peripheral Canal. Four decades have passed without a new agreement on water transmission infrastructure or even operating principles. Improvement of existing Delta infrastructure is not an option, especially considering the ongoing degradation of natural habitats under the status quo, and the threat of catastrophe should Delta levees collapse from an earthquake or rising sea levels. Tens of millions of Californians depend on water conveyed through the Delta, which will require more efficient technology, infrastructure, and operations to increase water available for human consumption and commerce.

You have noted the inextricable link between the effects of climate change and the availability and reliability of our state's water supply. As you have with climate change, we urge you to direct an administration-wide

mobilization on creating new water supply reliability – to mitigate future droughts and accommodate California's continued economic success.

Sincerely,

Jennifer Barrera President & CEO

California Chamber of Commerce

On behalf of the following organizations:

Emily Rooney, President Agricultural Council of California

Pat Fong Kushida, President & CEO CalAsian Chamber of Commerce

Denise Froemming, President & CEO California Society of Certified Public Accountants (CalCPA)

Dan Dunmoyer, President & CEO California Building Industry Association

Matthew Hargrove, President & CEO California Business Properties Association

Rob Lapsley, President California Business Roundtable

Ronald Fong, President & CEO California Grocers Association

Julian Canete, President & CEO California Hispanic Chambers of Commerce

Lance Hastings, President & CEO
California Manufacturers & Technology Association

John Norwood California Pool & Spa Association

Jot Condie, President & CEO California Restaurant Association

Rachel Michelin, President & CEO California Retailers Association

John Kabateck, CA State Director National Federation of Independent Business

cc: Wade Crowfoot, Secretary, California Natural Resources

Karen Ross, Secretary, California Department of Food and Agriculture

JB:II







August 3, 2022

Dear Regional Chamber of Commerce-San Gabriel Valley,

Last week, the California Chamber of Commerce sent the attached letter to Governor Newsom urging the State to develop and implement a water supply strategy that "secures ongoing, reliable new water sources to secure the State's urban and agricultural uses with the decade." The letter, signed by California business groups, outlines four key recommendations on essential projects including:

- 1. Construction of Sites Reservoir
- 2. Water capacity restoration at current reservoirs
- 3. Construction of desalination plants
- 4. Proposal for new Sacramento-San Joaquin Delta water transmission infrastructure

The letter also highlights considerable economic consequences being felt across the State as a result of the current water supply crisis including agricultural impacts, energy challenges, and higher costs.

As California continues to move ahead in the hottest and driest months of the year, policymakers need to adopt a bold plan that will not only provide for the immediate needs of the State but also secure a water supply for the next generation of Californians.

As you may know, more than 25 other water agencies, are leading <u>Solve the Water Crisis</u>, a statewide education effort aimed at bringing into sharp focus the consequences of the ongoing water supply crisis that is impacting quality of life, economic growth, health, and the environment of communities throughout California. By raising awareness among California policymakers, this effort demonstrates the urgency and bold actions needed to secure our water supply future. Solve the Water Crisis is led by water leaders from across the State, representing both urban and rural areas. To learn more, please visit: www.SolvetheWaterCrisis.com

If you have not yet signed up to stay engaged in Solve the Water Crisis, we collectively urge you to do so <u>here</u>. Thank you in advance for your support of this critical effort. Please let us know if you have any questions.

Sincerely,

Matthew Litchfield

General Manager

Three Valleys Municipal Water District

Erik Hitchman

General Manager

Walnut Valley Water District







POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION WATER USE DISTRIBUTION & BILLING

JULY 2022

CONSUMPTION PER AGENCY (Per PWR Meter Reads)									
(200	Water Consumption (Acre-feet)	Allocation %							
Pomona	593.113	31.544%							
Walnut	706.912	37.596%							
Rowland	580.276	30.861%							
LaVerne	-	0.000%							
TOTAL	1,880.301	100.000%							

WAT	ER PRODUC (ACTUAL)	TION
	Water Consumption (Acre-feet)	Allocation %
MWD	1,876.30	100.000%
TVMWD	-	0.000%
LaVerne	-	0.000%
Total	1,876.300	100.000%
PWR	1,880.301	
Difference	(4.001)	

ı		CALCI	ILATION C	OF AGENCY	WATER (CONSUMP	ΓΙΟΝ	
	(Wat	er consumption b						VD)
	Billing Differen Connection / Allocation Description feet)		Adj. Agency	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
					100.000%	0.000%	0.000%	100.000%
Pomona	593.113	(1.262)	591.851	591.9	591.9	-	-	591.9
Walnut	706.912	(1.504)	705.408	705.4	705.4	-	-	705.4
Rowland	580.276	(1.235)	579.041	579.0	579.0	-	-	579.0
LaVerne	-	-	-	-	-	-	-	-
TOTAL	1,880.301	(4.001)	1,876.300	1,876.3	1,876.3	-	-	1,876.3

	BILLING CHARGES PER AGENCY																				
		MWD PM-15							MWD TVMWD Capacity Connected Reservation Capacity			TVMWD Water Use Charge Depreciation				Admin Budget Rebate Assessment Program		Billing Total			
	Cons. (AF)		591.9		-														-		
City of Pomona	Allocation %						30.43%		52.00%		21.91%		25.00%		25.00%		33.33%				
	Billing Rate	\$	1,127.00	\$	1,127.00	\$	29,813.50	\$	6,757.84	\$	6,492.69							\$	(100.00)		
	Total	\$	667,016.01	\$	-	\$	9,072.25	\$	3,514.08	\$	1,422.55	\$	-	\$	-	\$	-	\$	-	\$	681,024.89
	Cons. (AF)		705.4		-														-		
Walnut Valley	Allocation %						43.48%		28.00%		49.48%		25.00%		25.00%		33.33%				
Water District	Billing Rate	\$	1,127.00	\$	1,127.00	\$	29,813.50	\$	6,757.84	\$	6,492.69					\$	-	\$	(100.00)		
	Total	\$	794,994.59	\$	-	\$	12,962.91	\$	1,892.20	\$	3,212.58	\$	-	\$	-	\$	-	\$	-	\$	813,062.28
	Cons. (AF)		579.0		-														_		
Rowland Water	Allocation %						26.09%		20.00%		28.61%		25.00%		25.00%		33.33%				
District	Billing Rate	\$	1,127.00	\$	1,127.00	\$	29,813.50	\$	6,757.84	\$	6,492.69					\$	-	\$	(100.00)		
	Total	\$	652,579.49	\$	-	\$	7,778.34	\$	1,351.57	\$	1,857.56	\$	-	\$	-	\$	-	\$	-	\$	663,566.96
	Cons. (AF)		-		-														-		
City of LaVerne	Allocation %						0.00%		0.00%		0.00%		0.00%		0.00%		0.00%				
	Billing Rate	\$	1,127.00	\$	1,127.00	\$	29,813.50	\$	6,757.84	\$	6,492.69	\$	-	\$	-	\$	-	\$	(100.00)		
	Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Total (A.F.)	1,876.3	-									1,876.3
Total (\$)	\$ 2,114,590,09	s -	\$ 29.813.50 \$	6.757.85 \$	6.492.69 \$	_	S	_	\$ - \$	_	\$ 2,157,654,13

September 2022



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

October 2022



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25	26	27	28	29	30	1
2	3 3PM SPADRA Advisory Committee Meeting	6:30PM Diamond Bar City Council Meeting	5 8AM TVMWD Board Meeting	6 7AM PBWA Board of Commissioners Meeting	7	8
9	4PM Public Info Committee 4:30 PM Finance Committee	4PM Engineering Committee 4:30 PM Personnel Committee	12 7PM Walnut City Council Meeting	4PM PWR Commission Meeting	14	15
16	17 5PM WVWD Board Meeting	18 6:30PM Diamond Bar City Council Meeting	19 8AM TVMWD Board Meeting	4PM WVWD Workshop Meeting	21	22
23	24	25	26 7PM Walnut City Council Meeting	27	28	29
30	31	Notes				

November 2022



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

WALNUT VALLEY WATER DISTRICT WATER SUPPLY AND CONSERVATION UPDATE August 15, 2022



- A <u>Water Use</u> Water usage for July 2022 was 1,573 acre feet, a decrease of 15% compared to July 2020 and a decrease of 27% from July 2013. The average inflow into the system during the month was approximately 25.62 cfs (11,501 gallons per minute).
- B Recycled Water Use During the month of July the recycled water system delivered 2,979,212 G.P.D., a decrease of 7.53% compared to the use in July 2021. Of the recycled water delivered, 41.76% was from the District wells and no water was transferred from potable Make-up water.

Production Report – attached are:

Purchased Water Projections (Two total)

Climate Summary

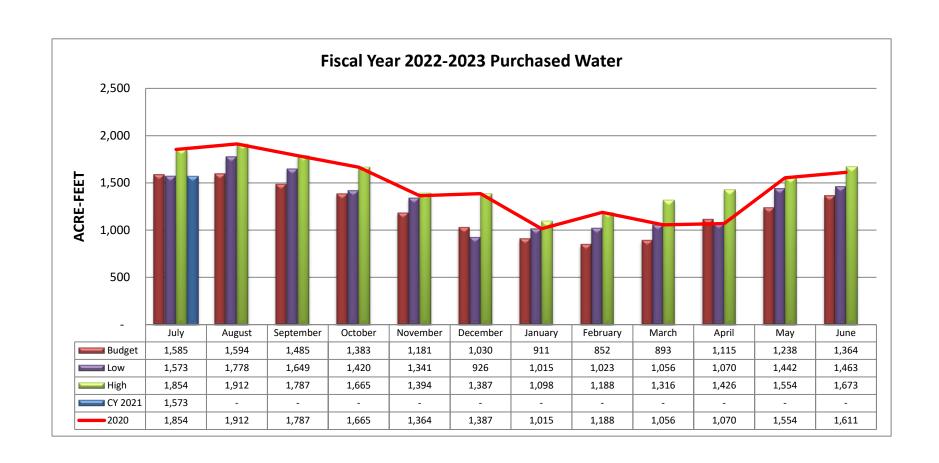
С

Monthly Consumption Versus the 2013 and 2020 Baseline Years (Two total)

Exhibits

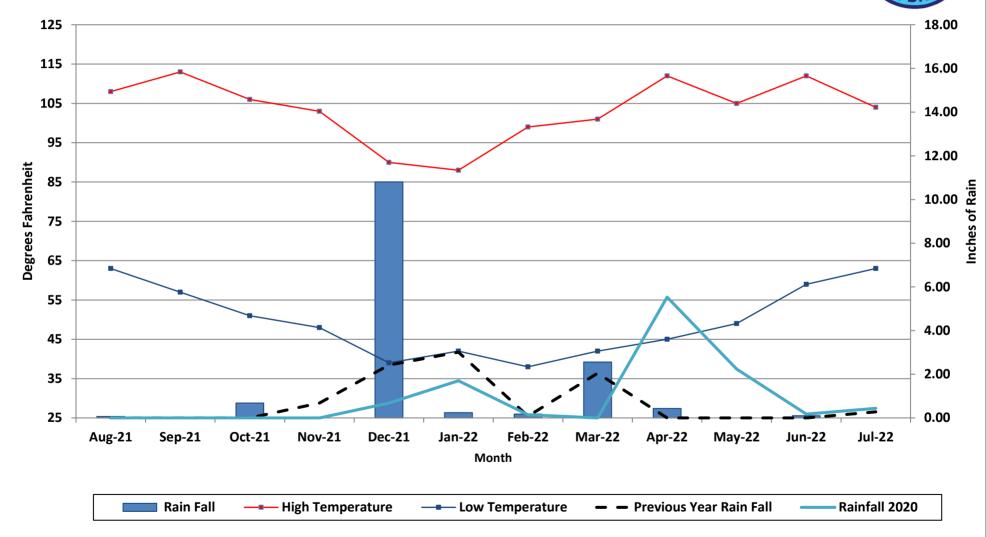
WALNUT VALLEY WATER DISTRICT Fiscal Year 2022-2023 Purchased Water Estimate

Actual Purchases (AF)	Р	rojected Pur	Baseline Year Purchases				
Month	Total	Budget	Low	High	Average	2013	2020
July	1,573	1,585	1,573	1,854	1,749	2,149	1,854
August	-	1,594	1,778	1,912	1,833	2,309	1,912
September	-	1,485	1,649	1,787	1,698	2,064	1,787
October	-	1,383	1,420	1,665	1,575	1,858	1,665
November	-	1,181	1,341	1,394	1,366	1,569	1,364
December	-	1,030	926	1,387	1,117	1,401	1,387
January	-	911	1,015	1,098	1,063	1,156	1,015
February	-	852	1,023	1,188	1,122	1,123	1,188
March	-	893	1,056	1,316	1,167	1,496	1,056
April	-	1,115	1,070	1,426	1,263	1,700	1,070
May	-	1,238	1,442	1,554	1,510	1,904	1,554
June	-	1,364	1,463	1,673	1,582	2,082	1,611
Total	1,573	14,630	15,753	18,253	17,045	20,810	17,461
Remaining Projected Purchases	13,045	14,181	16,399	15,296			
Total Projected Purchases	14,618	15,753	17,972	16,868			

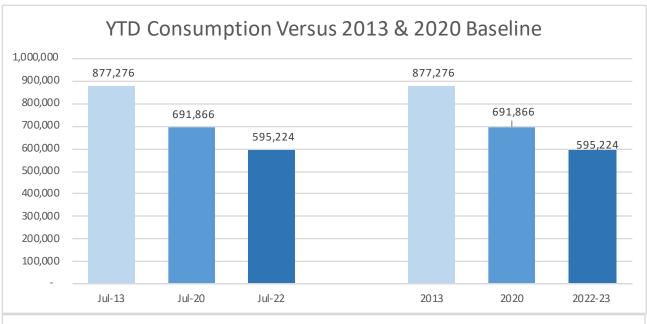


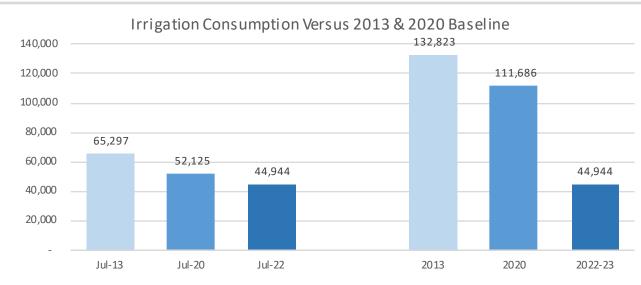
Walnut Valley Water District Climate Summary

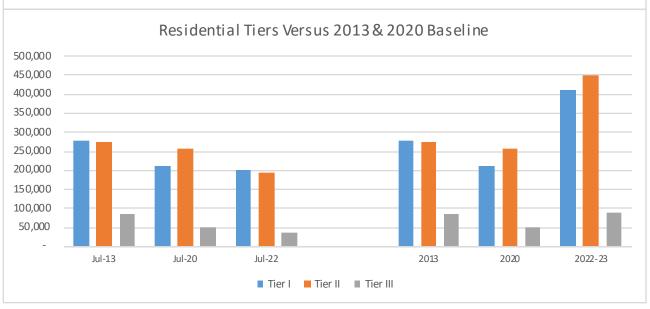




WALNUT VALLEY WATER DISTRICT CONSUMPTION DATA - CURRENT YEAR VERSUS 2013 & 2020 BASELINE







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

Consumption/Water Sales										
	July				YTD (FY 22-23)					
				% Change	% Change				% Change	% Change_
User Class	<u>Jul-13</u>	<u>Jul-20</u>	<u>Jul-22</u>	<u>2013</u>	<u>2020</u>	<u>2013 YTD</u>	2020 YTD	FY 22-23	<u>2013</u>	<u>2020</u>
COG	49,565	33,898	32,344	-35%	-5%	49,565	33,898	32,344	-35%	-5%
COM	95,283	63,924	62,902	-34%	-2%	95,283	63,924	62,902	-34%	-2%
IND	13,038	9,433	8,632	-34%	-8%	13,038	9,433	8,632	-34%	-8%
MUL	82,038	71,993	63,889	-22%	-11%	82,038	71,993	63,889	-22%	-11%
RES	637,352	512,618	427,457	<u>-33%</u>	<u>-17%</u>	637,352	512,618	427,457	<u>-33%</u>	-17%
	877,276	691,866	595,224	-32%	-14%	877,276	691,866	595,224	-32%	-14%
	IRRIGATION				YTD IRRIGATION					
				% Change	% Change				% Change	% Change
User Class	<u>Jul-13</u>	<u>Jul-20</u>	<u>Jul-22</u>	<u>2013</u>	<u>2020</u>	2013 YTD	2020 YTD	FY 22-23	2013	<u>2020</u>
COG	32,727	25,224	22,434	-31%	-11%	,	25,224	22,434	-31%	-11%
COM	30,288	25,447	21,217	-30%	-17%		25,447	21,217	-30%	-17%
IND	2,001	1,283	1,162	-42%	-9%	2,001	1,283	1,162	-42%	-9%
RES	281	171	131	- <u>53</u> %	<u>-23%</u>	281	171	131	<u>-53%</u>	<u>-23%</u>
	65,297	52,125	44,944	-31%	-14%	65,297	52,125	44,944	-31%	-14%
	RESIDENTIAL				YTD RESIDENTIAL					
Residential	Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total	
2013	277,522	274,324	85,506	637,352		277,522	274,324	85,506	637,352	
2020	209,156	255,409	48,053	512,618		209,156	255,409	48,053	1,017,286	
FY 22-23	200,251	193,651	33,555	427,457		408,023	446,963	86,683	941,669	
% Change 2013	-28%	-29%	-61%			47%	63%	1%	48%	
% Change 2020	-4%	-24%	-30%	-17%		95%	75%	80%	-7%	

Water Purchases		
	July	Total
2013	2,148.67	2,148.67
2020	1,853.69	1,853.69
FY 22-23	1,572.75	1,572.75
% Change 2013	-27%	-27%
% Change 2020	-15%	-15%

State Water Project Resources

WATER SUPPLY CONDITIONS REPORT

Water Year 2021-2022 As of: July 25, 2022

Colorado River Resources

eak Snowpacl

26% Powell

6.24 MAF

3.536.70 ft

Projected CRA Diversions - 1,117,000 AF

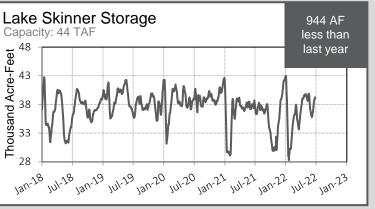
Upper Colorado **River Basin**

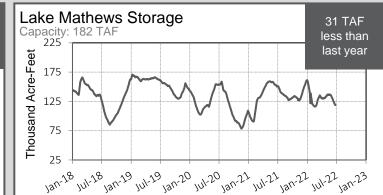
97%

(% of normal)

UT

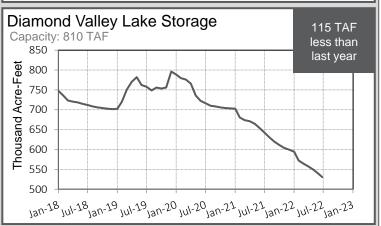






MWD WSDM Storage Calendar Year 2022

	Take Capacity
Colorado River Aqueduct Delivery System	304 TAF
State Water Project System	187 TAF
In-Region Supplies and WSDM Actions	426 TAF
Other Programs	10 TAF
Total WSDM Storage Take Capacity	927 TAF



Highlights

- For more information on the current drought, including the Emergency Conservation Program tracking: https://www.mwdh2o.com/how-we-plan/drought/



This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information

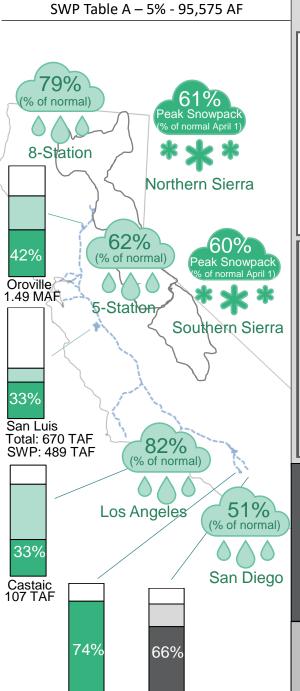
WVWD Regular Board Meeting, August 15, 2022 Page 77

27%

Mead

7.03 MAF

1.040.73 ft



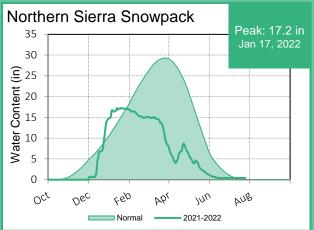
Perris 98 TAF

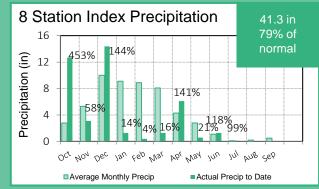
Diamond Valley

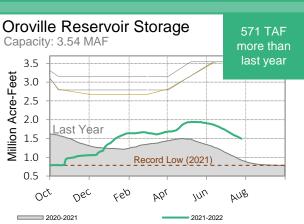
531 TAF

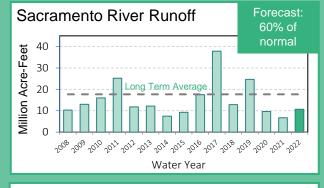
State Water Project Resources

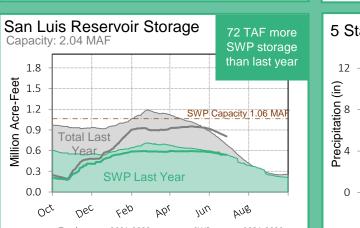
As of: 07/25/2022





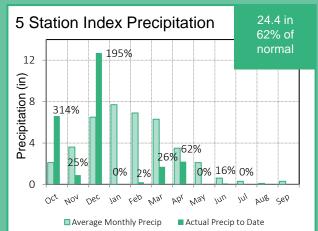






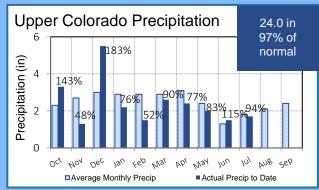


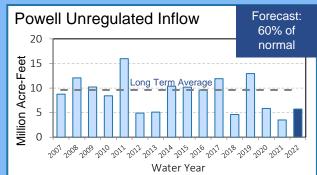
Other SWP Supplies

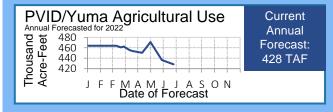


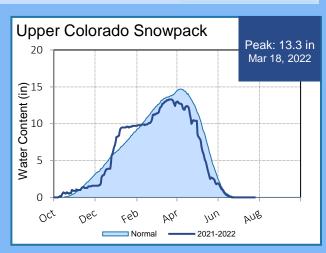
Colorado River Resources

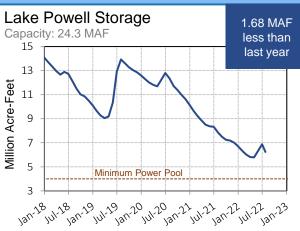
As of: 07/25/2022











Projected Lake Mead ICS

Calendar Year 2022

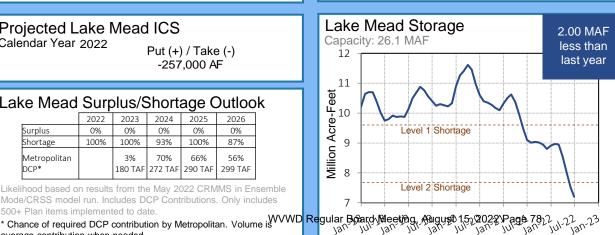
Put (+) / Take (-) -257,000 AF

Lake Mead Surplus/Shortage Outlook

	2022	2023	2024	2025	2026
Surplus	0%	0%	0%	0%	0%
Shortage	100%	100%	93%	100%	87%
Metropolitan DCP*		3% 180 TAF	70% 272 TAF	66% 290 TAF	56% 299 TAF

Likelihood based on results from the May 2022 CRMMS in Ensemble Mode/CRSS model run. Includes DCP Contributions. Only includes

average contribution when needed



http://www.mwdh2o.com/WSCR

WVWD – Staff Report



TO: Board of Directors

FROM: General Manager

DATE: August 15, 2022

SUBJECT: Notice of Nomination of Candidates for Special District Voting Member of the Local Agency Formation Commission (LAFCO)

✓ Action/Discussion ☐ Fiscal Impact ☐ Resolution ☐ Information Only

Recommendation

That the Board of Directors review, consider and/or nominate a candidate to serve as commissioner to the Local Agency Formation Commission.

Background Information

As you know, since 1994 special districts in Los Angeles County have been represented by two voting members and one alternate member of the Local Agency Formation Commission. The District was informed of the passing of sitting Commissioner E. G. Jerry" Gladbach. Mr. Gladbach was elected in April 2022 to serve as Commissioner with his term ending in May 2026. On behalf of the special districts of Los Angeles County, LAFCO has appointed Lagerlof to assist in conducting the elections to fill the vacancy. The attached memorandum provides additional information on the process and nomination deadline. This item is presented for the Board's information and to determine whether any Director may be interested in becoming a candidate for that Special District Voting Member seat on LAFCO.

<u>Attachments</u> Lagerlof Memorandum





MEMORANDUM

To:

Los Angeles County Independent Special Districts

From:

William F. Kruse, Special Counsel

Date:

July 27, 2022

Subject:

Nomination of Candidates for Special District Voting Member

As you know, since 1994 special districts in Los Angeles County have been represented by two voting members and one alternate member of the Local Agency Formation Commission. It is with great sadness that we announce the death of sitting Commissioner E. G. "Jerry" Gladbach. Mr. Gladbach was elected in April 2022 to serve as Commissioner with his term ending in May 2026. On behalf of the special districts of Los Angeles County, LAFCO has appointed us to assist in conducting the elections to fill this vacancy.

By law, independent special district seats on LAFCO are filled by the Special District Selection Committee. That Committee is made up of the presiding officers of each independent special district in Los Angeles County.

In order to expedite the process of electing the voting member to fill Mr. Gladbach's remaining term, I have included a form to be used to nominate candidates for consideration for the position. After nominations are received, each district will receive a complete package of nominee resumes, together with a ballot for consideration by the presiding officer of your board. Voting will be conducted by mailed ballot.

Nominations for the Committee's consideration are welcome. Please provide as much relevant information about the candidates as reasonably possible. Any biographical information and/or candidate statement should be <u>limited to one page</u>. Please remember that, to be eligible, the nominee must be an elected official or appointed to your board for a fixed term. Nominations must be received in the office of Lagerlof, LLP, **ATTN: WILLIAM F. KRUSE**, no later than **5:00 p.m. on September 21, 2022**.

Please feel free to contact me directly with any questions.

Voice: (626) 793-9400 Fax: (626) 793-5900

T: (626)-793-9400

NOMINATION

OF

INDEPENDENT SPECIAL DISTRICT **VOTING MEMBER**TO THE

LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

ninate
oting
ıl or a
ation,
ns.
_
ň,
al

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
DATE: August 15, 2022

SUBJECT: Consider rescheduling the WVWD Board meeting of September 19, 2022 to

September 20, 2022 to allow Board Members to attend the ACWA Region 8

Program scheduled on September 19, 2022

✓ Action/Discussion ☐ Fiscal Impact	Resolution	☐ Information Only
-------------------------------------	------------	--------------------

Recommendation

That the Board of Directors consider rescheduling the WVWD Board meeting of Monday, September 19, 2022 to Tuesday, September 20, 2022 to allow Board Members to attend the ACWA Region 8 Program scheduled on September 19, 2022

Background Information

As you know, the ACWA Region 8 Program, Adapting to Climate Change & Innovations in Conservation, was originally scheduled for Friday, August 12, 2022. The event has been rescheduled to Monday, September 19, 2022. The rescheduled date conflicts with the Walnut Valley Water District's regularly scheduled meeting in September. President Tang requested this item be brought forth for discussion, so the Board of Directors can have an opportunity to provide feedback and if interested in attending the rescheduled Region 8 event, then consider rescheduling the September Board Meeting from Monday, September 19, 2022 to Tuesday, September 20, 2022 to allow Board Members to attend the ACWA Region 8 Program.

Attachments

ACWA Region 8 Program-August 12, 2022 ACWA Region 8 Program-September 19, 2022



Adapting to Climate Change & Innovations in Conservation ACWA Region 8 Program & Member Meeting

Friday, August 12, 2022 11:30 a.m. – 3:00 p.m. Brookside Golf Club, Pasadena, CA

Join ACWA Region 8 for an informative program and an opportunity to connect with your colleagues in the region. Jeffrey Kightlinger, Interim General Manager for Pasadena Water and Power, will offer a keynote titled "Adapting to Climate Change: The Future of Southern California's Water Supply." A panel discussion will highlight regional innovations in conservation and new strategies for messaging as the drought persists. In addition, ACWA Leadership will share updates on advocacy efforts and answer your questions on current priorities.

AGENDA

11:00 a.m. Check-in and Coffee

11:30 a.m. Welcome and Introductions

Gloria Gray, Chair, ACWA Region 8

Pam Tobin, President, ACWA Board of Directors

11:45 a.m. ACWA Update and Legislative Update

Dave Eggerton, Executive Director, ACWA

Cindy Tuck, Deputy Executive Director, Government Relations, ACWA

12:15 p.m. Lunch

1:00 p.m. Adapting to Climate Change: The Future of Southern California's Water Supply

Jeffrey Kightlinger, General Manager, Pasadena Water and Power

1:30 p.m. Regional Innovations in Conservation Strategies Panel

Moderator: **Steve LaMar**, Director, Irvine Ranch Water District **Anatole Falagan**, Assistant General Manager, Long Beach Water

Debra Sass, Creative Marketing Manager, Metropolitan Water District of Southern California **Patty Cortez**, Director of Government and Community Affairs, Upper San Gabriel Valley

Municipal Water District

2:45 p.m. Closing Remarks

Bill Cooper, Vice Chair, ACWA Region 8

REGISTER HERE

acwa.com/events/acwaregion82022/

QUESTIONS

Contact Regional Affairs Representative Sarah Hodge at sarahh@acwa.com or (916) 441-4545.

This event is presented by the 2022-2023 ACWA Region 8 Board

Chair: Gloria Gray, West Basin Municipal Water District • Vice Chair: Bill Cooper, Santa Clarita Valley Water Agency
Board Members: Brian Bowcock, Three Valleys Municipal Water District; Anthony R. Fellow, Upper San Gabriel Valley
Municipal Water District; Robert W. Lewis, Rowland Water District; Melvin L. Matthews, Foothill Municipal Water
District; Leonard Polan, Las Virgenes Municipal Water District



ACWA REGION 8 PROGRAM

PASADENA, CA

WHEN

September 19 11:30 am – 3:00 pm

Add to Calendar

LOCATION

Pasadena, CA, USA

COST

\$50.00

Member Pre-Registration Fee

\$70.00

Non-Member Pre-Registration Fee

DEADLINE

September 12, 2022

Adapting to Climate Change and Innovations in Conservation

Join ACWA Region 8 for an informative program and an opportunity to connect with your colleagues in the region. Jeffrey Kightlinger, Interim General Manager for Pasadena Water and Power, will offer a keynote titled "Adapting to Climate Change: The Future of Southern California's Water Supply." A panel discussion will highlight regional innovations in conservation and new strategies for messaging as the drought persists. In addition, ACWA Leadership will share updates on advocacy efforts and answer your questions on current priorities.

SPEAKERS

Adapting to Climate Change: The Future of Southern California's Water Supply **Jeffrey Kightlinger**, General Manager, Pasadena Water and Power

Regional Innovations in Conservation Strategies Panel

Moderator: Steve LaMar, Director, Irvine Ranch Water District

Anatole Falagan, Assistant General Manager, Long Beach Water Department

Debra Sass, Creative Marketing Manager, Metropolitan Water District of Southern California

Patty Cortez, Director of Government and Community Affairs, Upper San Gabriel Valley Municipal Water District

REGISTRATION INFORMATION

Registration Fee: ACWA Member \$50 I Non-member \$70

Cancellation Deadline: September 12, 2022

QUESTIONS

Contact Regional Affairs Representative Sarah Hodge at sarahh@acwa.com or (916) 669-2384.

SPONSORS

Privacy - Ter







Sponsorship opportunities available. Learn more here.

This event is presented by the 2022-2023 ACWA Region 8 Board

Chair: Gloria Gray, West Basin Municipal Water District • Vice Chair: Bill Cooper, Santa Clarita Valley Water Agency • Board Members: Brian Bowcock, Three Valleys Municipal Water District; Anthony R. Fellow, Upper San Gabriel Valley Municipal Water District; Robert W. Lewis, Rowland Water District; Melvin L. Matthews, Foothill Municipal Water District; Leonard Polan, Las Virgenes Municipal Water District

© 2022 Association of California Water Agencies

Privacy - Terms

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
DATE: August 15, 2022

SUBJECT: Consider Adoption of Subsequent Resolution No. 08-22-708 Authorizing

Remote Teleconference Meetings for the Period August 16, 2022 to

September 14, 2022

✓ Action/Discussion ☐ Fiscal Impact ✓ Resolution ☐ Information Only

Recommendation

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

Background Information

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

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

<u>Attachments</u> Resolution No. 08-22-708

RESOLUTION NO. 08-22-708

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WALNUT VALLEY WATER DISTRICT PROCLAIMING A STATE OF EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR GAVIN NEWSOM, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD OF DIRECTORS OF WALNUT VALLEY WATER DISTRICT FOR THE PERIOD AUGUST 16, 2022 TO SEPTEMBER 14, 2022 PURSUANT TO BROWN ACT PROVISIONS.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED by the Board of Directors of Walnut Valley Water District this 15TH day of August 2022, by the following vote:

AYES: NOES: ABSENT: ABSTAIN:	Hayakawa, Hilden, Kwong, Lee, Tang None None None					
		Jerry Tang President, Board of Directors				
ATTEST:						
Erik Hitchma Secretary, B	n oard of Directors	_				