

WALNUT VALLEY WATER DISTRICT

271 South Brea Canyon Road • Walnut, CA 91789-3002
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REGULAR BOARD MEETING TUESDAY, SEPTEMBER 20, 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 two-thirds 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.

- A. Discussion B. Action Taken

5. Reorder of Agenda President Tang

- A. Discussion B. Action Taken

6. [Consider Adoption of Subsequent Resolution No. 09-22-709 Authorizing Remote Teleconference Meetings for the Period September 20, 2022 to October 20, 2022](#)

- A. Discussion B. Action Taken

7. 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 August 15, 2022](#)
B. [Check Register](#)
C. [Employee Expense Reimbursement Report](#)
D. [Community Outreach Update](#)

8. [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)

9. Engineering and Special Projects Director Hayakawa
A. [Operations Report](#) (Information Only)

10. Personnel Committee Director Kwong
A. [2023 ACWA JPIA Medical, Dental, Vision Coverage Plan Renewals](#) (Information Only)
B. [2023 Employee Assistance Plan Renewal](#) (Information Only)

11. Finance Committee Director Lee

- A. [Review of District Investment Activities by Mr. Jayson Schmitt, Representative of Chandler Asset Management](#)
(1) Discussion (2) Action Taken

- B. [Declaration of Surplus Property](#)
(1) Discussion (2) Action Taken

- C. [Receive, Approve, and File Investment Transactions Report for Month Ending August 31, 2022](#)
(1) Discussion (2) Action Taken

D. [Identity Theft Prevention Program Annual Review](#) (Information Only)

E. [Review of Revenue Bonds Held in Trust – East West Bank](#) (Information Only)

12. Public Information/Community Relations/Legislative Action Committee President Tang
- There are no Public Information items to come before the Board at this time

OTHER ITEMS

13. TVMWD/MWD Director Hilden

14. P-W-R Joint Water Line Commission Mr. Monk

- A. [P-W-R JWL Report for Water Purchases for the Month of August 2022](#)
- B. Other Items

15. Puente Basin Water Agency Director Lee

16. Spadra Basin Groundwater Sustainability Agency Director Tang

17. General Manager's Report Mr. Hitchman

- A. [Announcement of Award – Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting](#)
- B. [ACWA/JPIA Professional Development Program- Special recognition given to Debby Chu for Completion of the Human Resources Certification Program](#)
- C. [ACWA/JPIA Professional Development Program- Special recognition given to David Lias for Completion of the Operations Certification Program](#)
- D. [District Activities Calendars for October, November, and December 2022](#)
- E. Other Items

18. Water Supply and Conservation Mr. Hitchman

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

19. Directors' Oral Reports All Directors

20. Legal Reports Mr. Ciampa

- Report on matters of interest or affecting the District

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

22. Board of Directors Business President Tang

Adjournment

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: September 15, 2022

Lucie Cazares, CMC, Executive Secretary

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
DATE: September 20, 2022
SUBJECT: Consider Adoption of Subsequent Resolution No. 09-22-709 Authorizing Remote Teleconference Meetings for the Period September 20, 2022 to October 20, 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 re-ratify 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.

Attachments
Resolution No. 09-22-709

RESOLUTION NO. 09-22-709

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 SEPTEMBER 20, 2022 TO OCTOBER 20, 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. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. 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. Re-ratification of Governor's Proclamation of a State of Emergency. 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. Remote Teleconference Meetings. The District's General Manager, or his or her delegate, 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 20TH day of September 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jerry Tang
President, Board of Directors

ATTEST:

Erik Hitchman
Secretary, Board of Directors

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

**August 15, 2022
MEETING CONDUCTED VIA WEBEX
AT:**

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

DIRECTORS PRESENT:

Kevin Hayakawa (arrived at 5:07 p.m.)
Edwin Hilden
Scarlett Kwong
Theresa Lee
Jerry Tang

DIRECTORS ABSENT:

None

STAFF PRESENT:

Erik Hitchman, General Manager/Chief Engineer
Jared Macias, Assistant General Manager
Josh Byerrum, Director of Finance
Lily Lopez, Director of External Affairs
Thomas Monk, Director of Operations
Sherry Shaw, Director of Engineering & Planning
Alanna Diaz, Director of Administrative Services
Lucie Cazares, Executive Secretary
Alexandra Cortez, Administrative Assistant
Jim Ciampa, Legal Counsel
Ron Woodruff, Information Systems Manager (Host)
Tai Deip, Civil Engineering Supervisor

The meeting was called to order at 5:01 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) Director Mike Ti, and Chief Financial Officer, James Linthicum.

Item 3: Public Comment

- ◆ There was no public comment. (Item 3)

Item 4: Additions to the Agenda

- ◆ There were no requests for additions to the agenda. (Item 4)

Item 5: Reorder of the Agenda

- ◆ There were no requests for reorder of the agenda. (Item 5)

Item 6: Consider Approval of Consent Calendar

- ◆ The Board was asked to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held July 25, 2022, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 6 – A, B, C, D)

Motion No. 22-08-1831: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Lee, and carried (4-0, with Director Hayakawa absent) by the roll call vote noted below, to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held July 25, 2022, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 6 – A, B, C, D)

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

President Tang indicated Motion No. 22-08-1831 was approved by a (4-0, with Director Hayakawa absent) roll call vote

Item 7: Director Expense Reports

- ◆ The Board was asked to receive, approve, and file the Board member expense reports indicating per diem requests for meeting attendance and individual reports of additional expenses incurred by the District on behalf of each Director for events occurring during the month of July 2022. (Item 7)

Motion No. 22-08-1832: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Lee, and carried (4-0, with Director Hayakawa absent) 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 July 2022. (Item 7)

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

President Tang indicated Motion No. 22-08-1832 was approved by a (4-0, with Director Hayakawa absent) roll call vote

Committee Chair Reports

Item 8: Engineering Committee – Director Lee

- ◆ Mr. Monk reviewed the Operations Report included in the Board Packet. No action was taken by the Board. (Item 8-A)

Item 9: Personnel Committee – Director Kwong

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

Item 10: Finance Committee – Director Lee

- ◆ The Board was asked to adopt WVWD Resolution No. 08-22-707 (Replacing Resolution No. 08-21-685) establishing the Walnut Valley Water District Investment Policy. (10-A)

Motion No. 22-08-1833: Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried (5-0) by the roll call vote noted below, to adopt WVWD Resolution No. 08-22-707 (Replacing Resolution No. 08-21-685) establishing the Walnut Valley Water District Investment Policy. (Item 10-A)

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

President Tang indicated Motion No. 22-08-1833, adopting Resolution No. 08-22-707, was approved by a (5-0) roll call vote

- ◆ Mr. Byerrum reviewed the District's investment transaction report for the period ending July 31, 2022. The Board was then asked to receive, approve, and file the investment transactions report. (Item 10-B)

Motion No. 22-08-1834: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and unanimously carried (5-0) by the roll call vote noted below, to receive, approve, and file the District's investment transactions report for the period ending July 31, 2022. (Item 10-B)

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

President Tang indicated Motion No. 22-08-1834 was approved by a (5-0) roll call vote

- ◆ As a matter of information only, the Board received a Revenue Bond Funds Held in Trust report. (Item 10-C)

Item 11: Public Information/Community Relations/Legislative Action Committee – Director Tang

- ◆ As a matter of information only, the Board received a copy of a letter sent to Governor Newsom by the California Chamber of Commerce regarding California's persistent drought and urging the State to develop and implement a water supply strategy. (Item 11-A)

Item 12: TVMWD/MWD

- ◆ Director Hilden reported there were no meetings in July 2022. (Item 12)
- ◆ Updates on TVMWD and MWD business matters were provided by TVMWD Chief Financial Officer Linthicum. He also reported TVMWD will hold a Special Board meeting August 17, 2022. (Item 12)

Item 13: The P-W-R Joint Water Line Commission

- ◆ Mr. Monk provided the P-W-R Joint Water Line Commission water use report for the month of July 2022, which is included in the Board packet. (Item 13)

Item 14: Puente Basin Water Agency (PBWA)

- ◆ Director Lee reported on the August 4, 2022 PBWA meeting. The next PBWA meeting is scheduled for October 6, 2022.

Item 15: Spadra Basin Groundwater Sustainability Agency

- ◆ Director Tang reported there were no meetings the last two months. The next Spadra Basin GSA meetings are scheduled for September 5, 2022 and October 10, 2022. (Item 15)

Item 16: General Manager's Report

- ◆ The Board received the District's activities calendars for September, October, and November 2022. (Item 16-A)

Item 17: Water Supply and Conservation

- ◆ The Board received reports and graphs of the following items: District potable and recycled water use, Calendar Year 2022 purchased water estimate, conservation goal summary, climate summary, and 2022 monthly water consumption versus the 2013 and 2020 baseline years. The report noted that the District's water usage for July 2022 was 15% lower than usage in July 2020 and 27% lower than usage in July 2013. (Item 17-A)
- ◆ The Board viewed reports on California's water supply and reservoir conditions as of July 25, 2022. (Item 17-B)

Item 18: Directors' Oral Reports

(NOTE: Board meeting minutes provide written reports of Board meeting activities and committee meeting reports are given during the course of regular Board meeting activities. Directors include reports of their participation in non-expense/per diem paid community events as a matter of information.) (Item 20)

- ◆ Director Hayakawa reported that during the month of July he attended the District's regular Board meeting and the Legislative Networking Reception.
- ◆ Director Hilden reported his participation in the District's regular Board meetings.
- ◆ Director Kwong reported on her participation in District Board meeting, as well as the RCCSGV Government Affairs Committee, the District's employee recognition banquet, the Legislative Networking Reception, and assisting in a survey translation.
- ◆ Director Lee reported on her participation in the District's employee recognition banquet, Legislative Networking Reception and District Board meeting.
- ◆ Director Tang advised that he attended the District Board meeting in addition to participating in the District's employee recognition banquet, Legislative Networking Reception, concerts in the park, Drip Irrigation Fundamentals online training class, communicating with a homeowner regarding leak repair, and translating a survey.

Item 19: Legal Reports

- ◆ Mr. Ciampa provided an update on the Department of Water Resources as well as Governor Newsom's newly issued water supply strategy. (Item 19)

Item 20: Items for Future Discussion

- ◆ There were no requests for future discussion items. (Item 20)

Item 21: Board of Directors Business

- ◆ The Board was notified of nominations of candidates for Special District Voting member of the Los Angeles County Local Agency Formation Commission. No action was taken. (Item 21-A)
- ◆ The Board was asked to consider rescheduling the regular 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. (Item 21-B)

Motion No. 22-08-1835: Upon consideration thereof, it was moved by Director Tang, seconded by Director Hayakawa, and unanimously carried (5-0) by the roll call vote noted below, to reschedule the regular WVWD Board meeting from 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. (Item 21-B)

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

President Tang indicated Motion No. 22-08-1835 was approved by a (5-0) roll call vote

- ◆ The Board was asked to adopt WVWD Resolution No. 08-22-708, authorizing remote teleconference meeting for the period August 16, 2022 to September 14, 2022. (Item 21-C)

Motion No. 22-08-1836: 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. 08-22-708 authorizing remote teleconference meetings for the period August 16, 2022 to September 14, 2022. (Item 21-C)

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

President Tang indicated Motion No. 22-08-1835, adopting Resolution No. 08-22-708, was approved by a (5-0) roll call vote

Adjournment at 5:45 p.m.

Walnut Valley Water District
Check Register For the Month of August 2022

CHECK NUMBER	DATE	PAYEE	AMOUNT
7303	8/17/2022	Jingshi International Inc. - VOIDED	\$ -
7210	8/3/2022	ACWA - JPIA	\$ 64,842.17
7211	8/3/2022	AmeriComp Group Imaging, LLC	\$ 599.00
7212	8/3/2022	City of Walnut	\$ 420.00
7213	8/3/2022	Graybar Electric Company, Inc.	\$ 331.99
7214	8/3/2022	HD Supply /Core&Main	\$ 1,141.54
7215	8/3/2022	McMaster-Carr Supply Company	\$ 940.05
7216	8/3/2022	Pomona City Clerk	\$ 384.82
7217	8/3/2022	Tucker Tire Company, Inc.	\$ 4,092.56
7218	8/3/2022	Western Water Works	\$ 7,327.98
7219	8/3/2022	Jack's Lock & Key	\$ 130.00
7220	8/3/2022	Genesis Computer Systems, Inc.	\$ 521.66
7221	8/3/2022	Ferguson Waterworks - Santa Ana	\$ 1,267.08
7222	8/3/2022	Snyder, Chason	\$ 250.00
7223	8/3/2022	D & H Water Systems, Inc.	\$ 48,049.67
7224	8/3/2022	Tovar, Marco	\$ 250.00
7225	8/3/2022	Tri County Pump Company	\$ 25,848.20
7226	8/3/2022	Frontier Communications	\$ 370.38
7227	8/3/2022	Patton, Christian	\$ 250.00
7228	8/3/2022	Interstate Battery System of Inland Valley	\$ 659.82
7229	8/3/2022	G3, Green Gardens Group	\$ 1,500.00
7230	8/3/2022	Automationdirect.com Inc	\$ 45.99
7231	8/3/2022	KnowBe4, Inc	\$ 1,567.50
7232	8/3/2022	Carcano, Steven	\$ 200.00
7233	8/3/2022	Mt. San Antonio Community College District of L.A.	\$ 4,124.13
7234	8/3/2022	The Bank of New York Mellon	\$ 300.00
7235	8/11/2022	ACWA Services Corporation	\$ 141,101.66
7236	8/11/2022	Federal Express	\$ 217.03
7237	8/11/2022	Southern Calif Gas Company	\$ 21.98
7238	8/11/2022	Online Information Services, Inc.	\$ 408.00
7239	8/11/2022	Office Solutions Business Prod. & Svcs,LLC	\$ 342.37
7240	8/11/2022	TelePacific Corp.	\$ 955.56
7241	8/17/2022	ACWA - JPIA	\$ 8,471.10
7242	8/17/2022	Azteca Landscape	\$ 14,250.00
7243	8/17/2022	Badger Meter, Inc.	\$ 25,920.00
7244	8/17/2022	Cogsdale Corporation	\$ 4,837.50
7245	8/17/2022	Dangelo Co, Inc.	\$ 2,238.73
7246	8/17/2022	Graybar Electric Company, Inc.	\$ 97.59
7247	8/17/2022	Hach Company	\$ 2,253.43

Walnut Valley Water District
Check Register For the Month of August 2022

CHECK NUMBER	DATE	PAYEE	AMOUNT
7248	8/17/2022	IDEXX Laboratories Inc.	\$ 79.25
7249	8/17/2022	Los Angeles County Fire Dept.	\$ 4,678.00
7250	8/17/2022	McMaster-Carr Supply Company	\$ 180.03
7251	8/17/2022	Pool & Electrical Products, Inc.	\$ 2,229.80
7252	8/17/2022	Southern California Edison Company	\$ 126,470.44
7253	8/17/2022	Underground Service Alert	\$ 1,002.25
7254	8/17/2022	United Rentals Northwest, Inc.	\$ 2,617.71
7255	8/17/2022	Verizon Wireless	\$ 965.87
7256	8/17/2022	Vulcan Materials Company	\$ 5,632.23
7257	8/17/2022	VWR International, Inc.	\$ 190.31
7258	8/17/2022	Home Depot Credit Services	\$ 1,806.49
7259	8/17/2022	Cintas Corporation #150	\$ 192.11
7260	8/17/2022	Rowland Water District	\$ 380.01
7261	8/17/2022	Fuel Pros, Inc.	\$ 566.62
7262	8/17/2022	Willdan Financial Services	\$ 5,424.99
7263	8/17/2022	Kwong, Scarlett	\$ 21.25
7264	8/17/2022	Chandler Asset Management, Inc.	\$ 2,997.83
7265	8/17/2022	InfoSend, Inc.	\$ 744.69
7266	8/17/2022	Applied Technology Group, Inc.	\$ 965.00
7267	8/17/2022	Genesis Computer Systems, Inc.	\$ 57,909.67
7268	8/17/2022	Industry Public Utility Commission	\$ 4,095.90
7269	8/17/2022	Ferguson Waterworks - Santa Ana	\$ 7,669.83
7270	8/17/2022	East West Bank - Visa	\$ 14,598.13
7271	8/17/2022	Western Exterminator Company	\$ 88.00
7272	8/17/2022	D & H Water Systems, Inc.	\$ 29,009.48
7273	8/17/2022	Azusa Land Reclamation, Inc.	\$ 5,496.96
7274	8/17/2022	Veritiv Operating Company	\$ 1,419.18
7275	8/17/2022	Lift Safety	\$ 431.09
7276	8/17/2022	Frontier Communications	\$ 1,060.98
7277	8/17/2022	Echologics, LLC	\$ 17,572.50
7278	8/17/2022	Shoeteria	\$ 139.56
7279	8/17/2022	Hill Brothers Chemical Company	\$ 2,655.30
7280	8/17/2022	Competition Roofing, Inc.	\$ 500.00
7281	8/17/2022	Iga Printing	\$ 713.34
7282	8/17/2022	ConvergeOne, Inc.	\$ 1,410.00
7283	8/17/2022	4Imprint, Inc.	\$ 4,001.74
7284	8/17/2022	Managed Mobile, Inc.	\$ 2,411.28
7285	8/17/2022	OPARC, Inc.	\$ 500.00
7286	8/17/2022	HASA, Inc.	\$ 7,294.37

Walnut Valley Water District
Check Register For the Month of August 2022

CHECK NUMBER	DATE	PAYEE	AMOUNT
7287	8/17/2022	ALS Group USA, Corp.	\$ 260.00
7288	8/17/2022	NATEC International, Inc.	\$ 520.00
7289	8/17/2022	Tang, Chi-Li J.	\$ 26.25
7290	8/17/2022	Autonovation Mobile Auto Repair	\$ 2,712.90
7291	8/17/2022	Aqua Backflow, Inc	\$ 1,605.50
7292	8/17/2022	Altec Products, Inc.	\$ 35.00
7293	8/17/2022	Central Communications	\$ 886.70
7294	8/17/2022	Backgrounds Online	\$ 95.03
7295	8/17/2022	GE Digital LLC	\$ 14,024.93
7296	8/17/2022	Allied Electronics & Automation	\$ 757.88
7297	8/17/2022	Roque, Alejandro	\$ 425.00
7298	8/17/2022	Railroad Management Company, LLC	\$ 553.73
7299	8/17/2022	Hayakawa, Kevin	\$ 953.73
7300	8/17/2022	SGV Charitable Foundation	\$ 400.00
7301	8/17/2022	NobleLife LLC	\$ 5,014.00
7302	8/17/2022	Comprehensive Building Design & Consultation	\$ 2,712.97
7304	8/24/2022	Amerigas Propane LP	\$ 693.98
7305	8/24/2022	AT&T Mobility II, LLC	\$ 643.84
7306	8/24/2022	City of Walnut	\$ 25.00
7307	8/24/2022	Federal Express	\$ 140.88
7308	8/24/2022	Graybar Electric Company, Inc.	\$ 454.42
7309	8/24/2022	Pomona City Clerk	\$ 2,179.77
7310	8/24/2022	Southern Calif Gas Company	\$ 60.00
7311	8/24/2022	Tucker Tire Company, Inc.	\$ 27.00
7312	8/24/2022	Underground Service Alert	\$ 2,382.12
7313	8/24/2022	VWR International, Inc.	\$ 173.62
7314	8/24/2022	Cintas Corporation #150	\$ 384.22
7315	8/24/2022	Regional Chamber of Commerce	\$ 250.00
7316	8/24/2022	Ewing Irrigation Products Inc.	\$ 156.92
7317	8/24/2022	Paso Robles Tank, Inc.	\$ 234,415.53
7318	8/24/2022	Southland Pipe Corp.	\$ 4,379.60
7319	8/24/2022	Desert Diamond Industries, LLC	\$ 820.00
7320	8/24/2022	InfoSend, Inc.	\$ 12,604.22
7321	8/24/2022	Applied Technology Group, Inc.	\$ 3,353.10
7322	8/24/2022	Ferguson Waterworks - Santa Ana	\$ 1,031.43
7323	8/24/2022	Sheakley Pension Administration, Inc.	\$ 148.60
7324	8/24/2022	Cintas First Aid & Safety LOC#168	\$ 216.81
7325	8/24/2022	Diamond Ranch HS Panther Pride Assoc	\$ 350.00
7326	8/24/2022	Hill Brothers Chemical Company	\$ 2,672.08
7327	8/24/2022	Governmentjobs.com, Inc	\$ 4,128.23
7328	8/24/2022	ConvergeOne, Inc.	\$ 4,532.94
7329	8/24/2022	OPARC, Inc.	\$ 4,233.77

Walnut Valley Water District
Check Register For the Month of August 2022

CHECK NUMBER	DATE	PAYEE	AMOUNT
7330	8/24/2022	Premier Family Medicine Associates, Inc.	\$ 525.00
7331	8/24/2022	HASA, Inc.	\$ 2,262.78
7332	8/24/2022	Flyers Energy, LLC	\$ 26,889.21
7333	8/24/2022	Bay Alarm Company	\$ 240.00
7334	8/24/2022	Canon Solutions America, Inc.	\$ 2,090.82
7335	8/24/2022	Healthequity, Inc.	\$ 11.80
7336	8/24/2022	GNA - Brook Fire Protection, Inc.	\$ 86.50
7337	8/24/2022	Public Water Agencies Group	\$ 1,927.42
7338	8/24/2022	Lagerlof, LLP	\$ 1,435.69
7339	8/24/2022	Altec Products, Inc.	\$ 35.00
7340	8/24/2022	Southern California News Group	\$ 649.54
7341	8/24/2022	Day & Nite Publishing	\$ 1,697.25
7342	8/24/2022	Valley Vista Services, Inc.	\$ 2,305.37
7343	8/24/2022	La Canada Design Group, Inc.	\$ 5,660.64
7344	8/24/2022	Elite Signs and Graphics	\$ 5,447.32
7345	8/24/2022	Pascal & Ludwig Constructors, Inc.	\$ 22,562.00
7346	8/24/2022	Kuo, Anne	\$ 2,587.50
7347	8/24/2022	Wessel Propane Inc	\$ 1,642.50
7348	8/29/2022	McMaster-Carr Supply Company	\$ 641.02
7349	8/29/2022	Pool & Electrical Products, Inc.	\$ 1,873.80
7350	8/29/2022	Ferguson Waterworks - Santa Ana	\$ 8,725.97
7351	8/29/2022	Office Solutions Business Prod. & Svcs,LLC	\$ 260.56
7352	8/29/2022	Velosa, Donna	\$ 36.12
7353	8/29/2022	UPS	\$ 69.00
7354	8/29/2022	Martinez, Pablo	\$ 183.16
7355	8/29/2022	Green Shades Software, LLC	\$ 840.00
EFT00000000654	8/1/2022	Doty Bros Equipment Co, Inc.	\$ 8,657.90
EFT00000000655	8/1/2022	SpryPoint Services, Inc.	\$ 3,700.00
EFT00000000656	8/1/2022	Reliance Standard Life Insurance Co.	\$ 6,675.99
EFT00000000657	8/1/2022	Puente Basin Water Agency	\$ 19,557.45
EFT00000000658	8/2/2022	Puente Basin Water Agency	\$ 1,865,346.26
EFT00000000659	8/2/2022	Pomona-Walnut-Rowland JWL Commission	\$ 694,401.63
EFT00000000660	8/4/2022	Puente Basin Water Agency	\$ 280.00
EFT00000000661	8/4/2022	Premium Incentive Sales Inc	\$ 5,460.90
EFT00000000662	8/18/2022	Doty Bros Equipment Co, Inc.	\$ 36,391.87
EFT00000000663	8/18/2022	Quest Building Services	\$ 3,490.00
EFT00000000664	8/25/2022	Puente Basin Water Agency	\$ 6,170.06
EFT00000000665	8/25/2022	SpryPoint Services, Inc.	\$ 2,800.00
EFT00000000666	8/25/2022	California Public Employees' Retirement System	\$ 1,050.00
EFT00000000667	8/30/2022	Reliance Standard Life Insurance Co.	\$ 7,470.25
EFT00000000668	8/30/2022	Doty Bros Equipment Co, Inc.	\$ 748.31
XFR000007025	8/3/2022	PAYROLL	\$ 266,699.21

Walnut Valley Water District
 Check Register For the Month of August 2022

CHECK NUMBER	DATE	PAYEE	AMOUNT
XFR000007036	8/17/2022	PAYROLL	\$ 264,066.31
XFR000007040	8/19/2022	WATER REFUND	\$ 18,882.24
XFR000007046	8/25/2022	PAYROLL	\$ 279,117.14
		TOTAL	\$ 4,575,744.87

Reviewed by: Josh Byers Director of Finance 9/8/2022 Date

Reviewed by: [Signature] General Manager Sept. 14, 2022 Date

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of External Affairs, Sustainability & External Affairs Coordinator
DATE: September 20, 2022
SUBJECT: Community Outreach Update

Action/Discussion Fiscal Impact Resolution Information Only

RECOMMENDATION

For information only.


BACKGROUND INFORMATION:

Conservation and Education Outreach Update

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


Insert FRONT

MANAGE, MONITOR, & CONSERVE THE WORLD'S MOST PRECIOUS RESOURCE WITH FLUME



SPECIAL WVWD 70TH ANNIVERSARY OFFER!


- Monitor your water use anytime, anywhere
- Manage your water bill with personalized usage information
- Detects leaks immediately
- Increase your conservation efforts



*Must download the Flume app (Google Play or App Store) for installation instructions.

TO GET OFFER, VISIT:
[FLUMEWATER.COM/PARTNERS/WVWD/](https://flumewater.com/partners/wvwd/)

If you have questions about this offer, please email support@flumewater.com.



Insert BACK

Fire-Resistant Landscaping Workshop
Protecting Your Home with a Fire-Resistant Landscape

SATURDAY, OCT 15
11:00 AM - 12:00 PM

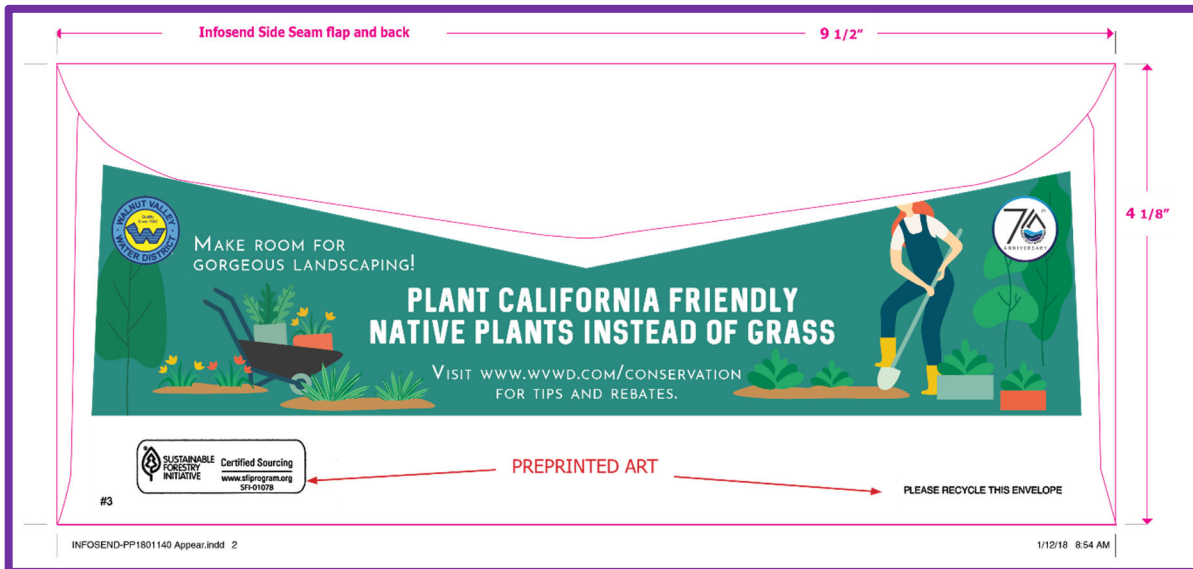
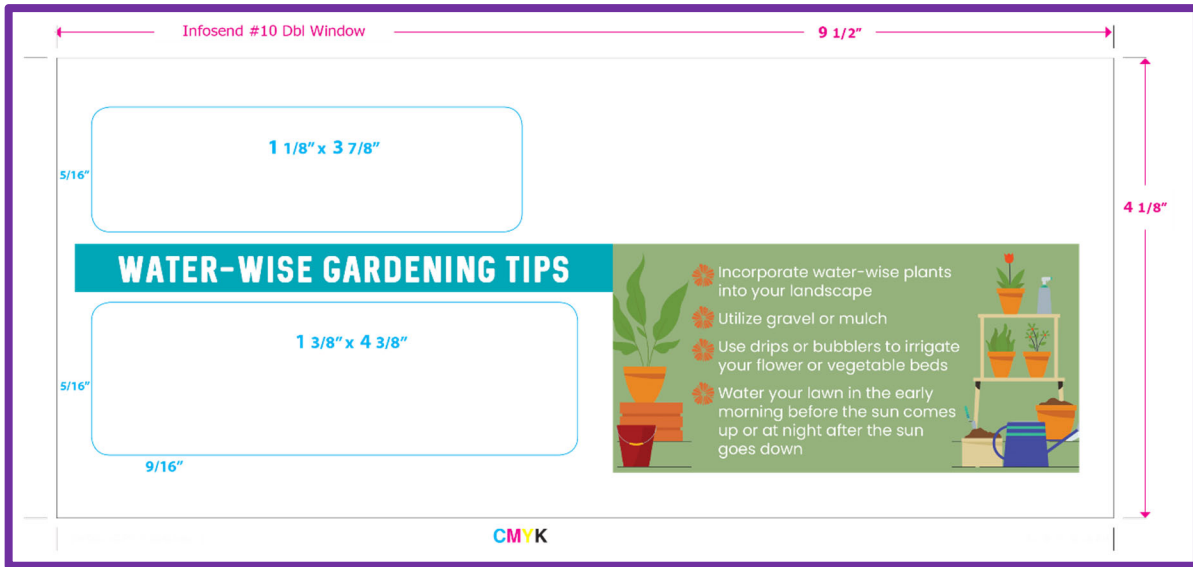
DIAMOND BAR CENTER
1600 Grand Avenue



REGISTER: [FIRERESISTANTLANDSCAPING10-15-22.EVENTBRITE.COM](https://fireresistantlandscaping10-15-22.eventbrite.com)

2. September 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 August, the District shared the following:

- DB Concerts in the Park
- Coffee with a Board Member – Director Jerry Tang
- Water Pro Spotlight (Reel) – Alex C.
- Rachio Promo
- Old Baldy Well (Reel)
- City of Walnut Collab Reels – Use a Broom to Save Water
- Flume Promo
- MWD Emergency Pipeline Repair
- Drought messaging pole banners
- EA receives 2 CAPIO EPIC Awards
- And more

MANAGE, MONITOR, & CONSERVE WATER WITH FLUME

SPECIAL WVWD 70TH ANNIVERSARY OFFER!

TO GET OFFER, VISIT: FLUMEWATER.COM/PARTNERS/WVWD/

The advertisement features a smartphone displaying the Flume app interface with water usage statistics and a physical Flume smart water meter. The app shows a current usage of 185 gallons, a goal of 2.3 gallons per day, and a total August usage of 6,000 out of 7,000 gallons. The meter is a grey, rectangular device with the Flume logo.

EMERGENCY PIPELINE REPAIR

NO OUTDOOR WATERING **9/6 – 9/20**

HELPFUL TIP PRIOR TO SHUTDOWN
Take 5-minute showers, run full loads of dishes and laundry and turn the water off when you brush your teeth.

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

The advertisement has a dark blue background with a photograph of a large metal pipeline structure. It includes the WWD logo in the bottom right corner.

TAKE CONTROL OF YOUR WATERING WITH A RACHIO SMART SPRINKLER CONTROLLER

\$70 In Honor of WVWD's 70th Anniversary for 8-Zone Controller

Two controller options are available:
 • 8-zone controller: \$69.99 + tax
 • 16-zone controller: \$89.99 + tax

Visit calwep.rachio.com to purchase your Rachio today!

The advertisement shows a white Rachio smart sprinkler controller mounted on a wall. It features three circular inset images showing a person using a smartphone to control the system. The WWD 70th Anniversary logo is in the top left.

COFFEE WITH A WVWD BOARD MEMBER

FRIDAY SEPTEMBER 9

Director Jerry Tang - Division I

AROMA CRAFT COFFEE
2065 E Valley Blvd #Q
Walnut, CA 91789
9:00 AM - 11:00 AM

Enjoy a coffee on us (valid for WVWD customers only)

The advertisement features a background of coffee beans and two cups of coffee. It includes a portrait of Director Jerry Tang and the logos for Aroma Craft Coffee and the WWD.

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 WWD is Thankful video (2020) were selected for the categories of Social Media Best Use Overall and Video Production (Promotional/In-house). Members of the external affairs and sustainability team attended the CAPIO conference on August 29th to receive the awards at the recognition luncheon.

2. AWWA CA-NV Water Education Seminar

District staff volunteered at AWWA CA-NV's Water Education Seminar on August 17th at Santiago Canyon College. The External Affairs & Sustainability Manager served 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 were 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 highlight the promotion of "Too Good To Waste".

4. Coffee with A WWD Board Member

The District is hosting the second Coffee with a WWD Board Member event on Friday, September 9th with Director Jerry Tang at Aroma Craft Coffee in Walnut. WWD customers are invited to stop by from 9:00 AM – 11:00 AM to have a complimentary cup of coffee and to learn more about the Director and District.

5. Light Pole Banners

The District collaborated with the cities of Walnut, Diamond Bar, Industry, and the county to place drought messaging on light poles in high traffic areas throughout the service area.



6. Yard Signs

To further promote drought and conservation messaging, the District has placed yard signs at all facilities. The yard signs are placed as close to the facility and within view of the public as possible.



7. Yard Signs

To further promote drought and conservation messaging, the District has placed yard signs at all facilities. The yard signs are placed as close to the facility and within view of the public as possible.

Upcoming Community Events

1. DBCAA Moon Festival Celebration

The District will be participating in the DBCAA Moon Festival Celebration on Saturday, September 10th from 5:00 PM – 9:00 PM at the Diamond Bar High School. A conservation booth will be set up at the event to hand out 70th-anniversary giveaways and conservation-related flyers.

2. 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.

3. 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.

4. 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.

5. 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. DBCAA Moon Festival Celebration Sponsorship

The District is sponsoring DBCAA's Moon Festival Celebration on Saturday, September 10th from 5:00 PM – 9:00 PM at the Diamond Bar High School. The sponsorship includes a booth for the district. District staff will hand out 70th-anniversary giveaways and conservation-related flyers at the event.

2. Diamond Ranch High School Football

The District is sponsoring Diamond Ranch High School's football season. The sponsorship includes a half-page ad that will be printed in their football programs.



3. ACWA Region 8 Sponsorship

The District is sponsoring the ACWA Region 8 Program & Member Meeting. The sponsorship includes the District's logo on event collateral, signage and verbal recognition from ACWA, and 1 complimentary Region event registration. The event will be on Monday, September 19th in Pasadena.

4. Diamond Bar Women's Club Casino Night Sponsorship

The District is sponsoring the Diamond Bar Women's Club Casino Night. The sponsorship will fund scholarships for students attending Diamond Bar and Diamond Ranch High Schools. In addition, the sponsorship includes 3 tickets to the event and recognition of the District on their event collateral. The event will be held on October 1st from 6:00 PM – 11:30 PM at the Double Tree in Pomona.

5. Diamond Bar Evergreen Club Quarterly Ad Sponsorship

The District is sponsoring Diamond Bar Evergreen Club's Quarterly Ad. Every quarter the District will design a half-page ad promoting drought messaging and upcoming events. The quarterly ad for September-November includes information about watering tips during a heatwave.



在天氣炎熱時節約用水的簡單方法

- 在早上8點前或下午5點後澆水
- 每週僅一天或兩天為室外澆水
- 調整灑水噴頭，只澆植物不澆較人行道
- 每次澆水不超過8分鐘
- 蓋住您的水療浴缸及游泳池來防止蒸發
- 使用掃帚清掃室外區域而不用龍頭沖洗

SAVE OUR WATER.com

Walnut Valley Water District
271 S Brea Canyon Rd., Walnut
(909) 595-7554 | www.wvwd.com |    @WVWDH2O



6. 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.

7. 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.

8. 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 at the Sontag Greek Amphitheatre in Claremont.

9. 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 full-page ad includes information about our Flume and Rachio programs. The parade and festival will be held on Saturday, October 15th.

10. Life Steps Foundation Every Day is Earth Day 5K Sponsorship

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.

Monthly Board Expense Detail
 Kevin Hayakawa
 August 31, 2022

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
08/19/22	6	Meetings/Luncheons	ACWA Region 8 Program	VISA		50.00		50.00	10-5520-5720
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Total Districts Charges						50.00	-	50.00	

Kevin Hayakawa _____ Date
Lucie Cary _____ 09/14/2022
 Executive Secretary Date

Ash By... _____ 9/8/2022
 Director of Finance Date
De Alhman _____ Sept 14, 2022
 General Manager Date

Monthly Board Expense Detail
 Jerry Tang
 August 31, 2022

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
08/19/22	6	Meetings/Luncheons	ACWA Region 8 Program	VISA		50.00		50.00	10-5520-5720
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Total Districts Charges						50.00	-	50.00	

 Jerry Tang
 Date

Juice Curry
 Executive Secretary
 Date 09/14/2022

Josh Byers
 Director of Finance
 Date 9/8/2022

Mike Holman
 General Manager
 Date Sept. 14, 2022

Monthly Board Expense Detail
 Edwin Hilden
 August 31, 2022

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
		No Activity						-	
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Total Districts Charges						-	-	0.00	

Edwin M. Hilden _____ Date _____

Lucie Carey _____ Date 09/14/2022
 Executive Secretary

John Byers _____ Date 9/8/2022
 Director of Finance

Mike Whisman _____ Date Sept. 14, 2022
 Assistant General Manager

Monthly Board Expense Detail
 Scarlett Kwong
 August 31, 2022

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.	
		No Activity						-		
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Total Districts Charges									0.00	

Scarlett Kwong _____ Date
Lucie Cary _____ Date
 Executive Secretary 09/14/2022

Josh Boyer _____ Date
 Director of Finance 9/8/2022
Mike H. Harnum _____ Date
 General Manager Sept. 14, 2022

Monthly Board Expense Detail

Theresa Lee
August 31, 2022

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
		No Activity						-	
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Total Districts Charges						-	-	0.00	

Theresa Lee _____ Date _____

Lucie Carney _____ Date *09/14/2022*
Executive Secretary

Jack Byrne _____ Date *9/8/2022*
Director of Finance

Bill Holman _____ Date *Sept 14, 2022*
General Manager

**OPERATIONS DEPARTMENT REPORT
August, Monthly Report**

PROJECT NO.	PROJECT DESCRIPTION	STATUS
N/A	Watermain and water service repair	<p><u>Repair Water Service Leaks:</u> 19144 & 19144 ½ San Jose Avenue, Industry. 23330 Stirrup Drive, 1464 Copper Mountain Drive, Diamond Bar. 3512 Gauntlet Drive, West Covina. 649 Lone Eagle Road, Walnut. 12576 Fairplex Drive, La Verne (AIR VAC Lateral).</p> <p><u>Water Valves:</u> None for August.</p> <p><u>Replaced Angle Meter Stops:</u> 23834 Decorah Road, 20941 Pasco Court, Diamond Bar.</p> <p><u>Water Main:</u> Kelso Road at Pierre Road, Walnut.</p> <p><u>Water System/Miscellaneous Work:</u></p> <p>Oparc completed Fire Hydrant Routes: 13-9, 13-10, 13-11, 13-12, 13-13, 13-14, 14-01</p> <p>Valve Route: 10-1</p> <p>Spoils Hauled to Azusa Dump - 19 loads completed.</p> <p>Get Reads: M1/165, R1/37, W1/30, W2/14, W3/304, W4/63</p> <p>Turn off's: M1/14, R1/0, W1/14, W2/23, W3/24, W4/46</p> <p>Tri-State Annual Water Conference</p>
20-3661	PRV Rehabilitation Project	La Puente Road at Pierre Rd, Walnut. Abandoned PRV #5
	Repair of sheared blowoffs, fire hydrants and air-vac assemblies	<ol style="list-style-type: none"> 1. 23205 Quail Summit Drive, Diamond Bar. Repaired hit Air Vac. 2. Palomino Drive at El Vado Road, Diamond Bar.
21-3692	Replaced copper setter	19901 Valley Blvd, Walnut. District crews replaced copper setter.
20-3664	Mixer/Analyzer Installations	Eldertree Power distribution panel replaced, Mixer and analyzer cabinets reattached.
19-3601	Terminal Storage Hydro Automation	Installation ongoing.
21-3717	RCS Mixing System Terminal Storage	Analyzer sample pumps in stock.
N/A	Production Facility Maintenance	<p><u>Pump and Motor Maintenance:</u> None this month</p> <p><u>Pump Station Maintenance:</u> None this month</p> <p><u>Facility/Miscellaneous Work:</u> La Habra Fence completed emergency fence repairs at Parker Canyon Pump Station. ATG installed new security camera at Parker Canyon Pump Station. Upgraded security access keypads at Bourdet and North Diamond Bar Pump Stations. Upgraded Rowland Water District JWL connection with new signal splitter. BGTm meter calibrations completed.</p>
N/A	Total trihalomethanes (TTHMs) Graph	Water quality meets all state and federal standards. ELAP on site Lab Assessment completed.

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Administrative Services
DATE: September 20, 2022
SUBJECT: 2023 ACWA JPIA Medical, Dental, Vision Coverage Plan Renewals

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

Information only.

Background Information

The District has received the ACWA JPIA medical, dental, and vision insurance premium rates for calendar year 2023 (effective January 1, 2023). The District continues to be eligible for the “Incentive” premium pricing for the Anthem plans, which is 4% less than the “Standard” pricing, due to our continued compliance with all of the ACWA JPIA plan requirements. The “Incentive” premium pricing has now been extended to our Kaiser plan.

The following is a description of the premium changes for all of the plans.

Medical

Anthem Blue Cross Plan Premiums

PPO Plans

- A rate decrease of 10%.

HMO Plans

- A rate increase of 5.52%.

Kaiser Plan Premium

- A rate decrease of 1.3%.

Dental

The Delta Dental PPO plan will have a 0% increase for 2023. The administrative fee of \$4.50 per month/per employee will remain the same.

The Delta Care HMO plan will have a 0% increase for 2023. The administrative fee of \$4.50 per month/per employee will remain the same.

Vision

The Vision Service Plan (VSP) will have a 0% increase for 2023. The premium will remain \$24.40 per month. This is the ninth consecutive year of a rate pass for the vision plan. As a reminder, the vision premium is a composite rate, which means the premiums is the same whether there is single party coverage or family coverage. The vision premium administrative fee of \$2.00 per person will remain the same.

Summary

The total impact to the District for the combined medical, dental, and vision premiums are estimated to decrease \$2,664 per month, or a total of \$15,984 for the fiscal year. As established in the 2020-2023 Terms and Conditions of Employment, the District pays the lowest premium for family coverage, excluding the CDHP. The 2023 allocation amount is \$1,703.53 per month, per employee, which provides funding for medical, dental, and vision coverage for each employee.

A copy of the open enrollment notice that will be provided to District employees is attached. The open enrollment period will run from October 1 – October 31, 2022. Also provided is a spreadsheet outlining the premium histories for the District's medical, dental, and vision coverage.

Attachments:

- Medical, Vision, Dental Insurance Recap
- Medical and Dental Flyers announcing open enrollment

WALNUT VALLEY WATER DISTRICT
MEDICAL INSURANCE RECAP

Medical Premiums Group	California Care HMO			Classic PPO Plan			Value HMO			CDHP		
	2022	2023	Increase	2022	2023	Increase	2022	2023	Increase	2022	2023	Increase
General Unit	\$ 8,836	\$ 9,323	\$ 487	\$ 8,692	\$ 7,823	\$ (869)	\$ 2,094	\$ 2,209	\$ 116	\$ 1,631	\$ 1,468	\$ (163)
Staff & Mid Management	7,120	7,513	393	4,615	4,154	(462)	-	-	-	3,877	3,489	(388)
Sub Total	15,956	16,836	880	13,307	11,976	(1,331)	2,094	2,209	116	5,507	4,957	(551)
Retirees	6,863	7,241	379	16,115	14,503	(1,612)	-	-	-	-	-	-
Board	2,273	2,399	125	2,308	2,077	(231)	-	-	-	-	-	-
Sub Total	9,136	9,640	504	18,422	16,580	(1,842)	-	-	-	-	-	-
Total	\$ 25,091	\$ 26,476	\$ 1,384	\$ 31,730	\$ 28,557	\$ (3,173)	\$ 2,094	\$ 2,209	\$ 116	\$ 5,507	\$ 4,957	\$ (551)
			5.52%			-10.00%			5.52%			-10.00%

Medical Premiums Group	Advantage PPO			Kaiser			Retiree Medicare Plans		
	2022	2023	Increase	2022	2023	Increase	2022	2023	Increase
General Unit	\$ 1,794	\$ 1,614	\$ (179)	\$ 26,142	\$ 25,891	\$ (251)	\$ -	\$ -	\$ -
Staff & Mid Management	1,794	1,614	(179)	12,186	12,050	(135)	-	-	-
Sub Total	3,588	3,229	(359)	38,327	37,941	(386)	-	-	-
Retirees	-	-	-	5,930	5,868	(61)	14,915	15,379	464
Board	1,354	1,218	(135)	1,898	1,871	(27)	-	-	-
Sub Total	1,354	1,218	(135)	7,828	7,740	(88)	14,915	15,379	464
Total	\$ 4,941	\$ 4,447	\$ (494)	\$ 46,155	\$ 45,681	\$ (474)	\$ 14,915	\$ 15,379	\$ 464
			-10.00%			-1.03%			3.11%

Dental & Vision Premiums Group	Delta Dental			PMI Dental			Vision		
	2022	2023	Increase	2022	2023	Increase	2022	2023	Increase
General Unit	\$ 3,042	\$ 3,042	\$ -	\$ 333	\$ 333	\$ -	\$ 878	\$ 878	\$ -
Staff & Mid Management	1,805	1,805	-	194	194	-	464	464	-
Sub Total	4,846	4,846	-	528	528	-	1,342	1,342	-
Retirees	3,819	3,819	-	45	45	-	1,171	1,171	-
Board	234	234	-	129	129	-	122	122	-
Sub Total	4,054	4,054	-	175	175	-	1,293	1,293	-
Total	\$ 8,900	\$ 8,900	\$ -	\$ 702	\$ 702	\$ -	\$ 2,635	\$ 2,635	\$ -
			0.00%			0.00%			0.00%

Summary	Fiscal Impact	
	Month	2022/2023 (6 Months)
Insurance Premium		
Medical Plan	\$ (2,729)	\$ (16,371)
Dental Plan	-	-
Vision Plan	-	-
Sub Total	(2,729)	(16,371)
Premiums	65	387
Total Increase (Decrease)	\$ (2,664)	\$ (15,984)
Budgeted Increase		39,600

**WALNUT VALLEY WATER DISTRICT
MEDICAL INSURANCE RATES HISTORY**

Anthem Blue Cross Classic PPO									
Year	Single	Monthly Increase	Percent of Increase	Couple	Monthly Increase	Percent of Increase	Family	Monthly Increase	Percent of Increase
Jan-14	648.19	49.61	8.29%	1,380.86	(30.22)	-2.14%	1,771.66	136.92	8.38%
Jan-15	668.24	20.05	3.09%	1,359.53	(21.33)	-1.54%	1,826.96	55.30	3.12%
Jan-16	687.99	19.75	2.96%	1,400.02	40.49	2.98%	1,881.48	54.52	2.98%
Jan-17	769.37	81.38	11.83%	1,566.83	166.81	11.91%	2,106.07	224.59	11.94%
Jan-18	803.55	34.18	4.44%	1,636.89	70.06	4.47%	2,200.40	94.33	4.48%
Jan-19	810.70	7.15	0.89%	1,651.56	14.67	0.90%	2,132.06	(68.34)	-3.11%
Jan-20	811.33	0.63	0.08%	1,622.67	(28.89)	-1.75%	2,150.03	17.97	0.84%
Jan-21	809.69	(1.64)	-0.20%	1,619.37	(3.30)	-0.20%	2,145.67	(4.36)	-0.20%
Jan-22	769.20	(40.49)	-5.00%	1,538.41	(80.96)	-5.00%	2,038.39	(107.28)	-5.00%
Jan-23	692.28	(76.92)	-10.00%	1,384.56	(153.85)	-10.00%	1,834.54	(203.85)	-10.00%

Anthem Blue Cross Advantage PPO									
Year	Single	Monthly Increase	Percent of Increase	Couple	Two Party	Percent of Increase	Family	Monthly Increase	Percent of Increase
Jan-19	682.57			1,388.89			1,792.51		
Jan-20	697.75	15.18	2.22%	1,395.49	6.60	0.48%	1,849.03	56.52	3.15%
Jan-21	712.52	14.77	2.12%	1,425.05	29.56	2.12%	1,888.19	39.16	2.12%
Jan-22	676.90	(35.62)	-5.00%	1,353.80	(71.25)	-5.00%	1,793.78	(94.41)	-5.00%
Jan-23	609.21	(67.69)	-10.00%	1,218.42	(135.38)	-10.00%	1,614.41	(179.37)	-10.00%

Anthem California Care HMO									
Year	Single	Monthly Increase	Percent of Increase	Couple	Monthly Increase	Percent of Increase	Family	Monthly Increase	Percent of Increase
Jan-14	587.91	(0.92)	-0.16%	1,165.94	(1.85)	-0.16%	1,562.98	(50.60)	-3.14%
Jan-15	631.61	43.70	7.43%	1,253.35	87.41	7.50%	1,680.41	117.43	7.51%
Jan-16	581.87	(49.74)	-7.88%	1,153.87	(99.48)	-7.94%	1,546.77	(133.64)	-7.95%
Jan-17	650.51	68.64	11.80%	1,291.15	137.28	11.90%	1,731.20	184.43	11.92%
Jan-18	703.42	52.91	8.13%	1,396.98	105.83	8.20%	1,873.37	142.17	8.21%
Jan-19	703.42	-	0.00%	1,396.98	-	0.00%	1,873.37	-	0.00%
Jan-20	765.21	61.79	8.78%	1,530.41	133.43	9.55%	2,027.79	154.42	8.24%
Jan-21	823.38	58.17	7.60%	1,646.76	116.35	7.60%	2,181.96	154.17	7.60%
Jan-22	857.83	34.45	4.18%	1,715.65	68.89	4.18%	2,273.24	91.28	4.18%
Jan-23	905.15	47.32	5.52%	1,810.30	94.65	5.52%	2,398.65	125.41	5.52%

Kaiser									
Year	Single	Monthly Increase	Percent of Increase	Couple	Monthly Increase	Percent of Increase	Family	Monthly Increase	Percent of Increase
Jan-14	524.11	78.01	17.49%	1,038.33	156.01	17.68%	1,465.14	220.74	17.74%
Jan-15	515.29	(8.82)	-1.68%	1,020.70	(17.63)	-1.70%	1,440.19	(24.95)	-1.70%
Jan-16	526.05	10.76	2.09%	1,042.22	21.52	2.11%	1,470.64	30.45	2.11%
Jan-17	538.43	12.38	2.35%	1,066.97	24.75	2.37%	1,505.65	35.01	2.38%
Jan-18	607.82	69.39	12.89%	1,204.96	137.99	12.93%	1,700.90	195.25	12.97%
Jan-19	623.16	15.34	2.52%	1,236.43	31.47	2.61%	1,745.45	44.55	2.62%
Jan-20	640.65	17.49	2.81%	1,264.30	27.87	2.25%	1,781.93	36.48	2.09%
Jan-21	697.92	57.27	8.94%	1,378.84	114.54	9.06%	1,944.00	162.07	9.10%
Jan-22	681.82	(16.10)	-2.31%	1,346.64	(32.20)	-2.34%	1,898.45	(45.55)	-2.34%
Jan-23	673.19	(8.63)	-1.27%	1,346.38	(0.26)	-0.02%	1,871.47	(26.98)	-1.42%

Anthem Value HMO									
Year	Single	Monthly Increase	Percent of Increase	Couple	Monthly Increase	Percent of Increase	Family	Monthly Increase	Percent of Increase
Jan-19	647.94			1,286.01			1,724.29		
Jan-20	704.82	56.88	8.78%	1,409.64	123.63	9.61%	1,867.77	143.48	8.32%
Jan-21	758.41	53.59	7.60%	1,516.81	107.17	7.60%	2,009.77	142.00	7.60%
Jan-22	790.13	31.72	4.18%	1,580.26	63.45	4.18%	2,093.85	84.08	4.18%
Jan-23	833.72	43.59	5.52%	1,667.44	87.18	5.52%	2,209.36	115.51	5.52%

Anthem CDHP									
Year	Single	Monthly Increase	Percent of Increase	Couple	Monthly Increase	Percent of Increase	Family	Monthly Increase	Percent of Increase
Jan-19	650.54			1,323.23			1,707.62		
Jan-20	649.07	(1.47)	-0.23%	1,298.13	(25.10)	-1.90%	1,720.03	12.41	0.73%
Jan-21	647.75	(1.32)	-0.20%	1,295.50	(2.63)	-0.20%	1,716.54	(3.49)	-0.20%
Jan-22	615.36	(32.39)	-5.00%	1,230.72	(64.78)	-5.00%	1,630.71	(85.83)	-5.00%
Jan-23	553.82	(61.54)	-10.00%	1,107.64	(123.08)	-10.00%	1,467.62	(163.09)	-10.00%

**WALNUT VALLEY WATER DISTRICT
MEDICAL INSURANCE RATES HISTORY
RETIREE MEDICARE PLANS**

United Healthcare Medicare Advantage PPO									
Year	Single	Monthly Increase	Percent of Increase	Couple	Two Party	Percent of Increase	Family	Monthly Increase	Percent of Increase
Jan-22	\$ 392.49	\$ -	\$ -	\$ 784.98	\$ -	\$ -	\$ 1,160.47	\$ -	\$ -
Jan-23	404.70	12.21	3.11%	809.40	24.42	3.11%	1,214.10	53.63	4.62%

Kaiser Retired w/Medicare									
Year	Single	Monthly Increase	Percent of Increase	Couple	Two Party	Percent of Increase	Family	Monthly Increase	Percent of Increase
Jan-13	165.12	1.92	1.18%	330.24	3.84	1.18%	na		
Jan-14	176.35	11.23	6.80%	342.82	12.58	3.81%	na		
Jan-15	173.83	(2.52)	-1.43%	337.78	(5.04)	-1.47%	na		
Jan-16	177.53	3.70	2.13%	344.97	7.19	2.13%	na		
Jan-17	175.62	(1.91)	-1.08%	342.13	(2.84)	-0.82%	na		
Jan-18	190.59	14.97	8.52%	371.29	29.16	8.52%	na		
Jan-19	195.05	4.46	2.34%	380.21	8.92	2.40%	na		
Jan-20	206.04	10.99	5.63%	395.08	14.87	3.91%	912.71		
Jan-21	193.74	(12.30)	-5.97%	370.48	(24.60)	-6.23%	935.64	22.93	2.51%
Jan-22	180.98	(12.76)	-6.59%	344.96	(25.52)	-6.89%	896.77	(38.87)	0.00%
Jan-23	160.97	(20.01)	-11.06%	321.94	(23.02)	-6.67%	894.29	(2.48)	-4.42%

Classic Plan Retired w/Medicare									
Year	Single	Monthly Increase	Percent of Increase	Couple	Monthly Increase	Percent of Increase	Family	Monthly Increase	Percent of Increase
Jan-13	472.79	36.10	8.27%	1,118.50	86.48	8.38%	1,283.49	99.34	8.39%
Jan-14	498.40	25.61	5.42%	1,179.81	61.31	5.48%	1,353.94	70.45	5.49%
Jan-15	465.75	(32.65)	-6.55%	946.81	(233.00)	-19.75%	1,304.55	(49.39)	-3.65%
Jan-16	465.75	-	0.00%	946.81	-	0.00%	1,304.55	-	0.00%
Jan-17	520.45	54.70	11.74%	1,056.55	109.74	11.59%	1,459.91	155.36	11.91%
Jan-18	543.43	22.98	4.42%	1,103.65	47.10	4.46%	1,525.16	65.25	4.47%
Jan-19	548.24	4.81	0.89%	1,113.51	9.86	0.89%	1,436.52	(88.64)	-5.81%
Jan-20	548.54	0.30	0.05%	1,097.07	(16.44)	-1.48%	1,688.52	252.00	17.54%
Jan-21	547.42	(1.12)	-0.20%	1,094.85	(2.22)	-0.20%	1,685.09	(3.43)	-0.20%
Jan-22	Replaced by United Healthcare Medicare Advantage PPO								

California Care HMO Retired w/Medicare									
Year	Single	Increase	of Increase	Couple	Increase	of Increase	Family	Increase	of Increase
Jan-13	474.46	16.11	3.51%	939.66	32.81	3.62%	1,299.40	45.51	3.63%
Jan-14	500.00	25.54	5.38%	990.17	50.51	5.38%	1,369.43	70.03	5.39%
Jan-15	489.06	(10.94)	-2.19%	968.28	(21.89)	-2.21%	1,376.23	6.80	0.50%
Jan-16	441.14	(47.92)	-9.80%	872.44	(95.84)	-9.90%	1,239.59	(136.64)	-9.93%
Jan-17	492.89	51.75	11.73%	975.95	103.51	11.86%	1,387.16	147.57	11.90%
Jan-18	532.79	39.90	8.10%	1,055.75	79.80	8.18%	1,500.92	113.76	8.20%
Jan-19	532.79	-	0.00%	1,055.75	-	0.00%	1,500.92	-	0.00%
Jan-20	579.48	46.69	8.76%	1,158.97	103.22	9.78%	1,778.29	277.37	18.48%
Jan-21	623.54	44.06	7.60%	1,247.08	88.11	7.60%	1,913.48	135.19	7.60%
Jan-22	Replaced by United Healthcare Medicare Advantage PPO								

Anthem Advantage Retired w/Medicare									
Year	Single	Monthly Increase	Percent of Increase	Couple	Two Party	Percent of Increase	Family	Monthly Increase	Percent of Increase
Jan-13	379.36	28.82	8.22%	894.97	69.04	8.36%	1,026.23	79.28	8.37%
Jan-14	410.49	31.13	8.21%	969.55	74.58	8.33%	1,111.88	85.65	8.35%
Jan-15	385.13	(25.36)	-6.18%	781.54	(188.01)	-19.39%	1,082.04	(29.84)	-2.68%
Jan-16	392.81	7.68	1.99%	796.90	15.36	1.97%	1,097.40	15.36	1.42%
Jan-17	438.76	45.95	11.70%	889.08	92.18	11.57%	1,227.91	130.51	11.89%
Jan-18	458.06	19.30	4.40%	928.65	39.57	4.45%	1,282.72	54.81	4.46%
Jan-19	462.10	4.04	0.88%	936.93	8.28	0.89%	1,208.26	(74.46)	-5.80%
Jan-20	471.74	9.64	2.09%	943.48	6.55	0.70%	1,452.13	243.87	20.18%
Jan-21	481.73	9.99	2.12%	963.46	19.98	2.12%	1,482.88	30.75	2.12%
Jan-22	Replaced by United Healthcare Medicare Advantage PPO								

Medical Open Enrollment

September 19, 2022

TO: All District Employees
 FROM: Alanna Diaz
 Director of Administrative Services
 RE: Open Enrollment - Medical Insurance

Open enrollment for **MEDICAL** insurance will end on **Monday, October 31, 2022**. The new rates will become effective January 1, 2023.

	CURRENT Monthly Rate	NEW Monthly Rate	Monthly ↑ ↓
<u>ANTHEM BLUE CROSS HMO PLANS</u>			
TRADITIONAL HMO - California Care			
Single	\$ 857.83	\$ 905.15	\$ 47.32
Two party	\$1,715.65	\$1,810.30	\$ 94.65
Family	\$ 2,273.24	\$2,398.65	\$ 125.41
ANTHEM VALUE HMO			
Single	\$ 790.13	\$ 833.72	\$ 43.59
Two party	\$1,580.26	\$1,667.44	\$ 86.88
Family	\$2,093.85	\$2,209.36	\$ 115.51
<u>KAISER PLAN</u>			
HMO with CHIRO			
Single	\$ 681.82	\$ 673.19	- \$ 8.63
Two party	\$1,346.64	\$1,346.38	- \$ 0.26
Family	\$1,898.45	\$1,871.47	- \$26.98
<u>ANTHEM BLUE CROSS PPO PLANS</u>			
CLASSIC PPO			
Single	\$ 769.20	\$ 692.28	- \$76.92
Two party	\$1,538.41	\$1,384.56	- \$153.85
Family	\$2,038.39	\$1,834.54	- \$203.85
ADVANTAGE PPO			
Single	\$ 676.90	\$ 609.21	- \$67.69
Two party	\$1,353.80	\$1,218.42	- \$135.38
Family	\$1,793.78	\$1,614.41	- \$179.37
CONSUMER DRIVEN HEALTH PLAN (CDHP) PPO			
Single	\$ 615.36	\$ 553.82	- \$61.54
Two party	\$1,230.72	\$1,107.64	- \$123.08
Family	\$1,630.71	\$1,467.62	- \$163.09

If you would like to make a change, or have any questions, please call me as soon as possible.
 Open enrollment for medical will not be held again until **October 2023**.

Dental Open Enrollment

September 19, 2022

TO: All District Employees
 FROM: Alanna Diaz
 Director of Administrative Services
 RE: Open Enrollment - Dental Insurance

Open enrollment for **DENTAL** insurance will end on Monday, October 31, 2022.
 The new rates will become effective January 1, 2023.

	CURRENT Monthly Rate	NEW Monthly Rate	Monthly ↑ ↓
<u>DELTA CARE HMO</u>			
Single	\$ 29.19	\$ 29.19	\$ 0.00
Two party	\$ 45.36	\$ 45.36	\$ 0.00
Family	\$ 64.72	\$ 64.72	\$ 0.00
<u>DELTA DENTAL PPO</u>			
Single	\$ 46.23	\$ 46.23	\$ 0.00
Two party	\$ 94.11	\$ 94.11	\$ 0.00
Family	\$164.17	\$164.17	\$ 0.00

If you would like to make a change, or have any questions, please call me as soon as possible. Open enrollment for dental will not be held again until **October 2023**.

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Administrative Services
DATE: September 20, 2022
SUBJECT: 2023 Employee Assistance Plan Renewal

Action/Discussion
 Fiscal Impact
 Resolution
 Information Only

Recommendation

Information only.

Background Information

ACWA/JPIA began offering an Employee Assistance Program (EAP) in January 2000. This program is cost-effective, confidential, and provides a benefit for both the employer and employee as it enables employees and members of their immediate families an avenue to receive private, professional counseling services to assist them with personal problems that may affect an employee’s life and work. The EAP program also includes access to the LiveHealth Online application for counseling services, free legal and financial consultations, dependent care and daily living assistance.

There will be a \$0.10 increase to the 2023 EAP premium provided by Anthem Blue Cross for a total of \$2.48 per month/per employee. Funds for participation in the EAP were approved in the 2022-23 budget.

A history of the EAP premiums are listed in the table below:

Date Paid	Cost Per Employee Per Month	Adjustment
January 2017	\$2.35	0.00
January 2018	\$2.35	0.00
January 2019	\$2.35	0.00
January 2020	\$2.57	0.22
January 2021	\$2.38	<0.19>
January 2022	\$2.38	0.00
January 2023	\$2.48	0.10

Attachments:

- Anthem EAP Informational Flyer

Employee Assistance Program Service Summary ACWA - Joint Powers Insurance Authority

Anthem 



Available 24/7, 365 days a year
Everything you share is confidential*

Life can be full of challenges. Your Anthem Employee Assistance Program (EAP) is here to help you and your household members. EAP offers a wide range of **no-cost** support services and resources, including:



Counseling

- Up to 6 visits per issue
- In-person or online visits
- Call EAP or use the online Member Center to initiate services



Legal consultation

- 30-minute phone or in-person meeting
- Discounted fees to retain a lawyer
- Free legal resources, forms, and seminars online



Financial consultation

- Phone meeting with financial professionals
- Regular business hours; no appointment required
- Free financial resources and budgeting tools online



ID recovery

- Help reporting to consumer credit agencies
- Assistance with paperwork and creditor negotiations



myStrength

- E-learning modules and mood trackers
- Library of videos, articles, and inspirational quotes
- Support developing personal action plans



Dependent care and daily living resources

- Online information about child care, adoption, elder care, and assisted living
- Phone consultation with a work-life specialist
- Help with pet sitting, moving, and other common needs



Other anthemEAP.com resources

- Well-being articles, podcasts, and monthly webinars
- Self-assessment tools for emotional health issues



Crisis consultation

- Toll-free emergency number; 24/7 support
- Online critical event support during crises

We are ready to support you

You can call us at 800-999-7222, or go to [anthemEAP.com](https://www.anthemEAP.com) and enter your company code: ACWAJPIA

When something unexpected happens, EAP can help you figure out your next steps. Contact us today.

* In accordance with federal and state law, and professional ethical standards.

This document is for general informational purposes. Check with your employer for specific information on the services available to you.

Language Access Services - (TTY/TDD: 711)

Spanish - Tiene el derecho de obtener esta información y ayuda en su idioma en forma gratuita. Llame al número de Servicios para Miembros que figura en su tarjeta de identificación para obtener ayuda.

Chinese - 您有權使用您的語言免費獲得該資訊和協助。請撥打您的 ID 卡上的成員服務號碼尋求協助。

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108413CAMEABC VPOD BY Rev. 12/20

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Finance
DATE: September 20, 2022
SUBJECT: Declaration of Surplus Property

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors declare the attached list of office equipment and vehicles as surplus property and dispose of the property in accordance with district policy.

Background Information

The Walnut Valley Water District Surplus Property Policy states:

The General Manager shall periodically review District property. If the property has been booked as an asset of the District and found to be obsolete, nonfunctional, or is no longer necessary for District purposes, the General Manager shall advise the Board of the property, its condition, approximate value, and the intent to dispose of the property.

- The attached list of surplus items includes equipment and vehicles that are no longer utilized by District staff. The items are no longer needed, fully depreciated, and have minimal resell value.
- Prior to disposal of the surplus computer, data residing on the unit shall be securely erased in accordance with procedures set forth in the Surplus Computer Data Security Procedure.

Staff recommends that the Board of Directors declare the attached list of items “surplus property” and authorize the General Manager to dispose of this property in accordance with District policy.

Attachment:
Itemized List

Walnut Valley Water District
Surplus Property - September 2022

Item Number	Item	Model Number	Serial Number	Units	Reason for Surplus	Value
1	Vehicles	2016 FORD F-150 XL 5.0L	1FTMF1CF2GKD18951	1	Obsolete	\$5,000 - \$7,000
2	Vehicles	2013 FORD F-150 XL 5.0L	1FTMF1CF0DKF33322	1	Obsolete	\$5,000 - \$7,000
3	Vehicles	2012 FORD F-150 XL 5.0L	1FTMF1CF6CKE37757	1	Obsolete	\$5,000 - \$7,000
4	Vehicles	2014 FORD F-150 XL 5.0L	1FTMF1CF3EKE65762	1	Obsolete	\$5,000 - \$7,000
5	Vehicles	2013 FORD F-150 XL 5.0L	1FTMF1CF9DKF33321	1	Obsolete	\$5,000 - \$7,000
6	Large Format Copier	OCE 7055	705535295	1	Obsolete	\$600
7	Large Format Scanner	Graphtec IS210 Pro	A00611800	1	Obsolete	\$600



Walnut Valley Water District Consolidated - Account #10076

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2022 THROUGH AUGUST 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 CHARACTERISTICS

Average Modified Duration	1.69
Average Coupon	1.43%
Average Purchase YTM	1.46%
Average Market YTM	2.69%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.76 yrs
Average Life	1.72 yrs

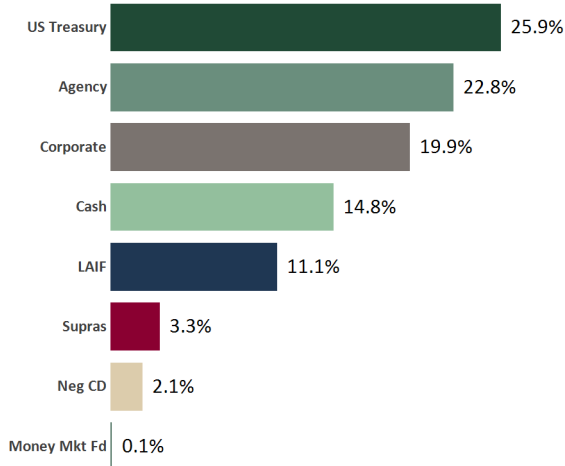
ACCOUNT SUMMARY

	Beg. Values as of 7/31/22	End Values as of 8/31/22
Market Value	45,495,009	45,705,262
Accrued Interest	154,712	171,703
Total Market Value	45,649,721	45,876,965
Income Earned	57,438	57,397
Cont/WD		
Par	46,751,912	47,380,155
Book Value	46,683,646	47,313,004
Cost Value	46,690,734	47,318,978

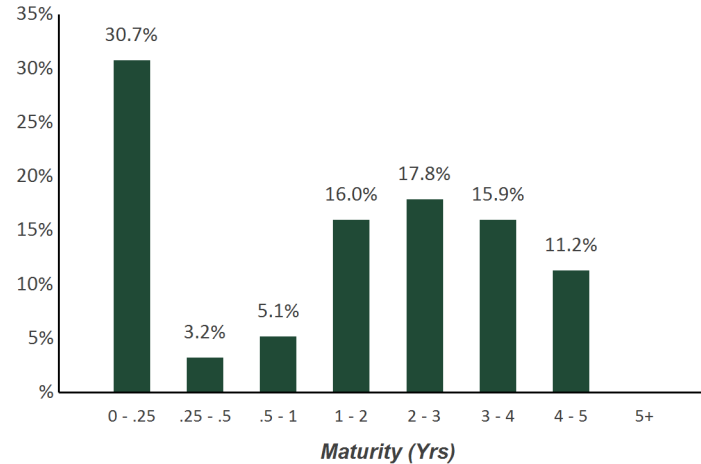
TOP ISSUERS

Government of United States	25.9%
Bank Cash Account	14.8%
Local Agency Investment Fund	11.1%
Federal Home Loan Bank	10.7%
Federal National Mortgage Assoc	7.0%
Federal Home Loan Mortgage Corp	3.4%
Inter-American Dev Bank	2.1%
Federal Farm Credit Bank	1.6%
Total	76.7%

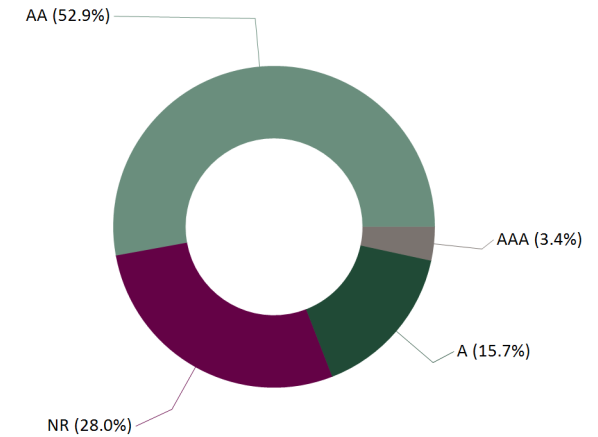
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.27
Average Coupon	1.72%
Average Purchase YTM	1.76%
Average Market YTM	3.47%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.37 yrs
Average Life	2.37 yrs

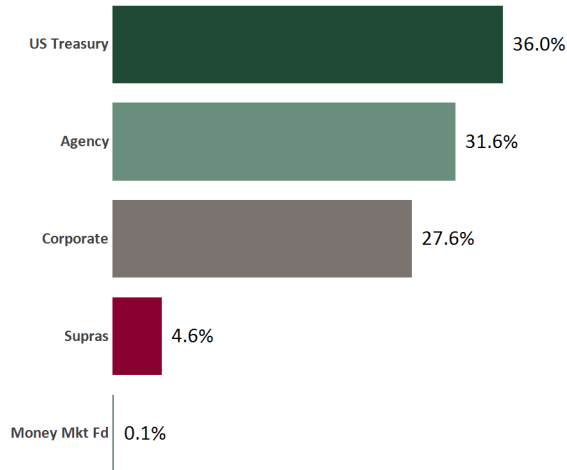
ACCOUNT SUMMARY

	Beg. Values as of 7/31/22	End Values as of 8/31/22
Market Value	33,281,826	32,858,770
Accrued Interest	145,466	158,557
Total Market Value	33,427,292	33,017,327
Income Earned	50,853	50,803
Cont/WD		-40,561
Par	34,515,584	34,511,620
Book Value	34,447,318	34,444,469
Cost Value	34,454,407	34,450,443

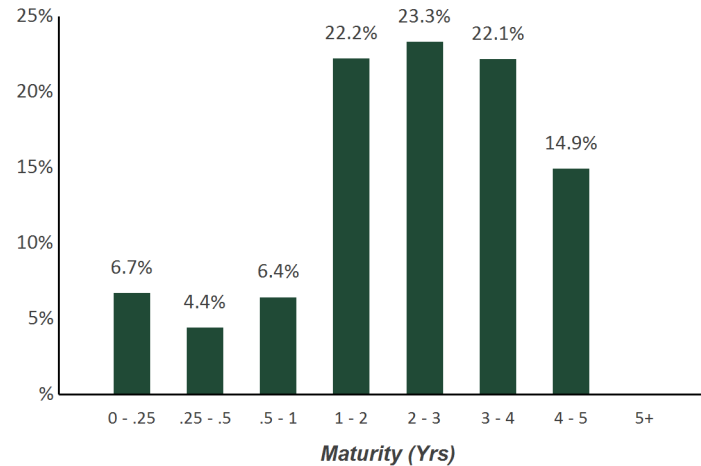
TOP ISSUERS

Government of United States	36.0%
Federal Home Loan Bank	14.9%
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%
Berkshire Hathaway	1.5%
Total	73.8%

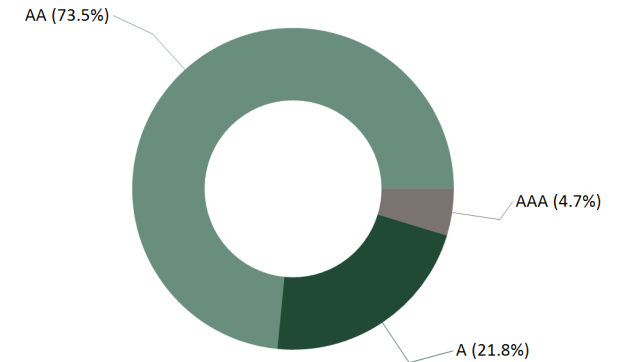
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized									
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	7/31/2009	
Walnut Valley Water District	-1.11%	-0.84%	-4.13%	-5.00%	-2.44%	-0.21%	0.90%	1.00%	1.35%	
ICE BofA 1-5 Yr US Treasury & Agency Index*	-1.25%	-1.16%	-4.51%	-5.43%	-2.79%	-0.48%	0.67%	0.79%	1.12%	

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



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
313383YJ4	FHLB Note 3.375% Due 9/8/2023	625,000.00	09/28/2018 3.05%	634,237.50 626,906.96	99.73 3.65%	623,321.25 10,136.72	1.38% (3,585.71)	Aaa / AA+ NR	1.02 0.98
3135G0U43	FNMA Note 2.875% Due 9/12/2023	750,000.00	10/30/2018 3.04%	744,405.00 748,816.14	99.29 3.58%	744,662.25 10,122.40	1.65% (4,153.89)	Aaa / AA+ AAA	1.03 0.99
3130A0F70	FHLB Note 3.375% Due 12/8/2023	750,000.00	12/13/2018 2.93%	765,270.00 753,884.62	99.72 3.60%	747,909.75 5,835.94	1.64% (5,974.87)	Aaa / AA+ AAA	1.27 1.22
3135G0V34	FNMA Note 2.5% Due 2/5/2024	575,000.00	03/06/2019 2.60%	572,263.00 574,204.06	98.74 3.41%	567,763.05 1,038.19	1.24% (6,441.01)	Aaa / AA+ AAA	1.43 1.39
3130AFW94	FHLB Note 2.5% Due 2/13/2024	500,000.00	02/28/2019 2.61%	497,510.00 499,270.88	98.78 3.37%	493,875.00 625.00	1.08% (5,395.88)	Aaa / AA+ AAA	1.45 1.41
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	600,000.00	05/01/2019 2.35%	600,600.00 600,187.58	98.28 3.55%	589,676.40 6,847.92	1.30% (10,511.18)	Aaa / AA+ NR	1.52 1.46
3133EKNX0	FFCB Note 2.16% Due 6/3/2024	750,000.00	07/02/2019 1.88%	759,847.50 753,512.66	97.96 3.36%	734,712.75 3,960.00	1.61% (18,799.91)	Aaa / AA+ AAA	1.76 1.69
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	650,000.00	06/26/2019 1.85%	681,427.50 661,295.88	98.79 3.58%	642,152.55 3,997.05	1.41% (19,143.33)	Aaa / AA+ NR	1.79 1.71
3130A3GE8	FHLB Note 2.75% Due 12/13/2024	700,000.00	12/23/2019 1.77%	732,445.00 714,900.40	98.41 3.48%	688,889.60 4,170.83	1.51% (26,010.80)	Aaa / AA+ NR	2.29 2.18
3135G0X24	FNMA Note 1.625% Due 1/7/2025	600,000.00	02/14/2020 1.48%	604,074.00 601,960.54	95.95 3.43%	575,701.80 1,462.50	1.26% (26,258.74)	Aaa / AA+ AAA	2.36 2.27
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	600,000.00	02/14/2020 1.48%	600,486.00 600,238.86	95.44 3.46%	572,641.80 475.00	1.25% (27,597.06)	Aaa / AA+ AAA	2.45 2.37
3135G03U5	FNMA Note 0.625% Due 4/22/2025	800,000.00	Various 0.53%	803,537.00 801,916.88	92.65 3.57%	741,177.60 1,791.67	1.62% (60,739.28)	Aaa / AA+ AAA	2.64 2.57
3130AJKW8	FHLB Note 0.5% Due 6/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,368.34	92.27 3.44%	553,594.20 650.00	1.21% (45,774.14)	Aaa / AA+ AAA	2.79 2.72
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 399,097.41	91.53 3.48%	366,130.40 166.67	0.80% (32,967.01)	Aaa / AA+ AAA	2.89 2.82
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 697,381.25	91.14 3.45%	638,012.20 1,152.08	1.39% (59,369.05)	Aaa / AA+ AAA	3.07 2.99
3135G06G3	FNMA Note 0.5% Due 11/7/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,855.75	91.07 3.49%	569,176.25 989.58	1.24% (55,679.50)	Aaa / AA+ AAA	3.19 3.10



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3130AKFA9	FHLB Note 0.375% Due 12/12/2025	600,000.00	01/05/2021 0.42%	598,680.00 599,121.95	90.50 3.47%	542,970.00 493.75	1.18% (56,151.95)	Aaa / AA+ NR	3.28 3.20
Total Agency		10,825,000.00	1.67%	10,912,637.50 10,856,920.16	3.50%	10,392,366.85 53,915.30	22.77% (464,553.31)	Aaa / AA+ AAA	2.08 2.02
CASH									
90CASH\$00	Cash Custodial Cash Account	6,803,289.21	Various 0.00%	6,803,289.21 6,803,289.21	1.00 0.00%	6,803,289.21 0.00	14.83% 0.00	NR / NR NR	0.00 0.00
Total Cash		6,803,289.21	N/A	6,803,289.21	0.00%	6,803,289.21 0.00	14.83% 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%	495,540.00 499,972.94	99.98 2.58%	499,895.50 4,929.17	1.10% (77.44)	Aaa / AA+ NR	0.03 0.03
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	500,000.00	10/30/2018 3.51%	483,170.00 498,410.62	99.74 3.31%	498,676.00 1,325.00	1.09% 265.38	A2 / A A	0.40 0.39
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	500,000.00	08/06/2019 2.18%	516,975.00 501,957.62	99.91 3.43%	499,525.50 1,600.00	1.09% (2,432.12)	A2 / A- AA-	0.40 0.39
24422ERT8	John Deere Capital Corp Note 2.8% Due 1/27/2023	450,000.00	04/11/2018 3.17%	442,606.50 449,374.72	99.69 3.57%	448,599.60 1,190.00	0.98% (775.12)	A2 / A A	0.41 0.40
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	500,000.00	Various 3.04%	493,706.00 499,255.80	99.83 3.04%	499,172.00 6,340.28	1.10% (83.80)	Aa2 / AA A+	0.54 0.49
911312BK1	UPS Callable Note Cont 3/1/2023 2.5% Due 4/1/2023	450,000.00	04/11/2018 3.11%	437,413.50 448,529.03	99.37 3.60%	447,159.15 4,687.50	0.98% (1,369.88)	A2 / A NR	0.58 0.57
58933YAF2	Merck & Co Note 2.8% Due 5/18/2023	250,000.00	08/06/2019 1.89%	258,235.00 251,546.68	99.50 3.50%	248,761.25 2,002.78	0.55% (2,785.43)	A1 / A+ A+	0.71 0.69



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%	503,095.00 500,470.06	100.27 3.01%	501,354.00 3,069.44	1.10% 883.94	Aa2 / AA AA	0.82 0.72
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	400,000.00	07/31/2018 3.38%	401,336.00 400,233.63	99.84 3.64%	399,348.40 1,801.67	0.87% (885.23)	A3 / A- A	0.87 0.85
89236TFN0	Toyota Motor Credit Corp Note 3.45% Due 9/20/2023	450,000.00	01/16/2019 3.38%	451,318.50 450,296.78	99.73 3.72%	448,771.05 6,943.13	0.99% (1,525.73)	A1 / A+ A+	1.05 1.01
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	500,000.00	12/23/2019 2.11%	524,265.00 508,099.33	99.55 3.70%	497,732.50 1,218.75	1.09% (10,366.83)	A2 / A+ A+	1.43 1.38
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%	458,955.00 451,208.37	99.61 3.95%	448,234.65 7,810.00	0.99% (2,973.72)	A2 / A- AA-	1.51 1.43
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	350,000.00	05/12/2021 0.51%	349,426.00 349,673.20	94.63 3.72%	331,208.15 455.00	0.72% (18,465.05)	A2 / A A	1.71 1.67
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	400,000.00	02/15/2022 2.25%	395,048.00 395,878.28	94.39 4.09%	377,551.20 2,466.67	0.83% (18,327.08)	A2 / A- AA-	2.67 2.54
717081EX7	Pfizer Inc. Callable Note Cont 4/28/2025 0.8% Due 5/28/2025	400,000.00	05/26/2020 0.83%	399,376.00 399,658.27	92.62 3.65%	370,496.80 826.67	0.81% (29,161.47)	A2 / A+ A	2.74 2.66
78015K7H1	Royal Bank of Canada Note 1.15% Due 6/10/2025	400,000.00	05/20/2021 0.96%	403,072.00 402,105.50	92.17 4.17%	368,694.40 1,035.00	0.81% (33,411.10)	A1 / A AA-	2.78 2.67
89114TZD7	Toronto-Dominion Bank Note 1.2% Due 6/3/2026	400,000.00	08/11/2021 1.12%	401,416.00 401,106.17	89.65 4.21%	358,590.00 1,173.33	0.78% (42,516.17)	A1 / A AA-	3.76 3.59
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	500,000.00	01/24/2022 1.87%	501,865.00 501,637.10	93.21 3.64%	466,033.00 1,245.83	1.02% (35,604.10)	A2 / A A	4.38 4.12
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%	500,400.00 500,351.81	92.24 3.99%	461,179.50 996.53	1.01% (39,172.31)	A1 / A AA-	4.41 4.13
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	400,000.00	04/26/2022 3.26%	400,788.00 400,732.22	97.80 3.82%	391,199.60 5,060.00	0.86% (9,532.62)	A1 / AA AA-	4.62 4.18
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	500,000.00	06/28/2022 4.00%	500,045.00 500,043.40	99.78 4.05%	498,918.50 6,166.67	1.10% (1,124.90)	A2 / A+ A+	4.69 4.12



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 Corporate		9,300,000.00	2.49%	9,318,051.50 9,310,541.53	3.61%	9,061,100.75 62,343.42	19.89% (249,440.78)	A1 / A+ A+	1.89 1.77
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	5,074,245.85	Various 1.38%	5,074,245.85 5,074,245.85	1.00 1.38%	5,074,245.85 10,233.34	11.08% 0.00	NR / NR NR	0.00 0.00
Total LAIF		5,074,245.85	1.38%	5,074,245.85 5,074,245.85	1.38%	5,074,245.85 10,233.34	11.08% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND									
60934N807	Federated Investors Govt Oblig Fund Inst.	46,620.14	Various 1.88%	46,620.14 46,620.14	1.00 1.88%	46,620.14 0.00	0.10% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		46,620.14	1.88%	46,620.14 46,620.14	1.88%	46,620.14 0.00	0.10% 0.00	Aaa / AAA AAA	0.00 0.00
NEGOTIABLE CD									
14042TBL0	Capital One Bank USA NA Negotiable CD 2.2% Due 8/7/2023	247,000.00	08/06/2019 2.20%	247,000.00 247,000.00	100.00 2.20%	247,000.00 372.19	0.54% 0.00	NR / NR NR	0.93 0.92
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%	248,000.00 560.21	0.54% 0.00	NR / NR NR	2.74 2.70
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%	248,000.00 717.50	0.54% 0.00	NR / NR NR	2.74 2.69
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	91.11 3.43%	225,956.52 1,262.76	0.50% (22,043.48)	NR / NR NR	4.02 3.86
Total Negotiable CD		991,000.00	1.30%	991,000.00 991,000.00	1.86%	968,956.52 2,912.66	2.12% (22,043.48)	NR / NR NR	2.58 2.51
SUPRANATIONAL									
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	500,000.00	08/14/2018 2.91%	477,871.50 499,806.93	99.96 2.81%	499,804.00 4,059.03	1.10% (2.93)	Aaa / AAA AAA	0.04 0.04
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,334.80	90.86 3.59%	545,178.00 1,025.00	1.19% (55,156.80)	Aaa / AAA AAA	3.16 3.08



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
SUPRANATIONAL									
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 498,849.74	90.93 3.56%	454,625.00 1,592.01	0.99% (44,224.74)	Aaa / AAA AAA	3.64 3.51
Total Supranational		1,600,000.00	1.38%	1,576,812.50 1,598,991.47	3.32%	1,499,607.00 6,676.04	3.28% (99,384.47)	Aaa / AAA AAA	2.26 2.19
US TREASURY									
9128283C2	US Treasury Note 2% Due 10/31/2022	400,000.00	02/27/2018 2.60%	389,468.75 399,629.40	99.88 2.68%	399,536.80 2,695.65	0.88% (92.60)	Aaa / AA+ AAA	0.17 0.17
912828M80	US Treasury Note 2% Due 11/30/2022	750,000.00	10/30/2018 2.92%	723,515.63 748,401.35	99.79 2.82%	748,457.25 3,811.48	1.64% 55.90	Aaa / AA+ AAA	0.25 0.25
912828X70	US Treasury Note 2% Due 4/30/2024	400,000.00	07/02/2019 1.78%	404,125.00 401,420.24	97.68 3.44%	390,718.80 2,695.65	0.86% (10,701.44)	Aaa / AA+ AAA	1.67 1.61
9128282U3	US Treasury Note 1.875% Due 8/31/2024	575,000.00	03/04/2020 0.72%	604,311.52 588,047.20	97.02 3.43%	557,862.13 29.78	1.22% (30,185.07)	Aaa / AA+ AAA	2.00 1.94
912828YM6	US Treasury Note 1.5% Due 10/31/2024	600,000.00	02/15/2022 1.74%	596,203.13 596,960.20	95.98 3.44%	575,906.40 3,032.61	1.26% (21,053.80)	Aaa / AA+ AAA	2.17 2.09
912828YV6	US Treasury Note 1.5% Due 11/30/2024	700,000.00	12/23/2019 1.72%	692,808.59 696,725.38	95.81 3.45%	670,660.20 2,668.03	1.47% (26,065.18)	Aaa / AA+ AAA	2.25 2.17
912828Z52	US Treasury Note 1.375% Due 1/31/2025	575,000.00	03/04/2020 0.71%	593,328.13 584,026.07	95.20 3.47%	547,372.98 687.50	1.19% (36,653.09)	Aaa / AA+ AAA	2.42 2.34
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	750,000.00	03/26/2020 0.50%	749,912.11 749,954.63	92.74 3.46%	695,566.50 1,577.87	1.52% (54,388.13)	Aaa / AA+ AAA	2.58 2.52
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 694,344.94	90.43 3.47%	632,980.60 589.67	1.38% (61,364.34)	Aaa / AA+ AAA	3.17 3.10
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 696,622.71	90.34 3.47%	632,378.60 449.39	1.38% (64,244.11)	Aaa / AA+ AAA	3.34 3.25
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 541,294.25	90.11 3.47%	495,580.25 179.35	1.08% (45,714.00)	Aaa / AA+ AAA	3.42 3.34
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 642,677.31	90.31 3.46%	587,005.90 8.98	1.28% (55,671.41)	Aaa / AA+ AAA	3.50 3.41



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%	437,301.56 438,068.53	90.97 3.45%	400,262.72 1,388.52	0.88% (37,805.81)	Aaa / AA+ AAA	3.58 3.47
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	850,000.00	06/28/2021 0.88%	844,820.31 846,056.86	90.63 3.44%	770,312.50 1,619.88	1.68% (75,744.36)	Aaa / AA+ AAA	3.75 3.63
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	750,000.00	10/08/2021 1.02%	736,171.88 738,727.68	89.84 3.42%	673,828.50 407.61	1.47% (64,899.18)	Aaa / AA+ AAA	3.92 3.80
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	850,000.00	09/28/2021 1.00%	839,939.45 841,826.15	90.13 3.41%	766,095.65 17.61	1.67% (75,730.50)	Aaa / AA+ AAA	4.00 3.88
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	650,000.00	12/29/2021 1.26%	638,447.27 640,072.91	90.46 3.40%	587,995.85 2,393.10	1.29% (52,077.06)	Aaa / AA+ AAA	4.08 3.93
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	575,000.00	11/29/2021 1.18%	573,472.66 573,706.52	91.23 3.40%	524,597.80 2,179.69	1.15% (49,108.72)	Aaa / AA+ AAA	4.17 3.99
91282CDK4	US Treasury Note 1.25% Due 11/30/2026	575,000.00	04/26/2022 2.76%	537,827.15 540,640.59	91.63 3.38%	526,866.18 1,826.33	1.15% (13,774.41)	Aaa / AA+ AAA	4.25 4.06
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	700,000.00	06/13/2022 3.45%	670,878.91 672,192.77	96.44 3.34%	675,089.80 7,363.39	1.49% 2,897.03	Aaa / AA+ AAA	4.58 4.24
Total US Treasury		12,740,000.00	1.35%	12,596,321.11 12,631,395.69	3.37%	11,859,075.41 35,622.09	25.93% (772,320.28)	Aaa / AA+ AAA	3.01 2.90
TOTAL PORTFOLIO		47,380,155.20	1.46%	47,318,977.81 47,313,004.05	2.69%	45,705,261.73 171,702.85	100.00% (1,607,742.32)	Aa1 / AA AAA	1.76 1.69
TOTAL MARKET VALUE PLUS ACCRUED						45,876,964.58			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/02/2022	60934N807	19.21	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	19.21	0.00	19.21	0.00
Purchase	08/05/2022	60934N807	15,625.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	15,625.00	0.00	15,625.00	0.00
Purchase	08/07/2022	60934N807	2,694.67	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	2,694.67	0.00	2,694.67	0.00
Purchase	08/12/2022	60934N807	4,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	4,500.00	0.00	4,500.00	0.00
Purchase	08/13/2022	60934N807	6,250.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.37%	6,250.00	0.00	6,250.00	0.00
Purchase	08/31/2022	60934N807	10,203.13	Federated Investors Govt Oblig Fund Inst.	1.000	1.88%	10,203.13	0.00	10,203.13	0.00
Subtotal			39,292.01				39,292.01	0.00	39,292.01	0.00
Security Contribution	08/07/2022	60934N807	2,694.67	Federated Investors Govt Oblig Fund Inst.	1.000		2,694.67	0.00	2,694.67	0.00
Security Contribution	08/31/2022	90CASH\$00	632,207.53	Cash Custodial Cash Account	1.000		632,207.53	0.00	632,207.53	0.00
Subtotal			634,902.20				634,902.20	0.00	634,902.20	0.00
TOTAL ACQUISITIONS			674,194.21				674,194.21	0.00	674,194.21	0.00
DISPOSITIONS										
Security Withdrawal	08/01/2022	60934N807	43,255.97	Federated Investors Govt Oblig Fund Inst.	1.000		43,255.97	0.00	43,255.97	0.00
Security Withdrawal	08/07/2022	60934N807	2,694.67	Federated Investors Govt Oblig Fund Inst.	1.000		2,694.67	0.00	2,694.67	0.00
Subtotal			45,950.64				45,950.64	0.00	45,950.64	0.00
TOTAL DISPOSITIONS			45,950.64				45,950.64	0.00	45,950.64	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	08/05/2022	3135G0V34	575,000.00	FNMA Note 2.5% Due 2/5/2024	0.000		7,187.50	0.00	7,187.50	0.00
Interest	08/05/2022	91159HHV5	500,000.00	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	0.000		8,437.50	0.00	8,437.50	0.00
Interest	08/07/2022	14042TBL0	247,000.00	Capital One Bank USA NA Negotiable CD 2.2% Due 8/7/2023	0.000		2,694.67	0.00	2,694.67	0.00
Interest	08/12/2022	3137EAEPO	600,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000		4,500.00	0.00	4,500.00	0.00
Interest	08/13/2022	3130AFW94	500,000.00	FHLB Note 2.5% Due 2/13/2024	0.000		6,250.00	0.00	6,250.00	0.00
Interest	08/31/2022	9128282U3	575,000.00	US Treasury Note 1.875% Due 8/31/2024	0.000		5,390.63	0.00	5,390.63	0.00
Interest	08/31/2022	91282CBQ3	650,000.00	US Treasury Note 0.5% Due 2/28/2026	0.000		1,625.00	0.00	1,625.00	0.00
Interest	08/31/2022	91282CCW9	850,000.00	US Treasury Note 0.75% Due 8/31/2026	0.000		3,187.50	0.00	3,187.50	0.00
Subtotal			4,497,000.00				39,272.80	0.00	39,272.80	0.00
Dividend	08/02/2022	60934N807	50,584.10	Federated Investors Govt Oblig Fund Inst.	0.000		19.21	0.00	19.21	0.00
Subtotal			50,584.10				19.21	0.00	19.21	0.00
TOTAL OTHER TRANSACTIONS			4,547,584.10				39,292.01	0.00	39,292.01	0.00

Statement of Compliance

As of August 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	Complies

Maximum Maturity

5 years

Complies

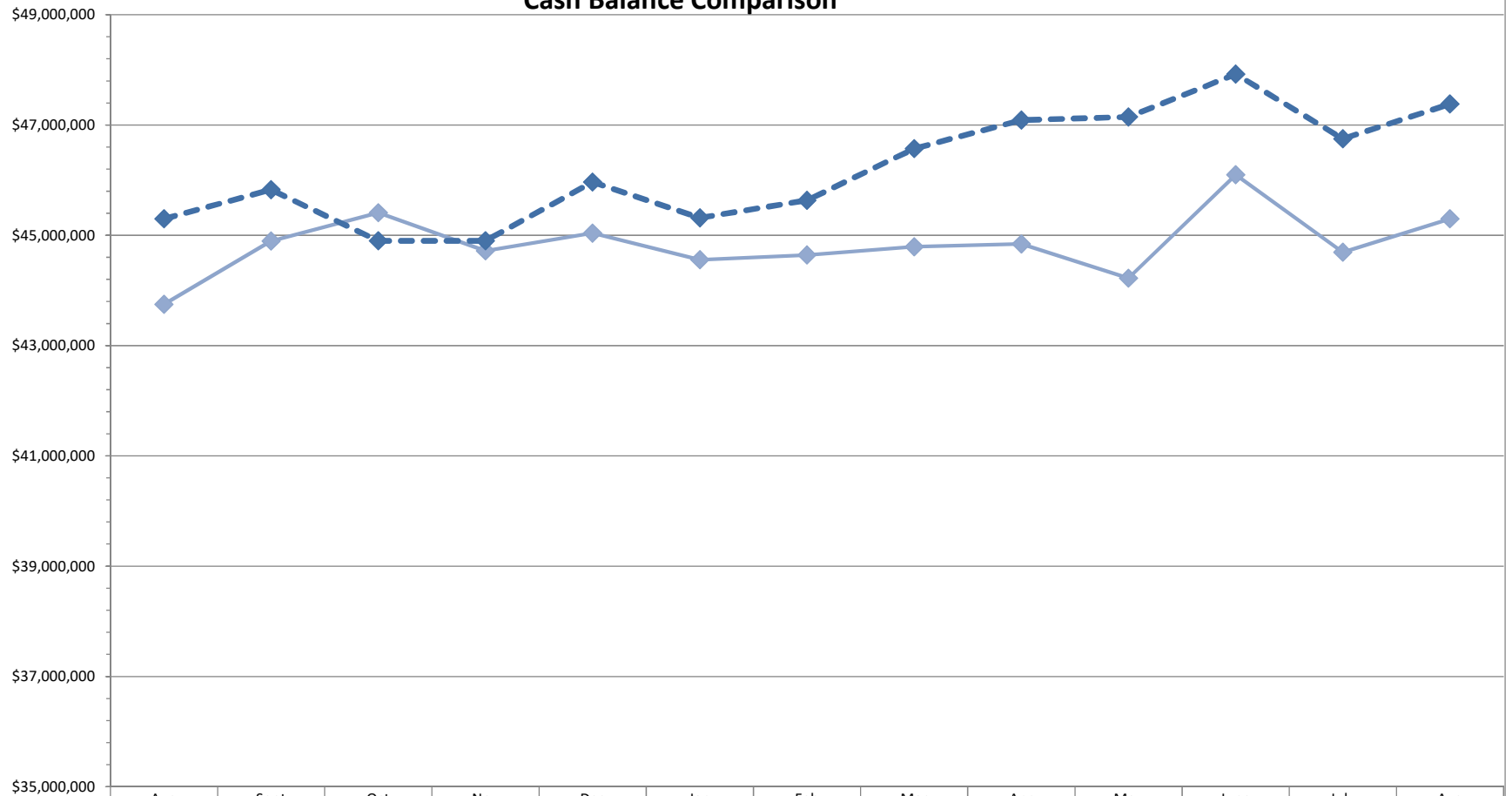
Net of Fees Performance Report

August 31, 2022



	Porfolio	Index
Period	Net of 10.9 bps annual fee	*ICE BofA 1-5 Yr US Government
1 month	-1.12%	-1.25%
3 months	-0.87%	-1.16%
Year to Date	-4.20%	-4.51%
Last 12 Months	-5.11%	-5.43%
Inception Date	7/31/2009	7/31/2009
Since Inception	17.45%	15.71%
Annualized Since Inception	1.24%	1.12%

Walnut Valley Water District Cash Balance Comparison



	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
8/2020-8/2021	\$43,749,124	\$44,895,908	\$45,408,943	\$44,719,819	\$45,038,900	\$44,559,042	\$44,641,998	\$44,792,767	\$44,844,307	\$44,223,773	\$46,097,185	\$44,692,214	\$45,300,327
8/2021-8/2022	\$45,300,327	\$45,826,333	\$44,898,187	\$44,901,583	\$45,966,185	\$45,318,554	\$45,633,897	\$46,571,079	\$47,088,069	\$47,145,006	\$47,922,201	\$46,751,912	\$47,380,155

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Finance
DATE: September 20, 2022
SUBJECT: Identity Theft Prevention Program Annual Review

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

For information only

Background Information

The District's Identity Theft Prevention Program (Program) was created in 2008 to comply with the "Red Flag" Rule issued by the Federal Trade Commission (FTC). The Rule was designed to detect, prevent, and mitigate customer identity theft. The Rule mandates that all utility agencies implement a program that provides for the detection of and response to warning signs, or "Red Flags," which could be related to identity theft. Further, the District is also required to review the Program on an annual basis.

In accordance with this reporting requirement, the District provides an annual report to the Board regarding its compliance with FTC's Red Flag Rules. The annual report details any changes to the policy and incorporates any significant matters related to the Program, including any incidents of Identify Theft.

Incidents During the Year

During the past year, the District had one reportable incident of identity theft. Staff investigated the occurrence and took appropriate action in accordance with the Identity Theft Program.

As part of the annual review, staff has reviewed the program and no modifications are recommended at this time. In addition, staff continues to provide "Red Flag" training annually or as-needed to all personnel with access to confidential customer information.

Attachment:
District's Identity Theft Prevention Program

Walnut Valley Water District

**IDENTITY THEFT
PREVENTION PROGRAM**

**Adopted by the Board of Directors
on October 20, 2008**



Program and Procedures

Last Reviewed: September 2022

Last Updated: December 2010

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Part I. Assessment of Existing Business Practices

Part I of the Identity Theft Prevention Program is used to identify areas of potential risk within the District's standard Customer Service business practices. The District has selected specific business processes associated with offering or maintaining accounts, or engaging in other activities that could raise "red flags" indicating the potential for identity theft.

- A. The District provides Customer Service personnel with the ability to request and review a customer's personal identifying information when engaging in any of the following activities:
 - a. Opening new accounts;
 - b. Accessing existing accounts;
 - c. Modifying existing accounts;
 - d. Closing existing accounts;
 - e. Processing Automatic Bill Pay applications; and/or
 - f. Processing Affordable Rate Program applications

Customer Service personnel shall maintain strict confidentiality of personal customer information when performing these duties to protect customer information and prevent or mitigate identity theft.

- B. Through the use of an Interactive Voice Response (IVR) phone system, authorized customers can access account balance information and a recent billing, water usage, and payment history provided they are correctly authenticated with their 12 digit account number. The District does not allow its customers to open a new account or close an existing account independent of Customer Service personnel through the IVR system.
- C. The District has entered into a contract with a service provider to allow our customers to make payments by credit card and other payment methods (eCheck, debit card, etc.) through the IVR system or Internet with a secure interface provided by the service provider. District customers that are properly authenticated will have access to an electronic version of their water bill through a web portal where they can make payments. All customer transactions require electronic confirmation and approval of the payment amount and corresponding service fee. The service provider will not disclose to any third party confidential customer information including name, address, bank account numbers, or credit card information and shall comply with all Red Flag Rules to protect customer information and prevent or mitigate identity theft. The District does not allow its customers to open a new account or close an existing account independent of Customer Service personnel through the service provider's web portal.

Also, if the District has identified a past occurrence of identity theft that was linked to a customer's account (an unauthorized opening, modifying, or closing of an account), then Customer Service must perform the actions set forth in the following Program.

Part II. Identification of Red Flags

Part II of the Identity Theft Prevention Program assists the District in identifying Red Flags that may arise during routine handling of new and/or existing accounts. The District has identified the following items as potential Red Flag sources or categories that might indicate an instance of identity theft.

- Consumer report includes a fraud or active duty alert, a notice of credit freeze, and/or a notice of address discrepancy.
- Documents provided for identification appear to have been altered or forged.
- Photograph, physical description, and/or other information on the identification is not consistent with the appearance of the person presenting the identification.
- Information on the identification is not consistent with readily accessible information that is on file with the District, such as property tax records.
- Information provided is inconsistent when compared against external information sources (address does not match any address in the consumer report and/or social security number has not been issued or is associated with a deceased person).
- Information provided by the customer is inconsistent with other information provided by the customer (no correlation between SSN range and date of birth).
- Information provided is associated with known fraudulent activity (address and/or phone number on an application is the same as the address provided on a previous fraudulent application).
- Information provided is of a type commonly associated with fraudulent activity (address on an application is fictitious and/or phone number is invalid).
- Social security number, address and/or telephone number provided is the same as or similar to ones provided by another customer.
- Customer fails to provide all required personal identifying information on an application or in response to notification that the application is incomplete.
- Customer cannot provide authenticating information beyond that which generally would be available from a wallet or consumer report.
- Mail sent to the customer is returned repeatedly as undeliverable although transactions continue to be conducted in connection with the customer's account.
- District is notified that the customer is not receiving paper account statements.
- District is notified that it has opened a fraudulent account for a person engaged in identity theft.

Part III. Detection of Red Flags

Part III of the Identity Theft Prevention Program addresses the process of detecting Red Flags as related to possible identity theft during the District's routine handling of new and/or existing accounts. The following is a list of detection methods that the District uses to prevent identity theft.

- Require customers to present government-issued identification information to open a new account. Types of necessary information include:
 - Name
 - Date of birth
 - Social security number (not required)
 - Address
 - Phone number
 - Photo identification
- Verify personal identification information using records on file with the District or through a third-party source such as a consumer reporting agency.
- Independently contact the customer (in the case of phone or internet setup of new District accounts).
- When fielding a request to access and/or modify an existing account (such as a change of billing address), verify identity of customer by requesting specific pieces of personal identifying information (identification with the new billing address and/or documentation proving shift of financial liability)
- If new banking information is provided for electronic payment of accounts, cross-check ownership of the new banking account with the customer name on the District account by contacting the appropriate financial institution.
- For future online access of a District account, require the establishment of security questions during the initial set-up of the account.

Part IV. Prevention and Mitigation

Part IV of the Identity Theft Prevention Program details response actions for District personnel if the personnel have observed a Red Flag associated with a new or existing District account. One or more of the following actions will be taken by the District to rectify the situation.

- District will not open a new account (after review of the presented identifying information and discussion with supervisor)
- For an existing account, the District may discontinue the services associated with that account and/or:
 - Continue to monitor the account for evidence of identity theft and contact the customer to discuss possible actions.
 - Change the passwords, security codes, or other security devices that permit access to an existing account.
 - Reopen an existing account with a new account number.
 - Close an existing account.
- If the District has identified an instance of identity theft associated with an unpaid account, the District will not attempt to collect on the account or sell the account to a debt collector.
- If applicable, the District will provide the consumer reporting agencies with a description of the identity theft event.
- The District shall determine if no response is warranted under the particular circumstances of a suspected identity theft.
- The District will notify local law enforcement and provide them with all the relevant details whenever there is a confirmed identity theft and when warranted under the circumstances of a suspected identity theft event.
- Complete Identity Theft Incident Report.

Part V. Program Administration

Program administration is an important part of the Identity Theft Prevention Program. This section details the training requirements, annual program review, approval and adoption process and annual reporting requirements that are associated with this Program.

A. Staff Training

Any employee with the ability to open a new account, or access/manage/close an existing account, will receive training on identifying and detecting Red Flags. They will also be trained in the appropriate response actions in the event that an instance of identity theft is suspected. Key management personnel in appropriate departments will also receive training on the contents of this Program. As necessary, employees will be re-trained annually if the Program is updated to include new methods of identifying and detecting Red Flags or if new response actions are implemented.

B. Program Review and Update

The District will review and update the Program annually to reflect changes in risks to customers from identity theft based on factors such as:

- Experiences of the District with identity theft.
- Changes in methods of identity theft.
- Changes in methods to detect, prevent, and mitigate identity theft.
- Changes in the types of accounts that the District offers or maintains.
- Changes in the business arrangements of the District, including mergers, acquisitions, alliances, joint ventures, and service provider arrangements.

C. Program Approval and Adoption

This Program was reviewed and approved by the District's Board of Directors on October 20, 2008. The District's General Manager, or designee, is responsible for the oversight, development, implementation and administration of the Program. The General Manager shall provide periodic reports to the Board of Directors on the effectiveness of the Program and shall ensure that all necessary District employees are properly trained to implement the Program.

The General Manager shall annually review the Program with appropriate District staff to determine if any revisions are needed. That review may include changes in identity theft methods and changes in methods to detect, prevent, and mitigate identity theft. The General Manager is authorized to and directed to make any changes in the program that are found to be necessary; such changes must be reported to the Board of Directors at the first regular Board of Directors' meeting after the change is made.

D. Annual Reporting

The District will provide an annual report to the Board of Directors that details the District's compliance with the Federal Trade Commission's Red Flags Rule. The report will address matters related to the Program and address several topic areas, including:

- Effectiveness of the policies and procedures of the District in addressing the risk of identity theft in connection with the opening of new accounts and with respect to the management of existing accounts;
- Service provider arrangements;
- Significant incidents involving identity theft and management's response; and,
- Recommendations for material changes to the Program.

E. Service Provider Oversight

Whenever the District engages a service provider to perform an activity in connection with one or more of the customer accounts, the District will verify that the activity of the service provider is conducted in accordance with reasonable policies and procedures designed to detect, prevent, and mitigate the risk of identity theft. To accomplish this, the District will require the service provider by contract to have policies and procedures to detect relevant Red Flags that may arise in the performance of the service provider's activities, and either report the Red Flags to the District, or to take appropriate steps to prevent or mitigate identity theft.

Part VI. Additional Security Information

The District has implemented a variety of procedures to assist in the prevention of identity theft including the following:

1. Checking references or doing background checks before hiring employees who will have access to customer information.
2. Limiting employee access to customer information to the extent they need it to respond to customer inquiries:
 - a. Customer Service representatives can load confidential customer information onto the utility billing system when setting up a new account. After the account has been established, Customer Service representatives will only have access to the last 4 digits of a customer's social security number for identification purposes. Customer Service representatives can modify general customer information and delete customer accounts with private customer information after an account is established.
 - b. Customer Service supervisors have access to modify or delete confidential customer information after an account is established.
3. Protecting printed copies of customers' private information:
 - a. When signing up for service, customers may request a printed copy of the customer's private information for verification purposes. Any printed copy returned to the Customer Service representative creating the account shall be immediately destroyed.
 - b. After the account has been established, customers may request a printed copy of the customer's private information for verification purposes. The customer must come to the District to make this request as it will not be mailed to the customer. Only Customer Service supervisors can accommodate this request as Customer Service representatives cannot view or print confidential customer information after the account is established. Any printed copy of private customer information returned to the Customer Service supervisor shall be immediately destroyed.
4. Confidential customer information shall be maintained in a data base accessible only by Customer Service supervisory employees to protect this information against theft or loss. The District maintains backups, stores the backup off-site and in the cloud, and encrypts all confidential information to prevent unauthorized access if the tapes are lost or stolen.
5. Training District employees to take basic steps to maintain the security, confidentiality, and integrity of customer information, including:
 - a. Locking file cabinets where records are kept;
 - b. Not sharing or openly posting employee passwords in work areas;
 - c. Encrypting sensitive customer information when it is transmitted electronically via public networks;

- d. Referring calls or other requests for customer information to designated employees who have been trained in how the District safeguards personal data;
 - e. Reporting suspicious attempts to obtain customer information to designated personnel.
6. Reminding applicable employees of the District's policy and the legal requirement to keep customer information secure and confidential.
7. Imposing disciplinary measures for security policy violations.
8. Preventing terminated employees from accessing customer information by immediately deactivating their passwords and user names and taking other appropriate measures.
9. Maintaining a careful inventory of the District's computers and any other equipment on which customer information may be stored.
10. Taking steps to ensure the secure transmission of customer information by using a Secure Sockets Layer (SSL) or other secure connection so that the information is protected in transit.
11. Disposing of customer information in a secure way by shredding papers containing customer information so that the information cannot be read or reconstructed. Conducting due diligence beforehand when hiring an outside disposal company by checking references or requiring that the company be certified by a recognized industry group.
12. Destroying or erasing data when disposing of computers, disks, hard drives, laptops, cell phones, or any other electronic media or hardware containing customer information.
13. Maintaining up-to-date information systems and appropriate programs to prevent unauthorized access to customer information, including:
 - a. Regularly installing operating system security updates and software patches that resolve vulnerabilities;
 - b. Using anti-virus and anti-spyware software that updates automatically;
 - c. Maintaining up-to-date firewalls, particularly if using a broadband Internet connection that allows employees to connect to the network from home or other offsite locations;
 - d. Regularly ensuring that ports not needed by the District are closed; and
 - e. Promptly passing along information and instructions to employees regarding any new security risks or possible breaches.
14. Taking steps to preserve the security, confidentiality, and integrity of customer information in the event of a breach by:
 - a. Taking immediate action to secure any information that has or may have been compromised.
 - b. Preserving and reviewing files or programs that may reveal how the breach occurred;

- c. If feasible and appropriate, bringing in security professionals to help assess the breach as soon as possible.
15. Notifying customers, law enforcement, and/or businesses in the event of a security breach, including:
- a. Notifying customers if their personal information is subject to a breach that poses a significant risk of identity theft or related harm;
 - b. Notifying law enforcement if the breach may involve criminal activity or there is evidence that the breach has resulted in identity theft or related harm; and
 - c. Notifying the credit bureaus and other businesses that may be affected by the breach.

Identity Theft Incident Report

Employee Name: _____

Date: _____

Red Flags Detection (Check all that apply and describe the incident)

- | | |
|---|--|
| <input type="checkbox"/> Consumer Reporting Agency Alert | <input type="checkbox"/> Suspicious Account Activity |
| <input type="checkbox"/> Suspicious Document(s) | <input type="checkbox"/> Suspicious Personal Identifying Information |
| <input type="checkbox"/> Notice from Customer, Victim, Law Enforcement Authority, or Other Person | |

Describe the incident: _____

Recommended Response to Red Flags (Check all that apply and describe recommendation)

- | | | |
|--|--|--|
| <input type="checkbox"/> No Response | <input type="checkbox"/> Don't Open New Account | <input type="checkbox"/> Discontinue Service |
| <input type="checkbox"/> Close Account | <input type="checkbox"/> Reopen with New Account | <input type="checkbox"/> Change the Security Codes |
| <input type="checkbox"/> Monitor Account | <input type="checkbox"/> Involve Debt Collector | <input type="checkbox"/> Other |
- Notify: Customer Law Enforcement Consumer Reporting Agency

Describe the recommended response: _____

Supervisor Authorization (Note any changes above and sign below)

Supervisor: _____

Date: _____

Important Note:

The Identity Theft Incident Report shall be used to document all confirmed or suspected incidents of identity theft. This report is intended to assist in understanding why an incident occurred and improving the response to future incidents of identity theft. Please forward copies of all completed forms to the General Manager, or designee, so that additional improvements can be made to the District's Identity Theft Prevention Program.

Walnut Valley Water District
 Revenue Bond - East West Bank
 Life to Date
 August 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 Basin ¹		(2,052,008.87)	
Puente Basin Water Agency - LHHCWWD Project ¹		(350,566.00)	
Puente Basin Water Agency - CDWC Project ¹		(4,090,549.30)	
Puente Basin Water Agency - Pathfinder Project ⁴		-	
Administration Headquarters ¹		(6,927,819.59)	
Water Rights - Central Basin		(3,630,907.50)	
			(17,051,851.26)

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 506,744.38

Ending Balance of Bond Funds \$ 2,331,268.74

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

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

Beginning Balance of Bonds \$ 2,330,790.14

Receipts:

Interest Income 478.60

Disbursements:

PBWA - Pomona Basin Project -

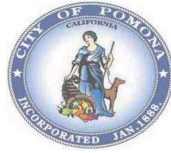
PBWA - Cal Domestic Project -

PBWA - Pathfinder Project -

Administration Headquarters

\$ -

Ending Balance of Bond Funds \$ 2,331,268.74



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

AUGUST 2022

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	718.297	36.909%
Walnut	643.489	33.065%
Rowland	584.334	30.026%
LaVerne	-	0.000%
TOTAL	1,946.120	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	1,954.90	100.000%
TVMWD	-	0.000%
LaVerne	-	0.000%
Total	1,954.900	100.000%
PWR	1,946.120	
Difference	8.780	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				100.000%	0.000%	0.000%	100.000%
Pomona	718.297	3.241	721.538	721.5	-	-	721.5
Walnut	643.489	2.903	646.392	646.4	-	-	646.4
Rowland	584.334	2.636	586.970	587.0	-	-	587.0
LaVerne	-	-	-	-	-	-	-
TOTAL	1,946.120	8.780	1,954.900	1,954.9	-	-	1,954.9

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	721.5	-								
	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	\$ 813,172.90	\$ -	\$ 9,072.25	\$ 3,514.08	\$ 1,422.55	\$ -	\$ -	\$ -	\$ -	\$ -
Walnut Valley Water District	Cons. (AF)	646.4	-								
	Allocation %			43.48%	28.00%	49.48%	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	\$ 728,483.93	\$ -	\$ 12,962.91	\$ 1,892.20	\$ 3,212.58	\$ -	\$ -	\$ -	\$ -	\$ -
Rowland Water District	Cons. (AF)	587.0	-								
	Allocation %			26.09%	20.00%	28.61%	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	\$ 661,515.46	\$ -	\$ 7,778.34	\$ 1,351.57	\$ 1,857.56	\$ -	\$ -	\$ -	\$ -	\$ -
City of LaVerne	Cons. (AF)	-	-								
	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.)		1,954.9	-								1,954.9
Total (\$)		\$ 2,203,172.29	\$ -	\$ 29,813.50	\$ 6,757.85	\$ 6,492.69	\$ -	\$ -	\$ -	\$ -	\$ 2,246,236.33



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

8/18/2022

Erik Hitchman
General Manager
Walnut Valley Water District, California

Dear Mr. Hitchman:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended June 30, 2021 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

A handwritten signature in black ink that reads "Michele Mark Levine". The signature is written in a cursive, flowing style.

Michele Mark Levine
Director, Technical Services



YOUR BEST PROTECTION

September 6, 2022

ACWA JPIA

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

phone
916.786.5742
800.231.5742

www.acwajpia.com

To: Debby Chu
By: Erik Hitchman
Walnut Valley Water District
271 S. Brea Canyon Road
Walnut, CA 91789-3049

Re: Completion of the JPIA Professional Development Program
Specialty

Dear Debby Chu:

President

E.G. "Jerry" Gladbach

Vice President

Melody A. McDonald

Chief Executive Officer

Walter "Andy" Sells

Executive Committee

Fred Bockmiller

David Drake

E.G. "Jerry" Gladbach

Cathy Green

Brent Hastey

Chris Kapheim

Melody A. McDonald

Randall Reed

J. Bruce Rupp

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

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

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

Sincerely,

A handwritten signature in blue ink that reads 'Patricia Slaven'.

Patricia Slaven
Director of Administration

Core Values

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



YOUR BEST PROTECTION

September 6, 2022

ACWA JPIA

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

phone
916.786.5742
800.231.5742

www.acwajpia.com

To: David Lias
By: Erik Hitchman
Walnut Valley Water District
271 S. Brea Canyon Road
Walnut, CA 91789-3049

Re: Completion of the JPIA Professional Development Program
Specialty

Dear David Lias:

President

E.G. "Jerry" Gladbach

Vice President

Melody A. McDonald

Chief Executive Officer

Walter "Andy" Sells

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

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

Executive Committee

Fred Bockmiller

David Drake

E.G. "Jerry" Gladbach

Cathy Green

Brent Hastey

Chris Kapheim

Melody A. McDonald

Randall Reed

J. Bruce Rupp

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

Sincerely,

Patricia Slaven
Director of Administration

Core Values

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


October 2022



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25	26	27	28	29	30	1
2	3 3PM SPADRA Advisory Committee Meeting	4 6:30PM Diamond Bar City Council Meeting	5 8AM TVMWD Board Meeting	6 7AM PBWA Board of Commissioners Meeting	7	8
9	10 4PM Public Info Committee 4:30 PM Finance Committee	11 4PM Engineering Committee 4:30 PM Personnel Committee	12 7PM Walnut City Council Meeting	13 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	20 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	1 6:30PM Diamond Bar City Council Meeting	2 8AM TVMWD Board Meeting	3	4	5
6	7 3:30PM Spadra Exec Committee Meeting 4PM Public Info Committee 4:30 PM Finance Committee	8 4PM Engineering Committee 4:30 PM Personnel Committee	9 7PM Walnut City Council Meeting	10	11  Veterans' Day- District Closed	12
13	14 5PM WVWD Board Meeting	15 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	24  Thanksgiving Day- District Closed	25  District Closed	26
27	28	29	30	1	2	3
4	5	Notes				

December 2022



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	1	2	3
4	3PM Spadra Advisory Committee 4PM Public Info Committee 4:30 PM Finance Committee	4PM Engineering Committee 4:30 PM Personnel Committee	8AM TVMWD Board Meeting	8	9	10
11	5PM WVWD Board Meeting	13	14	15	16	17
18	19	6:30PM Diamond Bar City Council Meeting	8AM TVMWD Board Meeting	22	23	24
25	 Observed Christmas Day - District Closed	27	28	29	30	31
1	2	Notes				

**WALNUT VALLEY WATER DISTRICT
WATER SUPPLY AND CONSERVATION UPDATE
September 20, 2022**

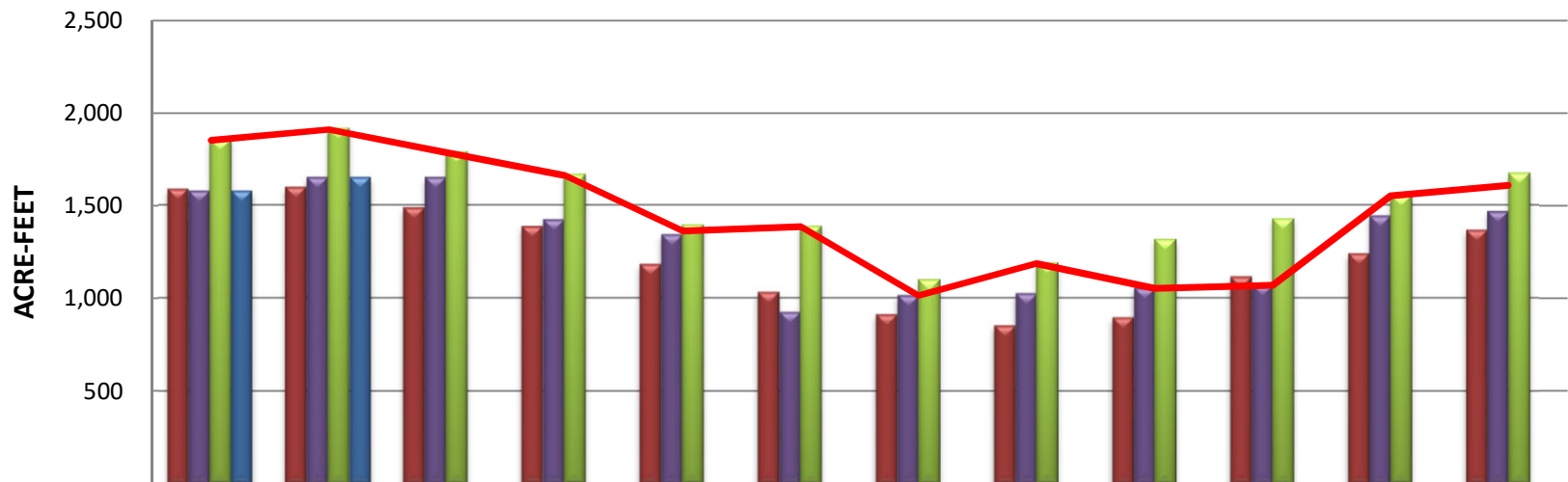


<p>A</p> <p>B</p> <p>C</p>	<p><u>Water Use</u> – Water usage for August 2022 was 1,647 acre feet, a decrease of 14% compared to August 2020 and a decrease of 29% from August 2013. The average inflow into the system during the month was approximately 29.70 cfs (13,331 gallons per minute).</p> <p><u>Recycled Water Use</u> – During the month of March the recycled water system delivered 1,666,665 G.P.D., an increase of 47.62% compared to the use in March 2021. Of the recycled water delivered, 1.58% was from the District wells and no water was transferred from potable Make-up water.</p> <p><u>Production Report</u> – attached are:</p> <ul style="list-style-type: none"> ▪ Purchased Water Projections (Two total) ▪ Climate Summary ▪ Monthly Consumption Versus the 2013 and 2020 Baseline Years (Two total) 	<p>Exhibits</p>
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WALNUT VALLEY WATER DISTRICT
Fiscal Year 2022-2023 Purchased Water Estimate

Actual Purchases (AF)		Projected Purchases (AF)				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	1,647	1,594	1,647	1,912	1,779	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	3,219	14,630	15,622	18,253	16,991	20,810	17,461
Remaining Projected Purchases		11,451	12,403	14,487	13,463		
Total Projected Purchases		14,670	15,622	17,706	16,682		

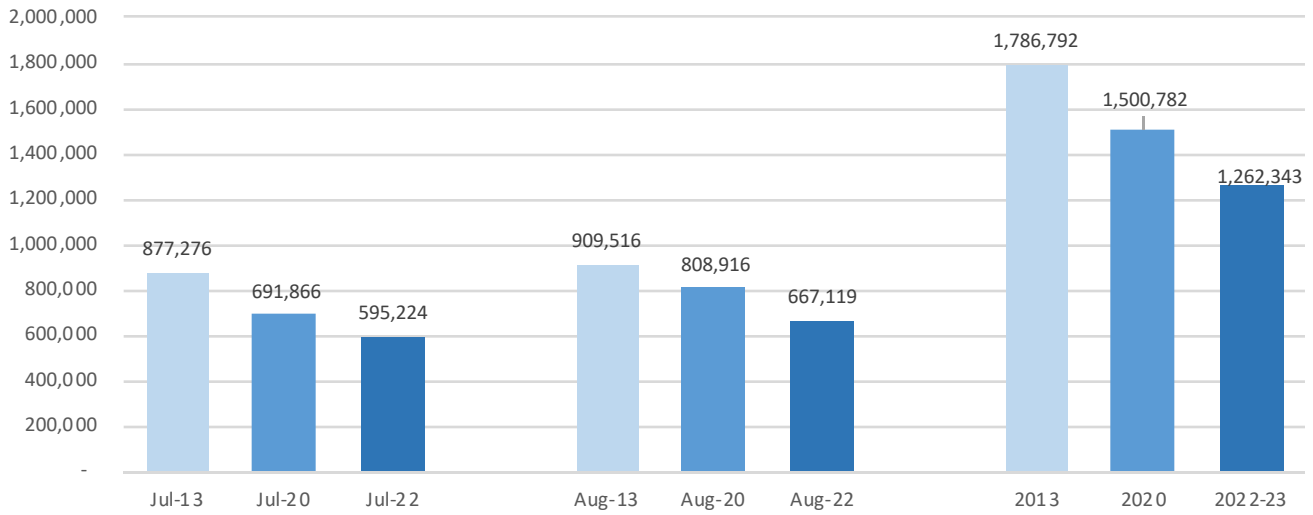
Fiscal Year 2022-2023 Purchased Water



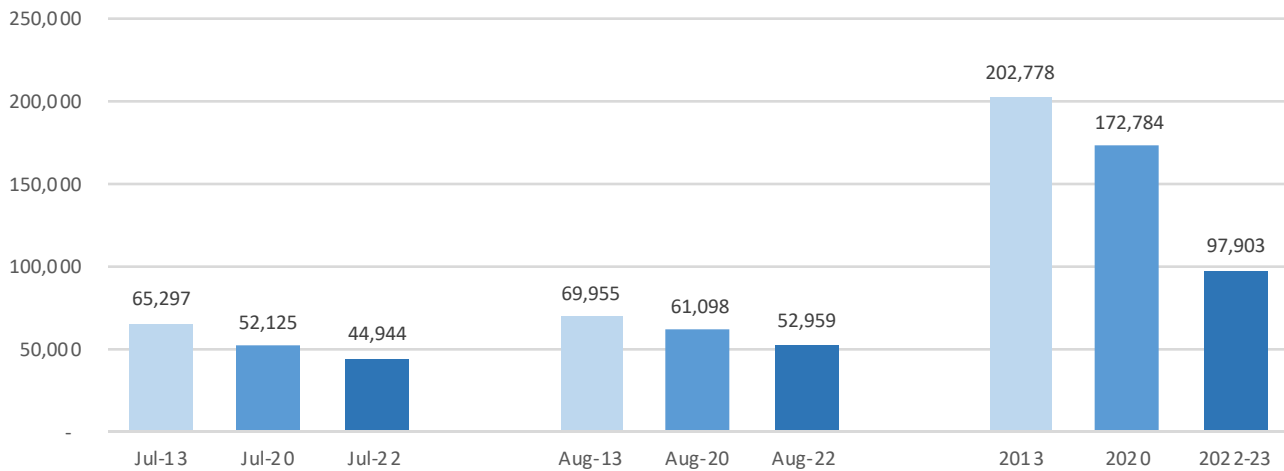
	July	August	September	October	November	December	January	February	March	April	May	June
■ Budget	1,585	1,594	1,485	1,383	1,181	1,030	911	852	893	1,115	1,238	1,364
■ Low	1,573	1,647	1,649	1,420	1,341	926	1,015	1,023	1,056	1,070	1,442	1,463
■ High	1,854	1,912	1,787	1,665	1,394	1,387	1,098	1,188	1,316	1,426	1,554	1,673
■ CY 2022	1,573	1,647	-	-	-	-	-	-	-	-	-	-
— 2020	1,854	1,912	1,787	1,665	1,364	1,387	1,015	1,188	1,056	1,070	1,554	1,611

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

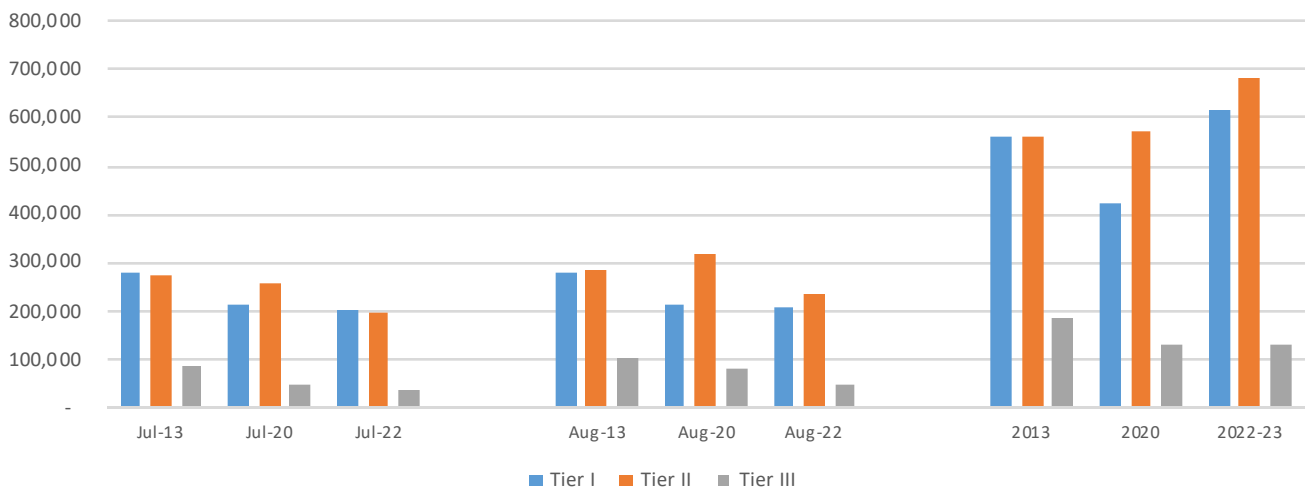
YTD Consumption Versus 2013 & 2020 Baseline



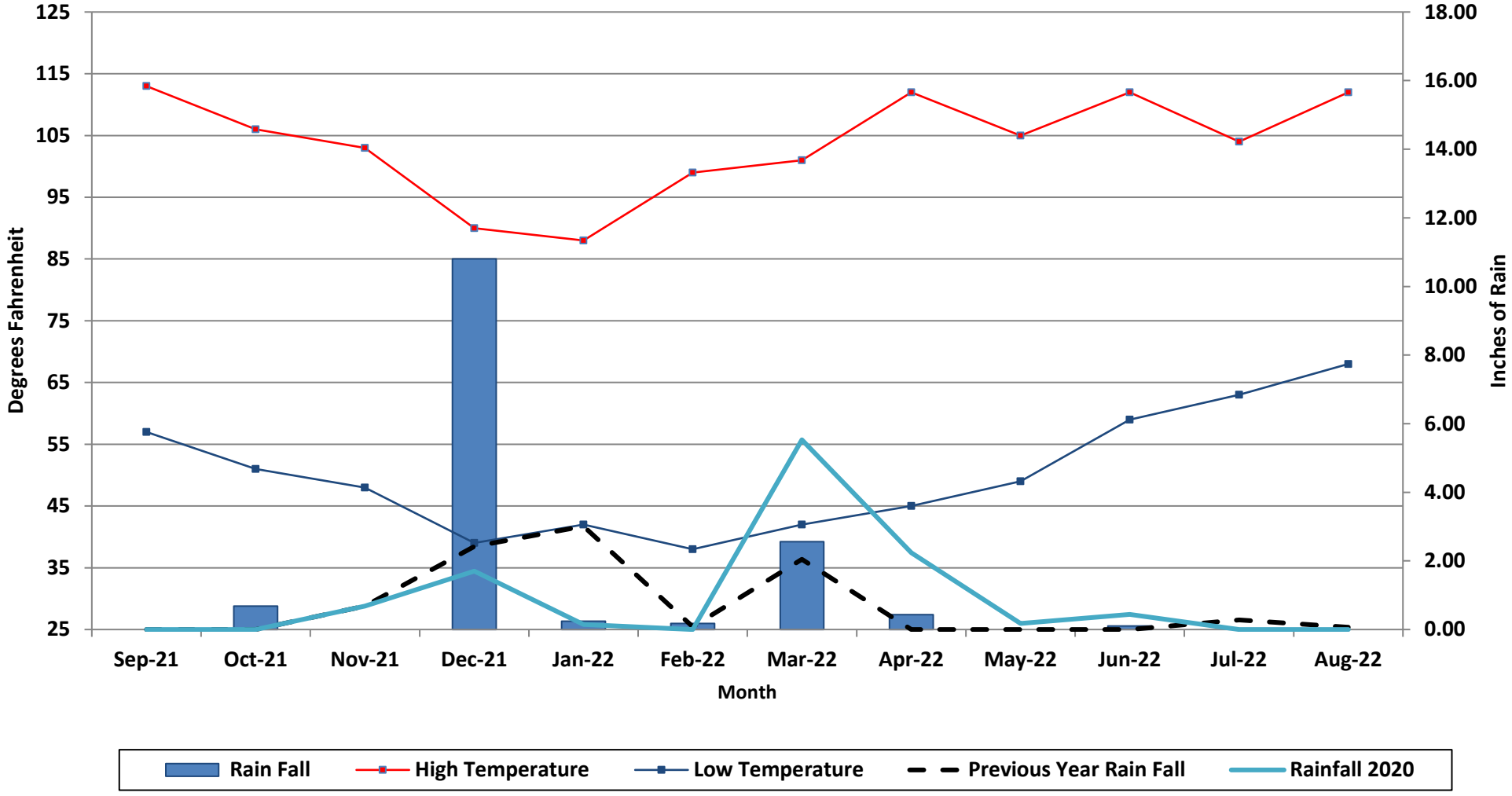
Irrigation Consumption Versus 2013 & 2020 Baseline



Residential Tiers Versus 2013 & 2020 Baseline



Walnut Valley Water District Climate Summary



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

Consumption/Water Sales															
User Class	July					August					YTD (FY 22-23)				
	Jul-13	Jul-20	Jul-22	% Change 2013	% Change 2020	Aug-13	Aug-20	Aug-22	% Change 2013	% Change 2020	2013 YTD	2020 YTD	FY 22-23	% Change 2013	% Change 2020
COG	49,565	33,898	32,344	-35%	-5%	53,435	39,559	41,484	-22%	5%	103,000	73,457	73,828	-28%	1%
COM	95,283	63,924	62,902	-34%	-2%	99,903	72,723	67,152	-33%	-8%	195,186	136,647	130,054	-33%	-5%
IND	13,038	9,433	8,632	-34%	-8%	13,123	10,277	8,949	-32%	-13%	26,161	19,710	17,581	-33%	-11%
MUL	82,038	71,993	63,889	-22%	-11%	81,050	79,211	67,222	-17%	-15%	163,088	151,204	131,111	-20%	-13%
RES	637,352	512,618	427,457	-33%	-17%	662,005	607,146	482,312	-27%	-21%	1,299,357	1,119,764	909,769	-30%	-19%
	877,276	691,866	595,224	-32%	-14%	909,516	808,916	667,119	-27%	-18%	1,786,792	1,500,782	1,262,343	-29%	-16%
IRRIGATION															
User Class	Jul-13	Jul-20	Jul-22	% Change 2013	% Change 2020	Aug-13	Aug-20	Aug-22	% Change 2013	% Change 2020	2013 YTD	2020 YTD	FY 22-23	% Change 2013	% Change 2020
COG	32,727	25,224	22,434	-31%	-11%	35,845	28,580	27,854	-22%	-3%	68,572	53,804	50,288	-27%	-7%
COM	30,288	25,447	21,217	-30%	-17%	31,470	30,663	23,494	-25%	-23%	61,758	56,110	44,711	-28%	-20%
IND	2,001	1,283	1,162	-42%	-9%	2,318	1,689	1,439	-38%	-15%	4,319	2,972	2,601	-40%	-12%
RES	281	171	131	-53%	-23%	322	166	172	-47%	4%	603	337	303	-50%	-10%
	65,297	52,125	44,944	-31%	-14%	69,955	61,098	52,959	-24%	-13%	135,252	113,223	97,903	-28%	-14%
RESIDENTIAL															
Residential	Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total	
2013	277,522	274,324	85,506	637,352		278,209	284,325	99,471	662,005		555,731	558,649	184,977	1,299,357	
2020	209,156	255,409	48,053	512,618		213,223	316,022	77,901	607,146		422,379	571,431	125,954	1,624,432	
FY 22-23	200,251	193,651	33,555	427,457		204,944	232,910	44,458	482,312		612,967	679,873	131,141	1,423,981	
% Change 2013	-28%	-29%	-61%	-33%		-26%	-18%	-55%	-27%		10%	22%	-29%	10%	
% Change 2020	-4%	-24%	-30%	-17%		-4%	-26%	-43%	-21%		45%	19%	4%	-12%	

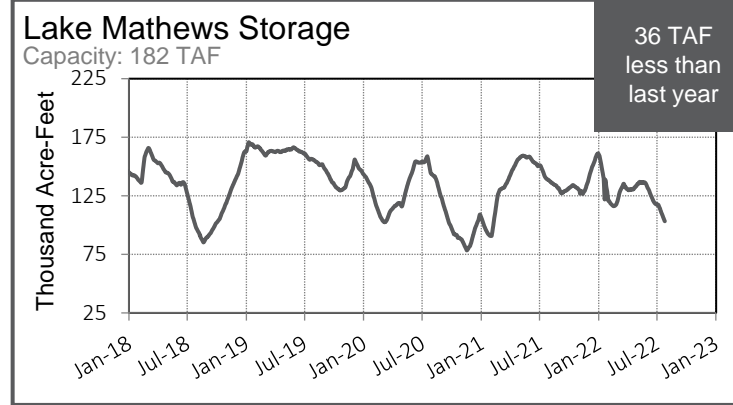
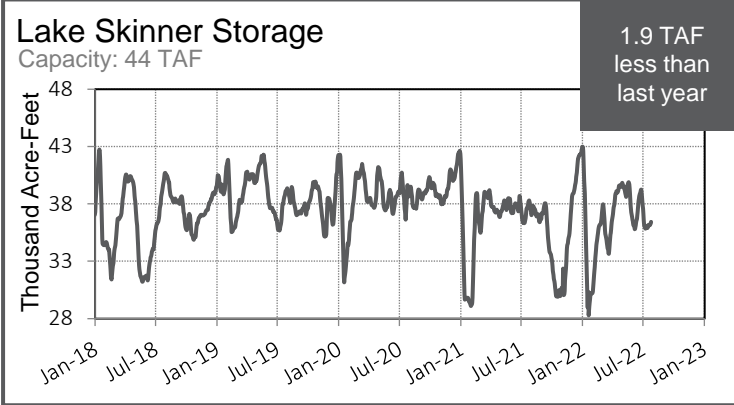
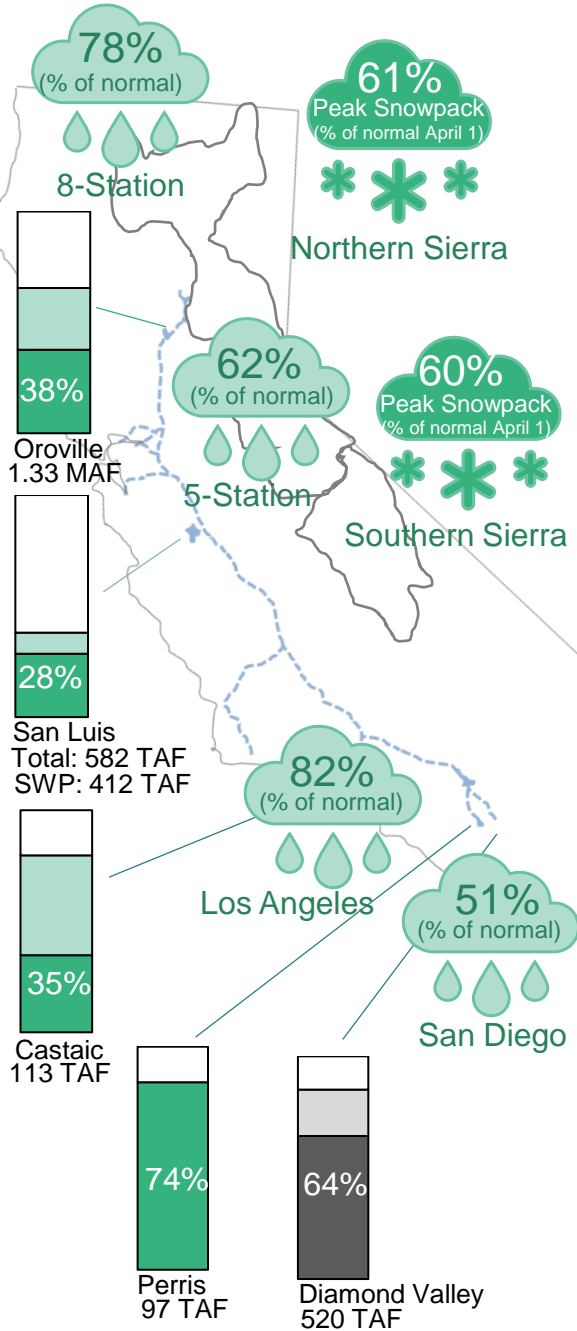
Water Purchases			
	July	August	Total
2013	2,148.67	2,308.73	4,457.40
2020	1,853.69	1,912.15	3,765.84
FY 22-23	1,572.75	1,646.57	3,219.31
% Change 2013	-27%	-29%	-28%
% Change 2020	-15%	-14%	-15%



SWP Table A – 5% - 95,575 AF

Projected CRA Diversions – 1,117,000 AF

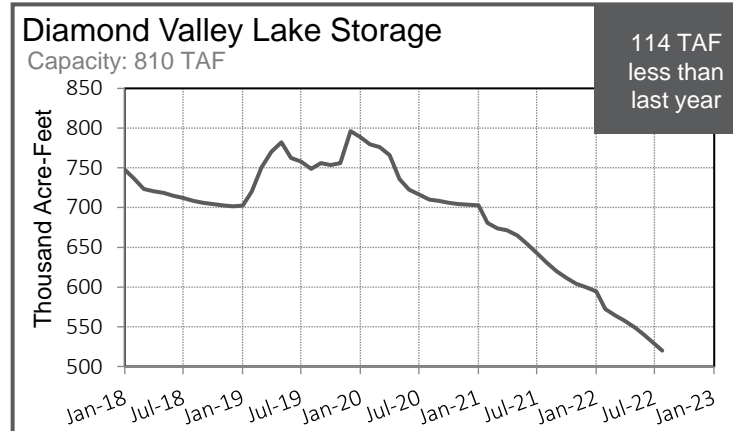
Metropolitan Resources



MWD WSDM Storage

Calendar Year 2022

	Take Capacity
Colorado River Aqueduct Delivery System	255 TAF
State Water Project System	188 TAF
In-Region Supplies and WSDM Actions	426 TAF
Other Programs	11 TAF
Total WSDM Storage Take Capacity	880 TAF



Highlights

- For more information on the current drought, including the Emergency Conservation Program tracking:
 - <https://www.mwdh2o.com/how-we-plan/drought/>
- For more information on the upcoming emergency repair to the Upper Feeder pipeline:
 - <https://www.mwdh2o.com/projects-in-your-community/>

This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale. Questions? Email mferreira@mwdh2o.com

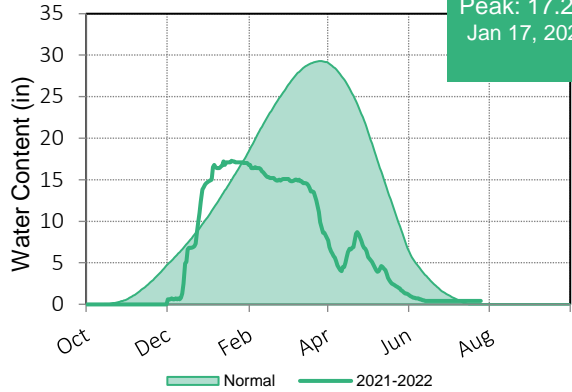
<http://www.mwdh2o.com/WSCR>

State Water Project Resources

As of: 08/24/2022

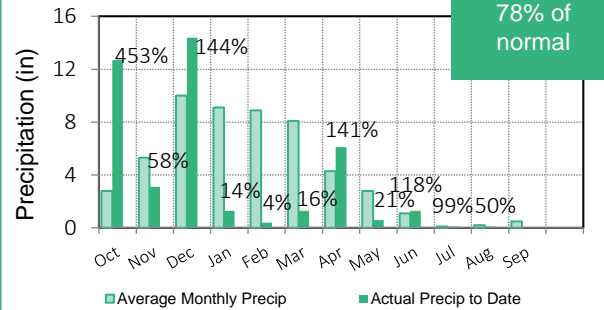
Northern Sierra Snowpack

Peak: 17.2 in
Jan 17, 2022



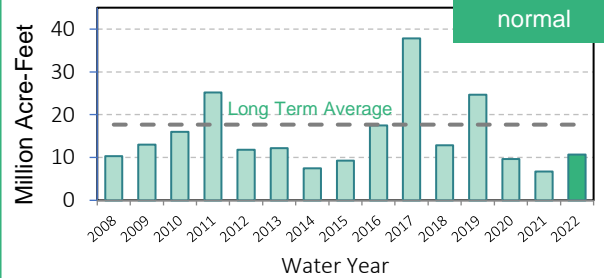
8 Station Index Precipitation

41.4 in
78% of normal



Sacramento River Runoff

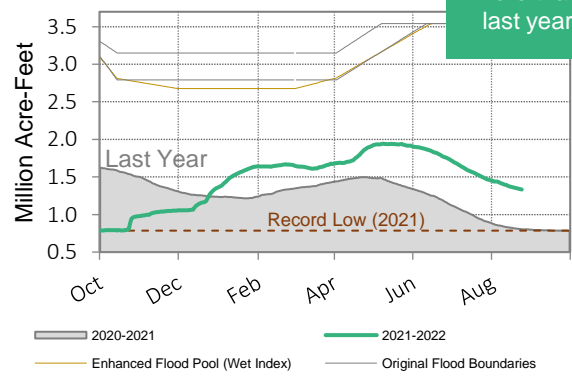
Forecast:
60% of normal



Oroville Reservoir Storage

Capacity: 3.54 MAF

529 TAF
more than last year



Other SWP Supplies

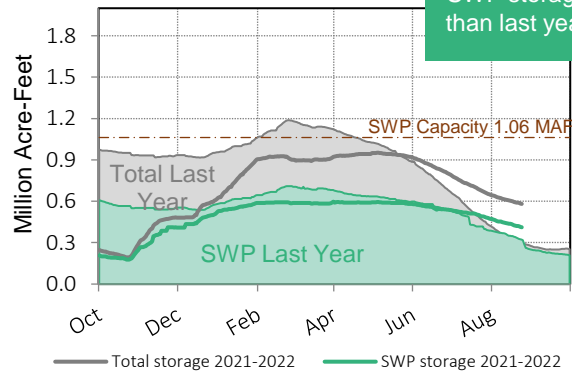
Calendar Year 2022

Carryover 38,000 AF (Est.)
Human Health and Safety 133,000 AF

San Luis Reservoir Storage

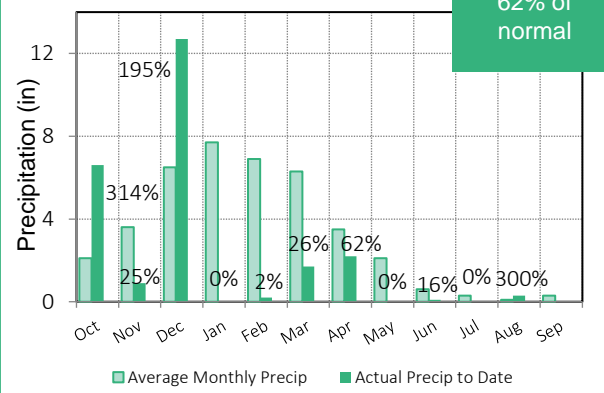
Capacity: 2.04 MAF

90 TAF more
SWP storage
than last year



5 Station Index Precipitation

24.7 in
62% of normal

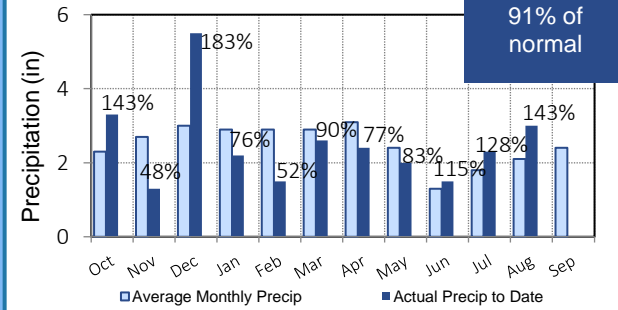


Colorado River Resources

As of: 08/24/2022

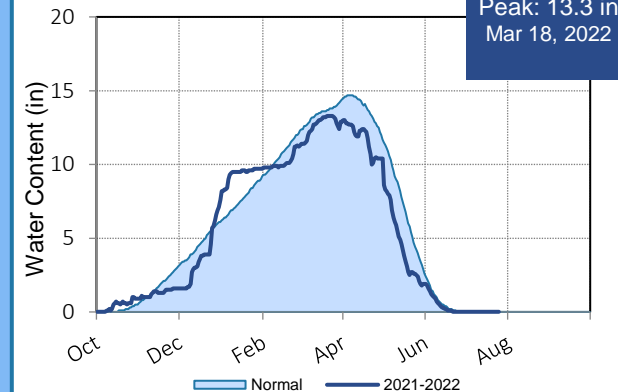
Upper Colorado Precipitation

27.6 in
91% of normal



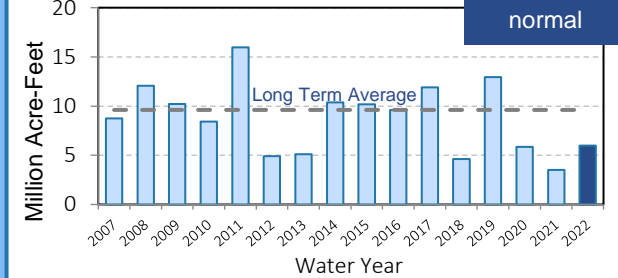
Upper Colorado Snowpack

Peak: 13.3 in
Mar 18, 2022



Powell Unregulated Inflow

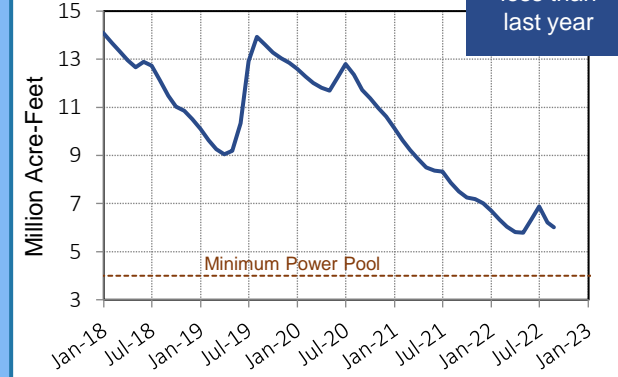
Forecast:
63% of normal



Lake Powell Storage

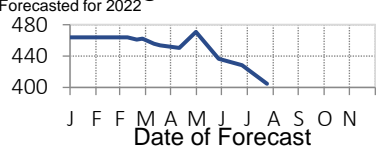
Capacity: 24.3 MAF

1.61 MAF
less than last year



PVID/Yuma Agricultural Use

Thousand Acre-Feet



Current Annual Forecast:
405 TAF

Projected Lake Mead ICS

Calendar Year 2022

Put (+) / Take (-)
-197,000 AF

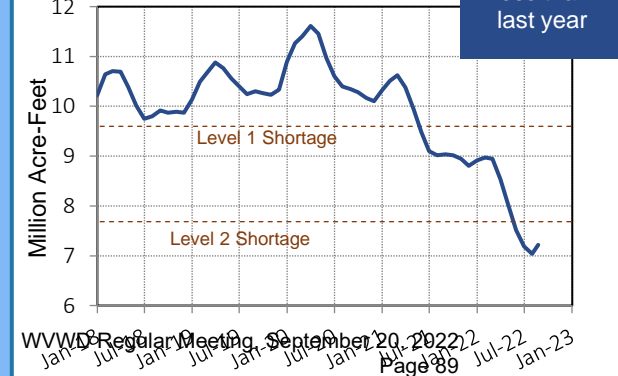
Lake Mead Surplus/Shortage Outlook

New projection will be available on August 31, 2022
<https://www.usbr.gov/lc/region/g4000/riverops/crss-5year-projections.html>

Lake Mead Storage

Capacity: 26.1 MAF

1.83 MAF
less than last year





CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - September 14, 2022

CURRENT CONDITIONS

