

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

REGULAR BOARD MEETING
MONDAY, SEPTEMBER 20, 2021, 5:00 P.M.
AGENDA

Pursuant to the provisions of Executive Order N-08-21 Issued by Governor Gavin Newsom on June 11, 2021, any Board member and any member of the public who desires to participate in the open session items of this meeting may do so by accessing the Webex link below without otherwise complying with the Brown Act's teleconference requirements:

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

(Computer and Telephone Audio Accessible)

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

NOTE: To comply with the Americans with Disabilities Act, if you need special assistance to participate in any Board meeting, please contact the General Manager's office at least 4 hours prior to a Board meeting to inform the District of your needs and to determine if accommodation is feasible.

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

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

1. Flag Salute
2. Roll Call: Mr. Hayakawa__ Mr. Hilden__ Ms. Kwong__ Ms. Lee__ Mr. Tang__
3. Public Comment President Kwong
The Presiding Officer of the Board of Directors may impose reasonable limitations on public comments to assure an orderly and timely meeting.
 - A. **Agenda Items** - Any person desiring to address the Board of Directors on any Agenda item may do so at the time the item is considered on the Agenda by requesting the privilege of doing so at this time and stating the Agenda item to be addressed. At the time the item is discussed, those requesting to speak will be called to do so.
 - B. **Non-Agenda Items** - At this time, the public shall have an opportunity to comment on any non-agenda item relevant to the jurisdiction of the District. Reasonable time limits on each topic and on each speaker are imposed in accordance with Board policy.
4. Additions to Agenda President Kwong
 - A. Discussion
 - B. Action Taken
5. Reorder of Agenda President Kwong
 - A. Discussion
 - B. Action Taken

6. Consider Approval of Consent Calendar (Items 1-5)
- A. Discussion B. Action Taken
- (1) [Minutes of the Regular Board Meeting held August 16, 2021](#)
- (2) [Check Register](#)
- (3) [Employee Expense Reimbursement Report](#)
- (4) [Community Outreach Update](#)
7. [Consider Approval of Director Expense Reports](#)
 Provided are Expense Reports disclosing per diem requests for Director meeting attendance and an itemization of expenses incurred by the District on behalf of each Director.
- A. Discussion B. Action Taken

COMMITTEE REPORTS

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

8. Engineering and Special Projects President Kwong
- A. [Determination of Allocation: FY 2021-22 Puente Basin Collective Import Return Flow Credit](#)
- (1) Discussion (2) Action Taken
- B. [Replacement of AMR Meters](#)
- (1) Discussion (2) Action Taken
- C. [Operations Report](#) (Information Only)
9. Personnel Committee Director Tang
- A. [2022 ACWA JPIA Medical, Dental, Vision Coverage Plan Renewals](#) (Information Only)
- B. [2022 Employee Assistance Plan Renewal](#) (Information Only)
- C. [Administrative Support Reorganization](#)
- (1) Discussion (2) Action Taken
10. Finance Committee Director Lee
- A. [Identity Theft Prevention Program Annual Review](#) (Information Only)
- B. [Establishment of New Bank Account](#) (Information Only)
- C. [Receive, Approve, and File Investment Transactions Report for Month Ending August 31, 2021](#)
- (1) Discussion (2) Action Taken
- D. [Revenue Bond – East West Bank](#) (Information Only)
11. Public Information/Community Relations/Legislative Action Committee Director Hilden
- A. [Recognizing Hispanic Heritage Month \(September 15 – October 15\)](#)
- (1) Discussion (2) Action Taken

OTHER ITEMS

12. TVMWD/MWD Director Hilden
13. P-W-R Joint Water Line Commission Mr. Teuber
- A. [P-W-R JWL Report for Water Purchases for the Month of August 2021](#)
- B. Other Items
14. Puente Basin Water Agency Director Lee
15. Spadra Basin Groundwater Sustainability Agency Director Tang

16. General Manager's Report Mr. Hitchman
A. [District Activities Calendars for October, November and December 2021](#)
B. ACWA/JPIA Professional Development Program
C. Other Items
17. Water Supply and Conservation Mr. Hitchman
A. [District Water Supply and Conservation Update](#)
B. [Statewide Water Supply Conditions](#)
18. Directors' Oral Reports All Directors
19. Legal Reports Mr. Ciampa
▪ Report on matters of interest or having an effect on the District
20. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting
21. Board of Directors Business President Kwong
▪ There is no Board of Directors Business to come before the Board at this time.
22. Public Comment on Closed Session
23. Adjourn to Closed Session
24. Closed Session
▪ There are no Closed Session matters to come before the Board at this time.
25. Reconvene in Open Session
A. Report of Action, if any, Taken in Closed Session

Adjournment

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

**August 16, 2021
MEETING CONDUCTED VIA WEBEX
AT:**

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

DIRECTORS PRESENT:

Kevin Hayakawa
Edwin Hilden
Scarlett Kwong
Theresa Lee
Jerry Tang

DIRECTORS ABSENT:

None

STAFF PRESENT:

Erik Hitchman, General Manager/Chief Engineer
Brian Teuber, Assistant General Manager
Josh Byerrum, Director of Finance
Alanna Diaz, Director of Human Resources/Risk Management
Lily Lopez, Director of External Affairs
Gabriela Sanchez, Executive Secretary
Sherry Shaw, Director of Engineering
Thomas Monk, Director of Operations
Melanie Trevino, Administrative Assistant II
James Ciampa, Legal Counsel
Ron Woodruff, IT Specialist (Meeting Host)

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

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

Guests and others in attendance: Three Valleys Municipal Water District (TVMWD) Director Mike Ti, and General Manager Matt Litchfield; Jayson Schmitt of Chandler Asset Management; WVWD employees, Tai Diep, Teofilo Pasillas, and Luis Lopez.

Item 3: Public Comment

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

Item 4: Additions to the Agenda

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

Item 5: Reorder of the Agenda

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

Item 6: Introduction of New District Employees

- A. Mr. Pasillas introduced Mr. Luis Lopez, Utility Service Worker I, on the occasion of his completion of the probationary period for new employees. (Item 6-A)

Item 7: Consider Approval of Consent Calendar

- ◆ The Board was asked to approve the Consent Calendar, consisting of the minutes of the Special Board meeting held July 20, 2021, minutes of the Regular Board meeting held July 26, 2021, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Items 7-1, 2, 3, 4, 5)

Motion No. 21-08-1688: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Tang, and unanimously carried (5-0) by the roll call vote noted below, to approve the Consent Calendar, consisting of the minutes of the Special Board meeting held July

20, 2021, the minutes of the Regular Board meeting held July 26, 2021, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report.. (Items 7-1, 2, 3, 4, 5)

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

President Kwong indicated Motion No. 21-08-1688, approving the consent calendar was approved by a (5-0) roll call vote

Item 8: Director Expense Reports

- ◆ The Board was asked to receive, approve, and file the Board member expense reports indicating per diem requests for meeting attendance and individual reports of additional expenses incurred by the District on behalf of each Director for events occurring during the month of July 2021. (Item 8)

Motion No. 21-08-1689: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Lee and unanimously carried (5-0) by the roll call vote noted below, to receive, approve, and file the Board member expense reports for meeting attendance and additional expenses incurred by the District on behalf of each Director for events occurring during the month of July 2021. (Item 8)

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

President Kwong indicated Motion No. 21-08-1689 was approved by a (5-0) roll call vote

Committee Chair Reports

Item 9: Engineering Committee – Director Kwong

- ◆ Mr. Monk reviewed the Operations Report included in the Board Packet. No action was taken by the Board. (Item 9-A)

Item 10: Personnel Committee – Director Tang

- ◆ There were no Personnel Committee matters to come before the Board at this time. (Item 10)

Item 11: Finance Committee – Director Lee

- ◆ Mr. Jayson Schmitt of Chandler Asset Management presented an update on the firm’s investment activities on behalf of the District. The Board then moved to receive, approve, and file the District’s Consolidated Investment Transactions Report for the Month ending July 31, 2021 included in the Board Packet. (Items 11-A, B)

Motion No. 21-08-1690: Upon Consideration thereof, it was moved by Director Hilden seconded by Director Lee and unanimously carried (5-0) by the roll call vote noted below, to receive, approve, and file the District’s investment report for the period ending July 31, 2021, and the Consolidated Investments Transactions Report for the period of July 1, 2021 through July 31, 2021. (Items 11-A, B)

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

President Kwong indicated Motion No. 21-08-1690 was approved by a (5-0) roll call vote

- ◆ The Board was asked to approve WVWD Resolution No. 08-21-685 (Replacing Resolution No. 08-20-668) Establishing the Walnut Valley Water District Investment Policy. (Item 11-C)

Motion No. 21-08-1691: Upon Consideration thereof, it was moved by Director Lee, Seconded by Director Hayakawa and unanimously carried (5-0) by the roll call vote noted below, to adopt WVWD Resolution No. 08-21-685 (Replacing Resolution No. 08-20-668) Establishing the Walnut Valley Water District Investment Policy. (Item 11-C)

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

President Kwong indicated Motion No. 21-08-1691, adopting Resolution No. 08-21-685, was approved by a (5-0) roll call vote

- ◆ As a matter of information only, the Board received the Local Agency Formation Commission FY 2021-22 Budget Allocation of Net Operating Cost report. (Item 11-D)
- ◆ As a matter of information only, the Board received a Revenue Bond Funds Held in Trust report. (Item 11-E)

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

- ◆ The Board was asked to authorize the General Manager to execute a contract with SpryPoint to implement the customer engagement portal known as SpryEngage to enhance the District's communication efforts with customers and expand water awareness education at a cost of \$80,550. (Item 12-A)

Motion No. 21-08-1692: Upon Consideration thereof, it was moved by Director Hilden, seconded by Director Hayakawa and unanimously carried (5-0) by the roll call vote noted below, to authorize the General Manager to execute a contract with SpryPoint to implement the customer engagement portal known as SpryEngage to enhance the District's communication efforts with customers and expand water awareness education at a cost of \$80,550. (Item 12-A)

President Kwong indicated Motion No. 21-08-1692 was approved by a (5-0) roll call vote

Item 13: TVMWD/MWD

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

Item 14: The P-W-R Joint Water Line Commission

- ◆ Included in the Board packet was the P-W-R Joint Water Line Commission water use report for the month of July 2021. (Item 14)

Item 15: Puente Basin Water Agency (PBWA)

- ◆ Director Lee spoke on business matters conducted at the August 5, 2021, PBWA meeting. (Item 15)

Item 16: Spadra Basin Groundwater Sustainability Agency

- ◆ Director Tang reported on the August 2, 2021, Spadra Basin Advisory Committee Meeting. (Item 16)

Item 17: General Manager's Report

- ◆ The Board received the District's activities calendars for September, October, and November 2021. (Item 17-A)

Item 18: Water Supply and Conservation

- ◆ The Board received reports and graphs of the following items: District potable and recycled water use, Calendar Year 2021 purchased water estimate, conservation goal summary, climate summary, and 2021 monthly water consumption versus the 2013 baseline year. The report noted that the District's water usage for July 2021 was 15.26% lower than usage in June 2013. (Item 18-A)
- ◆ The Board viewed reports on California's water supply and reservoir conditions as of August 11, 2021. (Item 18-B)

Item 19: Directors' Oral Reports

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

- ◆ Director Hayakawa reported that during the month of June he attended the District's Special Board Meeting and regular Board meetings.
- ◆ Director Hilden reported his participation the District's Special and Regular Board meetings.
- ◆ In addition to the District Board meetings previously reported on, Director Lee reported on her participation in a Spadra Basin Executive Committee meeting, a Puente Basin Water Agency (PBWA) Special meeting, and the Spadra Basin project sites tour.
- ◆ Director Tang reported on his participation in District Board meetings, a Special PBWA meeting, the Spadra Basin Executive Committee meeting, an Anti-Harassment training, an Ethics training, the Spada Basin projects site tour, and the signing of a PBWA Resolution in his capacity as PBWA Chair.
- ◆ Director Kwong advised that she attended District Board meetings, conducted WVWD President's Duty by signing resolutions and bond-related paperwork in addition to participating in a Compost and Mulch virtual class.

Item 20: Legal Reports

- ◆ Mr. Ciampa indicated that the Legislature has reconvened from summer recess and will be completing consideration of bills introduced in 2021. Additionally, he noted his firm will participate in a workshop on Thursday, August 19 pertaining to the financial assistance for COVID-related unpaid customer water bills. (Item 20)

Item 21: Items for Future Discussion

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

Item 22: Board of Directors Business

- ◆ The Board was asked to approve the Cal OES (California Office of Emergency Services) Resolution "Designation of Applicant's Agent Resolution for Non-State Agencies", and to authorize the Board Secretary to execute the resolution certification for submission to Cal OES. (Item 22-A)

Motion No. 21-08-1693: 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 approve the Cal OES (California Office of Emergency Services) Resolution "Designation of Applicant's Agent Resolution for Non-State Agencies" and to authorize the Board Secretary to execute the resolution certification for submission to Cal OES. (Item 22-A)

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

President Kwong indicated Motion No. 21-08-1693 adopting the Cal OES Resolution was approved by a (5-0) roll call vote

Item 23: Public Comment on Closed Session

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

Item 24: Adjourn to Closed Session – 6:14 p.m.

Item 25: Closed Session – 6:14 p.m.

- A. The Board met in closed session in accordance with Government Code [§54956.9(a)] to discuss existing litigation in the case titled Bonnie Kessner, et al. vs. City of Santa Clara, et al. (Santa Clara County Superior Court Case No. 20CV364054). (Item 25-A)
- B. The Board met in closed session in accordance with Government Code [§54956.9(d)(2)] to discuss initiation of litigation with Legal Counsel – One Potential Case. (Item 25-B)

Item 26: Reconvene in Open Session/Report of Action Taken in Closed Session – 6:16 p.m.

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

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

Adjournment at 6:18 p.m.

UNAPPROVED MINUTES

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE Board of Directors OF THE Walnut Valley Water District
(Governing Body) (Name of Applicant)

THAT General Manager, OR
(Title of Authorized Agent)

Assistant General Manager, OR
(Title of Authorized Agent)

Director of Finance
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the Walnut Valley Water District, a public entity
(Name of Applicant)

established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the Walnut Valley Water District, a public entity established under the laws of the State of California,
(Name of Applicant)

hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

- This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.
- This is a disaster specific resolution and is effective for only disaster number(s) _____

Passed and approved this 16 day of August, 2021

Scarlett Kwong, Board President
(Name and Title of Governing Body Representative)

Jerry Tang, First Vice President
(Name and Title of Governing Body Representative)

Edwin Hilden, Second Vice President
(Name and Title of Governing Body Representative)

CERTIFICATION

I, Erik Hitchman, duly appointed and Board Secretary of
(Name) (Title)

Walnut Valley Water District, do hereby certify that the above is a true and correct copy of a
(Name of Applicant)

Resolution passed and approved by the Board of Directors of the Walnut Valley Water District
(Governing Body) (Name of Applicant)

on the 16 day of August, 2021.

Erik Hitchman
(Signature)

Board Secretary
(Title)

Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted Resolution is older than three (3) years from the last date of approval, is invalid or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on page 1. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.
Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California. Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the Governor's Office of Emergency Services regarding grants applied for by the Applicant. There are two ways of completing this section:

1. **Titles Only:** If the Governing Body so chooses, the titles of the Authorized Agents would be entered here, not their names. This allows the document to remain valid (for 3 years) if an Authorized Agent leaves the position and is replaced by another individual in the same title. If "Titles Only" is the chosen method, this document must be accompanied by a cover letter naming the Authorized Agents by name and title. This cover letter can be completed by any authorized person within the agency and does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document or their title changes.

Governing Body Representative: These are the names and titles of the approving Board Members.
Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents, and a **minimum of three approving board** members need to be listed.

Certification Section:

Name and Title: This is the individual that was in attendance and recorded the Resolution creation and approval.
Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member (if a person holds two positions such as City Manager and Secretary to the Board and the City Manager is to be listed as an Authorized Agent, then the same person holding the Secretary position would sign the document as Secretary to the Board (not City Manager) to eliminate "Self Certification.")

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
5574	8/4/2021	Johnson, Jodi - Voided	
5570	8/4/2021	ACWA Services Corporation	\$ 149,056.26
5571	8/4/2021	Employer's Infosource	\$ 296.50
5572	8/4/2021	Federal Express	\$ 61.70
5573	8/4/2021	Garcia, Cielito	\$ 250.00
5575	8/4/2021	Liebert, Cassidy, & Whitmore	\$ 1,477.00
5576	8/4/2021	Los Angeles County Fire Dept.	\$ 4,644.00
5577	8/4/2021	Han, Ginger	\$ 250.00
5578	8/4/2021	Underground Service Alert	\$ 760.75
5579	8/4/2021	ACWA-JPIA	\$ 1,195.00
5580	8/4/2021	Willdan Financial Services	\$ 5,227.69
5581	8/4/2021	Cintas First Aid & Safety LOC#168	\$ 397.93
5582	8/4/2021	Felix, Fernando R.	\$ 250.00
5583	8/4/2021	Frontier Communications	\$ 363.59
5584	8/4/2021	ConvergeOne, Inc.	\$ 1,410.00
5585	8/4/2021	Altec Products, Inc.	\$ 70.00
5586	8/4/2021	FMT Consultants, LLC	\$ 1,798.75
5587	8/5/2021	Dangelo Co, Inc.	\$ 779.97
5588	8/5/2021	Hach Company	\$ 2,739.05
5589	8/5/2021	IDEXX Laboratories Inc.	\$ 70.80
5590	8/5/2021	Quinn Company	\$ 1,836.00
5591	8/5/2021	Western Water Works	\$ 24,677.26
5592	8/5/2021	BearCom	\$ 20.81
5593	8/5/2021	Walnut High School	\$ 500.00
5594	8/5/2021	Genesis Computer Systems, Inc.	\$ 19,080.22
5595	8/5/2021	Morrow-Meadows Corporation	\$ 395.60
5596	8/5/2021	Phenix Truck Bodies & Equipment	\$ 7,223.09
5597	8/5/2021	Veritiv Operating Company	\$ 1,667.44
5598	8/5/2021	Paramount Safety Supply	\$ 379.86
5599	8/5/2021	Blue Can H2O	\$ 2,545.00
5600	8/5/2021	Fedak & Brown LLP	\$ 1,360.00
5601	8/5/2021	System 1 Interiors	\$ 1,500.00
5602	8/5/2021	Day & Nite Publishing	\$ 1,308.52
5603	8/12/2021	AmeriComp Group Imaging, LLC	\$ 2,249.00
5604	8/12/2021	Cogsdale Corporation	\$ 3,937.50
5605	8/12/2021	Department of Motor Vehicles	\$ 10.00
5606	8/12/2021	Graybar Electric Company, Inc.	\$ 1,210.56
5607	8/12/2021	Hach Company	\$ 297.92
5608	8/12/2021	McMaster-Carr Supply Company	\$ 819.43
5609	8/12/2021	Mijac Alarm Custom Security	\$ 42.00
5610	8/12/2021	Pomona City Clerk	\$ 4,320.62
5611	8/12/2021	Southern California Edison Company	\$ 39,269.72

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
5612	8/12/2021	Cintas Corporation #150	\$ 264.85
5613	8/12/2021	Rowland Water District	\$ 338.47
5614	8/12/2021	La Habra Fence Co., Inc.	\$ 3,463.00
5615	8/12/2021	Dunn Edwards Corporation	\$ 1,745.27
5616	8/12/2021	Chandler Asset Management, Inc.	\$ 3,118.03
5617	8/12/2021	InfoSend, Inc.	\$ 14,391.36
5618	8/12/2021	Genesis Computer Systems, Inc.	\$ 575.56
5619	8/12/2021	Ferguson Waterworks - Santa Ana	\$ 4,301.60
5620	8/12/2021	Online Information Services, Inc.	\$ 504.90
5621	8/12/2021	East West Bank - Visa	\$ 10,419.65
5622	8/12/2021	Western Exterminator Company	\$ 88.00
5623	8/12/2021	Azusa Land Reclamation, Inc.	\$ 7,316.40
5624	8/12/2021	Puente Hills Ford	\$ 270.41
5625	8/12/2021	Everbrite West LLC	\$ 237.46
5626	8/12/2021	TelePacific Corp.	\$ 895.37
5627	8/12/2021	Managed Mobile, Inc.	\$ 1,680.97
5628	8/12/2021	Star Brite Building Maintenance, Inc.	\$ 1,881.16
5629	8/12/2021	Premier Family Medicine Associates, Inc.	\$ 264.00
5630	8/12/2021	HASA, Inc.	\$ 1,156.18
5631	8/12/2021	Byerrum, Joshua	\$ 249.00
5632	8/12/2021	Raymond Handling Solutions, Inc.	\$ 2,534.85
5633	8/12/2021	Eagle Aerial Photography, Inc.	\$ 20,250.00
5634	8/12/2021	Lopez, Liliana	\$ 793.23
5635	8/12/2021	Healthequity, Inc.	\$ 8.85
5636	8/12/2021	GNA - Brook Fire Protection, Inc.	\$ 103.00
5637	8/12/2021	Autonovation Mobile Auto Repair	\$ 1,943.11
5638	8/12/2021	Public Water Agencies Group	\$ 1,927.42
5639	8/12/2021	Lagerlof, LLP	\$ 6,187.10
5640	8/12/2021	IB Consulting, LLC	\$ 4,635.00
5641	8/12/2021	Aqua Backflow, Inc	\$ 1,871.50
5642	8/12/2021	Central Communications	\$ 324.50
5643	8/12/2021	West Yost & Associates, Inc.	\$ 5,778.25
5644	8/12/2021	Amazon Capital Services, Inc.	\$ 1,806.05
5645	8/12/2021	S&P Global Ratings	\$ 23,750.00
5646	8/18/2021	ACWA Services Corporation	\$ 145,985.18
5647	8/18/2021	Civiltec Engineering, Inc.	\$ 9,780.00
5648	8/18/2021	ESRI, Inc.	\$ 978.08
5649	8/18/2021	Gaytan, Gabriel	\$ 161.56
5650	8/18/2021	Graybar Electric Company, Inc.	\$ 398.67
5651	8/18/2021	Hach Company	\$ 374.83
5652	8/18/2021	HDR Engineering, Inc.	\$ 4,880.21
5653	8/18/2021	Maintenance Shack, Inc.	\$ 86.44

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
5654	8/18/2021	McMaster-Carr Supply Company	\$ 177.56
5655	8/18/2021	Nobel Systems	\$ 27,600.00
5656	8/18/2021	Pomona City Clerk	\$ 32.44
5657	8/18/2021	Quinn Company	\$ 1,392.95
5658	8/18/2021	Southern California Edison Company	\$ 18,646.68
5659	8/18/2021	Tucker Tire Company, Inc.	\$ 2,679.47
5660	8/18/2021	Verizon Wireless	\$ 910.86
5661	8/18/2021	Vulcan Materials Company	\$ 1,302.89
5662	8/18/2021	Grainger	\$ 956.38
5663	8/18/2021	Cintas Corporation #150	\$ 529.70
5664	8/18/2021	Applied Best Practices, LLC	\$ 462.50
5665	8/18/2021	Applied Technology Group, Inc.	\$ 32,506.02
5666	8/18/2021	Ferguson Waterworks - Santa Ana	\$ 3,313.47
5667	8/18/2021	SpryPoint Services, Inc.	\$ 1,200.00
5668	8/18/2021	DSK Landscape Architects, Inc.	\$ 9,500.00
5669	8/18/2021	Office Solutions Business Prod. & Svcs,LLC	\$ 67.34
5670	8/18/2021	Frontier Communications	\$ 1,060.98
5671	8/18/2021	Hill Brothers Chemical Company	\$ 2,246.20
5672	8/18/2021	Velosa, Donna	\$ 180.55
5673	8/18/2021	ConvergeOne, Inc.	\$ 4,532.94
5674	8/18/2021	HASA, Inc.	\$ 3,705.86
5675	8/18/2021	ALS Group USA, Corp.	\$ 840.00
5676	8/18/2021	Canon Solutions America, Inc.	\$ 2,280.39
5677	8/18/2021	IB Consulting, LLC	\$ 1,950.00
5678	8/18/2021	FMT Consultants, LLC	\$ 1,330.00
5679	8/18/2021	GovInvest, Inc.	\$ 13,000.00
5680	8/26/2021	AT&T Mobility II, LLC	\$ 643.84
5681	8/26/2021	Azteca Landscape	\$ 14,250.00
5682	8/26/2021	Capitol Enquiry, Inc.	\$ 111.71
5683	8/26/2021	Federal Express	\$ 44.65
5684	8/26/2021	Ken's Ace Hardware	\$ 115.39
5685	8/26/2021	Liebert, Cassidy, & Whitmore	\$ 9,745.00
5686	8/26/2021	McMaster-Carr Supply Company	\$ 267.26
5687	8/26/2021	Southern Calif Gas Company	\$ 126.29
5688	8/26/2021	Cintas Corporation #150	\$ 264.85
5689	8/26/2021	Paso Robles Tank, Inc.	\$ 161,811.12
5690	8/26/2021	Fuel Pros, Inc.	\$ 175.00
5691	8/26/2021	Applied Technology Group, Inc.	\$ 3,937.10
5692	8/26/2021	Industry Public Utility Commission	\$ 2,979.04
5693	8/26/2021	Buckboard Days Parade	\$ 1,000.00
5694	8/26/2021	Phenix Truck Bodies & Equipment	\$ 14,446.18
5695	8/26/2021	BAVCO	\$ 571.48

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
5696	8/26/2021	Tri County Pump Company	\$ 2,524.73
5697	8/26/2021	Diamond Ranch HS Panther Pride Assoc	\$ 700.00
5698	8/26/2021	ConvergeOne, Inc.	\$ 14,605.97
5699	8/26/2021	OPARC, Inc.	\$ 2,764.40
5700	8/26/2021	HASA, Inc.	\$ 708.66
5701	8/26/2021	Flyers Energy, LLC	\$ 22,271.16
5702	8/26/2021	Spadra Basin Groundwater Sustainability Agency	\$ 698.75
5703	8/26/2021	Verizon Wireless	\$ 1,330.00
5704	8/26/2021	Bay Alarm Company	\$ 240.00
5705	8/26/2021	Ver Sales Inc.	\$ 1,497.96
5706	8/26/2021	Lagerlof, LLP	\$ 1,982.50
5707	8/26/2021	Thunder Creek Equipment	\$ 7,679.60
5708	8/27/2021	Chavez, Lucia S.	\$ 8,360.18
EFT000000000474	8/6/2021	Puente Basin Water Agency	\$ 1,969,554.81
EFT000000000475	8/6/2021	Pomona-Walnut-Rowland JWL Commission	\$ 1,050,093.10
EFT000000000476	8/13/2021	Doty Bros Equipment Co, Inc.	\$ 4,188.40
EFT000000000477	8/20/2021	Doty Bros Equipment Co, Inc.	\$ 20,813.62
EFT000000000478	8/20/2021	Puente Basin Water Agency	\$ 6,873.41
EFT000000000479	8/20/2021	Reliance Standard Life Insurance Co.	\$ 6,929.41
EFT000000000480	8/20/2021	California Public Employees' Retirement System	\$ 1,050.00
EFT000000000481	8/27/2021	Doty Bros Equipment Co, Inc.	\$ 14,808.12
EFT000000000482	8/27/2021	Puente Basin Water Agency	\$ 114,049.79
XFR000006567	8/2/2021	PAYROLL	\$ 197,303.13
XFR000006572	8/12/2021	PAYROLL	\$ 375,586.51
XFR000006580	8/26/2021	PAYROLL	\$ 194,043.20
TOTAL			\$ 4,937,020.51

Reviewed by: *Josh Byer* Director of Finance Date: 9/8/2021

Reviewed by: *Kate H. Mann* General Manager Date: Sept. 9, 2021

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of External Affairs
DATE: September 20, 2021
SUBJECT: Community Outreach Update

Action/Discussion Fiscal Impact Resolution Information Only

RECOMMENDATION

For information only.

BACKGROUND INFORMATION:

Conservation and Education Outreach Updates

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



WALNUT VALLEY WATER DISTRICT



FREE IN-PERSON WORKSHOP:
Fire-Resistant Landscaping

Protect Your Home with a Fire-Resistant Landscape

WHEN:
Saturday, October 2nd
@ 11AM

WHERE:
Diamond Bar Center
(Oak Room)
1600 Grand Avenue

GIVEAWAYS INCLUDE:

- Free Landscape Design Assistance
- Conservation Goodie Bag
- Raffle Entry

Register Today at:
fire-resistant-landscape.eventbrite.com

✓ Learn how to create fire-resistant landscapes, gardens, and properties

✓ This firescaping webinar is personalized to your community

COVID-19 guidelines as required by L.A. County to be implemented. Face Mask Required Regardless of Vaccination Status.

Follow us on social media for the latest news & updates! [f](#) [i](#) [t](#) @WVWDH20



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





New
VIRTUAL LANDSCAPE
WORKSHOPS

-  CA Friendly & Native Plant Landscaping
-  Landscape Care for Homeowners
-  Sprinkler & Drip Irrigation Basics
-  CA Friendly Landscape Training
-  Fire-Resistant Landscaping
-  Garden Design
-  Turf Removal

& more!

When? Every Wednesday & Thursday in September.
Virtual workshops are available in English & Mandarin.

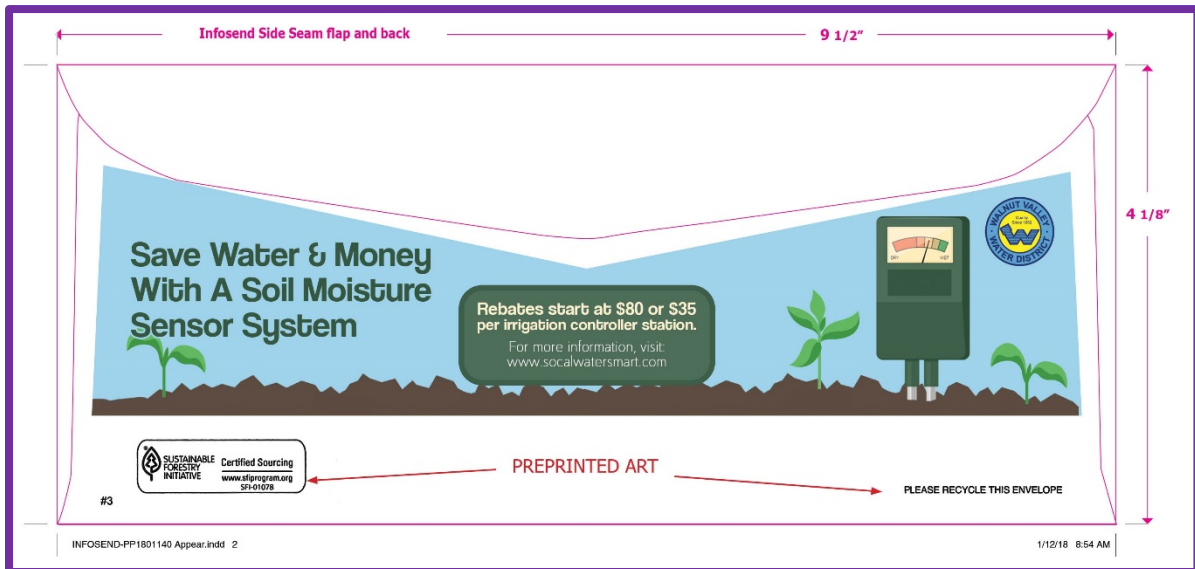
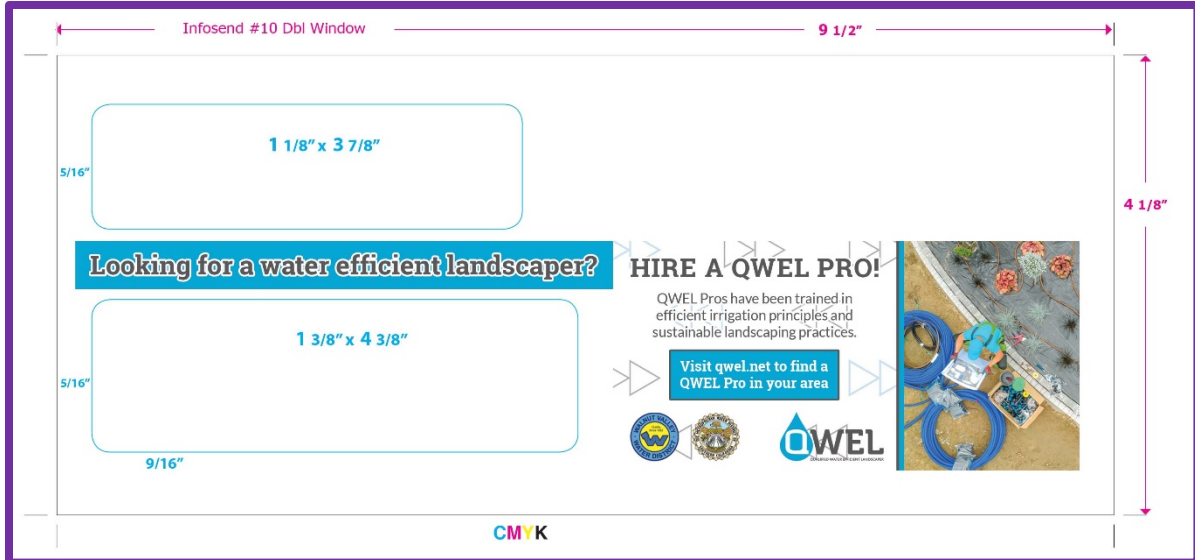
To sign up, visit:
www.wwd.com/events



Follow us on social media
f @ @WVWDH2O

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 promotion of external affairs activities, conservation tips, and education materials to Facebook, Twitter, Instagram, and YouTube.


During the month of August, the District shared the following:

- Turf Replacement Rebate
- Welcome Back to School
- Find a QWEL Pro
- New Virtual Landscape Workshops
- We're Hiring – Part-Time Engineering Intern
- Fire-Resistant Landscaping Workshop
- And more



Find a Qualified Water Efficient Landscaper in Your Area

VISIT WWW.QWEL.NET TO FIND A QWEL PRO



NEW virtual Landscape Workshops

- Turf Removal
- Garden Design
- Landscape Care for Homeowners
- Sprinkler & Drip Irrigation Basics
- CA Friendly & Native Plant Landscaping
- CA Friendly Landscape Training
- Fire-Resistant Landscaping

& more!

When? Every Wednesday & Thursday in September & October.
Virtual workshops are available in English & Mandarin.

To sign up, visit: wwwd.com/events



\$2 per square foot of grass removed

Save water & money by replacing your grass with naturally water efficient, California Friendly and native plants!

TURF REPLACEMENT REBATE

[Click Here for More Info](#)



WELCOME

Back to School

teachers, students, & parents!



4. High School Football Sponsorship Ads

The District sponsored Diamond Ranch High School and Walnut High School's football teams. The sponsorship includes a full-page color ad. The ad contains information about rebates for water-saving devices and virtual workshops available in the fall/winter season.

 Walnut Valley Water District 

One State _____
One Water
Your District

 Build your toolbox to fight water waste
Visit SoCalWaterSmart.com to learn more about rebates for water-saving devices. 

Virtual Workshops Available For You

-  CA Friendly & Native Plant Landscaping
-  Landscape Care for Homeowners
-  Sprinkler & Drip Irrigation Basics
-  CA Friendly Landscape Training
-  Fire-Resistant Landscaping
-  Garden Design
-  Turf Removal

& more!  (Virtual workshops are available in English & Mandarin)

Visit www.wwd.com/events to sign up!



 www.wwd.com
 (909) 595-7554
 outreach@wwd.com

Follow us on social media
   @WVWDH20

5. August E-Newsletter

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

The District shared information about Water Quality Month, in-person Fire-Resistant Landscaping Workshop, turf replacement rebate program, soil moisture sensor system rebate, finding a qualified water efficient landscaper (QWEL Pro), upcoming virtual workshops, and more.

6. Flume Water Rebate

The District has partnered with Flume Water to bring customers exclusive savings on the Flume 2 Smart Home Water Monitor. For a limited time only, WWWD customers can get a Flume 2 Smart Home Water Monitor for just \$99 plus tax. The offer can be found here:

<https://flumewater.com/partners/wwwd/> .

External Affairs Activities (Upcoming & Current)

1. Fire-Resistant Landscaping Workshop

The District has partnered with the City of Diamond Bar to host an in-person Fire-Resistant Landscaping workshop for residents on Saturday, October 2nd at 11AM. The workshop will take place at the Diamond Bar Center (Oak Room). Customers will receive complimentary landscape design assistance to protect their home & save water. Customers can register at

<https://fire-resistant-landscape.eventbrite.com/>.

FREE IN-PERSON WORKSHOP:
Fire-Resistant Landscaping

Protect Your Home with a Fire-Resistant Landscape

**Saturday, October 2nd
@ 11:00 AM**

Diamond Bar Center
(Oak Room)
1600 Grand Avenue

CLICK HERE TO REGISTER

GIVEAWAYS INCLUDE:

- Free Landscape Design Assistance
- Conservation Goodie Bag
- Raffle Entry

COVID-19 guidelines as required by L.A. County to be implemented. Face Mask Required Regardless of Vaccination Status.

2. Fall/Winter Virtual Landscape Workshops

The District will be offering virtual landscape workshops every Wednesday and Thursday during the month of September and October to District customers. Virtual workshops are available in English and Mandarin. Classes offered:

- CA Friendly & Native Plant Landscaping
- Landscape Care for Homeowners
- Sprinkler & Drip Irrigation basics
- CA Friendly Landscape Training
- Fire-Resistant Landscaping
- Garden Design
- Turf Removal

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

3. Be Water Wise and Bite Free Webinar

The District has partnered with San Gabriel Valley Mosquito and Vector Control District to offer residents a free webinar series that promotes water conservation and public health. The Summer 2021 episode was uploaded on June 30th and can be viewed at <https://www.wvwd.com/classes-and-workshops/>.

4. Free Virtual Indoor and Outdoor Water Survey Program

The District has launched a Free Virtual Indoor and Outdoor Water Survey Program for residential customers. The survey includes:

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

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

Upcoming Community Events

1. Turf Removal and California Friendly Landscape Online Classes

The Metropolitan Water District of Southern California (MWD) provides free Turf Removal and California Friendly Native Plant Landscape classes online for residents within our service area. District customers can visit www.wvwd.com/events/ to view class dates and to register.

2. Waterwise Community Center Online Workshops

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

Local Sponsorships (New & Ongoing)

1. Diamond Ranch High School Football Team
The District is sponsoring Diamond Ranch's football team, which includes a full page color ad in their football program.
2. Walnut High School Football Team
The District is sponsoring Walnut High School's football team at the "Blue Donation" level. The sponsorship includes a full-page ad in their football program and the District's name on their banner.
3. Rowland Height's Buckboard Days
The Rowland Height's Buckboard Day Parade will be hosting a Buckboard Day Historical Scavenger Hunt on October 16, 2021. The scavenger hunt will be replacing the parade event as a Covid-friendly alternative. The District is sponsoring Rowland Height's Buckboards Days Parade at the "Gold" level. The sponsorship includes recognition of the District's logo in their annual souvenir booklet and at each site location of the scavenger hunt.
4. Diamond Bar Casino Themed Drive Thru Event
The District provided the City of Diamond Bar with water awareness education giveaways for their September 10th Casino themed drive-thru event. Giveaway items included water savings playing cards, ways to save water wheel, student poster contest long can koozy, flyers for upcoming workshops, and refreshments.

DIRECTOR EXPENSE FORM



NAME: Kevin Hayakawa

DATE: August 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	8/3/2021	Diamond Bar City Council Meeting	<input checked="" type="checkbox"/>				\$ -
2	8/9/2021	WVWD Public Affairs Committee Meeting	<input checked="" type="checkbox"/>				\$ -
3	8/9/2021	WVWD Finance Committee Meeting	<input type="checkbox"/>				\$ -
4	8/10/2021	WVWD Engineering Committee Meeting	<input checked="" type="checkbox"/>				\$ -
5	8/10/2021	WVWD Personnel Committee Meeting	<input type="checkbox"/>				\$ -
6	8/16/2021	WVWD Regular Board Meeting	<input checked="" type="checkbox"/>				\$ -
7	8/17/2021	Diamond Bar City Council Meeting	<input checked="" type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

Total Reimbursable Expenses \$ -

Total Meeting Compensation 5 X \$150.00 per day \$ 750.00

TOTAL \$ 750.00

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

Signature

Date

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

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

DIRECTOR EXPENSE FORM



NAME: Edwin Hilden

DATE: August 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	8/9/2021	Public Info Meeting	<input checked="" type="checkbox"/>				\$ -
2	8/9/2021	Finance Committee Meeting	<input type="checkbox"/>				\$ -
3	8/16/2021	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
4			<input type="checkbox"/>				\$ -
5			<input type="checkbox"/>				\$ -
6			<input type="checkbox"/>				\$ -
7			<input type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

Total Reimbursable Expenses \$ -

Total Meeting Compensation 2 X \$150.00 per day \$ 300.00

TOTAL \$ 300.00

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

 Signature

8/27/21

 Date

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

DIRECTOR EXPENSE FORM



NAME: Kwong

DATE: August 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	8/9/2021	Chamber Governance Affair Committee Meeting	<input checked="" type="checkbox"/>				\$ -
2	8/10/2021	Engineering Committee	<input checked="" type="checkbox"/>				\$ -
3	8/10/2021	Personnel	<input type="checkbox"/>				\$ -
4	8/11/2021	President's Duty-Bond Signatures	<input checked="" type="checkbox"/>				\$ -
5	8/16/2021	Board meeting	<input checked="" type="checkbox"/>				\$ -
6	8/31/2021	MWD Garden Design Workshop	<input checked="" type="checkbox"/>				\$ -
7			<input type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

Total Reimbursable Expenses \$ -

Total Meeting Compensation 5 X \$150.00 per day \$ 750.00

TOTAL \$ 750.00

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

Signature

Date

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

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

DIRECTOR EXPENSE FORM



NAME: Theresa Lee

DATE: Aug. 2021

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	8/2/2021	Spadra Basin Advisory Committee Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
2	8/5/2021	PBWA Board Meeting	<input checked="" type="checkbox"/>				\$ -
3	8/9/2021	WVWD Finance Committee Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
4	8/10/2021	WVWD Engineering Committee Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
5	8/16/2021	WVWD Board Meeting via Webex	<input checked="" type="checkbox"/>				\$ -
6			<input type="checkbox"/>				\$ -
7			<input type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

Total Reimbursable Expenses \$ -

Total Meeting Compensation 5 X \$150.00 per day \$ 750.00

TOTAL \$ 750.00

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

Signature

Date

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

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

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Engineering
DATE: September 20, 2021
SUBJECT: Determination of Allocation: FY 2021-22 Puente Basin Collective Import Return Flow Credit

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

Recommendation

That the Board of Directors authorize staff to forward a letter to the Puente Basin Watermaster indicating the District’s preference that “Option 3” be used to calculate the collective import return flow credit.

Background

By letter dated August 31, 2021 (copy attached), the District is requested to provide the Puente Basin Watermaster (Watermaster) with its determination of the allocation for the FY 2021-22 import return flow credit. Normally over the years, the District has selected Option 1 (see Table 2 of Watermaster’s letter) based on a proportionate allocation of imported water delivered within the basin. However, during the last two years, upon consultation with Rowland Water District, it was determined that Walnut Valley could utilize the entire allocation and it is recommended that Option 3 be selected for the calculation of the import return flow credit.

The letter states the District’s response is due within thirty days of receipt; Watermaster has been advised that the District’s response will be submitted following the September 20, 2021 Board meeting.

Attachment:

Letter from Puente Basin Watermaster Requesting Determination of Allocation

PUENTE BASIN WATERMASTER

FOR
PUENTE BASIN WATER AGENCY ET AL VS THE CITY OF INDUSTRY ET AL
CASE NO. 369 220—LOS ANGELES COUNTY

WATERMASTERS

Greg B. Galindo
Anthony Poli
Allen Wu, Ph.D., P.E.
Gabriella Sanchez, Secretary

MAILING ADDRESS

Walnut Valley Water District
271 South Brea Canyon Road
Walnut, CA 91789

August 31, 2021

Mr. Erik Hitchman
Walnut Valley Water District
271 South Brea Canyon Road
Walnut, CA 91789

Mr. Tom Coleman
Rowland Water District
3021 South Fullerton Road
Rowland Heights, CA 91748

Gentlemen:

Enclosed is a copy of the calculation to determine the collective import return flow credit for Walnut Valley Water District and Rowland Water District. The calculation is made in accordance with Paragraph 9 subparagraph B of Puente Basin Judgment. The collective credit is 297.8 acre-feet, which is less than the allowable 750.0 acre-feet, as shown on Table 1. Three options, shown on Table 2, have been developed for allocation of the credit. Option One gives each District their full proportion of the credit. Option Two divides the total allowable credit equally between the two Districts. Option Three proportions the credit by any percentage agreed upon by the Districts.

Paragraph 9 subparagraph B also provides that the Districts shall determine the allocation of the credit between themselves within thirty (30) days of the receipt of the calculation. Watermaster shall allocate the credit after thirty (30) days.

Please look over these three options and let me know which one you would like to use.

Very truly yours,

PUENTE BASIN WATERMASTER



by Sheryl L. Shaw, P.E.
Walnut Valley Water District Staff

Table 1
WATER IMPORTED INTO PUENTE BASIN AND IMPORT RETURN FLOW CREDITS (acre-feet)
Puente Basin Watermaster

Producer	(1)	(2)	(3)	(4)	(5) Total Imports in 1984-85	(6) Difference (4)-(5) ^{1/}	(7) Calculated Import Return Flow	(8) Allocation of Import Return Flow Credit ^{2/}
	Fiscal Year 2020-21							
	Metropolitan Water	Reclaimed Water	Ground Water	Total				
<i>DEFENDANTS</i>								
City of Industry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Industry Urban-Development Agency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Los Angeles Royal Vista Golf Course	N/A ^{3/}	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GRAND TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>PLAINTIFFS</i>								
Rowland Water District	4,344.0	1,712.7	0.0	6,056.7	5,197.8	858.9	128.8	TBD
Walnut Valley Water District	6,391.1	1,366.0	0.0	7,757.1	6,630.9	1,126.2	168.9	TBD
GRAND TOTAL	10,735.1	3,078.7	0.0	13,813.8	11,828.7	1,985.1	297.8	

^{1/} The return flow credit is 15 percent of this amount, up to 750 acre-feet to the plaintiffs and defendants, each.

^{2/} Allocated per direction of Rowland and Walnut pursuant to Paragraph 9, subparagraph B.

^{3/} Not Applicable.

TBD = To be determined by Producers.

Table 2
ALLOCATION OF IMPORT RETURN FLOW CREDIT (acre-feet)
Puente Basin Watermaster

Plaintiffs	Calculated Import Return Flow	Option 1	Option 2	Option 3	
				Percentage ^{1/}	Credit
Rowland Water District	128.8	128.8	148.9	0.0%	0.0
Walnut Valley Water District	168.9	168.9	148.9	100.0%	297.8
GRAND TOTAL	297.8	297.8	297.8	100.0%	297.8

^{1/} The percentage can be any that is mutually agreed upon by the Parties.

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Operations
DATE: September 20, 2021
SUBJECT: Replacement of AMR Meters

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

Request the Board of Directors to authorize the General Manager to purchase the remaining AMI meters to complete the W1 and W4 reading cycles from Badger Meter, Inc. at a cost of \$2,415,557.

Background Information

The Advanced Metering Infrastructure (AMI) Project started in 2014 and was suspended in 2019 to allow staff to evaluate how to best complete the project. The project was intended to replace the large volume of failing “radio read meters” as they reached their life expectancy in the R1, M1, W2 and W3 reading cycles. The District adopted the AMI technology because of its additional benefits to the District and its customers. Currently, reading cycles W1 and W4 are still “radio read meter” and soon will reach their life expectancy.

In order to evaluate our options for completing the AMI project, the District established an AMI Review Panel. The panel consisted of seven internal participants representing Customer Service, Operations and Procurement.

The panel evaluated Request for Proposals (RFP’s) submittals from Badger, Best Meter, Neptune and Sensus. After the thorough comparison of the financial investment, technology, warranty and technical support it was determined Badger best meets the District’s needs and aligns with its long-term strategic goals.

System Highlights:

- Cellular Technology
- Daily Meter Reporting
- Customer Portal Ready (Eye on Water)
- Promotes Water Conservation
- Compatible with District’s Operating System
- No additional hardware is needed (Towers, Antennas)

Total Saving with Proposed Contract

Current Pricing	\$ 3,945,170
Proposed RFP	<u>\$ 2,415,557</u>
Savings	\$ 1,529,613

Staff therefore recommends that the District purchase the remaining AMI meters from Badger Meter Inc., to complete the District’s AMI Project in reading cycles W1 and W4. The recommendation comes from the unanimous decision from all participating panelists. Funds for this project are budgeted in the CIP Budget.

**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> 2226 Raleo Avenue, 19525 Quicksilver Lane, Rowland Heights. <u>Replaced Copper Setters:</u> 1313 Cameron Street, 19536 Walnut Drive, 2332 Arcdale Avenue, Rowland Heights. 3335 Falcon Ridge Road, Diamond Bar. 3437 Hedgerow Drive, West Covina. 445 Maryville Drive, Walnut. <u>Replaced Angle Meter Stops:</u> 23820 & 23847 Decorah Road, Diamond Bar. <u>Water Main Break:</u> None for month of August. <u>Meter Testing:</u> Tested Zenner Construction Meter #C1-B4. <u>Water System/Miscellaneous Work:</u> 23500 Shadow Crest Place, Diamond Bar. District crew relocated and cleared AMR from dry utilities obstructions. Chip & Change Mayo Avenue, Faure Avenue, and Garcia Lane, City of Industry. Completed District Crews completed Fire Hydrant Route 08-01, Meter Maintenance Route 02-02 Azusa Dump - Hauled 4 loads. Oparc completed Fire Hydrant Routes 08-01, 08-02, 08-03, 08-04, 08-05</p>
N/A	Repair of sheared blow off's, fire hydrants and air-vac assemblies	21438 Baker Parkway, City of Industry. District crews replaced hit blow off (#217101).
20-3632	Meter Upgrade (upgraded copper setter)	23331 Ridgeline Road, Diamond Bar. Upgraded meter service.
20-3669	Valve Replacement	<p>1104 S. Diamond Bar Boulevard (Walmart Shopping Center), Diamond Bar. Replaced corroded bolts on stuffing box. 23728 Decorah Road, Diamond Bar. Replaced fire hydrant valve.</p>
20-3658	Security Enhancements 20-21	Ridgecrest Security system installation is complete. Ridgeline to Ridgecrest communication link installation is ongoing.
19-3608	Analyzers, Active Mixing systems	Arbor Ridge B Mixer/Analyzer installation complete. Arbor Ridge A installation is ongoing. Sylvan Glen installation is ongoing.
N/A	Production Facility Maintenance	<p><u>Pump and Motor Maintenance:</u> Tri County Pump installed new Mechanical Seal on Diamond Bar Pump Station 1050 Zone No. 3. <u>Pump Station Maintenance:</u> Edison completed pump efficiency testing at Arbor Ridge & Sylvan Glen. <u>Facility/Miscellaneous Work:</u> Generator Services completed warranty repairs on Arbor Ridge generator. 100 gallon DEF tank & pump assembly installed into Fuel trailer. ATG replaced camera at Ambushers Reservoir. Bay City Electric completed 1st Biannual inspection of all five HIPOWER generators. Commerce Warehouse CL2 Bulk transfer station completed and tested. JWJ & BGTM Monthly inspections completed.</p>
N/A	Water Quality	Submitted Lead & Copper results to SWRCB. Submitted completed new PS codes to Truesdail Laboratory.
	Total trihalomethanes (TTHMs) Graph	Water quality meets all state and federal standards.

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of HR & Risk Management
DATE: September 20, 2021
SUBJECT: 2022 ACWA JPIA Medical, Dental, Vision Coverage Plan Renewals

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

Information only.

Background

Effective January 1, 2022, ACWA JPIA will implement the UnitedHealthcare Group Medicare Advantage (PPO) plan for Retiree medical and prescription drug coverage. This plan will replace the Anthem plans offered to Medicare-eligible retirees and their Medicare-eligible dependents who are eligible for retiree health coverage.

The premiums for retirees with Medicare will be reduced by 29% due to replacement of Anthem plans for retirees with Medicare with the very robust UnitedHealthcare (UHC) Medicare Advantage PPO plan.

The District has received the ACWA JPIA medical, dental, and vision insurance premium rates for calendar year 2022 (effective January 1, 2022). 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 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 5%.

HMO Plans

The Anthem HMO plans will increase 4.2%.

Kaiser

The Kaiser Permanente Plan for Southern California, will experience an aggregate decrease of 2.1%.

Dental

The self-insured Delta Dental PPO plans will have a 0% increase for 2022. The administrative fee of \$4.50 per month/per employee will remain the same.

The PMI (Delta Care HMO) plan, will have a 0% increase for 2022. 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 2022. The premium will remain \$24.40 per month. This is the eighth consecutive year of a rate pass for the vision plan. As a reminder, the vision premium is a composite rate, which means the premium 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.

Mental Health

In addition to rate reductions, ACWA JPIA has enhanced the mental health benefits available to our employees. Demand for mental health services has increased greatly over the past year and in response, ACWA JPIA has launched a new mental health and wellbeing benefit through Modern Health. Modern Health brings one-on-one coaching and therapy, live group sessions, meditations, and other online programs right to your smart phone or computer. This benefit addresses the mental healthcare "access" problem, with a median of 1.8 days to connect with a provider. Modern Health will be available to all participants enrolled in ACWA JPIA medical plans through Anthem and Kaiser, and their dependents, starting in September 2021. This benefit for all medical plan participants will be provided at no additional cost to the District through December 31, 2022. A copy of the informational flyer is attached.

Summary

The total impact to the District for the combined medical, dental, and vision premiums are estimated to decrease \$9,400 per month, or a total of \$56,397 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 2022 allocation amount is \$1,882.90 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 29, 2021. Also provided is a spreadsheet outlining the premium histories for the District's medical, dental, and vision coverage.

Attachments:

Medical Insurance Recap

Medical Insurance Rate History

Dental Vision Rate History

Flyers announcing open enrollment

Modern Health Flyer

**WALNUT VALLEY WATER DISTRICT
MEDICAL INSURANCE RECAP**

Medical Premiums Group	California Care HMO			Classic PPO Plan			Value HMO			CDHP		
	2021	2022	Increase	2021	2022	Increase	2021	2022	Increase	2021	2022	Increase
General Unit	\$ 9,839	\$ 10,251	\$ 412	\$ 8,097	\$ 7,692	\$ (405)	\$ 2,010	\$ 2,094	\$ 84	\$ 1,717	\$ 1,631	\$ (86)
Staff & Mid Management	9,839	10,251	412	7,530	7,154	(376)	-	-	-	3,433	3,261	(172)
Sub Total	19,679	20,502	823	15,627	14,846	(781)	2,010	2,094	84	5,150	4,892	(257)
Retirees	8,569	8,671	101	16,176	14,985	(1,191)	-	-	-	-	-	-
Board	2,182	2,273	91	4,048	3,846	(202)	-	-	-	-	-	-
Sub Total	10,751	10,944	193	20,225	18,831	(1,394)	-	-	-	-	-	-
Total	\$ 30,430	\$ 31,446	\$ 1,016	\$ 35,852	\$ 33,676	\$ (2,175)	\$ 2,010	\$ 2,094	\$ 84	\$ 5,150	\$ 4,892	\$ (257)
			3.34%			-6.07%			4.18%			-5.00%

Medical Premiums Group	Advantage PPO			Kaiser			Retiree Medicare Plans		
	2021	2022	Increase	2021	2022	Increase	2021	2022	Increase
General Unit	\$ -	\$ -	\$ -	\$ 30,637	\$ 29,922	\$ (716)	\$ -	\$ -	\$ -
Staff & Mid Management	1,888	1,794	(94)	5,832	5,695	(137)	-	-	-
Sub Total	1,888	1,794	(94)	36,469	35,617	(852)	-	-	-
Retirees	-	-	-	5,709	5,568	(142)	17,510	12,529	(4,981)
Board	-	-	-	1,944	1,898	(46)	-	-	-
Sub Total	-	-	-	7,653	7,466	(187)	17,510	12,529	(4,981)
Total	\$ 1,888	\$ 1,794	\$ (94)	\$ 44,123	\$ 43,083	\$ (1,040)	\$ 17,510	\$ 12,529	\$ (4,981)
			-5.00%			-2.36%			-28.45%

Dental & Vision Premiums Group	Delta Dental			PMI Dental			Vision		
	2021	2022	Increase	2021	2022	Increase	2021	2022	Increase
General Unit	\$ 3,279	\$ 3,279	\$ -	\$ 304	\$ 304	\$ -	\$ 878	\$ 878	\$ -
Staff & Mid Management	1,687	1,687	-	194	194	-	415	415	-
Sub Total	4,966	4,966	-	498	498	-	1,293	1,293	-
Retirees	3,677	3,677	-	45	45	-	1,098	1,098	-
Board	234	234	-	129	129	-	122	122	-
Sub Total	3,912	3,912	-	175	175	-	1,220	1,220	-
Total	\$ 8,877	\$ 8,877	\$ -	\$ 673	\$ 673	\$ -	\$ 2,513	\$ 2,513	\$ -
			0.00%			0.00%			0.00%

Summary	Fiscal Impact	
Insurance Premium	Month	2021/22 (6 Months)
Medical Plan	\$ (7,447)	\$ (44,685)
Dental Plan	-	-
Vision Plan	-	-
Sub Total	(7,447)	(44,685)
Less Employee Paid Premiums	(1,952)	(11,713)
Total Increase (Decrease)	\$ (9,400)	\$ (56,397)
Budgeted Increase		34,608

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

Anthem Classic PPO									
Year	Single	Monthly Increase	Percent of Increase	Couple	Monthly Increase	Percent of Increase	Family	Monthly Increase	Percent of Increase
Jan-13	598.58	45.92	8.31%	1,411.08	109.30	8.40%	1,634.74	126.74	8.40%
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%

Anthem California Care HMO									
Year	Single	Monthly Increase	Percent of Increase	Couple	Monthly Increase	Percent of Increase	Family	Monthly Increase	Percent of Increase
Jan-13	588.83	20.43	3.59%	1,167.79	40.86	3.63%	1,613.58	56.60	3.64%
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%

Kaiser									
Year	Single	Monthly Increase	Percent of Increase	Couple	Two Party	Percent of Increase	Family	Monthly Increase	Percent of Increase
Jan-13	446.10	5.37	1.22%	882.32	10.75	1.23%	1,244.40	15.24	1.24%
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%

Anthem 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%

Anthem Value HMO									
Year	Single	Monthly Increase	Percent of Increase	Couple	Two Party	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%

Anthem CDHP									
Year	Single	Monthly Increase	Percent of Increase	Couple	Two Party	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%

**WALNUT VALLEY WATER DISTRICT
MEDICAL INSURANCE RATES HISTORY
(Retired w/ Medicare)**

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-12	436.69	11.59	2.73%	1,032.02	24.57	2.44%	1,184.15	27.90	2.41%
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%

California Care HMO Retired w/Medicare									
Year	Single	Increase	of Increase	Couple	Increase	of Increase	Family	Increase	of Increase
Jan-12	458.35	2.28	0.50%	906.85	2.28	0.25%	1,253.89	2.28	0.18%
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%

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-12	350.54	9.71	2.85%	825.93	20.08	2.49%	946.95	22.72	2.46%
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%

Kaiser Retired w/Medicare									
Year	Single	Monthly Increase	Percent of Increase	Couple	Two Party	Percent of Increase	Family	Monthly Increase	Percent of Increase
Jan-12	163.20	10.61	6.95%	326.40	21.22	6.95%	na		
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	(50.12)	-6.89%	896.77	(38.87)	-4.15%

United Healthcare 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	-	0.00%	1,160.47		

Medical Open Enrollment

October 1, 2021

TO: All District Employees
FROM: Alanna Diaz
Director of HR & Risk Management
RE: Open Enrollment - Medical Insurance

Open enrollment for **MEDICAL** insurance will end on **Friday, October 29, 2021**. The new rates will become effective January 1, 2022.

	<u>CURRENT</u> Monthly Rate	<u>NEW</u> Monthly Rate	Monthly <u>Increase</u>
<u>ANTHEM BLUE CROSS HMO PLANS</u>			
TRADITIONAL HMO - California Care			
Single	\$ 823.38	\$ 857.83	\$ 34.45
Two party	\$1,646.76	\$ 1,715.65	\$ 68.89
Family	\$2,181.96	\$2,273.24	\$ 91.28
ANTHEM VALUE HMO			
Single	\$ 758.41	\$ 790.13	\$ 31.72
Two party	\$1,516.81	\$1,580.26	\$ 63.45
Family	\$2,009.77	\$2,093.85	\$ 84.08
<u>ANTHEM BLUE CROSS PPO PLANS</u>			
CLASSIC PPO			
Single	\$ 809.69	\$ 769.20	\$ <40.49>
Two party	\$1,619.37	\$1,538.41	\$ <80.96>
Family	\$2,145.67	\$2,038.39	\$ <107.28>
ADVANTAGE PPO			
Single	\$ 712.52	\$ 676.90	\$ <35.62>
Two party	\$1,425.05	\$1,353.80	\$ <71.25>
Family	\$1,888.19	\$1,793.78	\$ <94.41>
CONSUMER DRIVEN/HIGH DEDUCTIBLE PPO			
Single	\$ 647.75	\$ 615.36	\$ <32.39>
Two party	\$1,295.50	\$1,230.72	\$ <64.78>
Family	\$1,716.54	\$1,630.71	\$ <85.83>
<u>KAISER (Traditional with Chiro)</u>			
Single	\$ 697.92	\$ 681.82	\$ <16.10>
Two party	\$1,378.84	\$1,346.64	\$ <32.20>
Family	\$1,944.00	\$1,898.45	\$ <45.55>

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 2022**.

Dental Open Enrollment

October 1, 2021

TO: All District Employees
FROM: Alanna Diaz
Director of HR and Risk Management
RE: Open Enrollment - Dental Insurance

Open enrollment for **DENTAL** insurance will end on Friday, October 29, 2021. The new rates will become effective January 1, 2022.

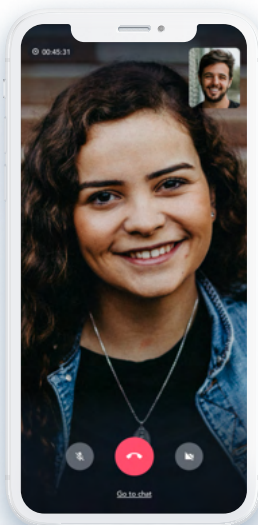
	<u>CURRENT</u> Monthly Rate	<u>NEW</u> Monthly Rate	Monthly Increase
<u>DELTA DENTAL PPO</u>			
Single	\$ 46.23	\$ 46.23	\$ 0.00
Two party	\$ 94.11	\$ 94.11	\$ 0.00
Family	\$164.17	\$164.17	\$ 0.00
<u>DELTA CARE HMO</u>			
Single	\$ 29.19	\$ 29.19	\$ 0.00
Two party	\$ 45.36	\$ 45.36	\$ 0.00
Family	\$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

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 2022**.

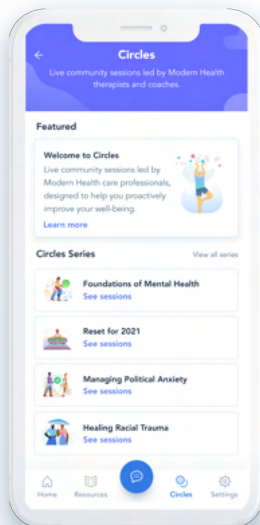
Your home for mental wellness is here.

ACWA JPIA has partnered with Modern Health to provide mental wellness benefits including personalized 1:1, group, and self-serve resources for your well-being. Be the best version of yourself – at home, at work, and in your relationships.

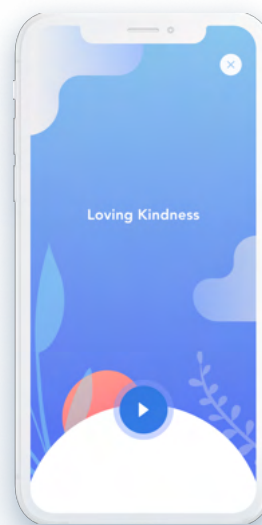
Employees enrolled in ACWA JPIA medical plans, and their eligible dependents, have access to:



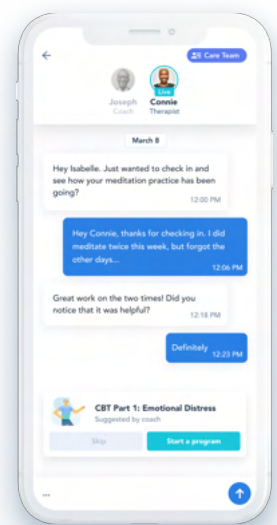
11 Coaching & 11 Therapy 1:1 Sessions*



Unlimited live group sessions



Meditations & programs



Unlimited texting

Take the first step toward prioritizing you:

Scan this QR code or visit my.modernhealth.com to get started.

Questions? Email us at help@modernhealth.com



*Benefit includes 8 sessions per calendar year. Prorated to 11 sessions from Sept 2021 through Dec 2022.

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of HR & Risk Management
DATE: September 20, 2021
SUBJECT: 2022 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 no change in the 2022 EAP premium provided by Anthem Blue Cross of \$2.38 per month/per employee. Funds for participation in the EAP were approved in the 2021-22 budget.

A history of the premiums is 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

Attachment:
Anthem EAP Informational Flyer



Live your best life!

Take advantage of EAP's free resources and support.

Life can surprise you with its many ups and downs. That's why the Employee Assistance Program (EAP) is here for you – 24/7, 365 days a year. Whether you're struggling to find **child care**, plan for **retirement** or cope with **addiction**, we can help. EAP offers:



One-on-one counseling by phone, in-person and online.



Web-based tools and resources:

- Articles, checklists, quizzes and other educational materials
- Webinars, podcasts and eLearning modules about everything from **parenting** and **identity theft** to **disaster preparedness**
- **Legal forms**, including **wills**, **living trusts** and **rental agreements**
- LiveCONNECT instant messaging with a work-life specialist



Legal and financial consultations.



Support on the go:

- The online and mobile **myStrength** program serves as a “health club for the mind,” connecting you to emotional health resources for managing **depression**, **anxiety**, **stress**, **substance use** and **sleep issues**.
- LiveHealth Online for virtual visits with a licensed therapist
- **The WellPost blog at anthemEAP.com**. Read about a wide range of work-life topics, written by experts in their fields.

Whatever life throws at you, remember that you're not alone. When you contact EAP, you'll reach a real person dedicated to your immediate needs.

Ready to get started?

Just call (800) 999-7222 or visit anthemEAP.com and enter the company code. EAP services are available to you and members of your household for free. Everything you share is confidential and stays between you and EAP.*

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

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。
 We comply with applicable Federal civil rights laws and do not discriminate on the basis of race, color, national origin, age, disability or sex.

Anthem Blue Cross is the trade name of Blue Cross of California. Anthem Blue Cross and Anthem Blue Cross Life and Health Insurance Company are independent licensees of the Blue Cross Association. Anthem is a registered trademark of Anthem Insurance Companies, Inc.

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WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of HR & Risk Management
DATE: September 20, 2021
SUBJECT: Administrative Support Reorganization

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors approve the proposed modifications to the District Official Chart of Positions and Organizational Chart.

Background

Effective, September 15, 2021, the Executive Secretary/Office Manager position will be vacant. As a result, the District reassessed the long-term needs within the District and is proposing an internal promotion for our Administrative Assistant II to Executive Assistant. If approved by the Board, one of two Administrative Support positions will be within the proposed Administrative Services Department and the other Administrative Support position will be within the Engineering Department.

To be consistent with the proposed organization changes, staff is recommending the Official Chart of Positions and Organizational Chart be revised to reflect the reorganization of positions.

Attachments:

Proposed Official Chart of Positions FY 2021-22
Proposed Organizational Chart FY 2021-22



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

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

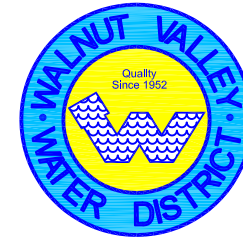
Full-time Positions:	7.5	Full-time Positions:	6.0	Full-time Positions:	24.0	Full-time Positions:	14.5	Full-time Positions:	4.0
Part-Time Positions:	0.0	Part-Time Positions:	0.5	Part-Time Positions:	0.0	Part-Time Positions:	0.50	Part-Time Positions:	0.0

1. Vacant position.
2. Proposed reclassification from "Director of HR & Risk Management " to "Director of Administrative Services"
3. Proposed transfer to proposed Administrative Services department and promotion from "Administrative Assistant II" to "Executive Assistant"
4. Proposed transfer to Engineering Department.

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



WALNUT VALLEY WATER DISTRICT PROPOSED ORGANIZATIONAL CHART FISCAL YEAR 2021-2022

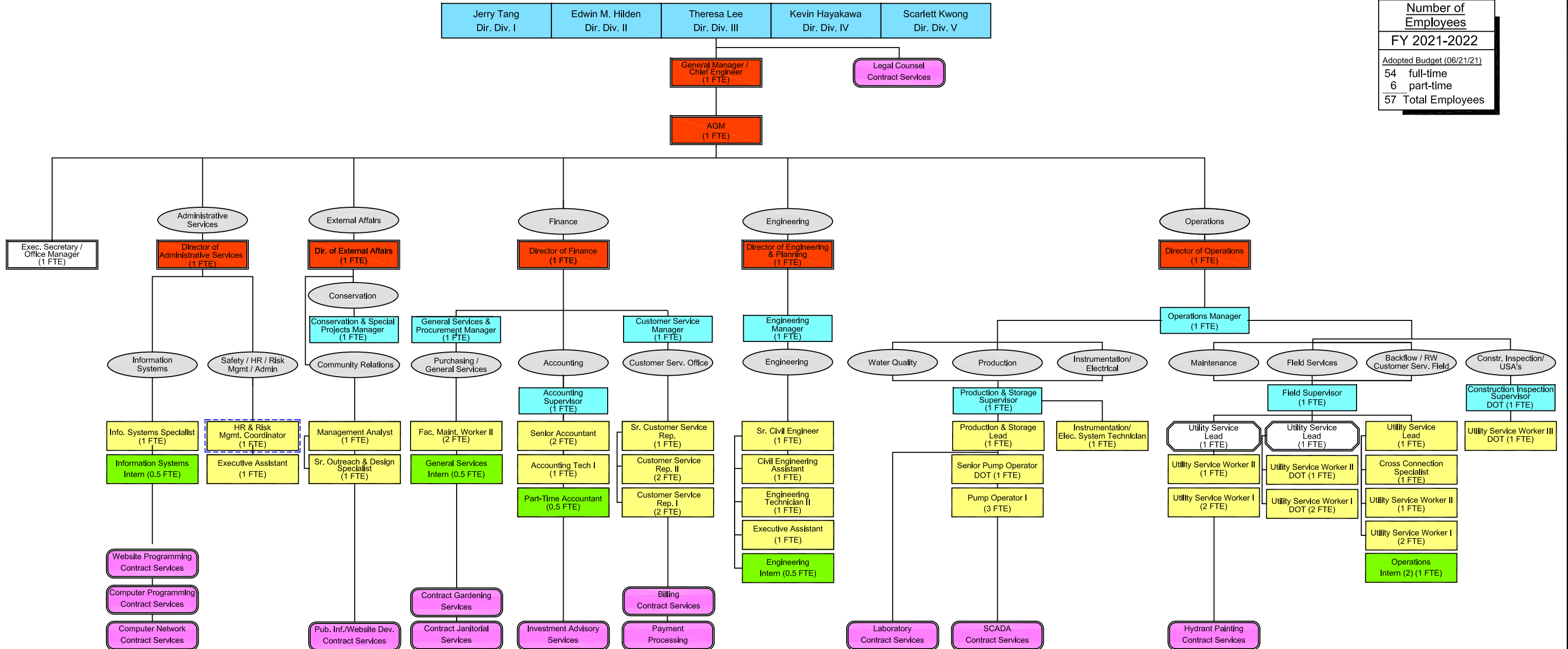


LEGEND

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

Number of Employees	
FY 2021-2022	
Adopted Budget (06/21/21)	54 full-time
	6 part-time
	57 Total Employees

Jerry Tang Dir. Div. I	Edwin M. Hilden Dir. Div. II	Theresa Lee Dir. Div. III	Kevin Hayakawa Dir. Div. IV	Scarlett Kwong Dir. Div. V
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J:\Cad\Miscellaneous\Orgchart2021-22 revision.dwg

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Finance
DATE: September 20, 2021
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

No reportable incidents occurred during the past year.

As part of the annual review, staff and legal counsel have 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 2021

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 tape backups, stores the backup tapes off-site, 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, CDs, magnetic tapes, hard drives, laptops, PDAs, 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)

- Consumer Reporting Agency Alert Suspicious Account Activity
 Suspicious Document(s) Suspicious Personal Identifying Information
 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)

- No Response Don't Open New Account Discontinue Service
 Close Account Reopen with New Account Change the Security Codes
 Monitor Account Involve Debt Collector 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.

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Finance
DATE: September 20, 2021
SUBJECT: Establishment of New Bank Account

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

For information only.

Background Information

In accordance with Board Resolution No. 06-08-541, the Board of Directors must be notified when any bank accounts have been opened or closed. WVWD recently established the PBWA Bond Proceeds Account with East West Bank.

During the bond refunding, staff was notified that the bond proceeds held with Union Bank could not be kept in their current account. Staff created the new East West Bank account in order to retain the remaining bond proceeds as well as make subsequent disbursements when funds have been used.

Attachment:
Referenced Resolution No. 06-08-541

RESOLUTION NO. 06-08-541

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE WALNUT VALLEY WATER DISTRICT
AUTHORIZING POSITIONS TO OPEN AND CLOSE BANK ACCOUNTS**

WHEREAS, the Walnut Valley Water District ("District") uses multiple bank accounts to facilitate internal control, contractual obligations, and investment of funds; and

WHEREAS, the Board of Directors desires to maintain internal control over the accounts utilized to manage the funds of the Walnut Valley Water District;

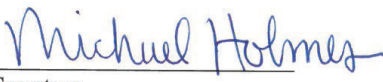
NOW, THEREFORE, BE IT RESOLVED that the District's General Manager and Treasurer shall be authorized to open or close any bank account to be utilized by the District so long as the banking institution at which such account or accounts is or are maintained is duly authorized under California law to maintain accounts of public agencies. Said changes will be noticed to the Board of Directors.

RESOLVED FURTHER, that the District's General Manager and Treasurer are duly authorized to take any and all actions necessary to carry out the foregoing resolution, including executing on behalf of the District any banking agreements required to open such accounts or relating to managing of funds held in such accounts and designating from time to time who may withdraw funds from, and otherwise give instructions regarding, such accounts.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Walnut Valley Water District, held June 23, 2008.


Presiding Officer

ATTEST:


Secretary



Walnut Valley Water District Consolidated - Account #10076

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2021 THROUGH AUGUST 31, 2021

Chandler Team:

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

Custodian

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

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.90
Average Coupon	1.39%
Average Purchase YTM	1.36%
Average Market YTM	0.34%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.96 yrs
Average Life	1.89 yrs

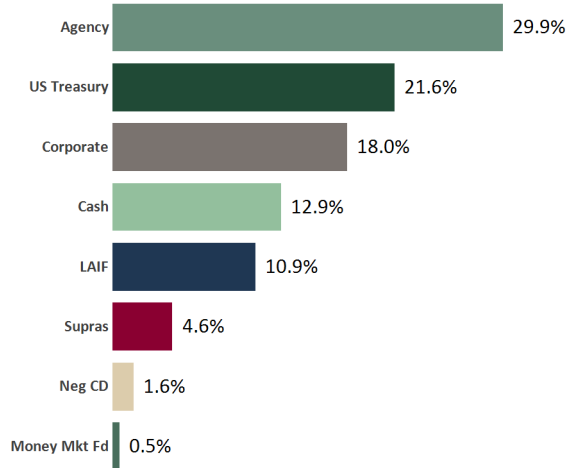
ACCOUNT SUMMARY

	Beg. Values as of 7/31/21	End Values as of 8/31/21
Market Value	45,537,731	46,075,676
Accrued Interest	157,801	162,284
Total Market Value	45,695,532	46,237,959
Income Earned	53,390	52,291
Cont/WD		
Par	44,692,214	45,300,327
Book Value	44,730,007	45,338,736
Cost Value	44,721,770	45,348,728

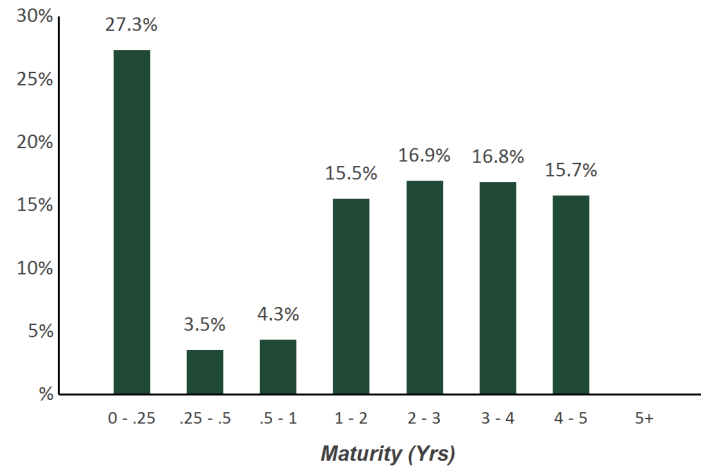
TOP ISSUERS

Government of United States	21.6%
Federal Home Loan Bank	15.9%
Bank Cash Account	12.9%
Local Agency Investment Fund	10.9%
Federal National Mortgage Assoc	8.6%
Federal Home Loan Mortgage Corp	3.7%
Intl Bank Recon and Development	2.4%
Inter-American Dev Bank	2.2%
Total	78.2%

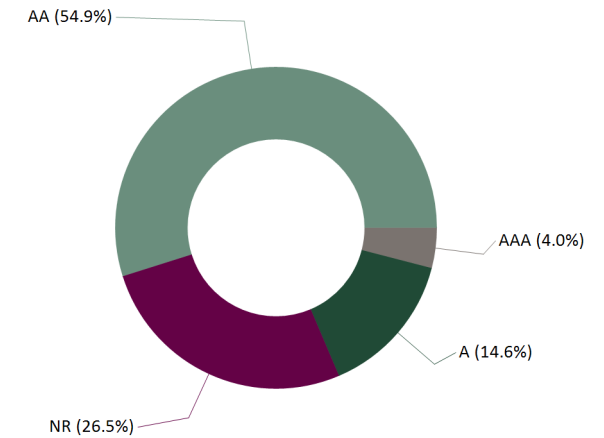
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.48
Average Coupon	1.81%
Average Purchase YTM	1.77%
Average Market YTM	0.40%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.56 yrs
Average Life	2.54 yrs

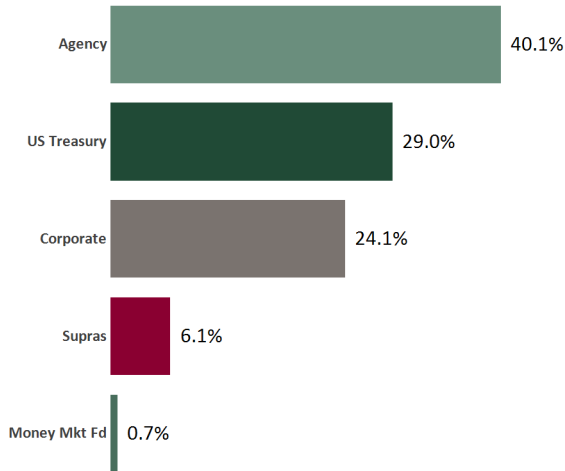
ACCOUNT SUMMARY

	Beg. Values as of 7/31/21	End Values as of 8/31/21
Market Value	34,790,501	34,315,348
Accrued Interest	153,093	158,219
Total Market Value	34,943,595	34,473,567
Income Earned	51,003	50,239
Cont/WD		-449,482
Par	33,944,984	33,540,000
Book Value	33,982,778	33,578,409
Cost Value	33,974,541	33,588,401

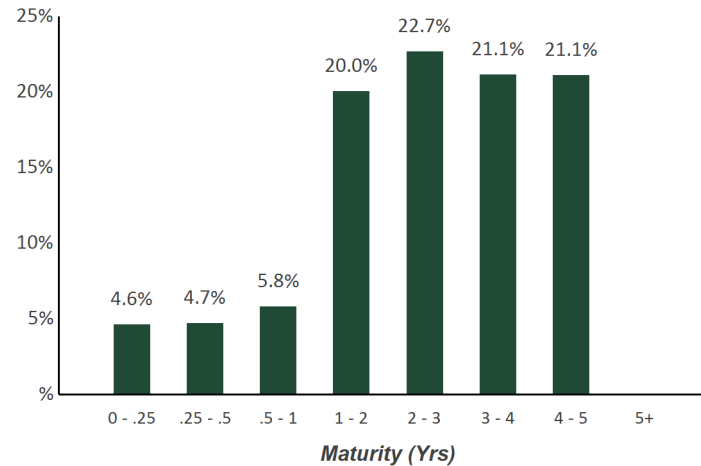
TOP ISSUERS

Government of United States	29.0%
Federal Home Loan Bank	21.3%
Federal National Mortgage Assoc	11.5%
Federal Home Loan Mortgage Corp	5.0%
Intl Bank Recon and Development	3.2%
Inter-American Dev Bank	2.9%
Federal Farm Credit Bank	2.3%
US Bancorp	1.6%
Total	76.7%

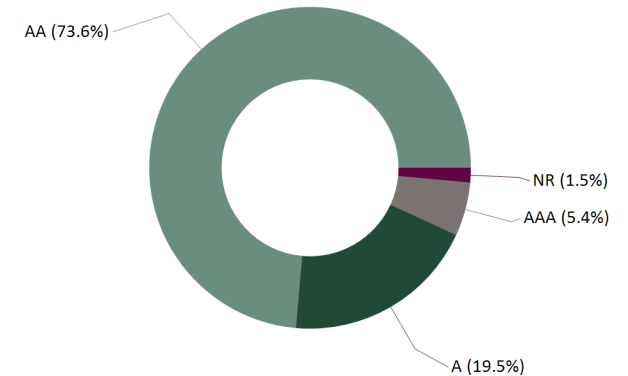
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	7/31/2009
Walnut Valley Water District	-0.06%	0.10%	-0.03%	0.19%	2.27%	3.34%	2.09%	1.68%	1.89%
ICE BofA 1-5 Yr US Treasury & Agency Index*	-0.06%	0.07%	-0.12%	-0.07%	2.09%	3.23%	1.90%	1.48%	1.68%

*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									
3130AF5B9	FHLB Note 3% Due 10/12/2021	750,000.00	10/30/2018 2.96%	750,772.50 750,029.41	100.34 0.04%	752,525.25 8,687.50	1.65% 2,495.84	Aaa / AA+ NR	0.12 0.11
313378CR0	FHLB Note 2.25% Due 3/11/2022	800,000.00	Various 1.96%	810,717.00 801,155.88	101.15 0.07%	809,199.20 8,500.00	1.77% 8,043.32	Aaa / AA+ NR	0.53 0.52
3135G0T94	FNMA Note 2.375% Due 1/19/2023	500,000.00	04/11/2018 2.70%	492,845.00 497,926.98	103.08 0.15%	515,400.00 1,385.42	1.12% 17,473.02	Aaa / AA+ AAA	1.39 1.37
313382AX1	FHLB Note 2.125% Due 3/10/2023	450,000.00	04/11/2018 2.66%	439,069.50 446,616.60	102.97 0.17%	463,363.20 4,542.19	1.01% 16,746.60	Aaa / AA+ AAA	1.52 1.49
313383YJ4	FHLB Note 3.375% Due 9/8/2023	625,000.00	09/28/2018 3.05%	634,237.50 628,778.05	106.30 0.25%	664,362.50 10,136.72	1.46% 35,584.45	Aaa / AA+ NR	2.02 1.94
3135G0U43	FNMA Note 2.875% Due 9/12/2023	750,000.00	10/30/2018 3.04%	744,405.00 747,666.91	105.36 0.23%	790,195.50 10,122.40	1.73% 42,528.59	Aaa / AA+ AAA	2.03 1.96
3130A0F70	FHLB Note 3.375% Due 12/8/2023	750,000.00	12/13/2018 2.93%	765,270.00 756,947.01	107.00 0.28%	802,517.25 5,835.94	1.75% 45,570.24	Aaa / AA+ AAA	2.27 2.19
3135G0V34	FNMA Note 2.5% Due 2/5/2024	575,000.00	03/06/2019 2.60%	572,263.00 573,647.51	105.38 0.28%	605,924.08 1,038.19	1.31% 32,276.57	Aaa / AA+ AAA	2.43 2.37
3130AFW94	FHLB Note 2.5% Due 2/13/2024	500,000.00	02/28/2019 2.61%	497,510.00 498,768.76	105.42 0.28%	527,111.00 625.00	1.14% 28,342.24	Aaa / AA+ AAA	2.45 2.39
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	600,000.00	05/01/2019 2.35%	600,600.00 600,311.17	105.34 0.25%	632,056.80 6,847.92	1.38% 31,745.63	Aaa / AA+ NR	2.52 2.43
3133EKNX0	FFCB Note 2.16% Due 6/3/2024	750,000.00	07/02/2019 1.88%	759,847.50 755,512.85	104.87 0.38%	786,510.00 3,960.00	1.71% 30,997.15	Aaa / AA+ AAA	2.76 2.67
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	650,000.00	06/26/2019 1.85%	681,427.50 667,619.50	106.83 0.41%	694,387.20 3,997.05	1.51% 26,767.70	Aaa / AA+ NR	2.79 2.68
3130A3GE8	FHLB Note 2.75% Due 12/13/2024	700,000.00	12/23/2019 1.77%	732,445.00 721,421.56	107.48 0.45%	752,346.70 4,170.83	1.64% 30,925.14	Aaa / AA+ NR	3.29 3.14
3135G0X24	FNMA Note 1.625% Due 1/7/2025	600,000.00	02/14/2020 1.48%	604,074.00 602,793.60	103.98 0.43%	623,866.20 1,462.50	1.35% 21,072.60	Aaa / AA+ AAA	3.36 3.26
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	600,000.00	02/14/2020 1.48%	600,486.00 600,336.28	103.42 0.50%	620,545.20 475.00	1.34% 20,208.92	Aaa / AA+ AAA	3.45 3.36
3135G03U5	FNMA Note 0.625% Due 4/22/2025	800,000.00	Various 0.53%	803,537.00 802,642.67	100.29 0.55%	802,303.20 1,791.67	1.74% (339.47)	Aaa / AA+ AAA	3.64 3.59



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3130AJKW8	FHLB Note 0.5% Due 6/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,141.42	99.66 0.59%	597,985.80 650.00	1.29% (1,155.62)	Aaa / AA+ AAA	3.79 3.74
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 398,784.84	99.16 0.59%	396,642.80 166.67	0.86% (2,142.04)	Aaa / AA+ AAA	3.89 3.85
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 696,526.29	98.96 0.63%	692,732.60 1,152.08	1.50% (3,793.69)	Aaa / AA+ AAA	4.07 4.01
3135G06G3	FNMA Note 0.5% Due 11/7/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,810.47	99.39 0.65%	621,165.63 989.58	1.35% (3,644.84)	Aaa / AA+ AAA	4.19 4.13
3130AKFA9	FHLB Note 0.375% Due 12/12/2025	600,000.00	01/05/2021 0.42%	598,680.00 598,854.44	98.80 0.66%	592,829.40 493.75	1.28% (6,025.04)	Aaa / AA+ NR	4.28 4.23
Total Agency		13,325,000.00	1.83%	13,406,041.50 13,370,292.20	0.37%	13,743,969.51 77,030.41	29.89% 373,677.31	Aaa / AA+ AAA	2.66 2.59
CASH									
90CASH\$00	Cash Custodial Cash Account	5,962,825.06	Various 0.00%	5,962,825.06 5,962,825.06	1.00 0.00%	5,962,825.06 0.00	12.90% 0.00	NR / NR NR	0.00 0.00
Total Cash		5,962,825.06	N/A	5,962,825.06 5,962,825.06	0.00%	5,962,825.06 0.00	12.90% 0.00	NR / NR NR	0.00 0.00
CORPORATE									
06406RAA5	Bank of NY Mellon Corp Callable Note Cont 1/7/2022 2.6% Due 2/7/2022	500,000.00	06/20/2017 2.35%	505,305.00 500,409.31	100.85 0.17%	504,247.00 866.67	1.09% 3,837.69	A1 / A AA-	0.44 0.35
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	500,000.00	07/26/2017 2.42%	500,650.00 500,108.57	101.87 0.18%	509,351.00 1,122.92	1.10% 9,242.43	A2 / A A+	0.91 0.82
037833DC1	Apple Inc Callable Note Cont 8/12/2022 2.1% Due 9/12/2022	500,000.00	09/21/2017 2.29%	495,540.00 499,075.04	101.87 0.12%	509,358.50 4,929.17	1.11% 10,283.46	Aa1 / AA+ NR	1.03 0.94
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	500,000.00	10/30/2018 3.51%	483,170.00 494,437.17	103.06 0.32%	515,313.00 1,325.00	1.12% 20,875.83	A2 / A A	1.40 1.30
46625HJH4	JP Morgan Chase Note 3.2% Due 1/25/2023	500,000.00	08/06/2019 2.18%	516,975.00 506,851.68	104.16 0.22%	520,795.00 1,600.00	1.13% 13,943.32	A2 / A- AA-	1.40 1.38



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									
24422ERT8	John Deere Capital Corp Note 2.8% Due 1/27/2023	450,000.00	04/11/2018 3.17%	442,606.50 447,832.65	103.57 0.26%	466,046.10 1,190.00	1.01% 18,213.45	A2 / A A	1.41 1.38
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	500,000.00	Various 3.04%	493,706.00 497,924.46	103.41 0.26%	517,051.50 6,340.28	1.13% 19,127.04	Aa2 / AA A+	1.54 1.34
911312BK1	UPS Callable Note Cont 3/1/2023 2.5% Due 4/1/2023	450,000.00	04/11/2018 3.11%	437,413.50 445,996.47	103.32 0.28%	464,923.80 4,687.50	1.02% 18,927.33	A2 / A- NR	1.58 1.47
58933YAF2	Merck & Co Note 2.8% Due 5/18/2023	250,000.00	08/06/2019 1.89%	258,235.00 253,726.35	104.15 0.37%	260,381.75 2,002.78	0.57% 6,655.40	A1 / A+ A+	1.71 1.67
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	500,000.00	07/31/2018 3.26%	503,095.00 501,112.65	105.51 0.22%	527,530.50 3,069.44	1.15% 26,417.85	Aa2 / AA AA	1.82 1.69
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	400,000.00	07/31/2018 3.38%	401,336.00 400,503.50	105.56 0.46%	422,230.00 1,801.67	0.92% 21,726.50	A3 / A- NR	1.87 1.82
89236TFN0	Toyota Motor Credit Corp Note 3.45% Due 9/20/2023	450,000.00	01/16/2019 3.38%	451,318.50 450,578.87	106.25 0.39%	478,110.15 6,943.13	1.05% 27,531.28	A1 / A+ A+	2.05 1.97
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	500,000.00	12/23/2019 2.11%	524,265.00 514,120.22	106.75 0.48%	533,745.50 1,218.75	1.16% 19,625.28	A2 / A+ A+	2.43 2.27
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	450,000.00	05/30/2019 2.60%	458,955.00 454,722.38	104.42 0.60%	469,911.15 7,810.00	1.03% 15,188.77	A2 / A- AA-	2.51 1.46
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	350,000.00	05/12/2021 0.51%	349,426.00 349,482.04	100.06 0.43%	350,222.60 455.00	0.76% 740.56	A2 / A A	2.71 2.69
717081EX7	Pfizer Inc. Callable Note Cont 4/28/2025 0.8% Due 5/28/2025	400,000.00	05/26/2020 0.83%	399,376.00 399,533.54	100.15 0.76%	400,615.20 826.67	0.87% 1,081.66	A2 / A+ A	3.74 3.59
78015K7H1	Royal Bank of Canada Note 1.15% Due 6/10/2025	400,000.00	05/20/2021 0.96%	403,072.00 402,864.15	100.70 0.96%	402,802.40 1,035.00	0.87% (61.75)	A2 / A AA-	3.78 3.68
89114TZD7	Toronto-Dominion Bank Note 1.2% Due 6/3/2026	400,000.00	08/11/2021 1.12%	401,416.00 401,400.67	100.63 1.06%	402,502.80 1,173.33	0.87% 1,102.13	A1 / A AA-	4.76 4.60
Total Corporate		8,000,000.00	2.41%	8,025,860.50 8,020,679.72	0.40%	8,255,137.95 48,397.31	17.96% 234,458.23	A1 / A+ A+	1.99 1.83



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	5,054,502.07	Various 0.22%	5,054,502.07 5,054,502.07	1.00 0.22%	5,054,502.07 2,414.70	10.94% 0.00	NR / NR NR	0.00 0.00
Total LAIF		5,054,502.07	0.22%	5,054,502.07	0.22%	5,054,502.07 2,414.70	10.94% 0.00	NR / NR NR	0.00 0.00

MONEY MARKET FUND									
60934N807	Federated Investors Govt Oblig Fund Inst.	250,000.00	Various 0.01%	250,000.00 250,000.00	1.00 0.01%	250,000.00 0.00	0.54% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		250,000.00	0.01%	250,000.00	0.01%	250,000.00 0.00	0.54% 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	0.53% 0.00	NR / NR NR	1.93 1.88
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	3.74 3.67
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	3.74 3.65
Total Negotiable CD		743,000.00	1.38%	743,000.00	1.38%	743,000.00 1,649.90	1.61% 0.00	NR / NR NR	3.14 3.07

SUPRANATIONAL									
459058FY4	Intl. Bank Recon & Development Note 2% Due 1/26/2022	500,000.00	09/21/2017 1.95%	501,010.00 500,093.73	100.76 0.11%	503,800.00 972.22	1.09% 3,706.27	Aaa / NR AAA	0.41 0.40
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	500,000.00	08/14/2018 2.91%	477,871.50 494,386.19	101.68 0.13%	508,394.50 4,059.03	1.11% 14,008.31	Aaa / AAA AAA	1.04 1.02
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,440.79	99.25 0.68%	595,470.00 1,025.00	1.29% (4,970.79)	Aaa / AAA AAA	4.16 4.10



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
SUPRANATIONAL									
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 498,533.35	100.44 0.78%	502,185.00 1,592.01	1.09% 3,651.65	Aaa / AAA AAA	4.64 4.52
Total Supranational		2,100,000.00	1.52%	2,077,822.50 2,093,454.06	0.44%	2,109,849.50 7,648.26	4.58% 16,395.44	Aaa / AAA AAA	2.62 2.57
US TREASURY									
912828G53	US Treasury Note 1.875% Due 11/30/2021	575,000.00	12/13/2016 1.91%	574,125.95 574,956.59	100.45 0.07%	577,584.05 2,739.50	1.26% 2,627.46	Aaa / AA+ AAA	0.25 0.25
912828U81	US Treasury Note 2% Due 12/31/2021	600,000.00	01/31/2017 1.90%	602,931.70 600,197.73	100.64 0.06%	603,852.00 2,054.35	1.31% 3,654.27	Aaa / AA+ AAA	0.33 0.33
912828XW5	US Treasury Note 1.75% Due 6/30/2022	650,000.00	Various 1.81%	648,238.51 649,693.29	101.38 0.09%	658,988.20 1,947.35	1.43% 9,294.91	Aaa / AA+ AAA	0.83 0.83
9128283C2	US Treasury Note 2% Due 10/31/2022	400,000.00	02/27/2018 2.60%	389,468.75 397,374.91	102.20 0.11%	408,781.20 2,695.65	0.89% 11,406.29	Aaa / AA+ AAA	1.17 1.15
912828M80	US Treasury Note 2% Due 11/30/2022	750,000.00	10/30/2018 2.92%	723,515.63 741,917.92	102.34 0.12%	767,578.50 3,811.48	1.67% 25,660.58	Aaa / AA+ AAA	1.25 1.23
912828X70	US Treasury Note 2% Due 4/30/2024	400,000.00	07/02/2019 1.78%	404,125.00 402,274.25	104.44 0.33%	417,765.60 2,695.65	0.91% 15,491.35	Aaa / AA+ AAA	2.67 2.59
9128282U3	US Treasury Note 1.875% Due 8/31/2024	575,000.00	03/04/2020 0.72%	604,311.52 594,570.80	104.41 0.40%	600,335.65 29.78	1.30% 5,764.85	Aaa / AA+ AAA	3.00 2.93
912828YV6	US Treasury Note 1.5% Due 11/30/2024	700,000.00	12/23/2019 1.72%	692,808.59 695,269.54	103.38 0.45%	723,679.60 2,668.03	1.57% 28,410.06	Aaa / AA+ AAA	3.25 3.17
912828Z52	US Treasury Note 1.375% Due 1/31/2025	575,000.00	03/04/2020 0.71%	593,328.13 587,757.11	102.97 0.50%	592,070.60 687.50	1.28% 4,313.49	Aaa / AA+ AAA	3.42 3.34
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	750,000.00	03/26/2020 0.50%	749,912.11 749,937.06	99.89 0.53%	749,150.25 1,577.87	1.62% (786.81)	Aaa / AA+ AAA	3.58 3.54
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 692,559.39	98.34 0.65%	688,378.60 589.67	1.49% (4,180.79)	Aaa / AA+ AAA	4.17 4.13
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 695,609.80	98.70 0.68%	690,867.10 449.39	1.50% (4,742.70)	Aaa / AA+ AAA	4.34 4.28



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									
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 538,748.10	98.59 0.70%	542,265.90 179.35	1.17% 3,517.80	Aaa / AA+ AAA	4.42 4.37
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 640,582.65	99.10 0.70%	644,160.40 8.98	1.39% 3,577.75	Aaa / AA+ AAA	4.50 4.44
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	440,000.00	03/29/2021 0.88%	437,301.56 437,529.14	100.14 0.72%	440,601.48 1,388.52	0.96% 3,072.34	Aaa / AA+ AAA	4.58 4.48
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	850,000.00	06/28/2021 0.88%	844,820.31 845,004.78	100.04 0.74%	850,332.35 1,619.88	1.84% 5,327.57	Aaa / AA+ AAA	4.75 4.65
Total US Treasury		9,865,000.00	1.28%	9,828,676.82 9,843,983.06	0.44%	9,956,391.48 25,142.95	21.59% 112,408.42	Aaa / AA+ AAA	2.96 2.91
TOTAL PORTFOLIO		45,300,327.13	1.36%	45,348,728.45 45,338,736.17	0.34%	46,075,675.57 162,283.53	100.00% 736,939.40	Aa1 / AA AAA	1.96 1.90
TOTAL MARKET VALUE PLUS ACCRUED						46,237,959.10			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/03/2021	60934N807	0.25	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	0.25	0.00	0.25	0.00
Purchase	08/05/2021	60934N807	15,625.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	15,625.00	0.00	15,625.00	0.00
Purchase	08/07/2021	60934N807	6,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	6,500.00	0.00	6,500.00	0.00
Purchase	08/11/2021	60934N807	400,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	400,000.00	0.00	400,000.00	0.00
Purchase	08/11/2021	60934N807	3,300.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	3,300.00	0.00	3,300.00	0.00
Purchase	08/12/2021	60934N807	650,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	650,000.00	0.00	650,000.00	0.00
Purchase	08/12/2021	60934N807	8,156.25	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	8,156.25	0.00	8,156.25	0.00
Purchase	08/13/2021	60934N807	6,250.00	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	6,250.00	0.00	6,250.00	0.00
Purchase	08/13/2021	89114TZD7	400,000.00	Toronto-Dominion Bank Note 1.2% Due 6/3/2026	100.354	1.12%	401,416.00	933.33	402,349.33	0.00
Purchase	08/31/2021	60934N807	7,015.63	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	7,015.63	0.00	7,015.63	0.00
Subtotal			1,496,847.13				1,498,263.13	933.33	1,499,196.46	0.00
Security Contribution	08/07/2021	60934N807	2,694.67	Federated Investors Govt Oblig Fund Inst.	1.000		2,694.67	0.00	2,694.67	0.00
Security Contribution	08/31/2021	90CASH\$00	2,313,097.84	Cash Custodial Cash Account	1.000		2,313,097.84	0.00	2,313,097.84	0.00
Subtotal			2,315,792.51				2,315,792.51	0.00	2,315,792.51	0.00
TOTAL ACQUISITIONS			3,812,639.64				3,814,055.64	933.33	3,814,988.97	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	08/13/2021	60934N807	402,349.33	Federated Investors Govt Oblig Fund Inst.	1.000	0.01%	402,349.33	0.00	402,349.33	0.00
Subtotal			402,349.33				402,349.33	0.00	402,349.33	0.00
Maturity	08/11/2021	69371RN44	400,000.00	Paccar Financial Corp Note 1.65% Due 8/11/2021	100.000		400,000.00	0.00	400,000.00	0.00
Maturity	08/12/2021	3137EAEC9	650,000.00	FHLMC Note 1.125% Due 8/12/2021	100.000		650,000.00	0.00	650,000.00	0.00
Subtotal			1,050,000.00				1,050,000.00	0.00	1,050,000.00	0.00
Security Withdrawal	08/31/2021	60934N807	452,176.85	Federated Investors Govt Oblig Fund Inst.	1.000		452,176.85	0.00	452,176.85	0.00
Security Withdrawal	08/31/2021	90LAIF\$00	1,300,000.00	Local Agency Investment Fund State Pool	1.000		1,300,000.00	0.00	1,300,000.00	0.00
Subtotal			1,752,176.85				1,752,176.85	0.00	1,752,176.85	0.00
TOTAL DISPOSITIONS			3,204,526.18				3,204,526.18	0.00	3,204,526.18	0.00
OTHER TRANSACTIONS										
Interest	08/05/2021	3135G0V34	575,000.00	FNMA Note 2.5% Due 2/5/2024	0.000		7,187.50	0.00	7,187.50	0.00
Interest	08/05/2021	91159HHV5	500,000.00	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	0.000		8,437.50	0.00	8,437.50	0.00
Interest	08/07/2021	06406RAA5	500,000.00	Bank of NY Mellon Corp Callable Note Cont 1/7/2022 2.6% Due 2/7/2022	0.000		6,500.00	0.00	6,500.00	0.00
Interest	08/07/2021	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	08/11/2021	69371RN44	400,000.00	Paccar Financial Corp Note 1.65% Due 8/11/2021	0.000		3,300.00	0.00	3,300.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	08/12/2021	3137EAEC9	650,000.00	FHLMC Note 1.125% Due 8/12/2021	0.000		3,656.25	0.00	3,656.25	0.00
Interest	08/12/2021	3137EAEP0	600,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000		4,500.00	0.00	4,500.00	0.00
Interest	08/13/2021	3130AFW94	500,000.00	FHLB Note 2.5% Due 2/13/2024	0.000		6,250.00	0.00	6,250.00	0.00
Interest	08/31/2021	9128282U3	575,000.00	US Treasury Note 1.875% Due 8/31/2024	0.000		5,390.63	0.00	5,390.63	0.00
Interest	08/31/2021	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
Subtotal			5,197,000.00				49,541.55	0.00	49,541.55	0.00
Dividend	08/03/2021	60934N807	4,984.38	Federated Investors Govt Oblig Fund Inst.	0.000		0.25	0.00	0.25	0.00
Subtotal			4,984.38				0.25	0.00	0.25	0.00
TOTAL OTHER TRANSACTIONS			5,201,984.38				49,541.80	0.00	49,541.80	0.00

Statement of Compliance

As of August 31, 2021



Walnut Valley Water District

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

Category	Standard	Comment
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
Supranationals	"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, 2021



	Portfolio	Index
Period	Net of 10.9 bps annual fee	*ICE BofA 1-5 Yr US Government
1 month	-0.07%	-0.06%
3 months	0.08%	0.07%
Year to Date	-0.10%	-0.12%
Lastest 12 Months	0.08%	-0.07%
Inception Date	7/31/2009	7/31/2009
Since Inception	23.77%	22.36%
Annualized Since Inception	1.78%	1.68%

Walnut Valley Water District
Revenue Bond - East West Bank
Life to Date
August 31, 2021

Bond Proceeds		\$	19,940,487.80
Disbursements:			
<u>Cost of Issuance</u>			
Fieldmann, Rolapp & Associates (Financial Advisors)	\$	(26,270.57)	
Hawkins, Delafield & Wood, LLP. (Bond Counsel)		(45,000.00)	
Union Bank, N.A. (Trustee)		(3,708.00)	
Standard & Poor's Rating Services (Credit Rating)		(17,000.00)	
Image Master (Official Statement)		(3,158.31)	
Hawkins Delafield & Wood (Bond Counsel)		(1,743.31)	
			(96,880.19)
<u>Projects</u>			
Puente Basin Water Agency - Pomona Basin ¹		(2,052,008.87)	
Puente Basin Water Agency - LHCWD Project ¹		(350,566.00)	
Puente Basin Water Agency - CDWC Project ¹		(4,090,549.30)	
Puente Basin Water Agency - Pathfinder Project ⁴		-	
Administration Headquarters ¹		(6,927,819.59)	
Water Rights - Central Basin		(3,630,907.50)	
			(17,051,851.26)
<u>Substitute Projects</u>			
Ace Nogales Grade Separation (P#03-2820) ²		(706,545.61)	
Ridgeline Pump Station Modifications (P#12-3267) ³		(221,195.68)	
30 kw Diesel Portable Generator (P#13-3290) ³		(39,490.70)	
			(967,231.99)
Interest Income			505,275.94
Ending Balance of Bond Funds		\$	2,329,800.30

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

Walnut Valley Water District
Revenue Bond - East West Bank
August 31, 2021

Beginning Balance of Bonds	\$	2,329,795.65
Receipts:		
Interest Income		4.65
Disbursements:		
PBWA - Pomona Basin Project	-	
PBWA - Cal Domestic Project	-	
PBWA - Pathfinder Project	-	
Administration Headquarters		

	\$	-
Ending Balance of Bond Funds	_____	_____
	\$	2,329,800.30



HISPANIC HERITAGE MONTH RECOGNITION

WHEREAS, The United States Congress approved Public Law 90-498 in 1968 to designate the week of September 15 as “National Hispanic Heritage Week”;

WHEREAS, The week-long observance was expanded in 1988 by Congress to a month-long celebration (September 15 - October 15), effective the following year;

WHEREAS, America celebrates the culture and traditions of those who trace their roots to Spain, Mexico and the Spanish-speaking nations of Central America, South America and the Caribbean;

WHEREAS, Hispanic Heritage Month celebrates the history and culture of the nation’s Latinos and acknowledges their influence on politics, the economy, and the social and cultural life throughout the United States;

WHEREAS, The September-October period covers a wide range of Independence Days for the Latin American countries of Central America, South America, the Caribbean and Mexico;

WHEREAS, Understanding Hispanic, Latinx, and Chicano history is an important part of celebrating Hispanic Heritage Month;

WHEREAS, Hispanic Heritage Month is a time when Latinos honor their spirit of self-determination, dignity, and respect for cultural heritage;

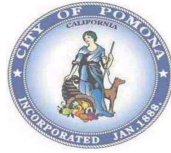
WHEREAS, Those persons who have come from Latin American countries have long added a special quality and enrichment to the cultural

heritage and institutions of the United States, the State of California, the County of Los Angeles and Walnut Valley Water District;

WHEREAS, Walnut Valley Water District is welcoming, inclusive, and dedicated to improving the quality of life for those we serve; and

WHEREAS, The Board of Directors hereby celebrates September 15th through October 15th as Hispanic Heritage Month

NOW THEREFORE, WALNUT VALLEY WATER DISTRICT does hereby recognize September 15-October 15, 2021 as Hispanic Heritage Month and strives to promote water use efficiency and conservation in an efficient and effective manner through community partnership.



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

AUGUST 2021

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	705.556	31.462%
Walnut	923.448	41.178%
Rowland	613.546	27.359%
LaVerne	-	0.000%
TOTAL	2,242.550	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	1,634.50	73.749%
TVMWD	581.80	26.251%
LaVerne	-	0.000%
Total	2,216.300	100.000%
PWR	2,242.550	
Difference	(26.250)	

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)
				73.749%	26.251%	0.000%	100.000%
Pomona	705.556	(8.259)	697.297	697.3	514.2	183.0	697.3
Walnut	923.448	(10.809)	912.639	912.6	673.1	239.6	912.6
Rowland	613.546	(7.182)	606.364	606.4	447.2	159.2	606.4
LaVerne	-	-	-	-	-	-	-
TOTAL	2,242.550	(26.250)	2,216.300	2,216.3	1,634.5	581.8	2,216.3

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)	514.2	183.0							87.8	
	Allocation %			35.85%	52.00%	26.12%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 564,646.47	\$ 200,985.82	\$ 9,635.21	\$ 3,198.14	\$ 1,587.32	\$ -	\$ -	\$ -	\$ (8,780.00)	\$ 771,272.96
Walnut Valley Water District	Cons. (AF)	673.1	239.6							-	
	Allocation %			41.51%	28.00%	46.79%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 739,022.35	\$ 263,054.88	\$ 11,156.42	\$ 1,722.08	\$ 2,843.44	\$ -	\$ -	\$ -	\$ -	\$ 1,017,799.17
Rowland Water District	Cons. (AF)	447.2	159.2							-	
	Allocation %			22.64%	20.00%	27.09%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 491,012.18	\$ 174,775.70	\$ 6,084.83	\$ 1,230.05	\$ 1,646.26	\$ -	\$ -	\$ -	\$ -	\$ 674,749.02
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,098.00	\$ 1,098.00	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (A.F.)		1,634.5	581.8								2,216.3
Total (\$)		\$ 1,794,681.00	\$ 638,816.40	\$ 26,876.46	\$ 6,150.27	\$ 6,077.02	\$ -	\$ -	\$ -	\$ (8,780.00)	\$ 2,463,821.15

October 2021

Monthly Planner

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2 11:00 AM Fire Resistant Landscape Workshop @ Diamond Bar Center
3	4 3:00 PM Spadra Basin Advisory Committee	5 6:30 PM Diamond Bar City Council Meeting 6:00 PM Virtual Native Plant Workshop	6 8:00 AM TVMWD Board Meeting 7:00 PM Virtual Landscape Care for Homeowners	7 7:00 AM PBWA Meeting 6:00 PM Virtual Turf Removal Workshop	8	9
10	11 4:00 PM Public Info Committee 4:30 PM Finance Committee	12 4:00 PM Engineering Committee 4:30 PM Personnel Committee	13 7:00 PM Walnut City Council Meeting 6:00 PM Virtual Turf Removal & Garden Transformation - Mandarin	14 4:00 PM P-W-R JWL Meeting 6:00 PM Virtual Garden Design Workshop	15	16
17	18 5:00 PM WVWD Board Meeting	19 6:30 PM Diamond Bar City Council Meeting	20 8:00 AM TVMWD Board Meeting 6:00 PM Virtual Garden Design - Mandarin	21 4:00 PM WVWD Board Workshop 6:00 PM Virtual Nature Plant Workshop	22	23
24	25	26 6:00 PM Virtual Turf Removal Workshop	27 7:00 PM Walnut City Council Meeting	28 6:00 PM Virtual Garden Design Workshop	29	30
31						

November 2021

Monthly Planner

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
	3:30 PM Spadra Basin GSA Meeting	6:30 PM Diamond Bar City Council Meeting	8:00 AM TVMWD Board Meeting			
7	8	9	10	11 District is closed in observance of Veterans Day	12	13
	4:00 PM Public Info Committee	4:00 PM Engineering Committee	3:00 PM Spadra Basin Advisory Committee			
	4:30 PM Finance Committee	4:30 PM Personnel Committee	6:00 PM WVWD Soup and Succulent Workshop			
			7:00 PM Walnut City Council Meeting			
14	15	16	17	18	19	20
	5:00 PM WVWD Board Meeting	6:30 PM Diamond Bar City Council Meeting	8:00 AM TVMWD Board Meeting	4:00 PM WVWD Board Workshop		
			7:00 PM Virtual Greywater Workshop			
21	22	23	24	25 District is closed in observance of Thanksgiving	26 District is closed in observance of Thanksgiving	27
28	29	30				
		ACWA Fall Conference 11/30-12/2				

December 2021

Monthly Planner

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
			8:00 AM TVMWD Board Meeting	7:00 AM PBWA Meeting		
			ACWA Fall Conference 11/30-12/2			
5	6	7	8	9	10	11
	4:00 PM Public Info Committee	4:00 PM Engineering Committee	6:00 PM WVWD Holiday Succulent Workshop			
	4:30 PM Finance Committee	4:30 PM Personnel Committee	7:00 PM Walnut City Council Meeting			
		6:30 PM Diamond Bar City Council Meeting				
12	13	14	15	16	17	18
	5:00 PM WVWD Board Meeting		8:00 AM TVMWD Board Meeting			
19	20	21	22	23	24	25
					The District offices will be closed in observance of Christmas	
26	27	28	29	30	31	
					The District offices will be closed in observance of New Year's Day	

**WALNUT VALLEY WATER DISTRICT
WATER SUPPLY AND CONSERVATION UPDATE
September 20, 2021**

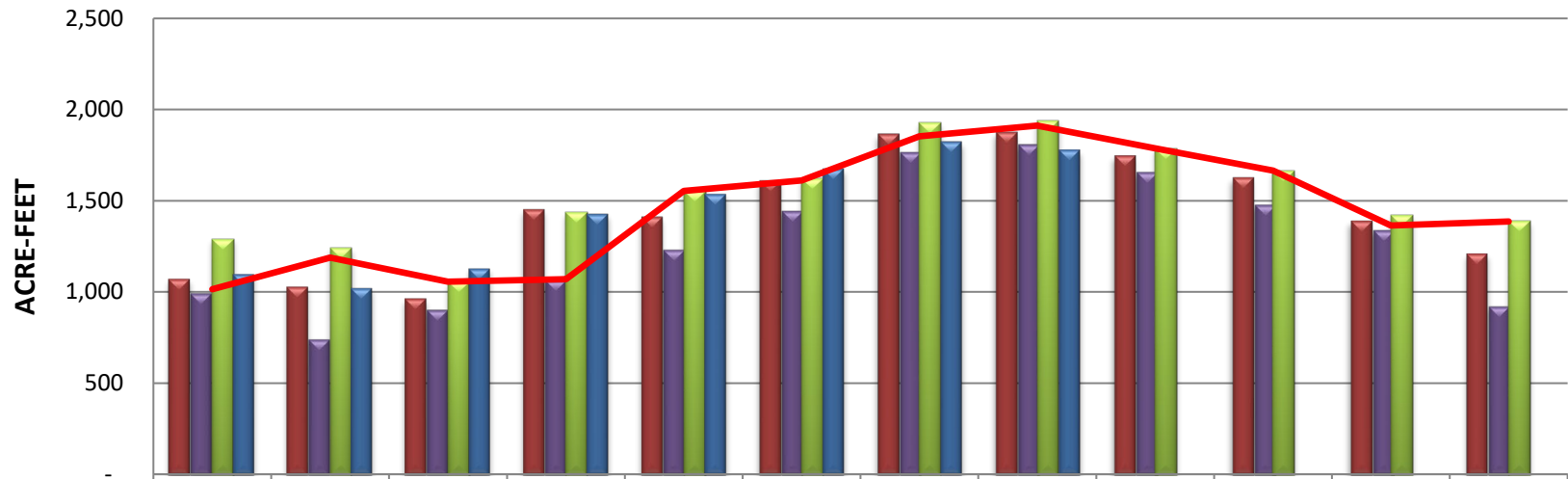


<p>A</p> <p>B</p> <p>C</p>	<p><u>Water Use</u> – Water usage for August 2021 was 1,778 acre feet, a decrease of 7% compared to August 2020 and a decrease of 23% from August 2013. The average inflow into the system during the month was approximately 28.96 cfs (13,000.63 gallons per minute).</p> <p><u>Recycled Water Use</u> – During the month of August the recycled water system delivered 3,137,256 G.P.D., an increase of 0.57% compared to the use in August 2020. Of the recycled water delivered, 59.54% was from the District wells and 18.6 af 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
Calendar Year 2021 Purchased Water Estimate

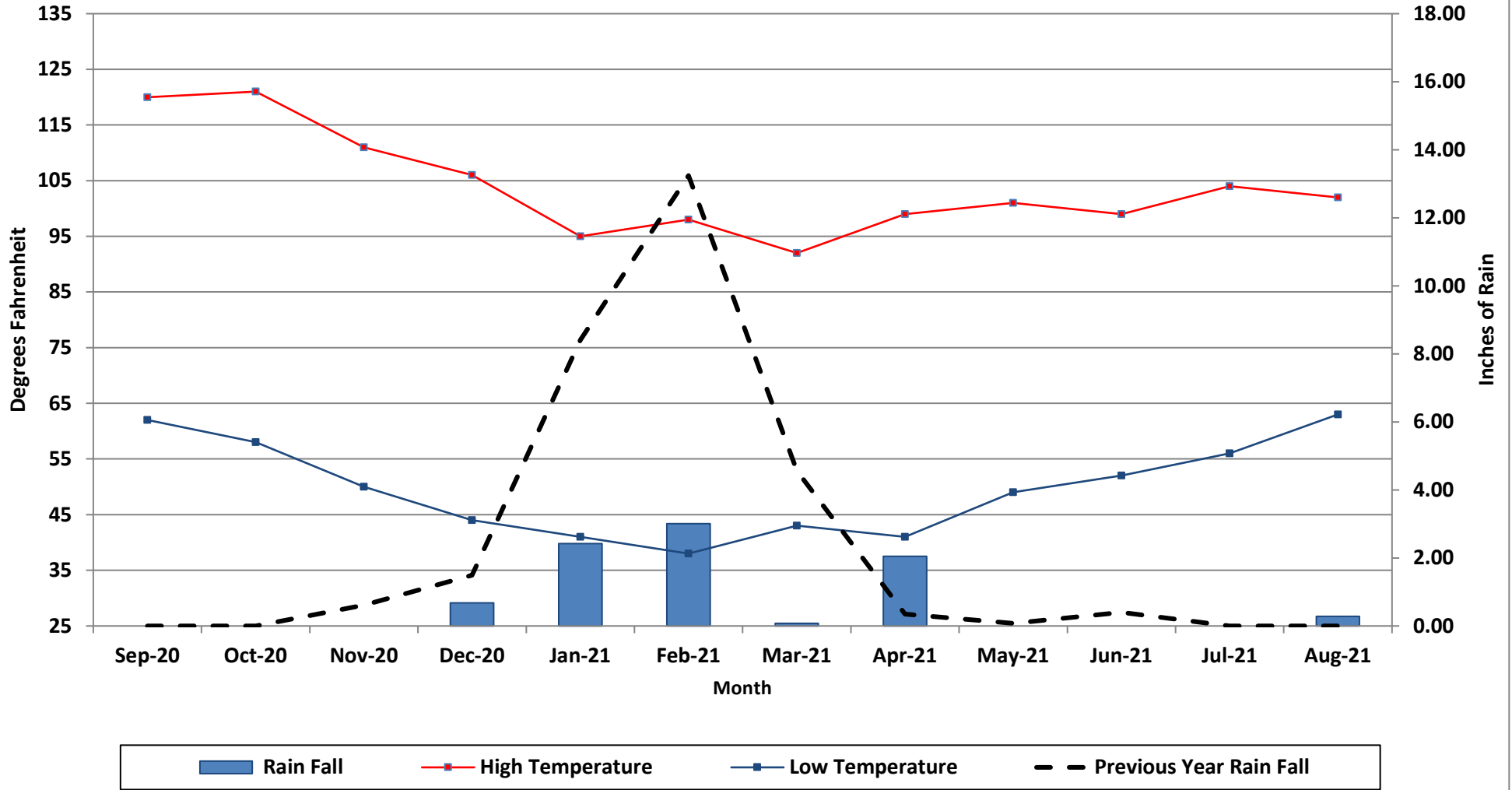
Actual Purchases (AF)		Projected Purchases (AF)				Baseline Year Purchases	
Month	Total	Budget	Low	High	Average	2013	2020
January	1,098	1,071	998	1,290	1,101	1,156	1,015
February	1,023	1,029	746	1,240	1,058	1,123	1,188
March	1,129	965	907	1,056	980	1,496	1,056
April	1,426	1,452	1,070	1,436	1,278	1,700	1,070
May	1,536	1,411	1,233	1,554	1,429	1,904	1,554
June	1,673	1,610	1,446	1,624	1,560	2,082	1,611
July	1,821	1,866	1,765	1,927	1,849	2,149	1,854
August	1,778	1,875	1,808	1,941	1,887	2,309	1,912
September	-	1,746	1,658	1,787	1,733	2,064	1,787
October	-	1,627	1,480	1,665	1,595	1,858	1,665
November	-	1,390	1,341	1,419	1,375	1,569	1,364
December	-	1,211	926	1,387	1,136	1,401	1,387
Total	11,484	17,253	15,377	18,325	16,980	20,810	17,461
Remaining Projected Purchases		5,974	5,403	6,258	5,838		
Total Projected Purchases		17,458	16,887	17,742	17,322		

Calendar Year 2021 Purchased Water



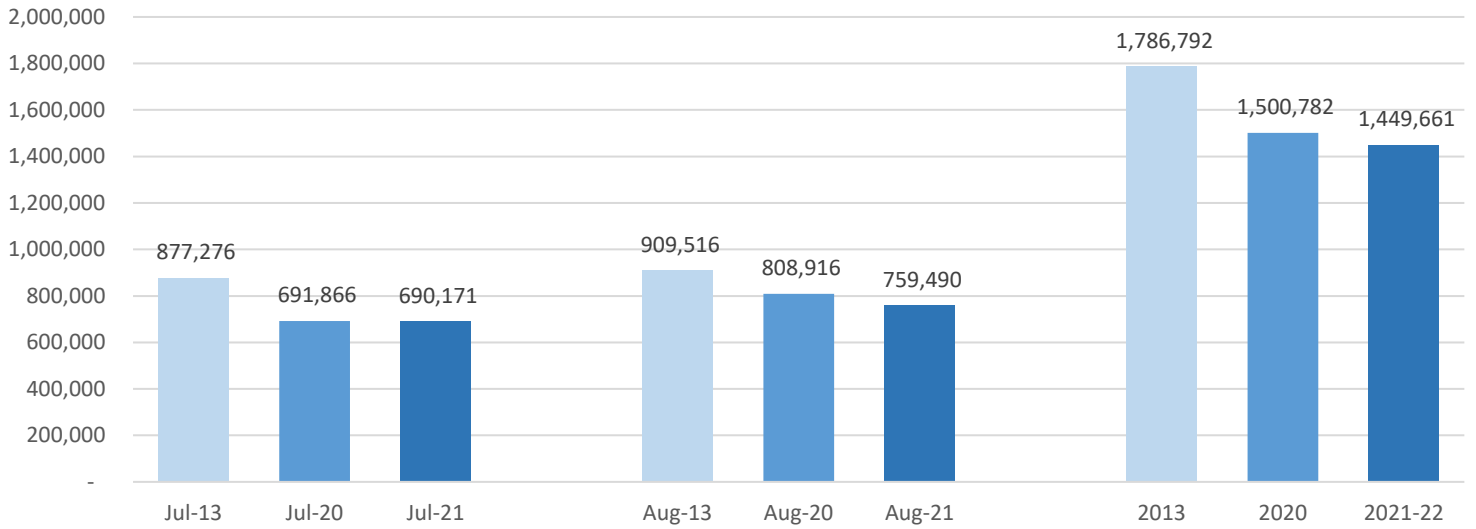
	January	February	March	April	May	June	July	August	September	October	November	December
Budget	1,071	1,029	965	1,452	1,411	1,610	1,866	1,875	1,746	1,627	1,390	1,211
Low	998	746	907	1,070	1,233	1,446	1,765	1,808	1,658	1,480	1,341	926
High	1,290	1,240	1,056	1,436	1,554	1,624	1,927	1,941	1,787	1,665	1,419	1,387
CY 2021	1,098	1,023	1,129	1,426	1,536	1,673	1,821	1,778	-	-	-	-
2020	1,015	1,188	1,056	1,070	1,554	1,611	1,854	1,912	1,787	1,665	1,364	1,387

Walnut Valley Water District Climate Summary

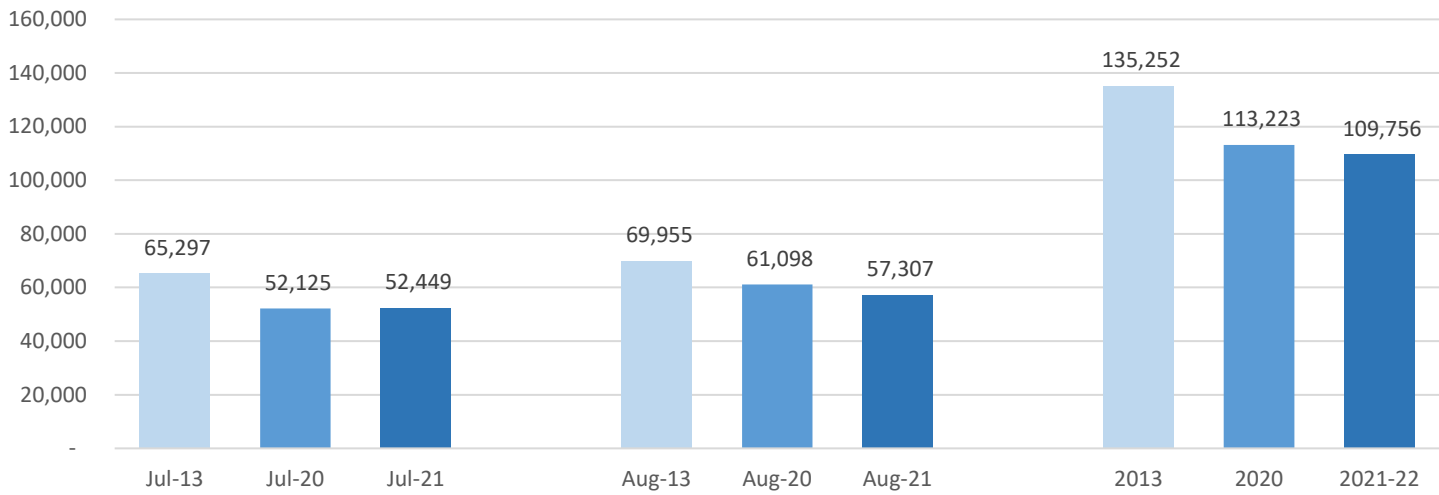


**WALNUT VALLEY WATER DISTRICT
CONSUMPTION DATA - CURRENT YEAR VERSUS 2013 BASELINE**

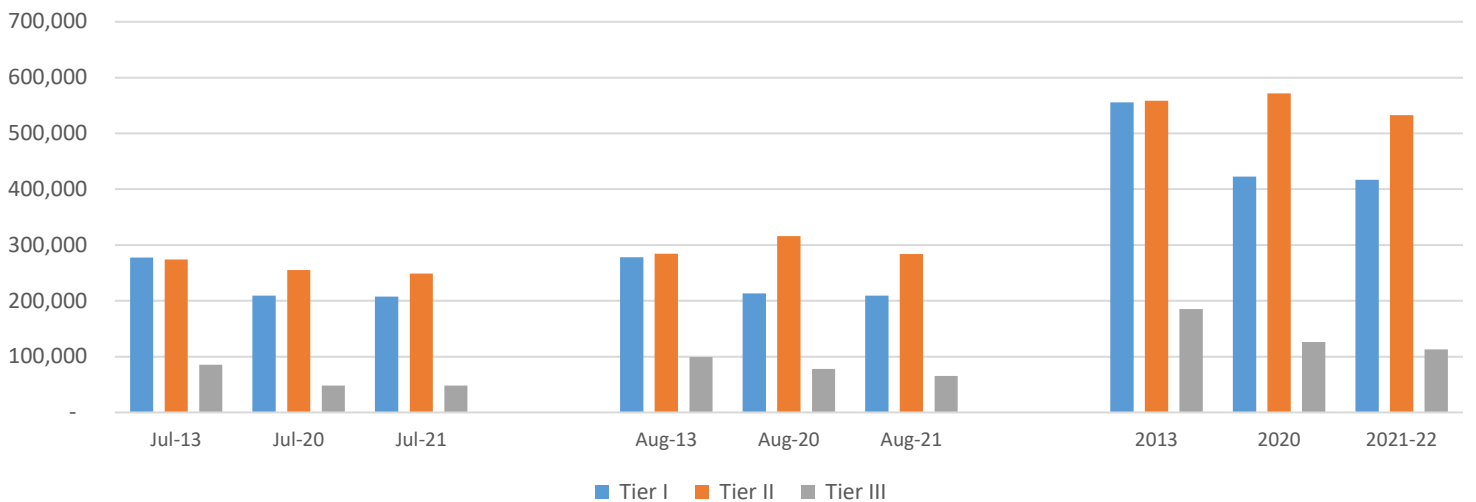
YTD Consumption Versus 2013 Baseline Year



Irrigation Consumption Versus 2013 Baseline



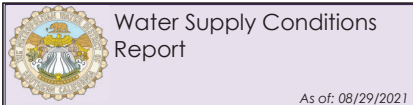
Residential Tiers Versus 2013 Baseline



Walnut Valley Water District
 Monthly Consumption Versus 2013 Baseline Year

Consumption/Water Sales															
User Class	July					August					YTD (FY 21-22)				
	Jul-13	Jul-20	Jul-21	% Change 2013	% Change 2020	Aug-13	Aug-20	Aug-21	% Change 2013	% Change 2020	2013 YTD	2020 YTD	FY 21-22	% Change 2013	% Change 2020
COG	49,565	33,898	33,943	-32%	0%	53,435	39,559	37,811	-29%	-4%	103,000	73,457	71,754	-30%	-2%
COM	95,283	63,924	71,545	-25%	12%	99,903	72,723	77,114	-23%	6%	195,186	136,647	148,659	-24%	9%
IND	13,038	9,433	9,768	-25%	4%	13,123	10,277	10,451	-20%	2%	26,161	19,710	20,219	-23%	3%
MUL	82,038	71,993	70,906	-14%	-2%	81,050	79,211	75,493	-7%	-5%	163,088	151,204	146,399	-10%	-3%
RES	637,352	512,618	504,009	-21%	-2%	662,005	607,146	558,621	-16%	-8%	1,299,357	1,119,764	1,062,630	-18%	-5%
	877,276	691,866	690,171	-21%	0%	909,516	808,916	759,490	-16%	-6%	1,786,792	1,500,782	1,449,661	-19%	-3%
IRRIGATION															
User Class	Jul-13	Jul-20	Jul-21	% Change 2013	% Change 2020	Aug-13	Aug-20	Aug-21	% Change 2013	% Change 2020	2013 YTD	2020 YTD	FY 21-22	% Change 2013	% Change 2020
COG	32,727	25,224	23,780	-27%	-6%	35,845	28,580	26,511	-26%	-7%	68,572	53,804	50,291	-27%	-7%
COM	30,288	25,447	26,757	-12%	5%	31,470	30,663	28,817	-8%	-6%	61,758	56,110	55,574	-10%	-1%
IND	2,001	1,283	1,683	-16%	31%	2,318	1,689	1,735	-25%	3%	4,319	2,972	3,418	-21%	15%
RES	281	171	229	-19%	34%	322	166	244	-24%	47%	603	337	473	-22%	40%
	65,297	52,125	52,449	-20%	1%	69,955	61,098	57,307	-18%	-6%	135,252	113,223	109,756	-19%	-3%
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	1,119,764	
FY 20-21	207,415	248,559	48,035	504,009		209,503	283,955	65,163	558,621		416,918	113,198	1,062,630	1,592,746	
% Change 2013	-25%	-9%	-44%	-21%		-25%	0%	-34%	-16%		-25%	-80%	474%	23%	
% Change 2020	-1%	-3%	0%	-2%		-2%	-10%	-16%	-8%		-1%	-80%	744%	42%	

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 21-22	1,820.81	1,777.79	3,598.60
% Change 2013	-15%	-23%	-19%
% Change 2020	-2%	-7%	-4%

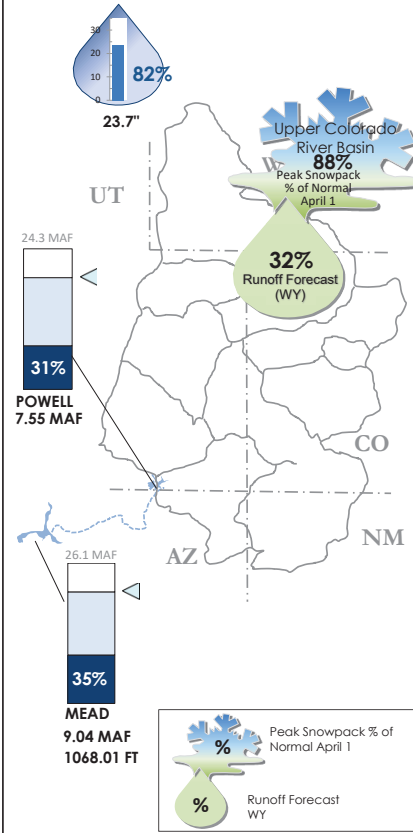


Water Supply Conditions Report

As of: 08/29/2021

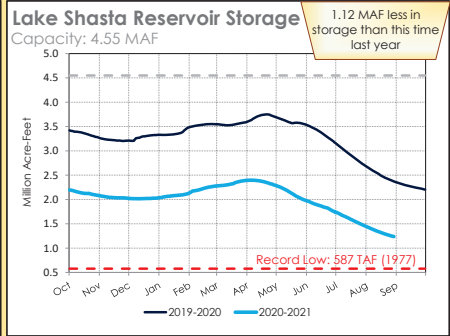
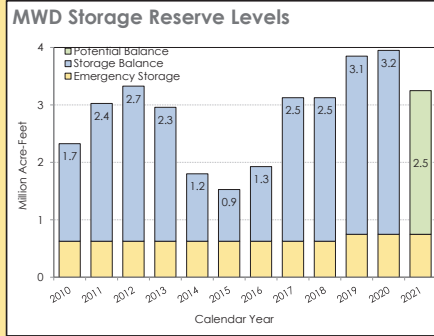
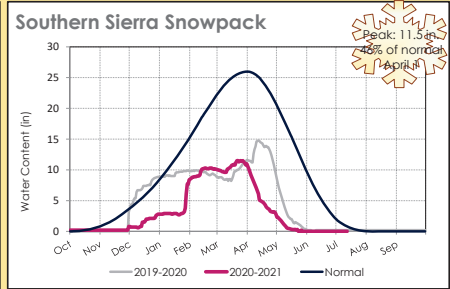
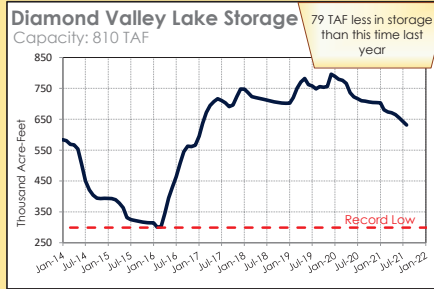
2021 Colorado River

1,075,000 AF
Projected CRA Diversions



Turn page for more CRA Data Flip Over for SWP Data

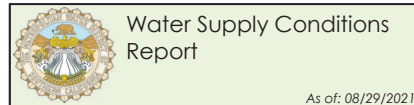
- ### Highlights
- Precipitation at the 8 Station Index is at 46% of normal
 - Water Year runoff forecast for the Sacramento River is at 38% of normal
 - Precipitation in the Upper Colorado is at 82% of normal
 - Water Year runoff forecast for Lake Powell is forecasted at 32% of normal



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

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

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

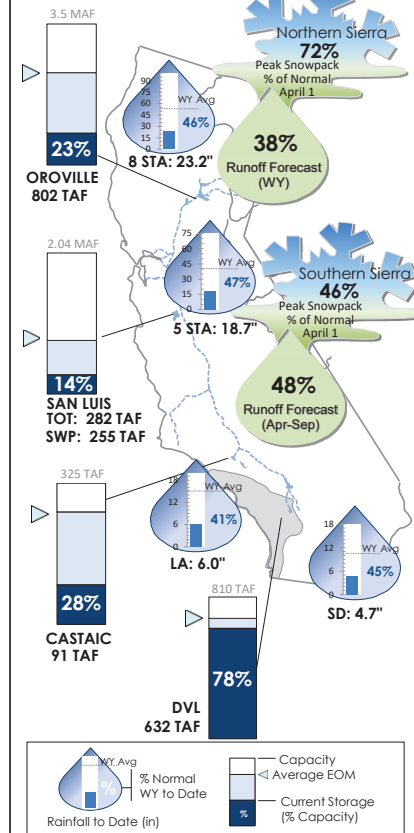


Water Supply Conditions Report

As of: 08/29/2021

2021 SWP Allocation

95,575 AF
5% of Table A

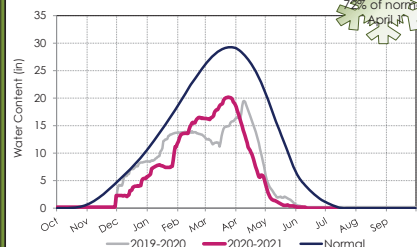


Flip Over for CRA Data Turn page for more SWP Data

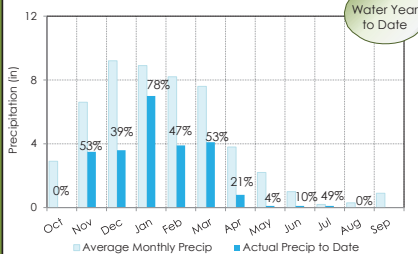
State Water Project Resources

As of: 08/29/2021

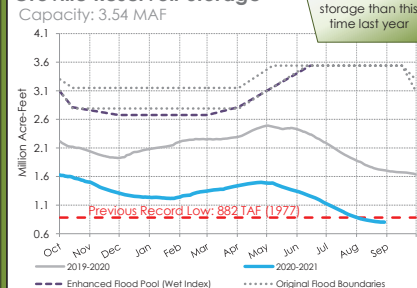
Northern Sierra Snowpack



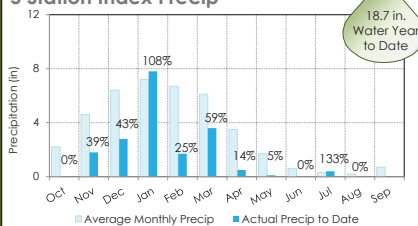
8 Station Index Precip



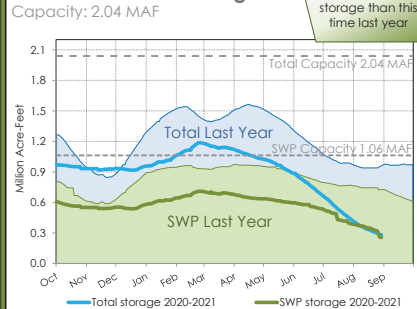
Oroville Reservoir Storage



5 Station Index Precip



San Luis Reservoir Storage

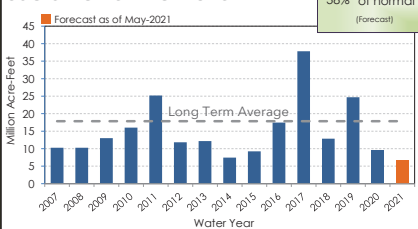


Other SWP Contract Supplies

Calendar Year 2021

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

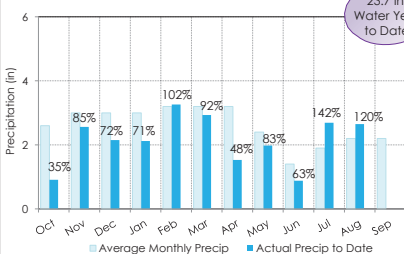
Sacramento River Runoff



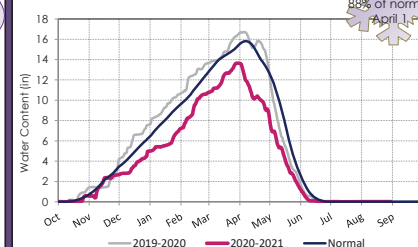
Colorado River Resources

As of: 08/29/2021

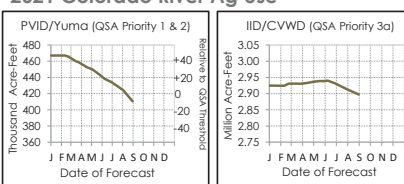
Upper Colorado Basin Precip



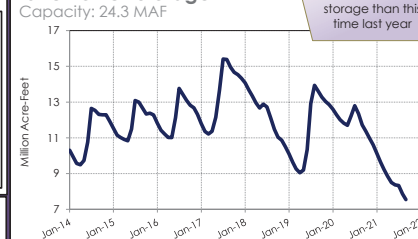
Upper Colorado Basin Snowpack



2021 Colorado River Ag Use



Lake Powell Storage



Lake Mead Shortage/Surplus Outlook

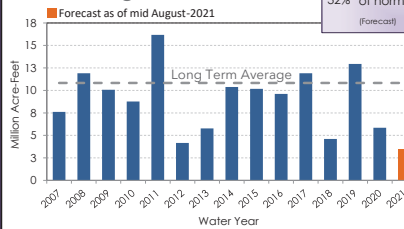
	2021	2022	2023	2024	2025
Surplus	0%	0%	0%	1%	4%
Shortage	0%	99%	97%	88%	81%
Metropolitan DCP*			5%	47%	50%

Likelihood based on results from the June 2021 CRMS in Ensemble Mode/CRSS model run. Includes DCP Contributions.
* Chance of required DCP contribution by Metropolitan

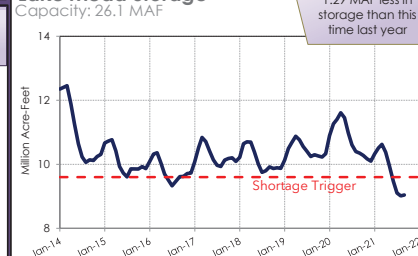
Projected Lake Mead ICS

Calendar Year 2021
Put (+)/Take(-)
-60,000 AF

Powell Unregulated Inflow



Lake Mead Storage





CURRENT RESERVOIR CONDITIONS

SELECTED WATER SUPPLY RESERVOIRS

Midnight: September 14, 2021

