WALNUT VALLEY WATER DISTRICT

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



REGULAR BOARD MEETING MONDAY, MARCH 20, 2023 5:00 P.M.

Agenda materials are available for public review at https://walnutvalleywater.gov/aboutus/meetings-minutes-and-agendas/.

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

- 1. Flag Salute
- Roll Call: Mr. Hilden____ Ms. Kwong____ Ms. Lee____ Mr. Tang____ Mr. Woo_____ 2.
- Public Comment 3.

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.
- Agenda Changes/Addition 4.

President Hilden

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

B. Action Taken

- A. Discussion
- 5. Reorder of Agenda
 - A. Discussion

6. **Special Recognition**

- A. Introduction of Ms. Alexandra Cortez, Administrative Assistant, on the Occasion of Completing the Probationary Period for New Employees
- B. Introduction of Mr. Dillon Stayner, Facility Maintenance Worker, on the Occasion of Completing the Probationary Period for New Employees

President Hilden

President Hilden

President Hilden

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

Consent Calendar Notice:

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

- A. Minutes of the Special Board Meeting held February 6, 2023
- B. Minutes of the Special Board Meeting held February 9, 2023
- C. Minutes of the Regular Board Meeting held February 21, 2023
- D. Minutes of the Special Board Meeting held February 23, 2023
- E. Minutes of the Special Board Meeting held February 24, 2023
- F. Check Register
- G. Employee Expense Reimbursement Report
- H. Community Outreach Update (Information Only)

8. Consider Approval of Director Expense Reports

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

(1) Discussion (2) Action Taken

- 9. Treasurer's Report
 - A. Financial Dashboard as of January 31, 2023
 - B. District Statement of Revenues, Expenses, and Change in Net Positions as of January 31, 2023
 - C. District Statement of Net Positions as of January 31, 2023
 - D. Summary of Cash and Investments as of January 31, 2023 (1) Discussion (2) Action Taken

COMMITTEE REPORTS

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

- 10. Public Information/Community Relations/Legislative Action Committee Director Kwong
 - There are no items to come before the Board at this time
- 11. Finance Committee

Director Lee

Director Hilden

- A. Receive, Approve, and File Investment Transactions Report for Month Ending February 28, 2023
 - (1) Discussion (2) Action Taken
- B. Review of Revenue Bonds Held in Trust East West Bank (Information Only)
- 12. Engineering and Special Projects

- Director Lee
- A. Diamond Bar (P-1) Pump Station Electrical Refurbishment- Change Order No. 5 (P.N. 20-3628)
 - (1) Discussion (2) Action Taken
- B. Operations Report (Information Only)
- 13. Personnel Committee
 - A. Records Management Program Update (Annual Report)
 - (1) Discussion (2) Action Taken

OTHER ITEMS

14.	TVMWD/MWD	President Hilden
15.	P-W-R Joint Water Line Commission A. P-W-R JWL Report for Water Purchases for the Month of February 2023	Mr. Monk
	B. Other Items	
16.	Puente Basin Water Agency	Director Lee
17.	Spadra Basin Groundwater Sustainability Agency	Director Tang
18.	General Manager's Report A. District Activities Calendars for April, May, and June 2023 B. Other Items	Mr. Hitchman
19.	Water Supply and ConservationA. District Water Supply and Conservation UpdateB. Statewide Water Supply Conditions	Mr. Hitchman
20.	Directors' Oral Reports	All Directors
21.	Legal ReportsReport on matters of interest or affecting the District	Mr. Ciampa
22.	Board members and staff will be given an opportunity to request and sugges discussion at a future meeting	st subjects for

23. Board of Directors Business

President Hilden

Adjournment

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

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

Date Posted: March 16, 2023

Lucie Cazares, CMC, Executive Secretary

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WALNUT VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Edwin M. Hilden President Election Division II

Theresa Lee First Vice President Election Division III

Scarlett P. Kwong Second Vice President Election Division V

Jerry Tang Assistant Treasurer Election Division I

Henry Woo Director Election Division IV

STAFF Erik Hitchman, P.E. General Manager

Chief Engineer Secretary

Jared Macias Assistant General Manager

Sheryl L. Shaw, P.E. Director of Engineering

Lily Lopez Director of External Affairs

Joshua Byerrum Director of Finance Treasurer

Alanna Diaz Director of Administrative Services

Thomas M. Monk Director of Operations

Lucie Cazares, MPA Executive Secretary

LEGAL COUNSEL

James D. Ciampa

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ALEXANDRA CORTEZ

ADMINISTRATIVE ASSISTANT I

Alex joined the District on July 11, 2022, assuming the position of Administrative Assistant. She comes to the District from the County of Riverside where she served as an Administrative Services Assistant.

Alex graduated from Bradman University with a Master's Degree in Business

ger Administration. She desires to possibly go into HR or just grow within the

organization.

When not at work, Alex enjoys off-roading, horseback riding, and working out.

WALNUT VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Edwin M. Hilden President Election Division II

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Scarlett P. Kwong Second Vice President Election Division V

Jerry Tang Assistant Treasurer Election Division I

Henry Woo Director Election Division IV

STAFF

Erik Hitchman, P.E. General Manager Chief Engineer Secretary

Jared Macias Assistant General Manager

Sheryl L. Shaw, P.E. Director of Engineering

Lily Lopez Director of External Affairs

Joshua Byerrum Director of Finance Treasurer

Alanna Diaz Director of Administrative Services

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DILLON STAYNER

FACILITY MAINTENANCE WORKER I

Dillon joined the District on August 22, 2022, assuming the position of Facility Maintenance Worker. He comes to the District from Orange County Parks where he served as a Park Maintenance Worker.

Dillon graduated from Orange County Conservation Corps in Anaheim. He

er desires to continue learning and always improving.

When not at work, Dillon enjoys hiking, shooting at the shooting range, rock climbing, long drives, and eating different types of food.

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

February 6, 2023 At the Offices of the District 271 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT: STAFF PRESENT: Edwin Hilden Erik Hitchman, General Manager/Chief Engineer Scarlett Kwong Jared Macias, Assistant General Manager Theresa Lee Josh Byerrum, Director of Finance Alanna Diaz, Director of Administrative Services Jerry Tang Lily Lopez, Director of External Affairs **DIRECTORS ABSENT:** Sherry Shaw, Director of Engineering & Planning Tom Monk, Director of Operations None Lucie Cazares, Executive Secretary Alexandra Cortez. Administrative Assistant

The meeting was called to order at 4:00 p.m. with President Hilden presiding.

Guests and others in attendance: Rowland Heights resident Dr. Kevin Hayakawa; Diamond Bar residents Mack Gilliland, Iris Mann, Robin Smith, Gabriel Alfaro; and Walnut resident Mary Price.

Item 3: Public Comment

- The Board received a comment from Dr. Kevin Hayakawa, a Rowland Heights resident, providing information and support for Ms. Margaret Liu. (Item 3)
- Diamond Bar residents Mack Gilliland, Iris Mann, Robin Smith, and Gabriel Alfaro spoke in their support of Margaret Liu. (Item 3)
- Walnut resident Mary Price spoke in support of Margaret Liu. (Item 3)

Item 4: Applicant Interviews for Board Vacancy- Division IV

- The Board conducted interviews with three candidates:
 - Ms. Margaret Liu
 - Mr. Henry Woo
 - Mr. Alfred Sinclare
 - (Item 4)

Item 5: Consideration and Possible Action to Fill Division IV Board Vacancy

• No formal Board action was taken. (Item 5)

Item 6: Other

• There were no additional items discussed. (Item 6)

Adjournment at 5:45 P.M.

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

February 9, 2023 At the Offices of the District 271 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT: Edwin Hilden Scarlett Kwong Theresa Lee Jerry Tang

DIRECTORS ABSENT: None

STAFF PRESENT:

Erik Hitchman, General Manager/Chief Engineer Jared Macias, Assistant General Manager Josh Byerrum, Director of Finance Alanna Diaz, Director of Administrative Services Lily Lopez, Director of External Affairs Sherry Shaw, Director of Engineering & Planning Tom Monk, Director of Operations Lucie Cazares, Executive Secretary Alexandra Cortez, Administrative Assistant Jim Ciampa, Legal Counsel

The meeting was called to order at 4:30 p.m. with Director Lee presiding.

Guests and others in attendance: Diamond Bar residents Iris Mann, Roger Kirk, and Rachel Kirk.

Item 3: Public Comment

• The Board received comments from Diamond Bar residents Ms. Iris Mann, Mr. Roger Kirk, and Ms. Rachel Kirk in support of Ms. Margaret Liu. (Item 3)

Item 4: Consideration and Possible Action to Fill Division IV Board Vacancy

• Following a discussion on the candidate interviews held on February 6, 2023, the Board reached a consensus to select Mr. Henry Woo to fill the Division IV Board vacancy. (Item 4)

<u>Motion No: 23-02-1890:</u> Upon consideration thereof, it was moved by Director Tang, seconded by Director Hilden, and unanimously approved, the Board selected Mr. Henry Woo to fill the Division IV Board vacancy. (Item 4)

Director Lee indicated Motion No. 23-02-1890 was approved by a (4-0) vote

Item 5: Other

• There were no additional items discussed. (Item 5)

Adjournment at 4:42 P.M.

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

February 21, 2023 At the Office of the District 271 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT:

Theresa Lee (Arrived at 5:05 p.m.) Jerry Tang Edwin Hilden Scarlett Kwong Henry Woo

DIRECTORS ABSENT:

None

STAFF PRESENT:

Erik Hitchman, General Manager/Chief Engineer Jared Macias, Assistant General Manager Josh Byerrum, Director of Finance Lily Lopez, Director of External Affairs Thomas Monk, Director of Operations Sherry Shaw, Director of Engineering & Planning Alanna Diaz, Director of Administrative Services Lucie Cazares, Executive Secretary Alexandra Cortez, Administrative Assistant Jim Ciampa, Legal Counsel

The meeting was called to order at 5:00 p.m. with President Hilden presiding.

Guests and others in attendance: Three Valleys Municipal Water District (TVMWD) Directors Mike Ti, Jody Roberto, and General Manager Matt Litchfield. Also, in attendance, were Mr. Jayson Schmitt of Chandler Asset Management (attended Virtually) and WVWD employees Ms. Fiona Tang and Mr. Ron Woodruff.

Item 3: Public Comment

• There were no requests. (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

• Item 7 was discussed before Item 6. (Item 5)

Item 6: Review of District Investment Activities by Mr. Jayson Schmitt, Representative of Chandler Asset Management

 Mr. Jayson Schmitt of Chandler Asset Management reviewed current economic conditions and provided an update on the firm's investment activities on behalf of the District. The Board was asked to receive and file the District Investment activities. (Item 6)

<u>Motion No. 23-02-1891:</u> Upon consideration thereof, it was moved by Director Tang, seconded by Director Lee, and unanimously carried (5-0), to receive and file the report on District Investment activities. (Item 6)

President Hilden indicated Motion No. 23-02-1891 was approved by a (5-0) vote

Item 7: Introduction of New District Employees

 Mr. Woodruff introduced Ms. Fiona Tang, Information Technology Technician, on the occasion of completing her probationary period for new employees. (Item 7-A)

Item 8: Consider Approval of Consent Calendar

 The Board was asked to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held January 17, 2023, the Special Board meeting held January 19, 2023, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 8 – A, B, C, D, E)

<u>Motion No. 23-02-1892:</u> Upon consideration thereof, it was moved by Director Kwong, seconded by Director Lee, and unanimously carried (5-0), to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held January 17, 2023, the Special Board meeting held January 19, 2023, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 8 – A, B, C, D, E)

President Hilden indicated Motion No. 23-02-1892 was approved by a (5-0) vote

Item 9: Director Expense Reports

 The Board was asked to receive, approve, and file the Board member expense reports indicating per diem requests for meeting attendance and individual reports of additional expenses incurred by the District on behalf of each Director for events occurring during the month of January 2023. (Item 9)

<u>Motion No. 23-02-1893:</u> Upon consideration thereof, it was moved by Director Tang, seconded by Director Lee, and unanimously carried (5-0), to receive, approve, and file the Board member expense reports for meeting attendance and additional expenses incurred by the District on behalf of each Director for events occurring during the month of January 2023. (Item 9)

President Hilden indicated Motion No. 23-02-1893 was approved by a (5-0) vote

Item 10: Treasurer's Reports

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

<u>Motion No. 23-02-1894:</u> Upon consideration thereof, it was moved by Director Tang, seconded by Director Lee, and unanimously carried (5-0), to receive, approve, and file the Financial Dashboard as of December 31, 2022, the District Statement of Revenue, Expenses, and Change in Net Position as of December 31, 2022, the District Statement of Net Position as of December 31, 2022, and Summary of Cash and Investments as of December 31, 2022. (Items 10-A, B, C, D)

President Hilden indicated Motion No. 23-02-1894 was approved by a (5-0) vote

Committee Chair Reports

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

 There were no Public Information/ Community Relations/ Legislative Action Committee matters to come before the Board at this time. (Item 11)

Item 12: Finance Committee – Director Lee

 The Board was asked to receive, approve, and file the District's Consolidated Investment Transactions Report month ending January 31, 2023. (Item 12-A)

<u>Motion No. 23-02-1895:</u> Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried (5-0), to receive and file the District's Consolidated Investment Transactions Report for the month ending January 31, 2023. (Item 12-A)

President Hilden indicated Motion No. 23-02-1895 was approved by a (5-0) vote

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

Item 13: Engineering Committee – Director Lee

The Board was asked to authorize the General Manager to execute a labor contract with Sully-Miller Contracting Company for a water distribution system for the Terraces at Walnut - Tract No. 78210 in the amount of \$1,375,069; to find that the project is exempt pursuant to Article 11.5 Master Environmental Impact Report, CEQA Guidelines Section 15177(b); and to authorize staff to file a Notice of Exemption for the subject project with the Office of the Los Angeles County Registrar-Recorder/County Clerk (Item 13-A)

<u>Motion No. 23-02-1896:</u> Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried (5-0), to authorize the General Manager to execute a labor contract with Sully-Miller Contracting Company for a water distribution system for the Terraces at Walnut - Tract No. 78210 in the amount of \$1,375,069; to find that the project is exempt pursuant to Article 11.5 Master Environmental Impact Report, CEQA Guidelines Section 15177(b); and to authorize staff to file a Notice of Exemption for the subject project with the Office of the Los Angeles County Registrar-Recorder/County Clerk. (Item 13-A)

President Hilden indicated Motion No. 23-02-1896 was approved by a (5-0) vote

 Mr. Monk reviewed the Operations Report included in the Board Packet. No action was taken by the Board. (Item 13-B)

Item 14: Personnel Committee – Director Kwong

 The Board was asked to accept the District's employee disability and life insurance coverage renewal from Reliance Standard. (Item 14-A)

<u>Motion No. 23-02-1897:</u> Upon consideration thereof, it was moved by Director Tang, seconded by Director Kwong, and unanimously carried (5-0), to accept the District's employee disability and life insurance coverage renewal from Reliance Standard. (Item 14-A)

President Hilden indicated Motion No. 23-02-1897 was approved by a (5-0) vote

 The Board was asked to adopt the proposed Family Care and Medical Leave Policy (FMLA/CFRA) amendments as drafted by District staff and reviewed by labor counsel and general counsel. (Item 14-B)

<u>Motion No. 23-02-1898:</u> Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried (5-0), to adopt the proposed FMLA/CFRA amendment as drafted by District staff and reviewed by labor counsel and general counsel. (Item 14-B)

President Hilden indicated Motion No. 23-02-1898 was approved by a (5-0) vote

 The Board was asked to approve the proposed addition of the Production and Storage Supervisor-DOT position to the Mid-Management Salary Range. (14-C)

<u>Motion No. 23-02-1899:</u> Upon consideration thereof, it was moved by Director Kwong, seconded by Director Tang, and unanimously carried (4-0), to approve the proposed addition of the Production and Storage Supervisor-DOT position to the Mid-Management Salary Range. (14-C)

President Hilden indicated Motion No. 23-02-1899 was approved by a (5-0) vote

Item 15: TVMWD/MWD

 Updates on TVMWD and MWD business matters were provided by TVMWD General Manager Matt Litchfield. (Item 15)

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

 Mr. Monk reported on the P-W-R Joint Water Line Commission water use report for the month of January 2023. (Item 16)

Item 17: Puente Basin Water Agency (PBWA)

Director Lee reported on the February 2, 2023 Puente Basin Water Agency meeting. (Item 17)

Item 18: Spadra Basin Groundwater Sustainability Agency

 Director Tang reported that the next Spadra Basin Executive Committee meeting is on March 6, 2023. (Item 18)

Item 19: General Manager's Report

- The Board received the District's activities calendars for March, April, and May 2023. (Item 19-A)
- The Board received the Special Election Results for the LAFCO Commissioner. (Item 19-B)
- Mr. Hitchman informed the Board of the new State of California Executive Order (EO) N-3-23 and the new actions proclaimed in that EO. (Item 19-C)

Item 20: Water Supply and Conservation

- The Board received reports and graphs of the following items: District potable and recycled water use, Calendar Year 2023 purchased water estimate, conservation goal summary, climate summary, and 2023 monthly water consumption versus the 2013 and 2020 baseline years. The report noted that the District's water usage for January 2023 was 18% lower than usage in January 2020 and 28% lower than usage in January 2013. (Item 20-A)
- The Board viewed reports on California's water supply and reservoir conditions as of February 6, 2023. (Item 20-B)

Item 21: Directors' Oral Reports

(NOTE: Board meeting minutes provide written reports of Board meeting activities and committee meeting reports are given during the course of regular Board meeting activities. Directors include reports of their participation in non-expense/per diem paid community events as a matter of information.) (Item 21)

- Director Hilden reported that during the month of January he attended the District's Regular and Special Board Meetings, Public Information Committee Meeting, Finance Committee Meeting, and both TVMWD's Regular Board Meetings.
- Director Kwong report the following for the month of January: District's Board and Special Board Meeting, the RCCSGV Government Affairs Committee Meeting, the DBCAA Chinese New Year Celebration, and the District's Edible Gardening and Seed Starting for Beginners Workshop in Mandarin.
- Director Lee reported on her participation in the District's Regular Board and Special Board Meetings, Finance Committee Meeting, Engineering Committee Meeting, the Spadra Basin Executive Committee Meeting, PBWA Stakeholder Group Meeting, UAAA Global Cup Award Ceremony, and Diamond Bar Chinese American Association Lunar New Year Celebration.
- Director Tang advised that he attended the District's Regular and Special Board Meetings, all District Committee Meetings, the Spadra Basin Groundwater Sustainability Agency Executive Committee Meeting, PBWA Stakeholder Meeting, the Suzanne Middle School CAPA Board Meeting, City of Diamond Bar Lunar Year Event, City of Walnut Lunar Year Event, and the District's Edible Gardening and Seed Starting for Beginners Workshop in Mandarin.

Item 22: Legal Reports

 Mr. Ciampa welcomed Director Woo to the Board and reported that 2,632 bills have been introduced in the Legislature. He reported he is still in the process of reviewing those newly introduced bills. (Item 22)

Item 23: Items for Future Discussion

• There were no requests for future discussion items. (Item 23)

Item 24: Board of Directors Business

 The Board was asked to reschedule the WVWD Committee and Board meeting for the month of May 2023 to allow Board Members to attend the ACWA JPIA and ACWA Spring Conference in Monterey, CA scheduled May 8-11, 2023. (Item 24-A)

<u>Motion No. 23-02-1900:</u> Upon consideration thereof, it was moved by Director Lee, seconded by Director Kwong, and unanimously carried (5-0), to reschedule the WVWD Committee and Board meetings for the month of May 2023 to allow Board Members to attend the ACWA JPIA and ACWA Spring Conference in Monterey, CA scheduled May 8-11, 2023. (24-A)

President Hilden indicated Motion No. 23-02-1900 was approved by a (5-0) vote

Standing Committee positions were selected on a "chain of command" basis in accordance with the Standing Committee Selection Process, with the first choice going to the Board President, second choice to the First Vice President, third choice to the Second Vice President, and so on down the line, repeating in the same order, until all positions were filled as follows:

Committee	Chair	Member	Alternate
Public Info/ Legislative	Director Kwong	Director Hilden	Director Woo
Finance	Director Lee	Director Tang	Director Hilden
Engineering	Director Lee	Director Woo	Director Kwong
Personnel	Director Hilden	Director Tang	Director Lee
(Item 24-B)			

• Board members advised President Hilden of their interest in serving as District representatives to various agencies and commissions for Calendar Year 2023 as set forth in the table above on and on the ad hoc committee that follows:

Commission/Agency Assignments					
Position	Director				
TVMWD Representative	Edwin Hilden				
TVMWD Representative – Alternate	Henry Woo				
JPIA Board Member	Theresa Lee				
JPIA Board Member – Alternate	Edwin Hilden				
JPIA Property Program Committee Member	Theresa Lee				
ACWA Voting Delegate	Edwin Hilden				
ACWA Voting Delegate – Alternate	Henry Woo				
ACWA Region 8 Delegate	Theresa Lee				
ACWA Region 8 Delegate – Alternate	Henry Woo				
Regional Chamber Representative	Scarlett Kwong				
Regional Chamber Representative – Alternate	Edwin Hilden				
(Item 24-C)					

Ad Hoc Committee	
Debt Ad Hoc (established March 18, 2021)	Theresa Lee Jerry Tang

<u>Motion No. 23-02-1901:</u> Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried (5-0), to approve the annual Board Commission and agency Assignment Selections for Calendar Year 2023. (Item 24-C)

President Hilden indicated Motion No. 23-02-1901 was approved by a (5-0) vote

 The Board was asked to adopt Resolution No. 02-23-717, appointing Scarlett P. Kwong as Representative to serve on the Pomona-Walnut-Rowland Joint Water Line Commission, and Edwin Hilden as an Alternate Representative. (24-D)

<u>Motion No. 23-02-1902:</u> Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried (5-0), to adopt Resolution No. 02-23-717. (Item 24-D)

President Hilden indicated Motion No. 23-02-1902, adopting Resolution No. 02-23-717 was approved by a (5-0) roll call vote

 The Board was asked to adopt Resolution No. 02-23-718, appointing Theresa Lee and Henry Woo as Representatives to serve on the Puente Basin Water Agency, and Scarlett Kwong as an Alternate Representative. (24-E)

<u>Motion No. 23-02-1903:</u> Upon consideration thereof, it was moved by Director Tang, seconded by Director Kwong, and unanimously carried (5-0), to adopt Resolution No. 02-23-718. (Item 24-E)

President Hilden indicated Motion No. 23-02-1903, adopting Resolution No. 02-23-718 was approved by a (5-0) roll call vote

 The Board was asked to adopt Resolution No. 02-23-719, appointing Jerry Tang as Representative to serve on the Executive Committee of the Spadra Basin Groundwater Sustainability Agency, and Theresa Lee as an Alternate Representative. (Item 24-F)

<u>Motion No. 23-02-1904:</u> Upon consideration thereof, it was moved by Director Kwong, seconded by Director Woo, and unanimously carried (5-0), to adopt Resolution No. 02-23-719. (Item 24-F)

President Hilden indicated Motion No. 23-02-1904, adopting Resolution No. 02-23-719 was approved by a (5-0) roll call vote

 The Board was asked to adopt Resolution No. 02-23-720, concurring in nomination of Lenet Pacheco of Valley County Water District to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority; and adopt Resolution No. 02-23-721, concurring in nomination of Szu Pei Lu-Yang of Rowland Water District to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority. (Item 24-G)

<u>Motion No. 23-02-1905:</u> Upon consideration thereof, it was moved by Director Kwong, seconded by Director Lee, and unanimously carried (5-0), to adopt Resolution No. 02-23-720 and Resolution No. 02-23-721. (Item 24-G)

President Hilden indicated Motion No. 23-02-1905, adopting Resolution No. 02-23-720 and Resolution No. 02-23-721 was approved by a (5-0) roll call vote

Adjournment at 6:37 p.m.

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

February 23, 2023 At the Offices of the District 271 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT: Edwin Hilden Scarlett Kwong Theresa Lee Jerry Tang Henry Woo

DIRECTORS ABSENT: None

STAFF PRESENT:

Erik Hitchman, General Manager/Chief Engineer Jared Macias, Assistant General Manager Josh Byerrum, Director of Finance Alanna Diaz, Director of Administrative Services Lily Lopez, Director of External Affairs Sherry Shaw, Director of Engineering & Planning Tom Monk, Director of Operations Lucie Cazares, Executive Secretary Alexandra Cortez, Administrative Assistant Jim Ciampa, Legal Counsel

The meeting was called to order at 4:00 p.m. with Director Hilden presiding.

Guests and others in attendance: Mr. Dan Matusiewicz of GovInvest (attended virtually)

Item 3: Public Comment

• There were no requests. (Item 3)

Item 4: OPEB and PERS Funding

 The Board received a PowerPoint presentation detailing elements of the District's pension funding. Mr. Matusiewicz of GovInvest reviewed and discussed elements of the pension fund such as an overview of pension basics, an update on how the District is doing relative to its funding target, an explanation of the volatility stress test, and strategies and tactics. (Item 4)

Item 5: Introduction to the Rate Study

 Mr. Byerrum provided a brief overview of the District's 2024 Rate Study process and Timeline. (Item 5)

Item 6: Administrative Facilities Update

- Mr. Macias provided a brief update on the status of the new administrative facilities. (Item 6)
- In addition to Mr. Macias' update, Mr. Hitchman informed the Board that they will be receiving regular updates on the progress of the new administrative facilities. (Item 6)

Item 7: Other

• There were no additional items discussed. (Item 7)

Adjournment at 5:13 P.M.

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

February 24, 2023 At the Offices of the District 271 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT:

Edwin Hilden Scarlett Kwong Theresa Lee (Arrived at 8:20 A.M.) Jerry Tang Henry Woo (Arrived at 8:20 A.M.)

STAFF PRESENT:

Jared Macias, Assistant General Manager Josh Byerrum, Director of Finance Lily Lopez, Director of External Affairs Lucie Cazares, Executive Secretary Donna DiLaura, External Affairs and Sustainability Manager

DIRECTORS ABSENT:

None

The meeting was called to order at 8:00 a.m. with Director Hilden presiding.

Guests and others in attendance: City of Walnut resident Ms. Ada Chen; Diamond Bar residents Ms. Hannah Lu, Mr. M.D. Surti, and Mr. Andrew Ryan.

Item 3: Public Comment

• There were no requests. (Item 3)

Item 4: Coffee with the WVWD Board of Directors Special Event

• The Board of Directors met at a Special Meeting to provide an opportunity for community members to come and ask questions in regards to the District's services. (Item 4)

Item 5: Other

• There were no additional items discussed. (Item 5)

Adjournment at 11:59 A.M.

Walnut Valley Water District Check Register For the Month of February 2023

CHECK NUMBER	DATE	PAYEE	 AMOUNT
7061	6/23/2022	VOID - Replaced with CK#8209	\$ (65.70
8049	2/1/2023	Graybar Electric Company, Inc.	\$ 2,132.40
8050	2/1/2023	HD Supply /Core&Main	\$ 538.74
8051	2/1/2023	IDEXX Laboratories Inc.	\$ 5,719.79
8052	2/1/2023	McMaster-Carr Supply Company	\$ 1,083.43
8053	2/1/2023	San Gabriel Valley Tribune	\$ 229.39
8054	2/1/2023	San Gabriel Valley Water Assoc	\$ 100.00
8055	2/1/2023	Southern California Edison Company	\$ 69,876.19
8056	2/1/2023	U S Postal Service (Hasler TMS)	\$ 2,000.00
8057	2/1/2023	Vulcan Materials Company	\$ 3,022.62
8058	2/1/2023	Cintas Corporation #150	\$ 699.25
8059	2/1/2023	Western Exterminator Company	\$ 88.00
8060	2/1/2023	Cintas First Aid & Safety LOC#168	\$ 970.81
8061	2/1/2023	Frontier Communications	\$ 385.18
8062	2/1/2023	Hill Brothers Chemical Company	\$ 3,095.39
8063	2/1/2023	ConvergeOne, Inc.	\$ 1,645.00
8064	2/1/2023	Premier Family Medicine Associates, Inc.	\$ 245.00
8065	2/1/2023	HASA, Inc.	\$ 1,145.59
8066	2/1/2023	Flyers Energy, LLC	\$ 6,703.47
8067	2/1/2023	NATEC International, Inc.	\$ 2,005.00
8068	2/1/2023	Verizon Wireless	\$ 646.00
8069	2/1/2023	Diaz, Alanna	\$ 445.00
8070	2/1/2023	Iland Internet Solutions Corp	\$ 316.93
8071	2/1/2023	Lagerlof, LLP	\$ 1,050.00
8072	2/1/2023	Source North America Corporation	\$ 225.41
8073	2/1/2023	Planeteria Media LLC	\$ 44,200.00
8074	2/1/2023	Kings & Convicts BP, LLC	\$ 9,022.86
8075	2/10/2023	Environmental Resource Associates	\$ 422.58
8076	2/10/2023	Graybar Electric Company, Inc.	\$ 805.43
8077	2/10/2023	Hach Company	\$ 1,090.01
8078	2/10/2023	HD Supply /Core&Main	\$ 5,698.92
8079	2/10/2023	Cintas Corporation #150	\$ 203.20
8080	2/10/2023	Willdan Financial Services	\$ 6,349.98
8081	2/10/2023	Lehigh Outfitters, LLC	\$ 200.00
8082	2/10/2023	Applied Technology Group, Inc.	\$ 976.38
8083	2/10/2023	Genesis Computer Systems, Inc.	\$ 7,452.84
8084	2/10/2023	Morrow-Meadows Corporation	\$ 32,372.84
8085	2/10/2023	The Bank of New York Mellon	\$ 300.00

CHECK NUMBER	DATE	PAYEE	 AMOUNT
8086	2/10/2023	EcoTech Services, Inc.	\$ 780.00
8087	2/10/2023	Fleming, Carmen	\$ 51.03
8088	2/10/2023	Cintas First Aid & Safety LOC#168	\$ 216.8
8089	2/10/2023	Azusa Land Reclamation, Inc.	\$ 11,556.64
8090	2/10/2023	Puente Hills Ford	\$ 5,815.00
8091	2/10/2023	Veritiv Operating Company	\$ 192.23
8092	2/10/2023	AM Conservation Group, Inc.	\$ 3,253.4
8093	2/10/2023	HASA, Inc.	\$ 1,485.57
8094	2/10/2023	ALS Group USA, Corp.	\$ 270.00
8095	2/10/2023	SoCal SCADA Solutions, LLC	\$ 46,068.00
8096	2/10/2023	Yo Fire	\$ 3,804.03
8097	2/10/2023	Valley Power Systems, Inc.	\$ 2,477.46
8098	2/10/2023	GNA - Brook Fire Protection, Inc.	\$ 1,092.78
8099	2/10/2023	Thermal Concepts, Inc.	\$ 880.08
8100	2/10/2023	Central Communications	\$ 841.88
8101	2/10/2023	FMT Consultants, LLC	\$ 237.50
8102	2/10/2023	Allied Electronics & Automation	\$ 1,576.03
8103	2/10/2023	Hajoca Corporation	\$ 2,531.63
8104	2/10/2023	Red Wave Comm, Inc.	\$ 7,500.00
8105	2/16/2023	Dangelo Co, Inc.	\$ 3,693.14
8106	2/16/2023	Diamond Bar Chinese-American Association	\$ 300.00
8107	2/16/2023	ESRI, Inc.	\$ 25,000.00
8108	2/16/2023	Geiger West Monrovia	\$ 1,974.77
8109	2/16/2023	Graybar Electric Company, Inc.	\$ 4,617.24
8110	2/16/2023	Quinn Company	\$ 106,373.24
8111	2/16/2023	Steven Enterprises, Inc.	\$ 1,207.09
8112	2/16/2023	Tucker Tire Company, Inc.	\$ 1,242.64
8113	2/16/2023	Western Water Works	\$ 109,109.85
8114	2/16/2023	Home Depot Credit Services	\$ 774.70
8115	2/16/2023	Cintas Corporation #150	\$ 397.7
8116	2/16/2023	Rowland Water District	\$ 406.33
8117	2/16/2023	Southern Counties Lubricants LLC	\$ 2,171.7
8118	2/16/2023	Chandler Asset Management, Inc.	\$ 3,081.19
8119	2/16/2023	Genesis Computer Systems, Inc.	\$ 4,731.09
8120	2/16/2023	Industry Public Utility Commission	\$ 266.99
8121	2/16/2023	Ferguson Waterworks - Santa Ana	\$ 7,846.9
8122	2/16/2023	Online Information Services, Inc.	\$ 229.5
8123	2/16/2023	East West Bank - Visa	\$ 9,845.7
8124	2/16/2023	TelePacific Corp.	\$ 959.09
8125	2/16/2023	Walnut Valley Rotary Foundation	\$ 200.00
8126	2/16/2023	Autonovation Mobile Auto Repair	\$ 1,695.56

CHECK NUMBER	DATE	PAYEE	 AMOUNT
8127	2/16/2023	Kuo, Anne	\$ 2,587.5
8128	2/16/2023	Concord Utility Services	\$ 9,482.5
8129	2/16/2023	C.J. Brown & Company, CPAs	\$ 590.0
8130	2/16/2023	Three Valleys Municipal Water District	\$ 60.0
8131	2/22/2023	ACWA Services Corporation	\$ 133,948.0
8132	2/22/2023	California Society of Municipal Finance Officers	\$ 125.0
8133	2/22/2023	Graybar Electric Company, Inc.	\$ 851.4
8134	2/22/2023	Industrial Shoeworks	\$ 200.0
8135	2/22/2023	Ken's Ace Hardware	\$ 26.0
8136	2/22/2023	McMaster-Carr Supply Company	\$ 649.2
8137	2/22/2023	Pomona City Clerk	\$ 1,938.9
8138	2/22/2023	Southern Calif Gas Company	\$ 98.8
8139	2/22/2023	Southern California Edison Company	\$ 69,089.3
8140	2/22/2023	Vulcan Materials Company	\$ 6,672.9
8141	2/22/2023	Grainger	\$ 183.8
8142	2/22/2023	Cintas Corporation #150	\$ 564.9
8143	2/22/2023	Ewing Irrigation Products Inc.	\$ 213.2
8144	2/22/2023	InfoSend, Inc.	\$ 12,986.3
8145	2/22/2023	Office Solutions Business Prod. & Svcs,LLC	\$ 147.0
8146	2/22/2023	Frontier Communications	\$ 1,058.9
8147	2/22/2023	ConvergeOne, Inc.	\$ 4,532.9
8148	2/22/2023	Gallardo, Nicholas	\$ 350.0
8149	2/22/2023	HASA, Inc.	\$ 1,290.9
8150	2/22/2023	Spadra Basin Groundwater Sustainability Agency	\$ 3,874.8
8151	2/22/2023	Canon Solutions America, Inc.	\$ 2,090.8
8152	2/22/2023	Healthequity, Inc.	\$ 8.8
8153	2/22/2023	Autonovation Mobile Auto Repair	\$ 239.9
8154	2/22/2023	Paper Recycling & Shredding Specialists, Inc.	\$ 100.0
8155	2/22/2023	Public Water Agencies Group	\$ 1,927.4
8156	2/22/2023	Aqua Backflow, Inc	\$ 1,748.0
8157	2/22/2023	Valley Vista Services, Inc.	\$ 2,305.3
8158	2/22/2023	Trophy Center US	\$ 48.1
8159	2/24/2023	Azteca Landscape	\$ 14,250.0
8160	2/24/2023	Badger Meter, Inc.	\$ 15,457.3
8161	2/24/2023	Cogsdale Corporation	\$ 1,785.0
8162	2/24/2023	Dangelo Co, Inc.	\$ 13,435.3
8163	2/24/2023	Tucker Tire Company, Inc.	\$ 1,010.0
8164	2/24/2023	Verizon Wireless	\$ 1,697.5
8165	2/24/2023	Western Water Works	\$ 172,091.6
8166	2/24/2023	InfoSend, Inc.	\$ 2,667.2
8167	2/24/2023	Genesis Computer Systems, Inc.	\$ 1,741.4

CHECK NUMBER	DATE	PAYEE	AMOUNT
8168	2/24/2023	Ferguson Waterworks - Santa Ana	\$ 5,738.14
8169	2/24/2023	Innovyze, Inc.	\$ 5,900.00
8170	2/24/2023	EcoTech Services, Inc.	\$ 16,379.00
8171	2/24/2023	Western Exterminator Company	\$ 88.00
8172	2/24/2023	ConvergeOne, Inc.	\$ 2,425.95
8173	2/24/2023	OPARC, Inc.	\$ 2,936.47
8174	2/24/2023	Knight Industrial Supply	\$ 45.47
8175	2/24/2023	Lagerlof, LLP	\$ 1,400.00
8176	2/24/2023	Safeguard Data Solutions	\$ 8,000.00
8177	2/24/2023	California Association of Public Information Officials	\$ 275.00
8178	2/24/2023	Pascal & Ludwig Constructors, Inc.	\$ 164,141.95
8179	2/24/2023	City of La Verne	\$ 100.00
8180	2/24/2023	Red Wave Comm, Inc.	\$ 9,600.00
8181	2/28/2023	AT&T Mobility II, LLC	\$ 643.84
8182	2/28/2023	LA County Registrar-Recorder/County Clerk	\$ 75.00
8183	2/28/2023	Graybar Electric Company, Inc.	\$ 16,012.37
8184	2/28/2023	Hach Company	\$ 1,681.79
8185	2/28/2023	Maintenance Shack, Inc.	\$ 13.14
8186	2/28/2023	McMaster-Carr Supply Company	\$ 263.19
8187	2/28/2023	Pool & Electrical Products, Inc.	\$ 3,383.20
8188	2/28/2023	South Coast A.Q.M.D.	\$ 620.61
8189	2/28/2023	Tucker Tire Company, Inc.	\$ 2,020.04
8190	2/28/2023	Underground Service Alert	\$ 454.50
8191	2/28/2023	Vulcan Materials Company	\$ 2,800.27
8192	2/28/2023	Western Water Works	\$ 10,651.51
8193	2/28/2023	Cintas Corporation #150	\$ 210.90
8194	2/28/2023	Fuel Pros, Inc.	\$ 1,386.49
8195	2/28/2023	InfoSend, Inc.	\$ 698.14
8196	2/28/2023	Ferguson Waterworks - Santa Ana	\$ 2,241.14
8197	2/28/2023	Sheakley Pension Administration, Inc.	\$ 168.85
8198	2/28/2023	State Water Resources Ctrl Bd - Cert Rnw	\$ 80.00
8199	2/28/2023	Wienhoff and Associates, Inc.	\$ 715.00
8200	2/28/2023	United Abacus Arithmetic Association	\$ 350.00
8201	2/28/2023	HASA, Inc.	\$ 1,084.00
8202	2/28/2023	Certified Laboratories Division	\$ 290.15
8203	2/28/2023	Verizon Wireless	\$ 589.65
8204	2/28/2023	GNA - Brook Fire Protection, Inc.	\$ 150.00
8205	2/28/2023	Autonovation Mobile Auto Repair	\$ 410.34
8206	2/28/2023	Pascal & Ludwig Constructors, Inc.	\$ 8,639.05
8207	2/28/2023	Evans, Sean	\$ 65.00
8208	2/28/2023	Corelogic Solutions, LLC	\$ 1,000.00

CHECK NUMBER	DATE	PAYEE	AMOUNT
8209	2/28/2023	Common Corners Brewing, LLC	\$ 65.70
EFT000000000769	2/3/2023	Puente Basin Water Agency	\$ 1,717,393.59
EFT000000000770	2/3/2023	Pomona-Walnut-Rowland JWL Commission	\$ 661,639.65
EFT000000000771	2/8/2023	Puente Basin Water Agency	\$ 24,677.76
EFT000000000772	2/8/2023	Quest Building Services	\$ 2,595.00
EFT00000000773	2/13/2023	Public Agency Retirement Services	\$ 150,000.00
EFT000000000774	2/13/2023	Amazon Capital Services, Inc.	\$ 2,735.53
EFT00000000775	2/17/2023	Green Shades Software, LLC	\$ 854.00
EFT000000000777	2/24/2023	Doty Bros Equipment Co, Inc.	\$ 12,704.16
XFR000007282	2/13/2023	PAYROLL	\$ 255,246.70
XFR000007286	2/16/2023	WATER REFUND	\$ 7,857.64
XFR000007292	2/27/2023	PAYROLL	\$ 267,011.38
		TOTAL	\$ 4,450,789.07

Reviewed by:

Reviewed by:

Josh Boen Director of Finance

3/14/2022 Date

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March 14, 2023

WVWD Regular Board Meeting- March 20, 2023 Pg. 20

Walnut Valley Water District Monthly Employee Expense Reimbursements Exceeding the Amount of \$100.00 For the Month of February 28, 2023



Date	Check Number	Employee Name	Description	Amount
2/1/2023	8069	Alanna Diaz	Education Reimbursement	\$ 445.00

Section 53065.5, the District shall, at least annually, disclose

n individual charge that is at least one hundred dollars (\$100).

WVWD – Staff Report



TO:	Board of Directors
FROM:	General Manager
SUBMITTED BY:	Director of External Affairs, Sustainability & External Affairs Coordinator
DATE:	March 20, 2023
SUBJECT:	Community Outreach Update

Action/Discussion	Fiscal Impact	Resolution	Information Only
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RECOMMENDATION

For information only.

BACKGROUND INFORMATION:

Conservation and Education Outreach Update

1. March Bill Inserts

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

Insert #1 Front



Insert #1 Back



Fun Activities

- Vendor Fair
- 🗹 Kids Corner
- Water Sampling Station
- Student Art Gallery
- Meet the Board Members

Presentations

- CA Native Garden Tour
- ☑ Understanding Your Water Meter
- Maintain Your Water Wise Garden
- How Your Water Rates Are Decided ... & More!

TRANE Serving special treats: boba & ice cream!

Insert #2 Front



Insert #2 Back



March Bill Snipe

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

Ir	nfosend #10 Dbl Window	9 1/2″ →	_
5/16*	1 1/8″x 3 7/8″		4 1/8*
WALNUT 5/16"	VALLEY WATER DISTRICT HA 1 3/8" x 4 3/8"	S A BRAND NEW WEBSITE!	
9/16″			
		СМҮК	-



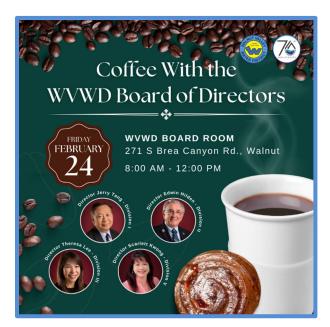
2. Facebook, Twitter, Instagram, and YouTube

The District regularly posts updates and promotions of external affairs/sustainability activities, conservation tips, and education materials on Facebook, Twitter, Instagram, and YouTube.

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

- Mulch Madness
- Coffee with the WVWD Board of Directors
- Leak detection workshops and webinars
- New WVWD Board Member
- District website launch
- Conservation update (January data)
- And more









External Affairs & Sustainability Activities

1. Drought Messaging – Water Fill Station

The District installed a new bottle refill station at the City of Walnut's Gymnasium/Teen Center in an effort to cut down waste in the environment and a reminder of how precious our water is with the slogan "too good to waste".



2. Mulch Madness - Mulch Giveaway

In collaboration with the City of Diamond Bar, the District hosted a mulch giveaway on Saturday, March 4th at Diamond Bar High School. Hundreds of customers attended this self-service event. The District also had booths set up where customers received a free hose nozzle and information on rebates and upcoming events.

3. Engineers Week – "Water Pipeline Challenge" STEM Classroom Activity In celebration of National Engineers Week, External Affairs facilitated a STEM activity, "Water Pipeline Challenge", to selected 4th and 5th-grade classes at Walnut Elementary School and Quail Summit Elementary School. Using the engineering design process, students were given the challenge to build a water tower that can deliver water to two buildings using basic household/classroom materials that were provided.



4. Poster & Media Contest

The District's poster and media contest is now closed. The poster contest's theme is "Water Is Life," in which students were given the opportunity to demonstrate their artistic abilities while learning about the importance of water in our lives. This year's theme for the High School Media Contest is "Be A Water Saving Hero"; students were given the opportunity to create their own media campaign for a chance to win a cash prize. District Board Members will judge all entries and the winners will be announced at the Awards Ceremony on May 9th.

5. Residential Leak Detection Workshops

The District will be hosting two virtual and two in-person Residential Leak Detection Workshops in celebration of Fix-A-Leak Week.

- Wednesday, March 15th @ 6:00 PM via Zoom (Mandarin speaking)
- Saturday, March 18th @ 11:00 AM Diamond Bar Center

6. Spring Gardening Workshops

In partnership with The Real Hens of Orange County, the District is hosting two spring gardening workshops for our customers at the District's Workshop Gallery in April.

- Edible Gardening and Seed-Starting for Beginners workshop will be held on Wednesday, April 12th from 6 PM – 8 PM. This workshop will teach customers the basics of how to grow their own vegetable garden and start seeds with confidence. All materials are provided in the seed-starting activity and participants will be able to take home the seeds they sowed.
- Composting for Beginners workshop will be held on Wednesday, April 19th from 6 PM – 8 PM. This workshop will teach customers the basics of composting. All materials are provided in the activity.

7. Community Water Festival

The District will be hosting its inaugural Community Water Festival on Saturday, April 22^{nd} from 9:30 AM – 2:00 PM at the District Headquarters. Customers are welcome to come and learn more about the District. The event will include presentations covering various topics, a vendor's fair, CA Native Garden Tour, a student art gallery, and a kids' activity corner.

- Presentation topics:
 - o Understanding Your Water Meter & How It Impacts Your Monthly Bill
 - Water: Past, Present, & Future Challenges
 - How Rates Are Decided & Help to Pay Your Bill
 - o Irrigation: Best Way to Maintain a Water Wise Landscape

8. "The Wonderful World of Water" - Mt. Sac Earth Day Event

The District is providing 80 goodie bags for Mt. Sac's Earth Day event on April 22nd. The goodie bags contain water conservation educational materials and giveaways.

9. Fire-Resistant Landscaping Workshop

The District will be hosting an in-person Fire-Resistant Landscaping Workshop on Saturday, April 29th from 10 AM – 11 AM at the Diamond Bar Center.

10. Community & Public Safety Appreciation Luncheon

The District is hosting a Community & Public Safety Appreciation Luncheon in celebration of Water Awareness Month on Wednesday, May 10th from 12:00 PM - 1:30 PM at the District. The event is invite-only to customers who have participated in our water savings programs, select community organizations, local sheriff stations, fire departments, and city elected officials and their staff.

Local Sponsorships

- 1. <u>Miss Diamond Bar Pageant Sponsorship</u> The District sponsored the Miss Diamond Bar Pageant. The sponsorship included a half-page color ad and admission to the event.
- <u>Kiwanis Club of Rowland Heights Literacy Fair</u> The District hosted a booth at the Kiwanis Club of Rowland Height's Literacy Fair on Saturday, March 4th at Rowland Heights Park and included water-themed books as part of the prize wheel giveaways.
- <u>Walnut Valley Rotary Club Golf Tournament Sponsorship</u> The District sponsored the Walnut Valley Rotary Club's Golf Tournament. The sponsorship included 1 tee sign for the District which promoted water savings through conservation messaging. The event was held on Monday, March 6th at the Western Hills Country Club in Chino Hills.
- 4. <u>Suzanne Middle School Chinese American Parent Association (CAPA)</u> The District has launched its partnership with Suzanne CAPA known as Project Bright. This program will introduce students to water sustainability while they earn volunteer hours and promote the mission and vision of the District.
- Suzanne Middle School Open House External Affairs & Sustainability team members attended Suzanne Middle School's Open House on Thursday, March 9th at 5:00 PM to present water-saving tips in partnership with the Chinese American Parent Association (CAPA). Flume device
- <u>Rowland Heights Women's Club Birthday Fiesta Sponsorship</u>
 <u>The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta Sponsoring the Rowland Heights Women's Club Birthday Fiesta </u>

The District is sponsoring the Rowland Heights Women's Club Birthday Fiesta. The event will be held on Saturday, March 25th at Pathfinder Community Park. The District's gift donation will go towards RHWC's scholarship fund for local high schools.

DATE: Fobruary 2023



	NAME: Director Hilden		DATE:	in the second						
No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)						
-			Request	From Location	To Location	Miles	Miles \$			
1	2/1/2023	TVMWD Board Meeting					\$ -			
2	2/6/2023	WVWD Division 4 Applicant Interviews	V				\$-			
3	2/9/2023	P-W-R Meeting					\$ -			
4	2/9/2023	Special Board Meeting to Select Division 4 Board Replacement					\$ -			
5	2/13/2023	Public Info Committee					\$ -			
6	2/13/2023	Finance Committeer				2312	\$ -			
7	2/14/2023	Personnel Committee	V				\$-			
8	2/15/2023	TVMWD Board Meeting	V				\$-			
9	2/21/2023	WVWD Board Meeting	V		40.2		\$ -			
10	2/23/2023	TVMWD Leadership Breakfast					\$-			
11	2/23/2023	Board Workshop					\$-			
12	2/24/2023	Coffee with the Board	_				\$ -			
13	2/2/2023	Diamond Bar Chinese Evergreen Meeting	Ē	24502			\$ -			
	and a listener		A REAL PROPERTY AND A REAL PROPERTY.	7	otal Number of Miles	: 0 X \$0.655	\$			

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

NAME · Director Hilden

Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.655

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

<u> 3/(| 23</u>

Total Reimbursable Expenses \$

TOTAL \$

Total Meeting Compensation 7 X \$150.00 per day \$

-

1,050.00

1,050.00



	NAME: Scarlett Kwong			DATE: February 2023				
No	Date	Title of Meeting / Description	Per Diem Request	Mileage (as	ileage (assumed as round trip unless			
			Requeet	From Location	To Location	Miles	Miles \$	
1	2/2/2023	PBWA Commission Meeting	v				\$-	
2	2/2/2023	Diamond Bar Evergreen Club CNY Celebration					\$-	
3	2/6/2023	Special Board Meeting	7				\$-	
4	2/9/2023	PWR-JWL Commission Meeting	I				\$-	
5	2/9/2023	Special Board Meeting					\$-	
6	2/13/2023	RCCSGV Government Affair Committee Meeting	7				\$-	
7	2/19/2023	Miss Diamond Bar Scholarship Pageant Fundraiser					\$-	
8	2/21/2023	Board Meeting	7				\$-	
9	2/23/2023	TVMWD Leadership Breakfast					\$-	
10	2/23/2023	Board Workshop	~				\$-	
11	2/24/2023	Coffee with the Board of Directors	_				\$-	
12							\$-	
13							\$-	
					Total Number of Miles:	0 X \$0.655	\$	
					Total Reimbursable	e Expenses	\$	
ertifv th	ne ahove is corre	ect and accurate to the best of my knowledge		Total Meeting C	compensation 7 X \$150	00 ner dav	\$ 1,050	

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

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

TOTAL \$ 1,050.00

Signature

Date

* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.655

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



	NAME:	Theresa Lee	DATE:		RDIST			
No	Date Title of Meeting / Description Per Diem Request		Mileage (assumed as round trip unless noted)					
			From		To Location	Miles	Miles \$	
1	2/2/2023	PBWA Board Meeting	\checkmark				\$-	
2	2/2/2023	Diamond Bar Evergreen Club Lunar Year Celebration					\$-	
3	2/3/2023	Diamond Bar High School Instrumental Music Building Ribbon Cutting Ceremony					\$-	
4	2/9/2023	WVWD Special Board Meeting to Fill Div. 4 Vacancy	\checkmark				\$-	
5	2/13/2023	Finance Committee Meeting					\$-	
6	2/14/2023	Engineering Committee Meeting	V				\$-	
7	2/21/2023	WVWD Board Meeting	V				\$-	
8	2/23/2023	Three Valley MWD Leadership Breakfast					\$-	
9	2/23/2023	WVWD Board Workshop	7				\$-	
10	2/24/2023	WVWD Coffee With Board of Directors					\$-	
11							\$-	
12							\$-	
13							\$-	
					Total Number of Miles	: 0 X \$0.655	\$	
					Total Reimbursabl	e Expenses	\$	

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

1,050.00

Total Meeting Compensation 7 X \$150.00 per day

TOTAL \$ 1,050.00

Signature

Date

* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.655

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



NAME:	Jerry	C.	Tang
-------	-------	----	------

DATE: February 2023

No	Date	Title of Meeting / Description	Per Diem Request						
			Request	From Location	To Location	Miles	Miles \$		
1	2/1/2023	Composting: Turning Trash to Treasure Workshop					\$-		
2	2/6/2023	WVWD Special Board Meeting					\$-		
3	2/8/2023	Suzanne Middle School CAPA Flume Training Seesion					\$-		
4	2/9/2023	WVWD Special Board Meeting	V				\$-		
5	2/13/2023	WVWD Public Information and Legistative Committee Meeting	V				\$-		
6	2/13/2023	WVWD Finance Committee Meeting					\$-		
7	2/14/2023	WVWD Engineering Committee Meeting					\$-		
8	2/14/2023	WVWD Personnel Committee Meeting	J				\$-		
9	2/21/2023	WVWD Board Meeting	V				\$-		
10	2/23/2023	WVWD Board Workshop					\$-		
11	2/24/2023	Coffee With Board Members	V				\$-		
12							\$-		
13							\$-		
		_			Total Number of Miles	: 0 X \$0.655	\$		
					Total Reimbursab	le Expenses	\$		

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

Jerry C. Tang

Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.655

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

February 28, 2023

Date

WVWD Regular Board Meeting- March 20, 2023 Pg. 34

Total Meeting Compensation 7 X \$150.00 per day \$

1,050.00

1,050.00

TOTAL \$



NAME:	Henry Woo	February 20	RDIST					
Date	Title of Meeting / Description	Per Diem	Mileage (assumed as round trip unless noted)					
	the second state of the se	Request	From Location	To Location	Miles	Miles \$		
2/13/2023	Public Info/Comm Relations/Legislative Act. Committee	V	0.502 31	planet mote		\$-		
2/13/2023	Finance Committee					\$ -		
2/14/2023	Engineering Committees meeting	V				\$ -		
2/14/2023	Personnel Committees meeting			e seine mit a trie	(*. COM	\$ -		
2/15/2023	Director HR orientation meeting	V			0	\$ -		
2/21/2023	Regular Board meeting	7		Sec. 2		\$ -		
2/23/2023	Special Board meeting	7				\$ -		
2/23/2023	Three Valley MWD breakfast		WVWD office	Mountain Meadow Golf Course	13.4	\$ 8.78		
2/24/2023	Special Board meeting - Coffee with the Board of Directors	7				\$ -		
						\$ -		
						\$-		
						\$ -		
	×		The line			\$ -		
			Tc			-		
	Date 2/13/2023 2/13/2023 2/14/2023 2/14/2023 2/15/2023 2/21/2023 2/23/2023	Kit Constraints2/13/2023Public Info/Comm Relations/Legislative Act. Committee2/13/2023Finance Committee2/14/2023Engineering Committees meeting2/14/2023Personnel Committees meeting2/15/2023Director HR orientation meeting2/21/2023Regular Board meeting2/23/2023Special Board meeting2/23/2023Three Valley MWD breakfast2/24/2023Special Board meeting - Coffee with the Board of Directors1Image: Special Board meeting - Coffee with the Board of Directors	Date Title of Meeting / Description Per Diem Request 2/13/2023 Public Info/Comm Relations/Legislative Act. Committee . 2/13/2023 Finance Committee . 2/14/2023 Finance Committees meeting . 2/14/2023 Regineering Committees meeting . 2/14/2023 Personnel Committees meeting . 2/15/2023 Director HR orientation meeting . 2/21/2023 Regular Board meeting . 2/23/2023 Special Board meeting . 2/24/2023 Special Board meeting - Coffee with the Board of Sirectors . 2/24/2023 Special Board meeting - Coffee with the Board of Sirectors . 2/24/2023 Special Board meeting - Coffee with the Board of Sirectors . 1 . . . 1 . . . 1 . . .	Date Title of Meeting / Description Per Diem Requestion Mileage (and precuestion) 2/13/2023 Public Info/Comm Relations/Legislative Act. Committee I From Location 2/13/2023 Finance Committee I I I 2/13/2023 Finance Committees meeting I I I 2/14/2023 Personnel Committees meeting I I I 2/14/2023 Personnel Committees meeting I I I 2/11/2020 Personnel Committees meeting I I I 2/11/2021 Personnel Committees meeting I I I 2/11/2023 Personnel Committees meeting I I I 2/11/2024 Personnel Committees meeting I I I 2/12/2023 Regular Board meeting I I I 2/12/2024 Special Board meeting - Coffee with the Board of Directors I I 2/24/2025 Special Board meeting - Coffee with the Board of Directors I I 2/24/2026 Special Board meeting - Coffee with the Board of Directors I I 2/24/2026 Special Board meeting - Coffee with the Board of Directors I I 2/24/2027 Special Board meeting - Coffee with the Board	Date Itile of Meeting / Description Per Description Mileage - second to the control of the contro	NAME: Herry voo Date: Per Diem Request Mileage (assumed as round trip unless request) 2/13/2023 Public Info/Comm Relations/Legislative Act. Committee Image: Commitee Image: Committee Im		

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

alus K. 500 Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.655

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

<u>3/1/2023</u> Dete

Total Meeting Compensation 6 X \$150.00 per day \$ 900.00

TOTAL \$ 908.78

Monthly Board Expense Detail Edwin Hilden February 28, 2023

Payment Date/Charge Date	Туре	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
		No Activity						100	
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								340	
								397	
								122	
al Districts	Charges						-	0.00	

Edwin M. Hilden

an Executive Secretary

03 14 2023 Date

Date

3/14/2023 Date March 14, 2023 mun Manage

Monthly Board Expense Detail Scarlett Kwong February 28, 2023

Payment Date/Charge Date	Туре	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
01/30/23	3	Air Fare	ACWA Spring Conference	VISA		387,96		387.96	10-5520-5720
02/23/23	1	Conference Registration	ACWA Spring Conference	VISA		815.00		815.00	10-5520-5720
								2.85	
								342	
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								(#P)	
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								202	
Total Districts	Charges	The set of the		1.2.2.		1,202.96		1,202.96	

Scarlett Kwong Date 2023 03 a 14 Executive Secretary Date

<u>3/14/2023</u> Date <u>Manch 19,2013</u> en mm

WVWD Regular Board Meeting- March 20, 2023 Pg. 37

Monthly Board Expense Detail Theresa Lee February 28, 2023

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

Theresa Lee

Date

2023

14

Executive Secretary

03 Date 647

<u>3/14 /2023</u> Date Director Mum eral Manager

Monthly Board Expense Detail Jerry Tang February 28, 2023

Payment Date/Charge Date	Туре	Description	Conference/Meeting	Payment Type	Check Number	Payment	Relmbursed By Director	District Expense	GL Acct.
02/23/23	1	Conference Registration	ACWA Spring Conference-Virtual	VISA		230.00		230.00	10-5520-5720
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otal Districts	Charges					230.00		230.00	kh 2 2 - 5 7 1

Jerry Tang

Executive Secretary

60

14 2023 03 Date

Date

Date Date March 14, 2023 min

Monthly Board Expense Detail Henry Woo February 28, 2023

Payment Date/Charge Date	Турө	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
02/16/23	6	Meetings/Luncheons	Three Valleys Municipal Water District Leadership Breakfast	Check	8130	30,00		30.00	10-5520-5720
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tal Districts	Charges				143	30.00		30.00	

Henry Woo Date 03 2023 14 Nal an Date Executive Secretary

<u>3/14/2023</u> Date U <u>March 14, 2023</u> nan



WALNUT VALLEY WATER DISTRICT TREASURER'S REPORT March 20, 2023

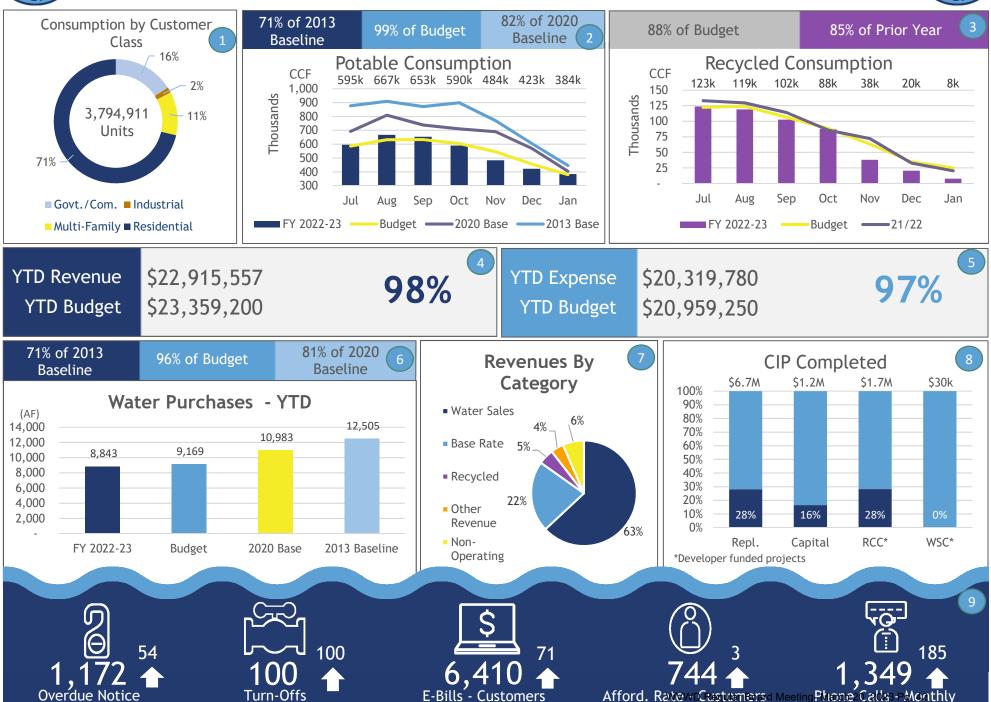
- 1) Financial Dashboard as of January 31, 2023
- District Statement of Revenues, Expenses, and Change in Net Position as of January 31, 2023
- 3) District Statement of Net Position as of January 31, 2023
- 4) Summary of Cash Investments as of January 31, 2023



Walnut Valley Water District Financial Dashboard

January 31, 2022

A DISTREE



* Consumption revenue and expense data excludes wholesale water

For the Sev			2023		
			YTD		ual % of Budget
Actual	Budget	/8 of Budget	Actual	Budget	
\$2,508,983.15	\$2,453,500.00	102.26%	\$23,611,306.32	\$34,933,900.00	67.59%
48,881.77	85,600.00	57.10%	1,161,118.27	2,205,400.00	52.65%
1,348.99	3,300.00	40.88%	14,548.32	40,000.00	36.37%
73,465.40	59,100.00	124.31%	400,824.62	825,000.00	48.58%
2,632,679.31	2,601,500.00	101.20%	25,187,797.53	38,004,300.00	66.28%
537,937.00	484,500.00	111.03%	3,953,297.44	6,718,900.00	58.84%
90,484.54	116,800.00	77.47%	771,343.01	1,604,600.00	48.07%
149,147.51	159,650.00	93.42%	1,167,089.10	2,120,100.00	55.05%
111,018.06	124,750.00	88.99%	818,657.31	1,706,000.00	47.99%
309,689.41	258,600.00	119.76%	2,013,076.35	3,413,100.00	58.98%
108,823.18	114,850.00	94.75%	761,589.79	1,242,000.00	61.32%
1,307,099.70	1,259,150.00	103.81%	9,485,053.00	16,804,700.00	56.44%
1,250,653.83	1,200,700.00	104.16%	13,106,966.81	18,458,200.00	71.01%
2,557,753.53	2,459,850.00	103.98%	22,592,019.81	35,262,900.00	64.07%
74,925.78	141,650.00	52.90%	2,595,777.72	2,741,400.00	94.69%
266,779.55	156,400.00	170.58%	1,463,461.45	1,780,700.00	82.18%
341,705.33	298,050.00	114.65%	4,059,239.17	4,522,100.00	89.76%
44,168.85	0.00	0.00%	555,209.26	0.00	0.00%
385,874.18	298,050.00	129.47%	4,614,448.43	4,522,100.00	102.04%
457,729.41	0.00	0.00%	3,231,502.47	0.00	0.00%
(71,855.23)	298,050.00	-24.11%	1,382,945.96	4,522,100.00	30.58%
139,318.62	0.00	0.00%	1,276,578.67	0.00	0.00%
67,463.39	298,050.00	22.63%	2,659,524.63	4,522,100.00	58.81%
	Actual \$2,508,983.15 48,881.77 1,348.99 73,465.40 2,632,679.31 537,937.00 90,484.54 149,147.51 111,018.06 309,689.41 108,823.18 1,307,099.70 1,250,653.83 2,557,753.53 74,925.78 266,779.55 341,705.33 44,168.85 385,874.18 457,729.41 (71,855.23) 139,318.62	For the Seven Months Ending T January Actual Budget \$2,508,983.15 \$2,453,500.00 48,881.77 85,600.00 1,348.99 3,300.00 73,465.40 59,100.00 2,632,679.31 2,601,500.00 149,147.51 159,650.00 111,018.06 124,750.00 309,689.41 258,600.00 1,307,099.70 1,259,150.00 1,250,653.83 1,200,700.00 2,557,753.53 2,459,850.00 74,925.78 141,650.00 341,705.33 298,050.00 44,168.85 0.00 447,729.41 0.00 (71,855.23) 298,050.00 139,318.62 0.00	For the Seven Months Ending Tuesday, January 31, January Actual Budget % of Budget \$2,508,983.15 \$2,453,500.00 102.26% 48,881.77 85,600.00 57.10% 1,348.99 3,300.00 40.88% 73,465.40 59,100.00 124.31% 2,632,679.31 2,601,500.00 101.20% 537,937.00 484,500.00 111.03% 90,484.54 116,800.00 77.47% 149,147.51 159,650.00 93.42% 111,018.06 124,750.00 88.99% 309,689.41 258,600.00 119.76% 108,823.18 114,850.00 94.75% 1,307,099.70 1,259,150.00 103.81% 1,250,653.83 1,200,700.00 104.16% 2,557,753.53 2,459,850.00 103.98% 74,925.78 141,650.00 52.90% 341,705.33 298,050.00 129.47% 457,729.41 0.00 0.00% (71,855.23) 298,050.00 -24.11% 139,318.62 0.00 <td>Sort the Seven Months Ending Tuesday, January 31, 2023 Actual Budget % of Budget YTD Actual \$2,508,983.15 \$2,453,500.00 102.26% \$23,611,306.32 48,881.77 85,600.00 57.10% 1,161,118.27 1,348.99 3,300.00 40.88% 14,548.32 73,465.40 59,100.00 124.31% 400,824.62 2,632,679.31 2,601,500.00 101.20% 25,187,797.53 537,937.00 484,500.00 111.03% 3,953,297.44 90,484.54 116,800.00 77.47% 771,343.01 149,147.51 159,650.00 93.42% 1,167,089.10 111,018.06 124,750.00 88.99% 818,657.31 309,689.41 258,600.00 119.76% 2,013,076.35 108,823.18 114,850.00 94.75% 761,589.79 1,307,099.70 1,259,150.00 103.81% 9,485,053.00 1,250,653.83 1,200,700.00 104.16% 13,106,966.81 2,557,753.53 2,459,850.00 103.98% 22,592,019.81</td> <td>January YTD Actual Actual TD Budget Actual Budget \$2,508,983.15 \$2,453,500.00 102.26% \$23,611,306.32 \$34,933,900.00 48,881.77 85,600.00 57.10% 1,161,118.27 2,205,400.00 1,348.99 3,300.00 40.88% 14,548.32 40,000.00 2,632,679.31 2,601,500.00 101.20% 25,187,797.53 38,004,300.00 2,632,679.31 2,601,500.00 101.20% 25,187,797.53 38,004,300.00 90,484.54 116,800.00 77.47% 771,343.01 1,604,600.00 1149,147.51 159,650.00 93.42% 1,167,089.10 2,120,100.00 111,018.06 124,750.00 88.99% 818,657.31 1,706,000.00 309,689.41 258,600.00 119.76% 2,013,076.35 3,413,100.00 1,8259,150.00 103.81% 9,485,053.00 16,804,700.00 1,250,653.83 1,200,700.00 104.16% 13,106,966.81 18,458,200.00 2,557,753.53 2,459,850.00 103.98% 22,592,019.81</td>	Sort the Seven Months Ending Tuesday, January 31, 2023 Actual Budget % of Budget YTD Actual \$2,508,983.15 \$2,453,500.00 102.26% \$23,611,306.32 48,881.77 85,600.00 57.10% 1,161,118.27 1,348.99 3,300.00 40.88% 14,548.32 73,465.40 59,100.00 124.31% 400,824.62 2,632,679.31 2,601,500.00 101.20% 25,187,797.53 537,937.00 484,500.00 111.03% 3,953,297.44 90,484.54 116,800.00 77.47% 771,343.01 149,147.51 159,650.00 93.42% 1,167,089.10 111,018.06 124,750.00 88.99% 818,657.31 309,689.41 258,600.00 119.76% 2,013,076.35 108,823.18 114,850.00 94.75% 761,589.79 1,307,099.70 1,259,150.00 103.81% 9,485,053.00 1,250,653.83 1,200,700.00 104.16% 13,106,966.81 2,557,753.53 2,459,850.00 103.98% 22,592,019.81	January YTD Actual Actual TD Budget Actual Budget \$2,508,983.15 \$2,453,500.00 102.26% \$23,611,306.32 \$34,933,900.00 48,881.77 85,600.00 57.10% 1,161,118.27 2,205,400.00 1,348.99 3,300.00 40.88% 14,548.32 40,000.00 2,632,679.31 2,601,500.00 101.20% 25,187,797.53 38,004,300.00 2,632,679.31 2,601,500.00 101.20% 25,187,797.53 38,004,300.00 90,484.54 116,800.00 77.47% 771,343.01 1,604,600.00 1149,147.51 159,650.00 93.42% 1,167,089.10 2,120,100.00 111,018.06 124,750.00 88.99% 818,657.31 1,706,000.00 309,689.41 258,600.00 119.76% 2,013,076.35 3,413,100.00 1,8259,150.00 103.81% 9,485,053.00 16,804,700.00 1,250,653.83 1,200,700.00 104.16% 13,106,966.81 18,458,200.00 2,557,753.53 2,459,850.00 103.98% 22,592,019.81

Walnut Valley Water District Statement of Revenues, Expenses & Changes in Net Position Summary by Division For the Seven Months Ending Tuesday, January 31, 2023

Walnut Valley Water District Statement of Net Position Tuesday, January 31, 2023

ASSETS

CURRENT ASSETS:

Cash & Investments - Unrestricted	\$35,445,784.36	
Accounts Receivable:		
Water	3,565,245.36	
Taxes	60,472.48	
Accrued Interest	191,989.53	
Other	3,416,763.90	
Standby Charges	39,056.37	
Materials Inventory	1,080,368.94	
Prepaid Expenses	1,321,193.07	
TOTAL CURRENT ASSETS		45,120,874.01

RESTRICTED ASSETS

Cash & Investments - Restricted	12,275,652.96
Cash & Investments - Fiscal Agent	2,334,691.00
Investment in Joint Venture	21,500,400.40
TOTAL RESTRICTED ASSETS	

36,110,744.36

OTHER ASSETS

CAPITAL ASSETS

Capital Assets	229,834,943.20	
Construction in Progress	11,255,343.22	
Less: Accumulated Depreciation	(128,525,209.37)	
NET CAPITAL ASSETS		112,565,077.05
TOTAL ASSETS		193,796,695.42

Walnut Valley Water District Statement of Net Position Tuesday, January 31, 2023

DEFERRED OUTLFOW OF RESOURCES

Deferred Pension Contributions	1,719,115.00
Deferred Outflow - Actuarial	1,174,093.00
Deferred Outflow - OPEB	1,528,058.00
TOTAL DEFERRED OUTFLOW OF RESOURCES	4,421,266.00

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

Accounts Payable	(4,765,773.90)	
Other Current Liabilities	(371,294.67)	
Interest Payable	(23,116.99)	
TOTAL CURRENT LIABILITES		(5,160,185.56)

RESTRICTED LIABILITIES

Accounts Payable	(10,968.07)
Deposits	(3,810,231.65)
Construction Advances	(6,009,898.98)
TOTAL RESTRICTED LIABILITIES	

LONG TERM DEBT & RELATED

Revenue Bonds	(15,380,000.00)	
Net Pension Liability	(9,390,716.00)	
Other Long-term Debt	(591,998.91)	
TOTAL LONG TERM DEBT & RELATED		(25,362,714.91)
TOTAL LIABILITIES		(40,353,999.17)

(9,831,098.70)

Walnut Valley Water District Statement of Net Position Tuesday, January 31, 2023

DEFERRED INFLOW OF RESOURCES

(8,749,298.00)
(1,797,414.00)
(10,546,712.00)

NET POSITION

Invested in Capital Assets, Net of Related Debt	112,565,077.05
Restricted	10,899,645.66
Unrestricted	23,852,527.54
TOTAL NET POSITION	147,317,250.25
TOTAL NET POSITION	

147,317,250.25

Walnut Valley Water District Summary of Cash and Investments 1/31/2023

CASH & CASH EQUIVALENTS

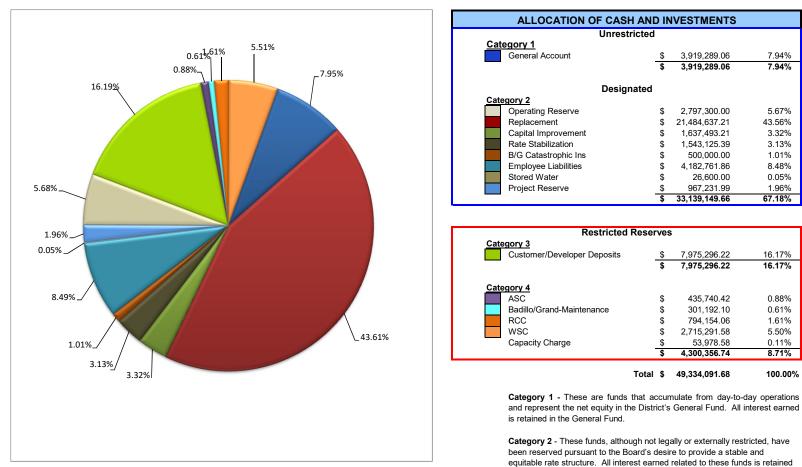
Cash on Hand		\$3,100.00	
Cash in Bank			
East West Bank - General	\$5,515,611.02		
East West Bank - Payroll	298,865.77		
East West Bank - Water Refund	27,142.36		
East West Bank - Revolving	29,021.51		
East West Bank - Credit Card	771,280.90		
East West Bank - Badillo Grand	301,192.10		
East West Bank - Payroll Reimbursement	63,768.49		
Total Cash in Bank	·	7,006,882.15	
TOTAL CASH			\$7,009,982.15
INVESTMENTS			
Certificates of Deposit		991,000.00	
Corporate Notes		9,100,000.00	
Supranational		1,100,000.00	
Local Agency Investment Fund (LAIF)		5,118,109.53	
BNY Mellon - Money Market (Sweep)		0.00	
US Agency		11,300,000.00	
US Treasury		14,715,000.00	
TOTAL INVESTMENTS			42,324,109.53
TOTAL CASH & INVESTMENTS			\$49,334,091.68

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

_____ lu Josh Byerrun

Director of Finance

Walnut Valley Water District Summary of Cash and Investments by Reserve Fund January 31, 2023



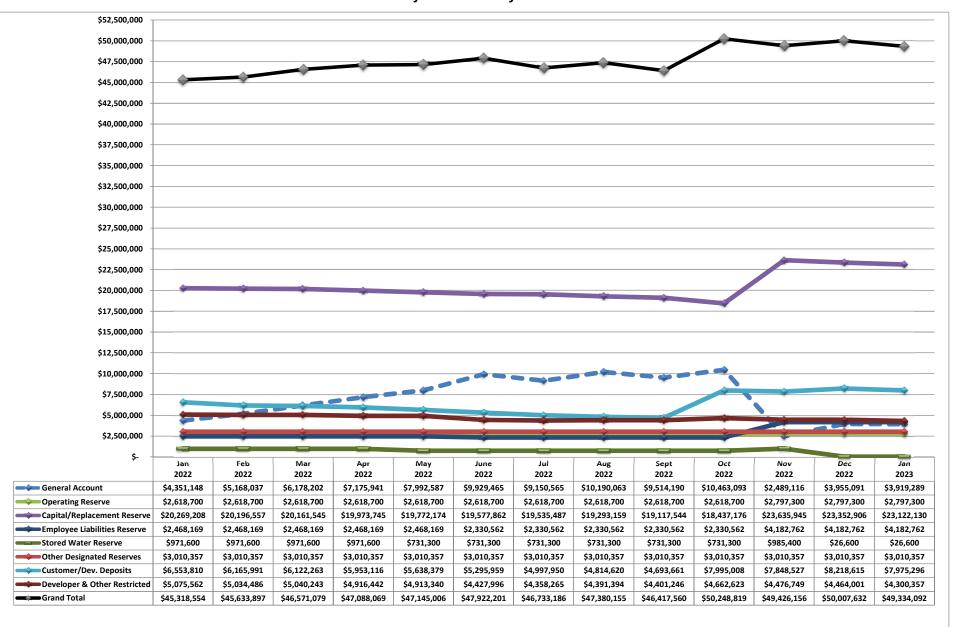
by each designated fund. Category 3 - These funds have legal or external restrictions. These

Restricted Funds can only be used for the specific purposes established for the fund. All interest earned is retained in the General Fund.

Category 4 - These funds have legal or external restrictions. All interest earned must be retained by each Restricted Fund and can only be used for the specific purposes established for the fund.

Note: Effective 6/30/12 the Badillo Grand Catestrophic Insurace 2023 Pg. 48 Fund was reclassified from a Restricted Fund to a Designated Fund.

Walnut Valley Water District Cash Balances January 2022 - January 2023





Walnut Valley Water District Consolidated - Account #10076

MONTHLY ACCOUNT STATEMENT

FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

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.

Walnut Valley Water District Consolidated

Portfolio Summary

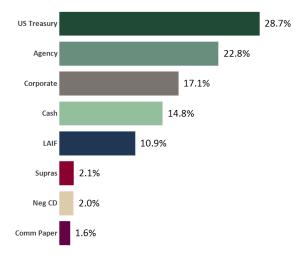
As of February 28, 2023



Account #10076

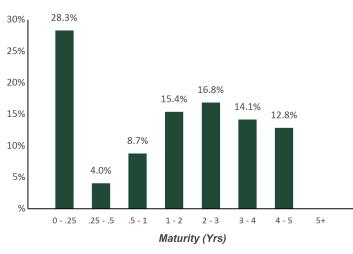
PORTFOLIO CHARACTERISTICS	
Average Modified Duration	1.69
Average Coupon	1.76%
Average Purchase YTM	1.78%
Average Market YTM	3.81%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.80 yrs
Average Life	1.75 yrs

SECTOR ALLOCATION



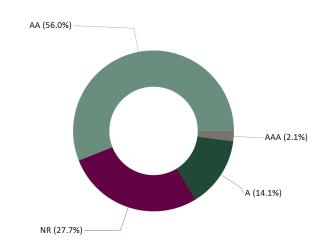
ACCOUNT SUMMARY Beg. Values End Values as of 1/31/23 as of 2/28/23 Market Value 47,476,965 47,049,899 Accrued Interest 191,990 213,283 Total Market Value 47,263,182 47,668,954 72,692 Income Earned 70,535 Cont/WD 49,334,092 49,329,596 Par Book Value 49,191,759 49,187,904 Cost Value 49,264,002 49,259,506

MATURITY DISTRIBUTION



TOP ISSUERS Government of United States 28.7% Bank Cash Account 14.8% Federal Home Loan Bank 11.3% Local Agency Investment Fund 10.9% Federal National Mortgage Assoc 6.7% Federal Home Loan Mortgage Corp 3.3% MUFG Bank Ltd/NY 1.6% Federal Farm Credit Bank 1.5% Total 78.8%

CREDIT QUALITY (S&P)



Walnut Valley Water District

Portfolio Summary

As of February 28, 2023



39.7%

15.6%

9.3%

4.6%

2.2%

2.1%

1.6%

1.5%

76.5%

7/31/2009

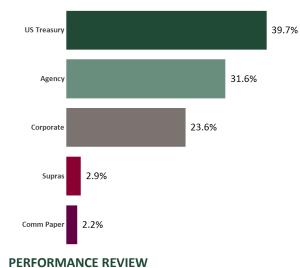
1.25%

1.01%

Account #10074

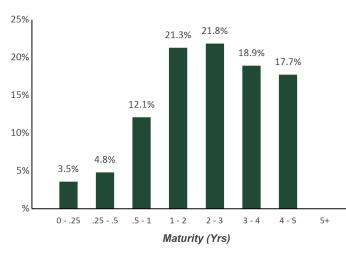
PORTFOLIO CHARACTERISTICS	
Average Modified Duration	2.28
Average Coupon	1.99%
Average Purchase YTM	2.01%
Average Market YTM	4.81%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.43 yrs
Average Life	2.40 yrs

SECTOR ALLOCATION



ACCOUNT SUMMARY Beg. Values End Values as of 1/31/23 as of 2/28/23 Market Value 34,386,931 33,964,900 Accrued Interest 176,910 190,079 34,154,980 Total Market Value 34,563,840 59,846 Income Earned 59,672 Cont/WD -45,862 36,215,000 Par 36,215,000 Book Value 36,072,667 36,073,308 Cost Value 36,144,910 36,144,910

MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)

TOP ISSUERS

Government of United States

Federal National Mortgage Assoc

Federal Home Loan Mortgage Corp

Intl Bank Recon and Development

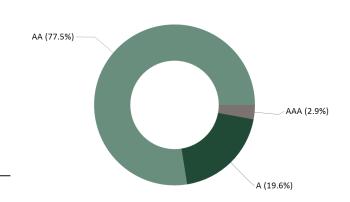
Federal Home Loan Bank

Federal Farm Credit Bank

MUFG Bank Ltd/NY

Berkshire Hathaway

Total



Annualized **5YRS** TOTAL RATE OF RETURN **1M** 3M YTD 1YR 2YRS **3YRS 10YRS** Walnut Valley Water District -1.05% 0.02% -0.08% -3.42% -2.65% -1.12% 1.00% 0.91% ICE BofA 1-5 Yr US Treasury & Agency Index* -0.10% -3.06% 0.76% 0.68% -1.20% -0.17% -4.13% -1.50%

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

Account #10076



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
313383YJ4	FHLB Note 3.375% Due 9/8/2023	625,000.00	09/28/2018 3.05%	634,237.50 625,979.11	99.02 5.28%	618,870.00 10,136.72	1.33% (7,109.11)	Aaa / AA+ NR	0.53 0.51
3135G0U43	FNMA Note 2.875% Due 9/12/2023	750,000.00	10/30/2018 3.04%	744,405.00 749,386.03	98.77 5.21%	740,811.00 10,122.40	1.59% (8,575.03)	Aaa / AA+ AAA	0.54 0.52
3130A0F70	FHLB Note 3.375% Due 12/8/2023	750,000.00	12/13/2018 2.93%	765,270.00 752,366.01	98.59 5.24%	739,408.50 5,835.94	1.58% (12,957.51)	Aaa / AA+ AAA	0.78 0.75
3135G0V34	FNMA Note 2.5% Due 2/5/2024	575,000.00	03/06/2019 2.60%	572,263.00 574,480.05	97.46 5.31%	560,415.70 1,038.19	1.19% (14,064.35)	Aaa / AA+ AAA	0.94 0.91
3130AFW94	FHLB Note 2.5% Due 2/13/2024	500,000.00	02/28/2019 2.61%	497,510.00 499,519.88	97.39 5.33%	486,942.00 625.00	1.03% (12,577.88)	Aaa / AA+ AAA	0.96 0.93
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	600,000.00	05/01/2019 2.35%	600,600.00 600,126.30	97.04 5.37%	582,253.20 6,847.92	1.25% (17,873.10)	Aaa / AA+ NR	1.02 0.98
3133EKNX0	FFCB Note 2.16% Due 6/3/2024	750,000.00	07/02/2019 1.88%	759,847.50 752,520.78	96.52 5.04%	723,864.75 3,960.00	1.54% (28,656.03)	Aaa / AA+ AAA	1.26 1.22
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	650,000.00	06/26/2019 1.85%	681,427.50 658,160.06	97.02 5.28%	630,626.75 3,997.05	1.34% (27,533.31)	Aaa / AA+ NR	1.29 1.24
3130A3GE8	FHLB Note 2.75% Due 12/13/2024	700,000.00	12/23/2019 1.77%	732,445.00 711,666.62	96.21 4.99%	673,441.30 4,170.83	1.43% (38,225.32)	Aaa / AA+ NR	1.79 1.71
3135G0X24	FNMA Note 1.625% Due 1/7/2025	600,000.00	02/14/2020 1.48%	604,074.00 601,547.44	94.30 4.87%	565,785.00 1,462.50	1.20% (35,762.44)	Aaa / AA+ AAA	1.86 1.79
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	600,000.00	02/14/2020 1.48%	600,486.00 600,190.56	93.87 4.82%	563,238.60 475.00	1.19% (36,951.96)	Aaa / AA+ AAA	1.96 1.89
3135G03U5	FNMA Note 0.625% Due 4/22/2025	800,000.00	Various 0.53%	803,537.00 801,556.96	91.57 4.80%	732,572.80 1,791.67	1.55% (68,984.16)	Aaa / AA+ AAA	2.15 2.08
3130AJKW8	FHLB Note 0.5% Due 6/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,480.87	90.98 4.70%	545,908.20 650.00	1.16% (53,572.67)	Aaa / AA+ AAA	2.29 2.23
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 399,252.41	90.26 4.72%	361,050.00 166.67	0.76% (38,202.41)	Aaa / AA+ AAA	2.39 2.33
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 697,805.22	89.87 4.60%	629,094.90 1,152.08	1.33% (68,710.32)	Aaa / AA+ AAA	2.57 2.50
3135G06G3	FNMA Note 0.5% Due 11/7/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,878.20	89.65 4.63%	560,340.00 989.58	1.19% (64,538.20)	Aaa / AA+ AAA	2.69 2.61

Account #10076

As of February 28, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3130AKFA9	FHLB Note 0.375% Due 12/12/2025	600,000.00	01/05/2021 0.42%	598,680.00 599,254.61	89.12 4.58%	534,696.00 493.75	1.13% (64,558.61)	Aaa / AA+ NR	2.79 2.71
3130ATUS4	FHLB Note	475,000.00	01/26/2023	487,188.50	99.99	474,952.03	1.02%	Aaa / AA+	4.78
5150A1054	4.25% Due 12/10/2027	475,000.00	3.67%	486,962.28	4.25%	6,560.94	(12,010.25)	NR	4.78
Total Agency		11,300,000.00	1.76%	11,399,826.00 11,335,133.39	4.97%	10,724,270.73 60,476.24	22.82% (610,862.66)	Aaa / AA+ AAA	1.73 1.65
CASH									
90CASH\$00	Cash Custodial Cash Account	7,005,486.61	Various 0.00%	7,005,486.61 7,005,486.61	1.00 0.00%	7,005,486.61 0.00	14.82% 0.00	NR / NR NR	0.00 0.00
Total Cash		7,005,486.61	N/A	7,005,486.61 7,005,486.61	0.00%	7,005,486.61 0.00	14.82% 0.00	NR / NR NR	0.00 0.00
COMMERCIAL	PAPER								
62479MUE1	MUFG Bank Ltd/NY Discount CP 5.3% Due 7/14/2023	750,000.00	11/09/2022 5.54%	722,837.50 722,837.50	96.38 5.54%	722,837.50 12,256.25	1.56% 0.00	P-1 / A-1 NR	0.37 0.36
Total Commercial Paper		750,000.00	5.54%	722,837.50 722,837.50	5.54%	722,837.50 12,256.25	1.56% 0.00	Aaa / AA NR	0.37 0.36
CORPORATE									
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	500,000.00	Various 3.08%	493,706.00 499,941.12	99.91 4.56%	499,560.50 6,340.28	1.07% (380.62)	Aa2 / AA A+	0.04 0.05
911312BK1	UPS Callable Note Cont 3/1/2023 2.5% Due 4/1/2023	450,000.00	04/11/2018 3.11%	437,413.50 449,784.91	99.77 5.00%	448,951.50 4,687.50	0.96% (833.41)	A2 / A NR	0.09 0.09
58933YAF2	Merck & Co Note 2.8% Due 5/18/2023	250,000.00	08/06/2019 1.89%	258,235.00 250,465.79	99.49 5.10%	248,715.50 2,002.78	0.53% (1,750.29)	A1 / A+ NR	0.22 0.22
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	500,000.00	07/31/2018 3.26%	503,095.00 500,151.41	99.41 5.19%	497,069.00 3,069.44	1.06% (3,082.41)	Aa2 / AA AA	0.32 0.32
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	400,000.00	07/31/2018 3.38%	401,336.00 400,099.81	99.36 5.16%	397,426.80 1,801.67	0.84% (2,673.01)	A3 / A- A	0.37 0.37

WVWD Regular Board Meeting- March 20, 2023 Pg. 54

Account #10076

As of February 28, 2023



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									
89236TFN0	Toyota Motor Credit Corp Note 3.45% Due 9/20/2023	450,000.00	01/16/2019 3.38%	451,318.50 450,156.89	99.04 5.21%	445,662.00 6,943.13	0.96% (4,494.89)	A1 / A+ A+	0.56 0.54
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	500,000.00	12/23/2019 2.11%	524,265.00 505,113.63	98.14 5.44%	490,689.00 1,218.75	1.04% (14,424.63)	A2 / A+ A+	0.94 0.90
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	450,000.00	05/30/2019 2.98%	458,955.00 450,026.13	99.99 5.89%	449,941.50 7,810.00	0.97% (84.63)	A2 / A- AA-	1.02 0.01
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	350,000.00	05/12/2021 0.51%	349,426.00 349,767.99	94.45 5.20%	330,587.25 455.00	0.70% (19,180.74)	A2 / A A	1.22 1.19
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	400,000.00	02/15/2022 2.25%	395,048.00 396,645.01	92.79 5.41%	371,148.00 2,466.67	0.79% (25,497.01)	A2 / A- AA-	2.17 2.07
717081EX7	Pfizer Inc. Callable Note Cont 4/28/2025 0.8% Due 5/28/2025	400,000.00	05/26/2020 0.83%	399,376.00 399,720.12	91.45 4.86%	365,810.40 826.67	0.78% (33,909.72)	A1 / A+ A	2.25 2.18
78015K7H1	Royal Bank of Canada Note 1.15% Due 6/10/2025	400,000.00	05/20/2021 0.96%	403,072.00 401,729.30	91.25 5.26%	365,017.20 1,035.00	0.77% (36,712.10)	A1 / A AA-	2.28 2.20
89114TZD7	Toronto-Dominion Bank Note 1.2% Due 6/3/2026	400,000.00	08/11/2021 1.12%	401,416.00 400,960.14	87.62 5.39%	350,478.00 1,173.33	0.74% (50,482.14)	A1 / A AA-	3.26 3.11
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	500,000.00	01/24/2022 1.87%	501,865.00 501,447.88	90.11 4.77%	450,546.00 1,245.83	0.96% (50,901.88)	A2 / A A	3.88 3.65
06406RBA4	Bank of NY Mellon Corp Callable Note Cont 12/26/2026 2.05% Due 1/26/2027	500,000.00	01/26/2022 2.03%	500,400.00 500,311.43	89.74 4.97%	448,711.00 996.53	0.95% (51,600.43)	A1 / A AA-	3.91 3.67
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	400,000.00	04/26/2022 3.26%	400,788.00 400,652.09	94.47 4.79%	377,874.80 5,060.00	0.81% (22,777.29)	A1 / AA AA-	4.12 3.74
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	500,000.00	06/28/2022 4.00%	500,045.00 500,038.81	96.86 4.83%	484,318.50 6,166.67	1.04% (15,720.31)	A2 / A+ A+	4.20 3.76
69371RS31	Paccar Financial Corp Note 4.6% Due 1/10/2028	500,000.00	01/26/2023 4.26%	507,430.00 507,306.58	99.24 4.78%	496,208.50 3,258.33	1.06% (11,098.08)	A1 / A+ NR	4.87 4.29
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	500,000.00	01/26/2023 4.29%	510,270.00 510,100.34	99.49 4.87%	497,445.00 3,430.56	1.06% (12,655.34)	A2 / A A+	4.90 4.29

WVWD Regular Board Meeting- March 20, 2023 Pg. 55

Walnut Valley Water District Consolidated

Holdings Report

As of February 28, 2023



Account #10076

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duratior
Total Corporat	te	8,350,000.00	2.65%	8,397,460.00 8,374,419.38	5.08%	8,016,160.45 59,988.14	17.09% (358,258.93)	A1 / A+ A+	2.19 1.96
LAIF									
90LAIF\$00	Local Agency Investment Fund State	5,118,109.53	Various	5,118,109.53	1.00	5,118,109.53	10.87%	NR / NR	0.00
	Pool		2.65%	5,118,109.53	2.65%	20,397.06	0.00	NR	0.00
			0.650/	5,118,109.53	a (==)/	5,118,109.53	10.87%	NR / NR	0.00
Total LAIF		5,118,109.53	2.65%	5,118,109.53	2.65%	20,397.06	0.00	NR	0.00
NEGOTIABLE C	CD								
14042TBL0	Capital One Bank USA NA Negotiable CD	247,000.00	08/06/2019	247,000.00	100.00	247,000.00	0.52%	NR / NR	0.44
	2.2% Due 8/7/2023		2.20%	247,000.00	2.20%	327.53	0.00	NR	0.43
7954506L4	Sallie Mae Bank Negotiable CD	248,000.00	05/27/2020	248,000.00	100.00	248,000.00	0.53%	NR / NR	2.24
	0.85% Due 5/27/2025		0.85%	248,000.00	0.85%	542.88	0.00	NR	2.21
856285TQ4	STATE BANK OF INDIA Negotiable CD	248,000.00	05/28/2020	248,000.00	100.00	248,000.00	0.53%	NR / NR	2.25
	1.1% Due 5/28/2025		1.10%	248,000.00	1.10%	695.08	0.00	NR	2.21
38149MZJ5	Goldman Sachs Bank USA Negotiable CD	248,000.00	08/25/2021 1.05%	248,000.00 248,000.00	88.07 4.76%	218,402.44 1,241.36	0.46% (29,597.56)	NR / NR NR	3.53 3.37
	1.05% Due 9/8/2026		1.05%	248,000.00	4.70%	1,241.50	(29,597.50)	INIT	5.57
				991,000.00		961,402.44	2.04%	NR / NR	2.07
Total Negotiak	ble CD	991,000.00	1.30%	991,000.00	2.15%	2,806.85	(29,597.56)	NR	2.02
SUPRANATION									
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,282.25	89.77 4.62%	538,629.60 1,025.00	1.14% (61,652.65)	Aaa / AAA AAA	2.67 2.59
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 499,006.63	89.26 4.58%	446,295.50 1,592.01	0.95% (52,711.13)	Aaa / AAA AAA	3.14 3.03
	0.07570 Dae 1720/2020		0.0 170	1,098,941.00		984,925.10	2.09%	Aaa / AAA	2.88
Total Supranat	tional	1,100,000.00	0.69%	1,099,288.88	4.60%	2,617.01	(114,363.78)	AAA	2.88
US TREASURY									
912828X70	US Treasury Note 2% Due 4/30/2024	400,000.00	07/02/2019 1.78%	404,125.00 400,996.74	96.46 5.16%	385,843.60 2,674.03	0.82% (15,153.14)	Aaa / AA+ AAA	1.17 1.12
	2/0 DUE 4/ 50/ 2024		1./ð70	400,990.74		2,674.03 VVWD Regular Board M	())		1.12

Account #10076



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
9128282U3	US Treasury Note 1.875% Due 8/31/2024	575,000.00	03/04/2020 0.72%	604,311.52 584,812.21	95.42 5.09%	548,653.50 29.30	1.16% (36,158.71)	Aaa / AA+ AAA	1.51 1.45
912828YM6	US Treasury Note 1.5% Due 10/31/2024	600,000.00	02/15/2022 1.74%	596,203.13 597,655.78	94.52 4.96%	567,093.60 3,008.29	1.21% (30,562.18)	Aaa / AA+ AAA	1.67 1.61
912828YV6	US Treasury Note 1.5% Due 11/30/2024	700,000.00	12/23/2019 1.72%	692,808.59 697,447.31	94.32 4.92%	660,214.80 2,625.00	1.40% (37,232.51)	Aaa / AA+ AAA	1.76 1.69
912828252	US Treasury Note 1.375% Due 1/31/2025	575,000.00	03/04/2020 0.71%	593,328.13 582,175.88	93.74 4.82%	538,995.23 633.37	1.14% (43,180.65)	Aaa / AA+ AAA	1.93 1.86
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	750,000.00	03/26/2020 0.50%	749,912.11 749,963.35	91.64 4.76%	687,304.50 1,565.93	1.46% (62,658.85)	Aaa / AA+ AAA	2.09 2.02
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 695,230.38	89.30 4.55%	625,132.90 584.94	1.32% (70,097.48)	Aaa / AA+ AAA	2.67 2.60
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 697,125.00	89.21 4.46%	624,503.60 435.08	1.32% (72,621.40)	Aaa / AA+ AAA	2.84 2.76
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 542,556.86	88.83 4.50%	488,576.00 165.23	1.03% (53,980.86)	Aaa / AA+ AAA	2.93 2.84
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 643,716.03	88.90 4.50%	577,864.95 8.83	1.22% (65,851.08)	Aaa / AA+ AAA	3.00 2.91
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	440,000.00	03/29/2021 0.88%	437,301.56 438,336.01	89.48 4.44%	393,714.20 1,378.02	0.84% (44,621.81)	Aaa / AA+ AAA	3.09 2.98
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	850,000.00	06/28/2021 0.88%	844,820.31 846,578.58	88.91 4.45%	755,736.70 1,593.75	1.60% (90,841.88)	Aaa / AA+ AAA	3.25 3.14
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	750,000.00	10/08/2021 1.02%	736,171.88 740,155.45	88.10 4.41%	660,732.75 375.52	1.40% (79,422.70)	Aaa / AA+ AAA	3.42 3.31
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	850,000.00	09/28/2021 1.00%	839,939.45 842,839.49	88.26 4.41%	750,191.30 17.32	1.59% (92,648.19)	Aaa / AA+ AAA	3.51 3.38
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	650,000.00	12/29/2021 1.26%	638,447.27 641,278.82	88.46 4.39%	574,995.85 2,375.00	1.22% (66,282.97)	Aaa / AA+ AAA	3.59 3.44
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	575,000.00	11/29/2021 1.18%	573,472.66 573,860.45	89.08 4.38%	512,199.08 2,162.21	1.09% (61,661.37)	Aaa / AA+ AAA	3.67 3.51
91282CDK4	US Treasury Note 1.25% Due 11/30/2026	575,000.00	04/26/2022 2.76%	537,827.15 544,650.30	89.32 4.36%	513,614.15 1,796.88	1.09% (31,036.15)	Aaa / AA+ AAA	3.76 3.58

Account #10076



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	700,000.00	06/13/2022 3.45%	670,878.91 675,203.00	93.27 4.32%	652,859.20 7,307.69	1.40% (22,343.80)	Aaa / AA+ AAA	4.09 3.78
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	550,000.00	09/13/2022 3.61%	541,363.28 542,192.41	95.95 4.28%	527,720.60 2,962.71	1.12% (14,471.81)	Aaa / AA+ AAA	4.34 3.97
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	550,000.00	09/08/2022 3.40%	543,232.42 543,866.65	95.43 4.25%	524,884.80 46.71	1.11% (18,981.85)	Aaa / AA+ AAA	4.51 4.14
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	400,000.00	10/28/2022 4.19%	398,796.88 398,877.98	99.48 4.25%	397,906.40 6,890.11	0.86% (971.58)	Aaa / AA+ AAA	4.59 4.07
91282CFU0	US Treasury Note 4.125% Due 10/31/2027	750,000.00	11/09/2022 4.30%	744,169.92 744,526.27	99.50 4.24%	746,250.00 10,340.99	1.60% 1,723.73	Aaa / AA+ AAA	4.67 4.15
9128283F5	US Treasury Note 2.25% Due 11/15/2027	875,000.00	12/09/2022 3.79%	814,946.29 817,583.45	91.63 4.23%	801,718.75 5,764.85	1.71% (15,864.70)	Aaa / AA+ AAA	4.72 4.36
Total US Treasury		14,715,000.00	1.77%	14,525,845.52 14,541,628.40	4.52%	13,516,706.46 54,741.76	28.71% (1,024,921.94)	Aaa / AA+ AAA	3.21 3.03
TOTAL PORTFO	DLIO	49,329,596.14	1.78%	49,259,506.16 49,187,903.69	3.81%	47,049,898.82 213,283.31	100.00% (2,138,004.87)	Aa1 / AA AAA	1.80 1.69
	T VALUE PLUS ACCRUED	-,,		-, - ,		47,263,182.13	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

Transaction Ledger

Account #10076



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/02/2023	60934N807	689.91	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	689.91	0.00	689.91	0.00
Purchase	02/05/2023	60934N807	15,625.00	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	15,625.00	0.00	15,625.00	0.00
Purchase	02/07/2023	90CASH\$00	2,739.33	Cash Custodial Cash Account	1.000		2,739.33	0.00	2,739.33	0.00
Purchase	02/12/2023	60934N807	4,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	4,500.00	0.00	4,500.00	0.00
Purchase	02/13/2023	60934N807	6,250.00	Federated Investors Govt Oblig Fund Inst.	1.000	3.91%	6,250.00	0.00	6,250.00	0.00
Purchase	02/28/2023	60934N807	18,796.88	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	18,796.88	0.00	18,796.88	0.00
Subtotal			48,601.12				48,601.12	0.00	48,601.12	0.00
Security Contribution	02/07/2023	60934N807	2,739.33	Federated Investors Govt Oblig Fund Inst.	1.000		2,739.33	0.00	2,739.33	0.00
Subtotal			2,739.33				2,739.33	0.00	2,739.33	0.00
TOTAL ACQUIS	ITIONS		51,340.45				51,340.45	0.00	51,340.45	0.00
DISPOSITIONS										
Security Withdrawal	02/07/2023	90CASH\$00	2,739.33	Cash Custodial Cash Account	1.000		2,739.33	0.00	2,739.33	0.00
Security Withdrawal	02/28/2023	60934N807	48,601.12	Federated Investors Govt Oblig Fund Inst.	1.000		48,601.12	0.00	48,601.12	0.00
Security Withdrawal	02/28/2023	90CASH\$00	4,495.54	Cash Custodial Cash Account	1.000		4,495.54	0.00	4,495.54	0.00
Subtotal			55,835.99				55,835.99	0.00	55,835.99	0.00
TOTAL DISPOS	TIONS		55,835.99				55,835.99	0.00	55,835.99	0.00
OTHER TRANS	ACTIONS									

Transaction Ledger

Account #10076



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Acq/Di Price Yie	· Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANS	OTHER TRANSACTIONS								
Interest	02/05/2023	91159HHV5	500,000.00	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	0.000	8,437.50	0.00	8,437.50	0.00
Interest	02/07/2023	14042TBL0	247,000.00	Capital One Bank USA NA Negotiable CD 2.2% Due 8/7/2023	0.000	2,739.33	0.00	2,739.33	0.00
Interest	02/12/2023	3137EAEP0	600,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000	4,500.00	0.00	4,500.00	0.00
Interest	02/13/2023	3130AFW94	500,000.00	FHLB Note 2.5% Due 2/13/2024	0.000	6,250.00	0.00	6,250.00	0.00
Interest	02/28/2023	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	02/28/2023	91282CBQ3	650,000.00	US Treasury Note 0.5% Due 2/28/2026	0.000	1,625.00	0.00	1,625.00	0.00
Interest	02/28/2023	91282CCW9	850,000.00	US Treasury Note 0.75% Due 8/31/2026	0.000	3,187.50	0.00	3,187.50	0.00
Interest	02/28/2023	91282CFH9	550,000.00	US Treasury Note 3.125% Due 8/31/2027	0.000	8,593.75	0.00	8,593.75	0.00
Subtotal			5,047,000.00			47,911.21	0.00	47,911.21	0.00
Dividend	02/02/2023	60934N807	0.00	Federated Investors Govt Oblig Fund Inst.	0.000	689.91	0.00	689.91	0.00
Subtotal			0.00			689.91	0.00	689.91	0.00
TOTAL OTHER	TRANSACTIONS		5,047,000.00			48,601.12	0.00	48,601.12	0.00

As of February 28, 2023



Walnut Valley Water District

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

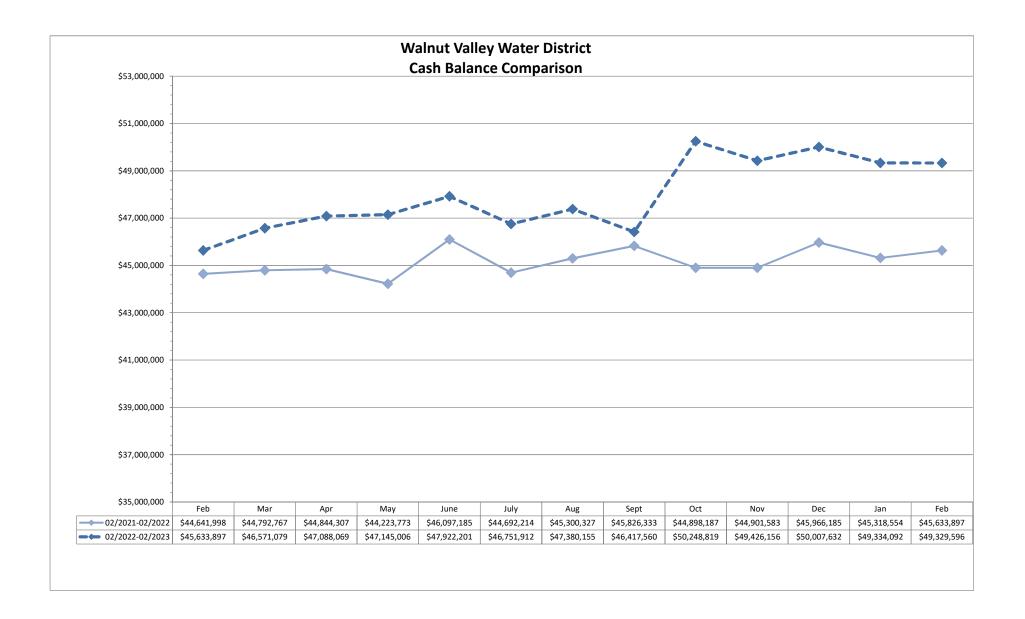
Category	Standard	Comment
U.S. Treasuries	No Limitation; US Treasury Bills, Notes, and Bonds	Complies
Federal Agencies	30% max per Agency/GSE issuer; 20% max callable agency securities; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises.	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities	No Limitation; Bonds issued by the District; Registered state warrants or treasury notes or bonds issued by the State of California; Bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state, or by a department, board, agency, or authority of any of the other 49 states, in addition to California; Bonds, notes, warrants or other debt issued by a local agency within the State of California, including pooled investment accounts sponsored by the State of California, County Treasurers, or other local agencies or joint powers agencies.	Complies
Corporate Medium Term Notes	"A" rating category or higher by a NRSRO; 30% max; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 20% max combined; From issuers other than the U.S. Treasury or a U.S. Federal Agency/GSE	Complies
Negotiable Certificates of Deposit (NCD)	30% max; 5% max per issuer; Issued by a nationally or state-chartered bank, a savings association or a federal association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank	Complies
Certificate of Deposit Placement Service (CDARS)	50% max; Placement service deposits, including certificates of deposit, at a commercial bank, savings and loan association or credit union that uses a private sector entity that assist in the placement of deposits	Complies
Banker's Acceptances	40% max; 5% max per issuer/commercial bank; 180 days max maturity	Complies
Commercial Paper	"Prime quality of the highest rating or "A-1" rated or better by a NRSRO; Issued by an entity that is either: a. (i) organized and operating within the U.S. as a general corporation with assets > \$500 million; (ii) "A" rating or better by a NRSRO, if issuer has debt obligations; b. (i) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (ii) have program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (iii) rated "A-1" or better by a NRSRO; 25% max; 5% max per issuer; 270 days maturity; 10% maximum of the outstanding commercial paper of any single issuer	Complies
Mutual Funds and Money Market Mutual Funds	 i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million; 20% max combined Money Market Mutual Funds and Mutual Funds; 20% max per Money Market Mutual Fund ; 10% max per Mutual Fund; Mutual Fund maturity defined as the weighted average maturity; Money Market Mutual Funds must have an average maturity of 60 days or less 	Complies
Local Agency Investment Fund (LAIF)	No Limit	Complies
Repurchase Agreements/ Reverse Repurchase Agreements	1 year max maturity; Subject to further limitation by California Government Code, which, if applicable, may limit to 92 days max maturity for Reverse repurchase agreements; 102% collateralized; Not used by Investment Adviser	Complies
Max Per Issuer	5% max per issuer, except the US Government, its Agencies and enterprises, LAIF, or unless otherwise specified in the WVWD Regular Board investment policy	Montipolicylarch 20, 2023 Pg. 61

Maximum Maturity	5 years	Complies
	- /	

February 28, 2023



	Porfolio	Index
Period	Net of 10.9 bps annual fee	*ICE BofA 1-5 Yr US Government
1 month	-1.06%	-1.20%
3 months	0.00%	-0.10%
Year to Date	-0.10%	-0.17%
Last 12 Months	-3.53%	-4.13%
Inception Date	7/31/2009	7/31/2009
Since Inception	16.66%	14.63%
Annualized Since Inception	1.14%	1.01%



Walnut Valley Water District Revenue Bond - East West Bank Life to Date February 28, 2023

Bond Proceeds

\$ 19,940,487.80

Disbursements:		
Cost of Issuance		
Fieldmann, Rolapp & Associates (Financial Advisors)	\$ (26,270.57)	
Hawkins, Delafield & Wood, LLP. (Bond Counsel)	(45,000.00)	
Union Bank, N.A. (Trustee)	(3,708.00)	
Standard & Poor's Rating Services (Credit Rating)	(17,000.00)	
Image Master (Official Statement)	(3,158.31)	
Hawkins Delafield & Wood (Bond Counsel)	(1,743.31)	
		(96,880.19)
<u>Projects</u>		
Puente Basin Water Agency - Pomona Basin ¹	(2,052,008.87)	
Puente Basin Water Agency - LHHCWD Project ¹	(350,566.00)	
Puente Basin Water Agency - CDWC Project ¹	(4,090,549.30)	
Puente Basin Water Agency - Pathfinder Project ⁴	-	
Administration Headquarters ¹	(6,927,819.59)	
Water Rights - Central Basin	(3,630,907.50)	
		(17,051,851.26)
Substitute Projects		
Ace Nogales Grade Separation (P#03-2820) ²	(706,545.61)	
Ridgeline Pump Station Modifications (P#12-3267) ³	(221,195.68)	
30 kw Diesel Portable Generator (P#13-3290) ³	(39,490.70)	
		(967,231.99)
Interest Income		510,793.48
Ending Balance of Bond Funds	\$	2,335,317.84
		_,000,01101

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

Walnut Valley Water District Revenue Bond - East West Bank February 28, 2023

Beginning Balance of Bonds	\$	2,334,691.00
Receipts:		
Interest Income		626.84
Disbursements:		
PBWA - Pomona Basin Project -		
PBWA - Cal Domestic Project -		
PBWA - Pathfinder Project -		
Administration Headquarters		
	-	
	\$	-
Ending Balance of Bond Funds	\$	2,335,317.84
	Ψ	2,000,011.01

WVWD – Staff Report

SUBJECT: Diamond Bar (P-1) Pump Change Order No. 5 (P.N ✓ Action/Discussion ✓ Fiscal Impact		shment –
TO: FROM: SUBMITTED BY: DATE:	Board of Directors General Manager Director of Engineering March 20, 2023	A N N I V E R S A R Y

Recommendation

Request the Board of Directors to authorize the General Manager to execute Change Order No. 5 for \$110,163.00 for the subject project.

Background

The Diamond Bar (P1) Pump Station was originally constructed in 1961 and was modified and expanded in 1984 to pump from one pressure zone to two pressure zones with electric motor pumps. The existing pump station consists of three 75 horsepower pumps and three 150 horsepower pumps. Due to the importance of the station to two pressure zones, the outdated electrical components need to be upgraded to accommodate a proposed stationary emergency generator with 600 KW power. Site improvements include the addition of interior walls within the existing pump house to house the new electrical room and a small corner bathroom with existing plumbing, construct a day tank and foundation for the new stationary generator, replace approximately 100 linear feet of ex. 12-inch cast iron piping with 12-inch steel piping, as well as, upgrades to the ventilation, interior/exterior lighting, and recoat the corrugated ceiling.

Pascal & Ludwig Constructors, Inc. (Contractor) was awarded the contract to complete the electrical refurbishment work. Due to the complexity of the project, the District has approved four previous change orders requested by the Contractor. Changes included roof repair, switchboard modifications, replacement of existing skylight, installation of a new sewer line, removal of concrete encasement at all three pump suction lines, and removal and replacement of fittings. Change Order No. 5 includes replacing the first pump suction line of the facility with steel pipe.

The Contractor is requesting compensation for Change Order No. 5 for \$110,163.00. The aggregate amount of all change orders (\$256,745.97) has exceeded 10% of the original contract amount of \$1,930,700.00.

Funds for this project (\$1,450,000) are included in the District's approved FY 2020-21 CIP budget. An additional \$1,075,000 was appropriated from the Reserve for Replacement Fund and will cover the project direct and indirect costs including a 10% contingency.

Attachment

Change Order No. 5

WALNUT VALLEY WATER DISTRICT

271 South Brea Canyon Road, Walnut, California 91789-3002 (909) 595-1268 – (626) 964-6551 Website: <u>www.wvwd.com</u> – Fax: (909) 594-9532

CHANGE ORDER NO. 5

Diamond Bar (P-1) Pump Station Electrical Refurbishment Project No. 20-3628

Rob Temple Pascal & Ludwig Constructors 2049 E. Francis Street Ontario, CA 91761

Dear Mr. Temple:

The requirements under your labor contract for this project are hereby modified as follows:

Costs include replacing the Pump #1 suction line of the facility				
with steel pipeAdd	\$ 110,163.00			

These changes add \$110,163.00 to your contract for a new contract total of \$2,187,445.97. The changes were reflected in your change order request (CCR #16).

All other conditions of the award shall be and remain the same. The foregoing modifications are hereby accepted.

PASCAL & LUDWIG CONSTRUCTORS

WALNUT VALLEY WATER DISTRICT

By _

Erik Hitchman, General Manager/ Chief Engineer

Title _____

By

Date

EH:SS:TD:cf

cc: Accounting

Rob Temple

Diamond Bar (P-1) Pump Station Electrical Refurbishment – Change Order No. 5 (P.N. 20-3628)

Pump #1 Suction Piping









OPERATIONS DEPARTMENT REPORT February 2023, Monthly Report

PROJECT NO.	PROJECT DESCRIPTION	STATUS
		Repair Water Service Leaks: 20418 Walnut Canyon Road, 21332 Spring Street, Walnut. 19150 La Guardia
		Street, 1317 Banida Avenue, Rowland Heights. 2475 Indian Creek Road, Diamond Bar.
		Water Valves: None for this month.
		Replaced Angle Meter Stops: 23512 Decorah Road, Diamond Bar.
		Replaced Copper Setters: 3709 Ferntower Avenue, West Covina. 20599 Barnard Avenue, Walnut.
		Water Main: 4200 Valley Blvd, Walnut (21" Corridor Line).
N/A	Watermain and water service repair	Water System/Miscellaneous Work:
		Oparc completed Fire Hydrant Routes: 01-04, 01-05, 01-06
		Spoils Hauled to Azusa Dump - 8 loads.
		Get Reads: C1/1, M1/29, R1/5, W1/40, W2/165, W3/101, W4/55.
		Turn off's: M1/3, R1/0, W1/25, W2/25, W3/25, W4/0. 🛛
		Walnut Gymnasium- Installed Water Filling Station.
		USA Tickets- 496 Closed tickets for this month.
	Repair of sheared blowoffs, fire hydrants and air-vac	1. 20475 Yellow Brick Road, Walnut.
NA	assemblies	
19-3601	Terminal Storage Hydro Automation	Project is ongoing.
20-3628	Diamond Bar Pump Station Project	Project is ongoing.
21-3717	Terminal Storage RCS Mixing System	Project is ongoing. Analyzer cabinets and conduit being installed.
22-3721	Terminal Storage Overflow Structure	Started Project- Cleaned site and backfilled eroded soil. Pending final grading and concrete.
22-3722	Terminal Storage Outflow Meter Vic-coupling repair	Project completed- Removed vic coupling and installed 42" steel band.
22-3773	Valve Replacement Project	None for this month.
		Pump and Motor Maintenance: None for this month.
		Pump Station Maintenance: None for this month.
		Facility/Miscellaneous Work: NSL Mag-Meter replaced faulty board.
		Reservoir Maintenance: Terminal Storage Tanks A, C & E
		Monthly PWR & BGTM Inspection
		Monthly Intertie Reads Potable & Recycled
N/A	Production Facility Maintenance	Monthly Pulled Recycled Well Static & Pumping Levels
		Monthly THM's Inlet Samples
		Quarterly THM & HAA5 Samples
		PFAS Testing at- Fairway, Industry, Business Parkway and Bourdet P.S.
		Sodium Hypochlorite Delivery- 1,729 Gallons
		Liquid Ammonia Sulfate (LAS) Delivery- 0 Gallons
		Operating Sylvan Glen Emergency Fill- Due to PN 22-3628 Diamond Pump Station Project
N/A	Total trihalomethanes (TTHMs) Graph	Water quality meets all state and federal standards.

WVWD – Staff Report



TO: FROM: DATE: SUBJECT:	Board of Directors General Manager March 20, 2023 Records Management Pro	gram Update (Annual	A N N I V E R S A R Y Report)
Action/Discu	ssion 🔲 Fiscal Impact	Resolution	Information Only

Recommendation

That the Board of Directors approve the enclosed departmental listings of obsolete District records that are proposed by staff and reviewed by Legal Counsel for destruction in accordance with the Records Retention Schedule.

Background Information

The District's "Records Management Program" was adopted by Resolution No. 07-08-544 in July 2008. As you know, the District's Records Management Program applies efficient and economical management methods to the creation, utilization, maintenance, retention, preservation, and disposal of District records. This program provides for the management of District records as follows:

Active Records	Remain in appropriate department until department head reclassifies as "Inactive" or "Obsolete"	
Inactive Records	 active Records (1) Transferred to Records Manager to prepare for temporary storage (2) On an annual basis, Records Manager forwards listing of inactive records to each department head for confirmation of inactive status or reclassification 	
Obsolete Records(1) Reviewed by General Manager for determination of historical value (2) Obsolete records having historical value are transferred to Records Manage (3) Obsolete records not having historical value are transferred to Records Manager to prepare for disposal 		
Annual Report	Records Manager shall prepare Board report annually on the status of the Records Management Program and any changes that have occurred	

Staff has completed the annual review of departmental files and in accordance with the "Records Retention Schedule", has identified those records shown on the enclosed listings as obsolete. These records are now under review by the General Manager to determine which, if any, have historical value and which can be scheduled for disposal. This information is presented to Personnel Committee at this time to enlist its input regarding the disposition of the records staff recommends be identified as "obsolete".

<u>Attachment</u>

Exhibit "E"-Authority to Destroy Obsolete Records

Exhibit "E"

AUTHORITY TO DESTROY OBSOLETE RECORDS

The following department records have been retained in accordance with Resolution No. 07-08-544 and applicable federal and state laws as set forth in the District's Retention Schedule. In accordance with the resolution and upon consent of the Department Director, and the approval of the General Manager and legal counsel, these records will be destroyed.

Note: Documents will be reviewed for historical value and, if applicable, retained in the archives. Documents involved in litigation or pending audit may not be destroyed.

		Records Date		
Title/Description	Reference No.	(From – To)	Storage Location	Box No.
Terminated Employees Files (Includes Student Intern Files)	Termination + 7 years	2010 - 2016	Vault	1
Board of Directors	Lv. Office + 5 years	2018	Vault	1
Recruitment Applications/Files	Closed + 2 years	2018 - 2020	Vault	1
Flu Shot Clinic, Safety Committee Meeting Minutes, Tailgate Meetings, Tri-State, United Way	Current + 2 years	2008 - 2020	Vault	1-2
Immigration I-9 Records (Various Student Interns)	Termination + 3 years	2010 - 2019	Vault	1
Retiree Medicare Reimbursement Files	Payment + 7 years	2015 - 2016	Vault	1
HR COBRA Forms, Disaster Preparedness, Employers Infosource, & Payroll	Supersede + 3 years	1997 - 2019	E-File	
HR Forms & Waivers, Assigned Parking, GPS, May Water Awareness, & Water Advisory Council	Supersede + 3 years	2002 – 2019	E-File	

Approvals: Consent is hereby given to destroy the above-listed records.

 Department Head

 Date ______

 General Manager

 Date ______

 Legal Counsel

 Date ______

Destruction:

Method: Documents will be shredded for paper and deleted for electronic

By ______

Date _____

(Print Name)

U:\Safety Docs\Staff Reports- Board Revisions\3-2023- Records Retention\2023 Shred-ExhibitE.doc

Exhibit "E" AUTHORITY TO DESTROY OBSOLETE RECORDS

The following department records have been retained in accordance with Resolution No. 07-08-544 and applicable federal and state laws as set forth in the District's Retention Schedule. In accordance with the resolution and upon consent of the Department Director, and the approval of the General Manager and legal counsel, these records will be destroyed.

Note: Documents will be reviewed for historical value and, if applicable, retained in the archives. Documents involved in litigation or pending audit may not be destroyed.

Title/Description	Reference No.	Records Date (From – To)	Storage Location	Box No.
ABP application	Audit + 7 years	2000 - 2014	Basement	5
WVARP application	Audit + 7 years	2007 - 2015	Basement	4
Service application & affidavit	Audit + 7 years	1998 - 2014	Basement	18
Payments	Audit + 7 years	2014 - 2015	Basement	7
Misc. charge, credit memo, & voids	Audit + 7 years	2009 - 2015	Basement	4
Accounts Payable – invoices, check copies, supporting doc.	Audit + 7 years	FY 2013 - 2014	Basement	4
Cash Receipts Reports	Audit + 7 years	FY 2013 - 2014	Basement	3
Bank Statements	Audit + 7 years	1995 - 1998	Basement	1
Bank Reconciliation	Audit + 7 years	FY 2013 - 2014	Basement	1
Deposit Slips	Audit + 7 years	FY 2009 -2011	Basement	1
Purchase Orders	Audit + 7 years	12/1997 - 2/2000	Basement	1
Customer billing record	Audit + 7 years	2011-2015	Electronic Record	N/A
Customer payments	Audit + 7 years	2008-2015	Electronic Record	N/A

Approvals: Consent is hereby given to destroy the above-listed records.

Department Head And Bas	Date 3/15/2023
General Manager	Date
Legal Counsel	Date
Destruction:	
Method: Documents will be shredded	
Ву	Date

(Print Name)

WVWD Regular Board Meeting- March 20, 2023 Pg. 73

Exhibit "E"

AUTHORITY TO DESTROY OBSOLETE RECORDS

The following department records have been retained in accordance with Resolution No. 07-08-544 and applicable federal and state laws as set forth in the District's Retention Schedule. In accordance with the resolution and upon consent of the Department Director, and the approval of the General Manager and legal counsel, these records will be destroyed.

Note: Documents will be reviewed for historical value and, if applicable, retained in the archives. Documents involved in litigation or pending audit may not be destroyed.

Title/Description	Reference No.	Records Date (From – To)	Storage Location	Box No.
Waterline Bill Inserts	Current + 5 Years	2017	Training Room	1
Ad Placement	Current +2 Years	2017	Training Room	1
Misc. Correspondence - Outreach	Current +2 Years	2017	Training Room	1
Community Outreach Reports for Board Packets	Current + 2 Years	2017	Training Room	1
Student Poster Contest (Part of Water Awareness Activities)	5 Years	2017	Training Room	1
Water Awareness Activities - On-site District Events	5 Years	2017	Training Room	1
Conservation Baskets & Certificates	Current + 3 Years	2017	Training Room	1
City Outreach Events	3 Years	2017	Training Room	1

Approvals: Consent is hereby given to destroy the above-listed records.

Department Head

Date 3/14/23

Date _____

Date ____

Legal Counsel

Date _____

Destruction:

Method: Documents will be shredded

Ву_____

E____

(Print Name)

INVOLVINGTIAL COMPLECTION RETEXTION 2013 Records for Distribution (Briving 1, 2022 Processed Decuments for Destruction for P Actor

Exhibit "E" AUTHORITY TO DESTROY OBSOLETE RECORDS

The following department records have been retained in accordance with Resolution No. 07-08-544 and applicable federal and state laws as set forth in the District's Retention Schedule. In accordance with the resolution and upon consent of the Department Director, and the approval of the General Manager and legal counsel, these records will be destroyed.

Note: Documents will be reviewed for historical value and, if applicable, retained in the archives. Documents involved in litigation or pending audit may not be destroyed.

Reference No.	Records Date (From – To)	Storage Location	Box No.
	2019	Training Room	1
	2020	Training Room	1
	2019-2020	Training Room	1
	2019-2020	Training Room	1
	2019-2020	Training Room	1
	2019-2020	Training Room	1
	2005-2016	Training Room	1
	2006-2009	Training Room	1
	2003-2008	Training Room	1
		No. (From – To) 2019 2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2005-2016 2006-2009	No. (From – To) Training Room 2019 Training Room 2020 Training Room 2019-2020 Training Room 2005-2016 Training Room 2006-2009 Training Room

Approvals: Consent is hereby given to destroy the above-listed records.

Department Head Avic Com	Date 03/15/2023
General Manager	Date
Legal Counsel	Date
Destruction:	
Method: Documents will be shredded	
Ву	Date

(Print Name)



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

FEBRUARY 2023

	PTION PER A PWR Meter Rea		WAT	ER PRODUC (ACTUAL)	TION
	Water Consumption (Acre-feet)	Allocation %		Water Consumption (Acre-feet)	Allocation %
Pomona	43.641	5.991%	MWD	641.90	86.161%
Walnut	377.620	51.838%	TVMWD	103.10	13.839%
Rowland	307.195	42.171%	LaVerne	-	0.000%
LaVerne	-	0.000%	Total	745.000	100.000%
TOTAL	728.456	100.000%	PWR	728.456	
			Difference	16.544	

		CALCULATION OF AGENCY WATER CONSUMPTION									
	(Wat	(Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)									
	Billing Adj. Agency Water										
	Connection /	Difference Allocation (Acre-	Adj. Agency Consumption	Consumption for Billing	Water Purchased -	Water Purchased -	Purchased - LaVERNE	Total Water Purchased			
	Description	feet)	(Acre-Feet)	(Rounded)	MWD	TVMWD	WELL	(Acre-feet)			
					86.161%	13.839%	0.000%	100.000%			
Pomona	43.641	0.991	44.632	44.6	38.5	6.2	-	44.6			
Walnut	377.620	8.576	386.196	386.2	332.8	53.4	-	386.2			
Rowland	307.195	6.977	314.172	314.2	270.7	43.5	-	314.2			
LaVerne	-	-	-	-	-	-	-	-			
TOTAL	728.456	16.544	745.000	745.0	641.9	103.1	-	745.0			

	BILLING CHARGES PER AGENCY																	
			MWD PM-15		TVMWD PM-21	1	MWD Capacity Reservation	0	FVMWD Connected Capacity	TVMWD Water Use Charge	D	Oepreciation	Re	eplacement	min Budget ssessment	WD LRP Rebate Program]	Billing Total
	Cons. (AF)		38.5		6.2											-		
City of Pomona	Allocation %						30.43%		52.00%	21.91%		25.00%		25.00%	33.33%			
, .y	Billing Rate	\$	1,209.00	\$	1,209.00	\$	25,527.01	\$	7,192.00	\$ 6,911.43	\$	-	\$	-	\$ -	\$ (100.00)		
	Total	\$	46,492.73	\$	7,467.52	\$	7,767.87	\$	3,739.84	\$ 1,514.29	\$	-	\$	-	\$ -	\$ -	\$	66,982.25
	Cons. (AF)		332.8		53.4											-		
Walnut Valley	Allocation %						43.48%		28.00%	49.48%		25.00%		25.00%	33.33%			
Water District	Billing Rate	\$	1,209.00	\$	1,209.00	\$	25,527.01	\$	7,192.00	\$ 6,911.43	\$	-	\$	-	\$ -	\$ (100.00)		
	Total	\$	402,295.65	\$	64,615.49	\$	11,099.14	\$	2,013.76	\$ 3,419.78	\$	-	\$	-	\$ -	\$ -	\$	483,443.82
	Cons. (AF)		270.7		43.5											-		
Rowland Water	Allocation %						26.09%		20.00%	28.61%		25.00%		25.00%	33.33%			
District	Billing Rate	\$	1,209.00	\$	1,209.00	\$	25,527.01	\$	7,192.00	\$ 6,911.43	\$	-	\$	-	\$ -	\$ (100.00)		
	Total	\$	327,268.72	\$	52,564.89	\$	6,660.00	\$	1,438.40	\$ 1,977.36	\$	-	\$	-	\$ -	\$ -	\$	389,909.37
	Cons. (AF)		-		-											-		
City of LaVerne	Allocation %						0.00%		0.00%	0.00%		0.00%		0.00%	0.00%			
eny of 2m ² enne	Billing Rate	\$	1,209.00	\$	1,209.00	\$	25,527.01	\$	7,192.00	\$ 6,911.43	\$	-	\$	-	\$ -	\$ (100.00)		
	Total	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
	Total (A.F.)		641.9		103.1													745.0
	Total (\$)	\$	776.057.10	\$	124.647.90	\$	25.527.01	\$	7,192.00	\$ 6.911.43	\$	-	\$	-	\$ -	\$ -	S	940.335.44

April 2023



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

May 2023



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30] 8:30 AM Puente Basin Watermaster 3:30 PM SPADRA Executive Committee	2 6:30 PM Diamond Bar City Council Meeting	3 8AM TVMWD Board Meeting	4	5	6
7	8	9	10 7PM Walnut City Council Meeting	11	12	13
14	15 4PM Public Info Committee 4:30 PM Finance Committee	4PM Engineering Committee 4:30 PM Personnel Committee 6:30 PM Diamond Bar City Council Meeting	17 8AM TVMWD Board Meeting	18	19	20
21	22 5PM WVWD Board Meeting	23	24 7PM Walnut City Council Meeting	25 4PM WVWD Workshop Meeting	26	27
28	Memorial Day- District Closed	30	31	1	2	3
4	5	Notes	•	·		

June 2023



Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	31	1	2	3
			7AM PBWA Meeting		
5	6	7	8	9	10
3 PM SPADRA Advisory Committee Meeting	6:30 PM Diamond Bar City Council Meeting	8AM TVMWD Board Meeting	4PM PWR Meeting		
12	13	14	15	16	17
4PM Public Info Committee 4:30 PM Finance Committee	4PM Engineering Committee 4:30 PM Personnel Committee	7PM Walnut City Council Meeting			
19	20	21	22	23	24
5PM WVWD Board Meeting	6:30 PM Diamond Bar City Council Meeting	8AM TVMWD Board Meeting	4PM WVWD Board Workshop		
26	27	28	29	30	1
		7PM Walnut City Council Meeting			
3	Notes				
	29 5 3 PM SPADRA Advisory Committee Meeting 12 4PM Public Info Committee 4:30 PM Finance Committee 4:30 PM Finance Committee 26	2930563 PM SPADRA Advisory Committee Meeting6:30 PM Diamond Bar City Council Meeting12134PM Public Info Committee 4:30 PM Finance Committee134PM Public Info Committee 4:30 PM Finance Committee205PM WVWD Board Meeting6:30 PM Diamond Bar City Council Meeting19205PM WVWD Board Meeting202627	2930312930313 PM SPADRA Advisory Committee Meeting6:30 PM Diamond Bar City Council Meeting8AM TVMWD Board Meeting1213144PM Public Info Committee 4:30 PM Finance Committee7PM Walnut City Council Meeting1920215PM WVWD Board Meeting6:30 PM Diamond Bar City Council Meeting8AM TVMWD Board Meeting1920215PM WVWD Board Meeting6:30 PM Diamond Bar City Council Meeting8AM TVMWD Board Meeting2627287PM Walnut City Council Meeting7PM Walnut City Council Meeting	29303112930311202020203 PM SPADRA Advisory Committee Meeting6:30 PM Diamond Bar City Council Meeting8AM TVMWD Board Meeting4PM PWR Meeting4PM Public Info Committee 4:30 PM Finance Committee 4:30 PM Finance Committee 4:30 PM Finance1314121314154PM Public Info Committee 4:30 PM Finance Committee7PM Walnut City Council Meeting225PM WVWD Board Meeting6:30 PM Diamond Bar City Council Meeting8AM TVMWD Board Meeting225PM WVWD Board Meeting6:30 PM Diamond Bar City Council Meeting8AM TVMWD Board Meeting225PM WVWD Board Meeting2021225PM WVWD Board Meeting2021225PM WVWD Board Meeting272829262728297PM Walnut City Council Meeting7PM Walnut City Workshop29	29303112Advisory Committee Meeting66789Advisory Committee Meeting6:30 PM Diamond Bar City Council Meeting8AM TVMWD Board Meeting4PM PWR Meeting912131415164PM Public Info Committee 4:30 PM Personnel Committee7PM Walnut City Council Meeting15165PM WVWD Board Meeting7PM Walnut City Council Meeting202122235PM WVWD Board Meeting6:30 PM Diamond Bar City Council Meeting8AM TVMWD Board Meeting4PM WVWD Board Workshop20235PM WVWD Board Meeting6:30 PM Diamond Bar City Council Meeting8AM TVMWD Board Meeting4PM WVWD Board Workshop3026272829307PM Walnut City Council Meeting7PM Walnut City Council Meeting30

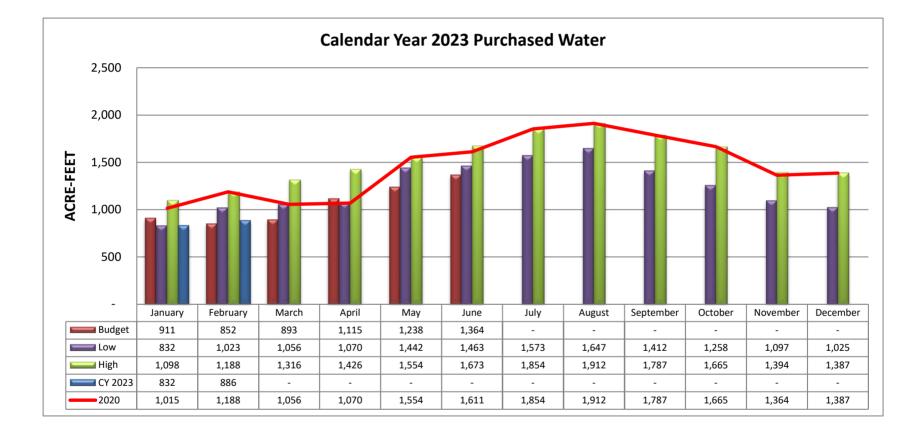
WALNUT VALLEY WATER DISTRICT WATER SUPPLY AND CONSERVATION UPDATE March 20, 2023

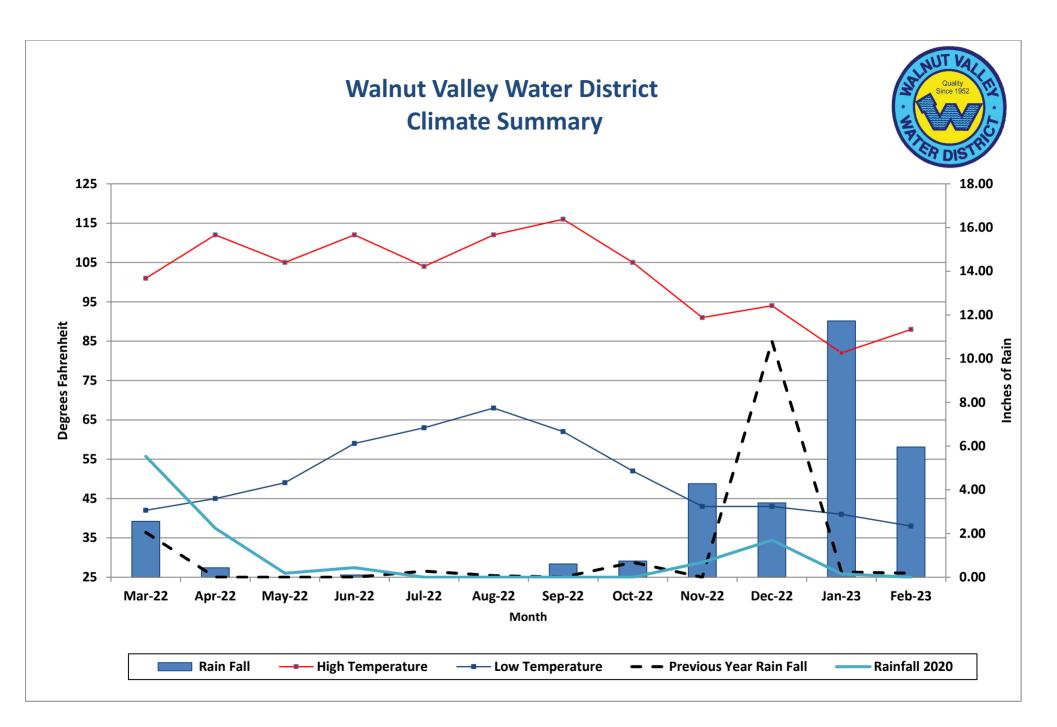


A	<u>Water Use</u> – Water usage for February 2023 was 886 acre feet, a decrease of 25% compared to February 2020 and a decrease of 21% from February 2013. The average inflow into the system during the month was approximately 15.98 cfs (7,171.54 gallons per minute).	
В	<u>Recycled Water Use</u> – During the month of February the recycled water system delivered 535,915 G.P.D. , a decrease of 58% compared to the use in February 2022. Of the recycled water delivered, 1.84% was from the District wells and no potable make-up water was used.	
с	 <u>Production Report</u> – attached are: Purchased Water Projections (Two total) Climate Summary Monthly Consumption Versus the 2013 and 2020 Baseline Years (Two total) 	Exhibits

WALNUT VALLEY WATER DISTRICT Calendar Year 2023 Purchased Water Estimate

Actual Purchases (AF)			Projected Pu	Baseline Year Purchases			
Month	Total	Budget	Low	High	Average	2013	2020
January	832	911	832	1,098	1,002	1,156	1,015
February	886	852	1,023	1,188	1,122	1,123	1,188
March	-	893	1,056	1,316	1,167	1,496	1,056
April	-	1,115	1,070	1,426	1,263	1,700	1,070
Мау	-	1,238	1,442	1,554	1,510	1,904	1,554
June	-	1,364	1,463	1,673	1,582	2,082	1,611
July	-	-	1,573	1,854	1,749	2,149	1,854
August	-	-	1,647	1,912	1,779	2,309	1,912
September	-	-	1,412	1,787	1,616	2,064	1,787
October	-	-	1,258	1,665	1,448	1,858	1,665
November	-	-	1,097	1,394	1,285	1,569	1,364
December	-	-	1,025	1,387	1,150	1,401	1,387
Total	1,718	6,373	14,896	18,253	16,673	20,810	17,461
Remaining Projected Purchases	4,610	13,041	15,967	14,548			
Total Projected Purchases	6,328	14,759	17,685	16,266			



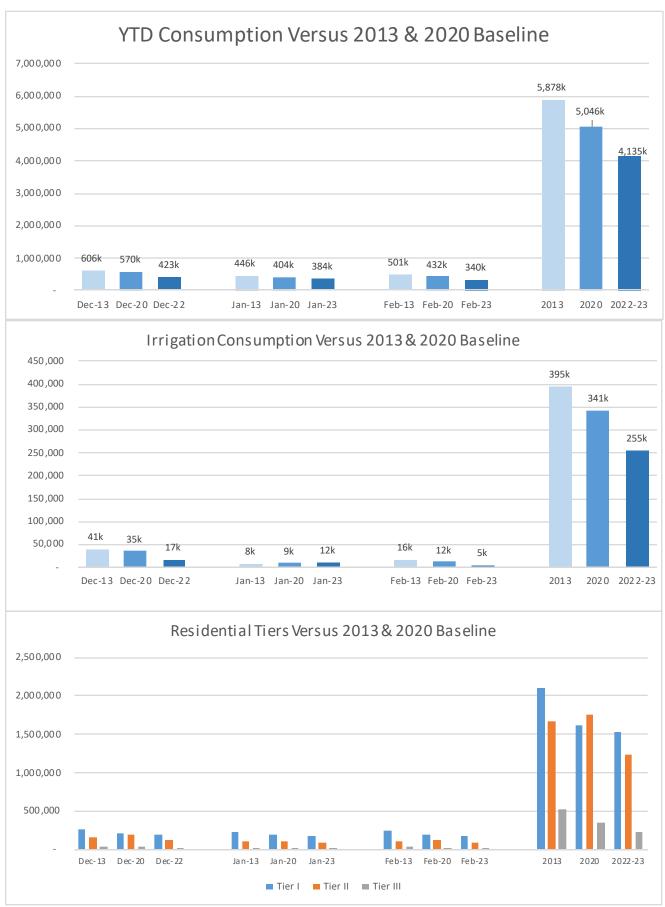


Walnut Valley Water District Monthly Consumption Versus 2013 and 2020 Baseline Years

Consumption/Water Sales																				
	December							January			February					YTD (FY 22-23)				
User Class	Dec-13	Dec-20	Dec-22	Change	% Change	<u>Jan-13</u>	Jan-20	Jan-23	Change	% Change	Feb-13	Feb-20	Feb-23	Change	<u>% Change</u>	2013 YTD	<u>2020 YTD</u>	FY 22-23	<u>% Change</u> 2013	<u>% Change</u> 2020
COG	33,742	20,445	13,895	(19,847)	-59%	10,251	6,990	10,049	(202)	-2%	13,938	8,359	5,185	(8,753)	-63%	311,474	223,324	201,669	-35%	-10%
COM	69,595	57,748	46,393	(23,202)	-33%	43,721	44,268	41,728	(1,993)	-5%	50,657	48,774	36,627	(14,030)	-28%	634,176	501,164	442,503	-30%	-12%
IND	12,022	8,446	6,382	(5,640)	-47%	8,249	7,552	6,315	(1,934)	-23%	10,261	8,312	4,845	(5,416)	-53%	96,100	75,982	59,802	-38%	-21%
MUL	61,002	62,178	49,103	(11,899)	-20%	45,974	46,794	49,987	4,013	9%	65,729	48,995	44,801	(20,928)	-32%	568,574	531,770	474,147	-17%	
RES	429,303	420,842	306,829	(122,474)	<u>-29%</u>	337,540	298,631	275,714	(61,826)	<u>-18%</u>	360,648	317,901	248,757	(111,891)	<u>-31%</u>	4,267,502	3,713,966	2,957,005	-31%	-20%
	605,664	569,659	422,602	(183,062)	-30%	445,735	404,235	383,793	(61,942)	-14%	501,233	432,341	340,215	(161,018)	-32%	5,877,826	5,046,206	4,135,126	-30%	-18%
			IRRIGATION			IRRIGATIO						IRRIGATION					YTD IRRIGATIO			
																			% Change	% Change
User Class	Dec-13	<u>Dec-20</u>	Dec-22	<u>Change</u>	<u>% Change</u>	Jan-13	Jan-20	Jan-23	<u>Change</u>	<u>% Change</u>	Feb-13	<u>Feb-20</u>	Feb-23	<u>Change</u>	<u>% Change</u>	2013 YTD	2020 YTD	FY 22-23	2013	<u>2020</u>
COG	20,529	14,125	6,032	(14,497)	-71%	2,773	1,838	4,485	1,712	62%	5,062	2,174	871	(4,191)	-83%	192,383	153,256	122,951	-36%	-20%
COM	18,794	19,517	9,877	(8,917)	-47%	3,943	6,946	6,308	2,365	60%	9,632	9,398	4,093	(5,539)	-58%	186,473	177,357	123,220	-34%	-31%
IND	1,320	837	707	(613)	-46%	1,021	602	655	(366)	-36%	1,222	708	494	(728)	-60%	14,247	9,268	7,835	-45%	-15%
RES	258	110	92	(166)	<u>-64%</u>	159	24	74	(85)	<u>-53%</u>	190	46	23	(167)	<u>-88%</u>	2,126	970	900	<u>-58%</u>	<u>-7%</u>
	40,901	34,589	16,708	(24,193)	-59%	7,896	9,410	11,522	3,626	46%	16,106	12,326	5,481	(10,625)	-66%	395,229	340,851	254,906	-36%	-25%
						RESIDENTIAL														
			RESIDENTIAL							RESIDENTIAL					YTD RESIDENTIAL					
Residential	Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total	
2013	250,744	142,104	36,455	429,303		227,718	90,006	19,816	337,540		232,969	105,818	21,861	360,648		2,089,858	1,666,030	511,614	4,267,502	(
2020	202,118	187,874	30,850	420,842		180,061	103,693	14,877	298,631		183,705	118,808	15,388	317,901		1,615,161	1,749,288	349,517	3,713,966	
FY 22-23	181,553	109,551	15,725	306,829		174,609	86,896	14,209	275,714		165,767	73,440	9,550	248,757		1,513,256	1,220,196	223,553	2,957,005	
% Change 2013	-28%	-23%	-57%	-29%		-23%	-3%	-28%	-18%		-29%	-31%	-56%	-31%		-28%	-27%	-56%	-31%	
% Change 2020	-10%	-42%	-49%	-27%		-3%	-16%	-4%	-8%		-10%	-38%	-38%	-22%		-6%	-30%	-36%	-20%	

Water Purchases									
	July	August	September	October	November	December	January	February	Total
2013	2,148.67	2,308.73	2,063.59	1,858.07	1,569.13	1,569.13	1,155.84	1,123.30	13,796.46
2020	1,853.69	1,912.15	1,786.74	1,665.24	1,363.83	1,363.83	1,014.81	1,022.93	11,983.22
FY 22-23	1,572.75	1,646.57	1,411.50	1,257.53	1,096.71	1,025.45	832.24	885.78	9,728.52
% Change 2013	-27%	-29%	-32%	-32%	-30%	-35%	-28%	-21%	-29%
% Change 2020	-15%	-14%	-21%	-24%	-20%	-25%	-18%	-13%	-19%

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







WATER SUPPLY CONDITIONS REPORT

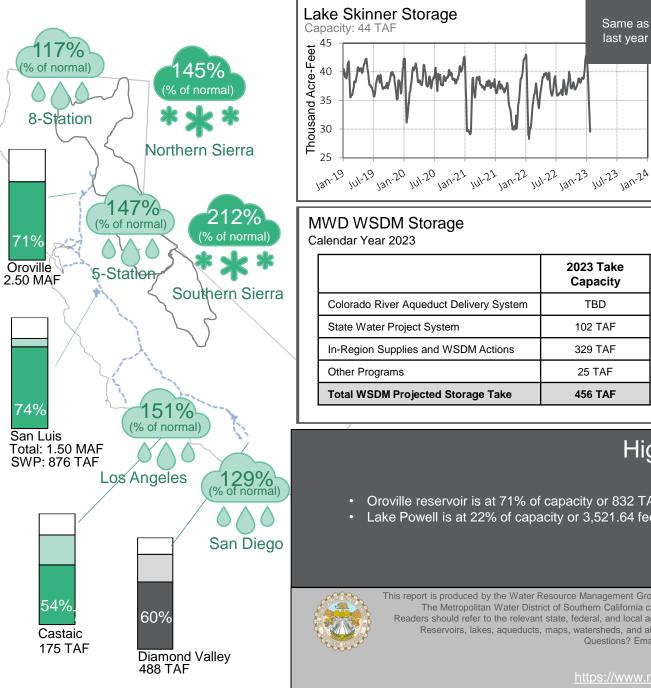
Water Year 2022-2023

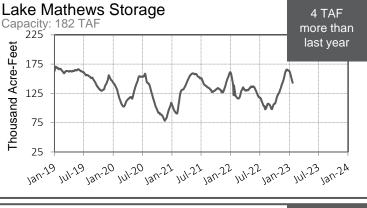
As of: February 20, 2023

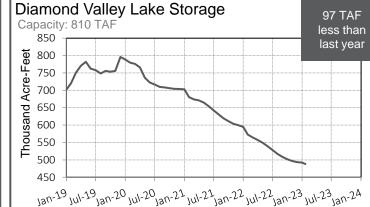
Colorado River Resources

SWP Table A - 30% - 573,450 AF

Metropolitan Resources







Highlights

- Oroville reservoir is at 71% of capacity or 832 TAF more in storage than this time last year
- Lake Powell is at 22% of capacity or 3,521.64 feet of elevation the lowest since 1968

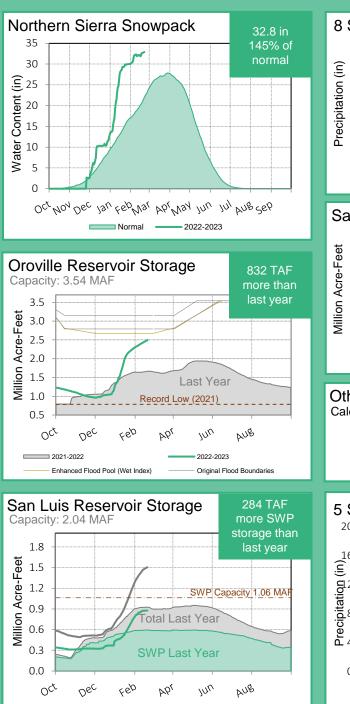
This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information Readers should refer to the relevant state,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

https://www.mwdh2o.com/WSCR



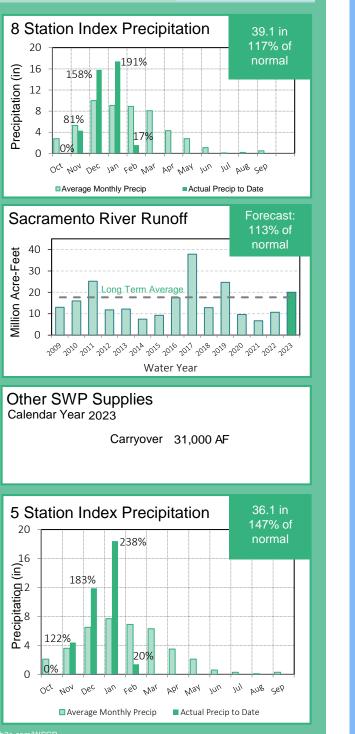
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State Water Project Resources



Total storage 2022-2023

SWP storage 2022-2023

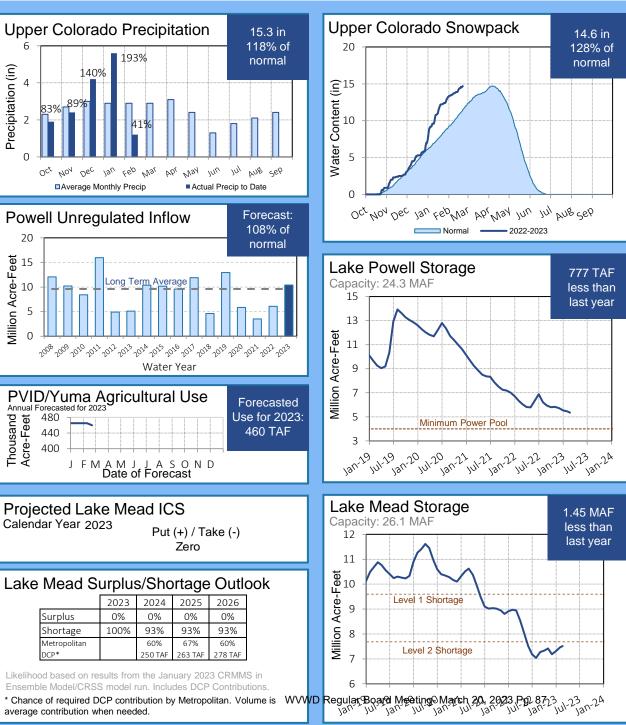


As of: 02/20/2023

Precipitation (in)

Colorado River Resources

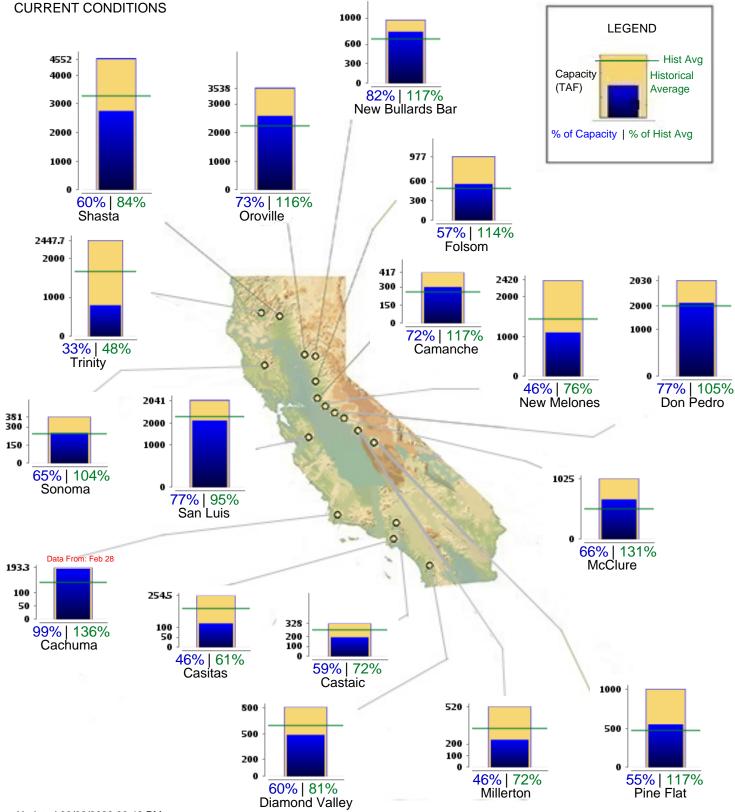




CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS





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