

WALNUT VALLEY WATER DISTRICT

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



REGULAR BOARD MEETING MONDAY, JULY 24, 2023 5:00 P.M.

Agenda materials are available for public review at <https://walnutvalleywater.gov/about-us/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
2. Roll Call: Mr. Hilden____ Ms. Kwong____ Ms. Lee____ Mr. Tang____ Mr. Woo____
3. Public Comment President Hilden

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

A. Agenda Items - Any person desiring to address the Board of Directors on any Agenda item may do so at the time the item is considered on the Agenda by requesting the privilege of doing so at this time and stating the Agenda item to be addressed. At the time the item is discussed, those requesting to speak will be called to do so.

B. Non-Agenda Items - At this time, the public shall have an opportunity to comment on any non-agenda item relevant to the jurisdiction of the District. Reasonable time limits on each topic and on each speaker are imposed in accordance with Board policy.

4. Agenda Changes/Addition President Hilden

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

5. Reorder of Agenda President Hilden

A. Discussion	B. Action Taken
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6. Consider Approval of Consent Calendar (Items A - F)

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 June 15, 2023](#)
- B. [Minutes of the Regular Board Meeting held June 19, 2023](#)
- C. [Minutes of the Special Board Meeting held June 22, 2023](#)
- D. [Check Register](#)
- E. [Employee Expense Reimbursement Report](#)
- F. [Community Outreach Update](#) (Information Only)

7. [Consider Approval of Director Expense Reports](#)

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

- (1) Discussion
- (2) Action Taken

8. Treasurer's Report

Mr. Byerrum

- A. [Financial Dashboard as of May 31, 2023](#)
- B. [District Statement of Revenues, Expenses, and Change in Net Positions as of May 31, 2023](#)
- C. [District Statement of Net Positions as of May 31, 2023](#)
- D. [Summary of Cash and Investments as of May 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)

- 9. Public Information/Community Relations/Legislative Action Committee Director Kwong
 - There are no items to come before the Board at this time
- 10. Finance Committee Director Lee
 - There are no items to come before the Board at this time
- 11. Engineering and Special Projects Director Lee
 - There are no items to come before the Board at this time
- 12. Personnel Committee Director Hilden
 - There are no items to come before the Board at this time

OTHER ITEMS

- 13. TVMWD/MWD President Hilden
- 14. P-W-R Joint Water Line Commission Mr. Monk
 - A. [P-W-R JWL Report for Water Purchases for the Month of June 2023](#)
 - B. Other Items
- 15. Puente Basin Water Agency Director Lee

- 16. Spadra Basin Groundwater Sustainability Agency Director Tang

- 17. General Manager’s Report Mr. Hitchman
 - A. District Activities Calendars for August, September, October 2023
 - B. ACWA/JPIA Professional Development Program- Special Recognition given to David Lias for Completion of the Supervisor Basics Certification Program
 - C. Other Items

- 18. Water Supply and Conservation Mr. Hitchman
 - A. District Water Supply and Conservation Update
 - B. Statewide Water Supply Conditions

- 19. Directors’ Oral Reports All Directors

- 20. Legal Reports Mr. Ciampa
 - Report on matters of interest or affecting the District

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

- 22. Board of Directors Business President Hilden
 - A. Joint Tax Sharing Resolutions- Annexation No. 772 County Sanitation District No. 21
 - (1) Discussion
 - (2) Action Taken

 - B. Notice of Nomination of Candidates for Special District Alternate Member of the Local Agency Formation Commission (LAFCO)
 - (1) Discussion
 - (2) Action Taken

 - C. Acceptance of Work and Notice of Completion for Via Sorella Domestic Water Main Replacement (P.N. 21-3702)
 - (1) Discussion
 - (2) Action Taken

 - D. Operations Report (Information Only)

 - E. Receive, Approve, and File Investment Transactions Report for Month Ending June 30, 2023
 - (1) Discussion
 - (2) Action Taken

 - F. Adoption of W/WD Resolution No. 07-23-724, Establishing Water Standby Charges on Holders of Title to Land
 - (1) Discussion
 - (2) Action Taken

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

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: July 20, 2023

Lucie Cazares, CMC, Executive Secretary

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

**June 15, 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

STAFF PRESENT:

Erik Hitchman, General Manager/Chief Engineer
Jared Macias, Assistant General Manager
Alanna Diaz, Director of Administrative Services

DIRECTORS ABSENT:

None

The meeting was called to order at 3:00 p.m. with Director Hilden presiding.

Guests and others in attendance: None

Item 3: Public Comment

- ◆ There were no requests. (Item 3)

Item 4: Terms and Conditions Update

- ◆ The Board and Staff discussed the Terms and Conditions redline revisions and background on policies. As this item was informational only, no Board action was taken. (Item 4)

Item 5: Other

- ◆ There were no additional items discussed. (Item 5)

Adjournment at 4:01 P.M.

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

June 19, 2023
At the Office of the District
271 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT:

Edwin Hilden
Jerry Tang
Scarlett Kwong
Henry Woo

DIRECTORS ABSENT:

Theresa Lee

STAFF PRESENT:

Erik Hitchman, General Manager/Chief Engineer
Jared Macias, Assistant General Manager
Josh Byerrum, Director of Finance
Donna DiLaura, External Affairs & Sustainability Manager
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 David De Jesus, and TVMWD General Manager Matt Litchfield. Also in attendance was WVWD employee Samuel Serna.

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

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

Item 6: Public Hearing: Consideration of Annual Approval of the WVWD Standby Charge Report

- ◆ President Hilden opened the public hearing to receive comments regarding the adoption of the WVWD Water Standby Charge, as set forth in the report prepared by Willdan Financial. (Item 6-A)
- ◆ Mr. Byerrum reviewed the report, noting staff is recommending no change in the current assessment. No public comments were received. (Item 6-B, C)
- ◆ There being no public comments, the public hearing was closed. (Item 6-D)
- ◆ The Board was asked to approve staff's recommendation to continue the District's standby charge at the current rate of \$56 per acre, \$14 for parcels smaller than one-fourth of an acre, and for parcels larger than one-fourth acre, but less than one acre, the charge is prorated based on \$56 per acre for the parcel's area. (Item 6- E)

Motion No. 23-06-1932: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Tang, and carried 4-0 with Director Lee absent, to approve staff's recommendation to continue the District's standby charge at the current rate of \$56 per acre, \$14 for parcels smaller than one-fourth acre, and for parcels larger than one-fourth acre, but less than one acre, the charge is prorated based on \$56 per acre for the parcel's area. (Item 6- E)

President Hilden indicated Motion No. 23-06-1932 was approved by a 4-0 vote, with Director Lee absent

- ◆ The Board was asked to receive, approve, and file the Water Standby Charge report prepared by Willdan Financial. (Item 6-F)

Motion No. 23-06-1933: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Tang, and carried 4-0 with Director Lee absent, to receive, approve, and file the Water Standby Charge report prepared by Willdan Financial. (Item 6-F)

President Hilden indicated Motion No. 23-06-1933 was approved by a 4-0 vote, with Director Lee absent

Item 7: Introduction of New District Employees

- ◆ Mr. Monk introduced Mr. Samuel Serna, Instrumentation/ Electrical Systems Technician, on the occasion of completing his 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 May 22, 2023, the Special Board meeting held May 25, 2023, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 8 – A, B, C, D, E)

Motion No. 23-06-1934: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Tang, and carried 4-0 with Director Lee absent, to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held May 22, 2023, the Special Board meetings held May 25, 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. 23-06-1934 was approved by a 4-0 vote, with Director Lee absent

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 May 2023. (Item 9)

Motion No. 23-06-1935: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Tang, and carried 4-0 with Director Lee absent, 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 May 2023. (Item 9)

President Hilden indicated Motion No. 23-06-1935 was approved by a 4-0 vote, with Director Lee absent

Item 10: Treasurer’s Reports

- ◆ Mr. Byerrum presented the Financial Dashboard as of April 30, 2023, the District Statement of Revenue, Expenses, and Change in Net Position as of April 30, 2023, the District Statement of Net Position as of April 30, 2023, and Summary of Cash and Investments as of April 30, 2023. (Items 10- A, B, C, D)

Motion No. 23-06-1936: Upon consideration thereof, it was moved by Director Woo, seconded by Director Tang, and carried 4-0 with Director Lee absent, to receive, approve, and file the Financial Dashboard as of April 30, 2023, the District Statement of Revenue, Expenses, and Change in Net Position as of April 30, 2023, the District Statement of Net Position as of April 30, 2023, and Summary of Cash and Investments as of April 30, 2023. (Items 10- A, B, C, D)

President Hilden indicated Motion No. 23-06-1936 was approved by a 4-0 vote, with Director Lee absent

Committee Chair Reports

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

- ◆ 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 Tang

- ◆ The Board was asked to reject the claim received from the law offices of Kathleen Neumann on behalf of Ms. Lien Gin, which seeks compensation for alleged bodily injury damages (Item 12- A)

Motion No. 23-06-1937: Upon consideration thereof, it was moved by Director Tang, seconded by Director Woo, and carried 4-0 with Director Lee absent, to reject the claim received from the law offices of Kathleen Neumann on behalf of Ms. Lien Gin, which seeks compensation for alleged bodily injury damages (Item 12- A)

President Hilden indicated Motion No. 23-06-1937 was approved by a 4-0 vote, with Director Lee absent

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

Motion No. 23-06-1938: Upon consideration thereof, it was moved by Director Tang, seconded by Director Hilden, and carried 4-0 with Director Lee absent, to receive and file the District's Consolidated Investment Transactions Report for the month ending May 31, 2023. (Item 12-B)

President Hilden indicated Motion No. 23-06-1938 was approved by a 4-0 vote, with Director Lee absent

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

Item 13: Engineering Committee – Director Woo

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

Item 14: Personnel Committee – Director Tang

- ◆ The Board was asked to adopt CalPERS Resolution No. 06-23-723 to approve an amendment to the District's contract between the California Public Employees Retirement System and the Board of Directors of Walnut Valley Water District, to provide Section 20516 authorization for Employees Sharing Additional Cost of 1% for classic local miscellaneous members in the Unrepresented General Employees Unit, Unrepresented Mid-Management and Unrepresented Executive Staff. (Item 14-A)

Motion No. 23-06-1939: Upon consideration thereof, it was moved by Director Tang, seconded by Director Woo, and carried 4-0 with Director Lee absent, by roll call vote noted below, adopt CalPERS Resolution No. 06-23-723 to approve an amendment to the District's contract between the California Public Employees Retirement System and the Board of Directors of Walnut Valley Water District, to provide Section 20516 authorization for Employees Sharing Additional Cost of 1% for classic local miscellaneous members in the Unrepresented General Employees Unit, Unrepresented Mid-Management and Unrepresented Executive Staff. (Item 14-A)

**Ayes: Hilden, Kwong, Tang, Woo
 Noes: None
 Absent: Lee
 Abstain: None**

President Hilden indicated Motion No. 23-06-1939 was approved by a 4-0 roll call vote, with Director Lee absent

Item 15: TVMWD/MWD

- ◆ Updates on TVMWD and MWD business matters were provided by TVMWD General Manager Matt Litchfield and TVMWD and MWD Director David De Jesus. (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 May 2023. (Item 16)

Item 17: Puente Basin Water Agency (PBWA)

- ◆ Director Woo reported on the June 15, 2023 Puente Basin Water Agency Special meeting. (Item 17)

Item 18: Spadra Basin Groundwater Sustainability Agency

- ◆ Director Tang reported there was no meeting in June. The next Spadra Basin Executive Committee meeting is scheduled for August 7, 2023. (Item 18)

Item 19: General Manager's Report

- ◆ The Board received the District's activities calendars for July, August, September 2023. (Item 19-A)

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 May 2023 was 25% lower than usage in May 2020 and 39% lower than usage in May 2013. (Item 20-A)

- ◆ The Board viewed reports on California's water supply and reservoir conditions as of June 1, 2023. (Item 20-B)

Item 21: Directors' Oral Reports

(NOTE: Board meeting minutes provide written reports of Board meeting, Committee meetings, and District associated activities. Directors may include reports of their participation in non-expense or per diem paid community events as a matter of information.) (Item 21)

- ◆ Director Hilden reported on his activities for the month of May for the following events/meetings: District's Special Board Meeting, Public Information Committee, Finance Committee, Personnel Committee, both TVMWD's Regular Board Meetings, Walnut Mayor's Prayer Breakfast, Poster/Media Contest, and the Diamond Bar Chinese American Association Gala.
- ◆ Director Kwong reported the following for the month of May: District's Regular and Special Board Meetings, ACWA Conference, Public Information Committee, Diamond Bar Chinese Association Annual Gala, and AB 1825 - Anti-Sexual Harassment Training.
- ◆ Although Director Lee was not present to report on her activities, her expense report reflects her participation in the following: District's Regular and Special Board Meeting, Finance Committee, Engineering Committee, SPADRA Executive Committee and Special Executive Committee meeting, Tzu Chi Education Foundation Graduation, Heart of Hope Special Needs Student Achievement Presentation, AM 1300 Radio Station Interview on Water Conservation and Billing Issues, WVWD Poster and Media Contest Award Ceremony, WVWD Community and Public Safety Appreciation Luncheon, Hate Crime Safety Seminar, United Abacus Arithmetic Association Assessment Award Ceremony, AAPI Heritage Month Celebration, and Diamond Bar Chinese Association Annual Gala.
- ◆ Director Tang advised that he attended the District's Regular and Special Board Meetings, Engineering and Personnel Committee meetings, SPADRA Executive Committee and Special Executive Committee meeting, City of Walnut Mayor's Prayer Breakfast, Heart of Hope Annual Event, WVWD Poster award, and WVWD Safety and Community Appreciation lunch.
- ◆ Director Woo reported the following for the month of May: District's Regular and Special Board Meeting, Public Information and Engineering Committee Meetings, TVMWD's Regular Board Meeting, City of Walnut Mayor's Prayer Breakfast, Community/Public Safety Lunch, and Diamond Bar Chinese Association Annual Gala.

Item 22: Legal Reports

- ◆ There was no legal report from Mr. Ciampa (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 consider adoption of the FY 2023-24 Budget consisting of \$42,280,700 in Revenues, \$38,212,700 in Expenses, \$4,068,000 in Reserve Funding, the District Chart of Positions, the District Organizational Chart, the Employee Salary Ranges, and the Capital Investment Program Budget. (Item 24-A)

Motion No. 23-06-1940: Upon consideration thereof, it was moved by Director Tang, seconded by Director Kwong, and carried 4-0 with Director Lee absent, to adopt the FY 2023-24 Budget consisting of \$42,280,700 in Revenues, \$38,212,700 in Expenses, \$4,068,000 in Reserve Funding, the District Chart of Positions, the District Organizational Chart, the Employee Salary Ranges, and the Capital Investment Program Budget. (Item 24-A)

President Hilden indicated Motion No. 23-06-1940 was approved by a 4-0 vote with Director Lee absent

Adjournment at 5:30p.m.

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

June 22, 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

STAFF PRESENT:

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

DIRECTORS ABSENT:

None

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

Guests and others in attendance: WVWD employee Carmen Fleming.

Item 3: Public Comment

- ◆ There were no requests. (Item 3)

Item 4: Review Proposed Revisions to the Terms and Conditions of Employment Effective 2023-2027 for the Following Employee Groups: General Employee, Mid-Management, Executive Staff

- ◆ The Board was presented with the revised Terms and Conditions of Employment, as reviewed and negotiated with the General Employees Unit (GEU), Mid-Management, and Executive Staff employee groups for the term commencing July 1, 2023 and ending June 30, 2027. (Item 4)

Motion No. 23-06-1941: Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried (5-0), to approve the proposed revisions to the Terms and Conditions of Employment, for the General Employees Unit (GEU), Mid-Management, and Executive Staff employee groups for the term commencing July 1, 2023 and ending June 30, 2027. (Item 4)

President Hilden indicated Motion No. 23-06-1941 was approved by a (5-0) vote

Item 5: Proposed Amendment to General Manager's Employment Contract

- ◆ The Board was asked to approve the General Manager's sixth contract amendment, which implements the cost-of-living adjustment given to all District employees effective July 1, 2023. (Item 5)

Motion No. 23-06-1942: Upon consideration thereof, it was moved by Director Tang, seconded by Director Lee, and unanimously carried (5-0), to approve the General Manager's sixth contract amendment, which implements the cost-of-living adjustment given to all District employees effective July 1, 2023. (Item 5)

President Hilden indicated Motion No. 23-06-1942 was approved by a (5-0) vote

Item 6: Capital Improvement Program Budget FY 2023-24 Amendment

- ◆ The Board was asked to approve the amended FY 2023-2024 Capital Improvement Program (Item 6)

Motion No. 23-06-1943: Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried (5-0), to approve the amended FY 2023-2024 Capital Improvement Program. (Item 6)

President Hilden indicated Motion No. 23-06-1943 was approved by a (5-0) vote

Item 7: Other

- ◆ There were no additional items discussed. (Item 7)

Adjournment at 4:15 P.M.

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
008680	6/7/2023	Badger Meter, Inc.	66,708.22
008681	6/7/2023	Cogsdale Corporation	61,627.19
008682	6/7/2023	McMaster-Carr Supply Company	696.00
008683	6/7/2023	Vulcan Materials Company	3,097.51
008684	6/7/2023	Western Water Works	501.52
008685	6/7/2023	Fuel Pros, Inc.	3,145.99
008686	6/7/2023	Applied Technology Group, Inc.	247.00
008687	6/7/2023	EcoTech Services, Inc.	5,233.00
008688	6/7/2023	Western Exterminator Company	88.00
008689	6/7/2023	Jack Henry & Associates, Inc	399.08
008690	6/7/2023	Frontier Communications	373.37
008691	6/7/2023	TelePacific Corp.	960.14
008692	6/7/2023	Raymond Handling Solutions, Inc.	94.00
008693	6/7/2023	Public Water Agencies Group	1,927.42
008694	6/7/2023	Thermal Concepts, Inc.	2,085.70
008695	6/7/2023	La Verne Power Equipment, Inc.	59.27
008696	6/7/2023	Roque, Alejandro	168.53
008697	6/7/2023	U.S. CAD	2,321.17
008698	6/7/2023	Governor's Office of Emergency Services	2,896.03
008699	6/7/2023	Cintas First Aid & Safety LOC#168	216.81
008700	6/7/2023	Leadership Development Network LLC	8,082.25
008701	6/7/2023	Rowland Water District	521.74
008702	6/7/2023	Core & Main LP	2,783.58
008703	6/7/2023	Rush Truck Centers of California, Inc.	100,595.70
008704	6/14/2023	ACWA Services Corporation	134,914.47
008705	6/14/2023	American Water Works Association	311.00
008706	6/14/2023	Azteca Landscape	14,250.00
008707	6/14/2023	Department of Motor Vehicles	10.00
008708	6/14/2023	Federal Express	38.70
008709	6/14/2023	Hach Company	853.01
008710	6/14/2023	HDR Engineering, Inc.	1,303.50
008711	6/14/2023	Ken's Ace Hardware	34.57
008712	6/14/2023	Western Water Works	26,748.00
008713	6/14/2023	Grainger	62.63
008714	6/14/2023	Cintas Corporation #150	426.70
008715	6/14/2023	Paso Robles Tank, Inc.	179,730.50

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
008716	6/14/2023	Chandler Asset Management, Inc.	3,105.58
008717	6/14/2023	Ground Control Systems	5,747.40
008718	6/14/2023	InfoSend, Inc.	1,500.00
008719	6/14/2023	Applied Technology Group, Inc.	3,386.00
008720	6/14/2023	Online Information Services, Inc.	448.96
008721	6/14/2023	EcoTech Services, Inc.	4,259.00
008722	6/14/2023	Phenix Truck Bodies & Equipment	6,463.98
008723	6/14/2023	Cintas First Aid & Safety LOC#168	216.81
008724	6/14/2023	Azusa Land Reclamation, Inc.	4,448.86
008725	6/14/2023	S & J Supply Company, Inc.	5,586.70
008726	6/14/2023	HQ Enterprises Inc.	108.16
008727	6/14/2023	HASA, Inc.	2,224.68
008728	6/14/2023	Spadra Basin Groundwater Sustainability Agency	33,850.02
008729	6/14/2023	ALS Group USA, Corp.	1,080.00
008730	6/14/2023	Packet Fusion, Inc.	7,111.69
008731	6/14/2023	Bay Alarm Company	261.60
008732	6/14/2023	Yo Fire	3,622.26
008733	6/14/2023	Healthequity, Inc.	8.85
008734	6/14/2023	GNA - Brook Fire Protection, Inc.	300.00
008735	6/14/2023	Autonovation Mobile Auto Repair	530.84
008736	6/14/2023	Quadiant, Inc.	191.38
008737	6/14/2023	Central Communications	1,054.80
008738	6/14/2023	Backgrounds Online	51.00
008739	6/14/2023	Valley Vista Services, Inc.	2,305.37
008740	6/14/2023	La Canada Design Group, Inc.	46,604.90
008741	6/14/2023	Bare Bees Inc.	175.00
008742	6/14/2023	Lucas Public Affairs Inc	3,341.74
008743	6/14/2023	C.J. Brown & Company, CPAs	6,678.00
008744	6/14/2023	Axelliant LLC	5,560.00
008745	6/14/2023	11:11 Systems, Inc.	316.93
008746	6/16/2023	Dangelo Co, Inc.	597.91
008747	6/16/2023	Western Water Works	474.80
008748	6/16/2023	Home Depot Credit Services	693.39
008749	6/16/2023	Southern Counties Lubricants LLC	208.06
008750	6/16/2023	Genesis Computer Systems, Inc.	4,427.50
008751	6/16/2023	Ferguson Waterworks - Santa Ana	3,645.56

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
008752	6/16/2023	East West Bank - Visa	25,825.79
008753	6/16/2023	OPARC, Inc.	1,000.00
008754	6/16/2023	A & J Tree Care, Inc.	8,500.00
008755	6/16/2023	Raymond Handling Solutions, Inc.	94.00
008756	6/16/2023	SoCal SCADA Solutions, LLC	18,758.00
008757	6/16/2023	Right of Way, Inc.	87.60
008758	6/16/2023	Cyber Security Source	29.17
008759	6/16/2023	G3, Green Gardens Group	1,500.00
008760	6/16/2023	UtiliSync, LLC	2,550.00
008761	6/16/2023	NewEdge Services, LLC	675.00
008762	6/21/2023	AT&T Mobility II, LLC	643.84
008763	6/21/2023	McMaster-Carr Supply Company	436.99
008764	6/21/2023	Pomona City Clerk	1,861.02
008765	6/21/2023	Pool & Electrical Products, Inc.	1,436.40
008766	6/21/2023	Underground Service Alert	680.25
008767	6/21/2023	Verizon Wireless	968.08
008768	6/21/2023	Vulcan Materials Company	1,693.22
008769	6/21/2023	Cintas Corporation #150	213.35
008770	6/21/2023	G M Sager Construction Co., Inc.	24,393.00
008771	6/21/2023	Diamond Bar Community Foundation	1,000.00
008772	6/21/2023	InForm Decisions	1,330.69
008773	6/21/2023	InfoSend, Inc.	16,814.78
008774	6/21/2023	Applied Technology Group, Inc.	6,510.40
008775	6/21/2023	Industry Public Utility Commission	524.32
008776	6/21/2023	Ferguson Waterworks - Santa Ana	144,999.15
008777	6/21/2023	Buckboard Days Parade	500.00
008778	6/21/2023	Woodruff, Ronald	73.33
008779	6/21/2023	Sheakley Pension Administration, Inc.	170.80
008780	6/21/2023	D & H Water Systems, Inc.	13,390.00
008781	6/21/2023	Ditch Witch Central California	571.36
008782	6/21/2023	S & J Supply Company, Inc.	1,666.35
008783	6/21/2023	Frontier Communications	1,065.98
008784	6/21/2023	HASA, Inc.	1,438.77
008785	6/21/2023	Flyers Energy, LLC	10,685.57
008786	6/21/2023	Bay Alarm Company	657.00
008787	6/21/2023	Urban Futures, Inc.	20,025.00

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
008788	6/21/2023	Canon Solutions America, Inc.	2,090.82
008789	6/21/2023	Yo Fire	611.01
008790	6/21/2023	Interstate Battery System of Inland Valley	1,131.78
008791	6/21/2023	Lagerlof, LLP	3,185.00
008792	6/21/2023	Corelogic Solutions, LLC	250.00
008793	6/21/2023	Bare Bees Inc.	175.00
008794	6/21/2023	Flume, Inc.	18,317.50
008795	6/21/2023	Dunkel Bros. Machinery Moving	4,500.00
008796	6/21/2023	Holmes, Michael	7.00
008797	6/21/2023	Olson, Sandra	12.72
008798	6/21/2023	Teuber, Brian	300.00
008799	6/28/2023	Dangelo Co, Inc.	20,922.33
008800	6/28/2023	ECS Imaging, Inc.	2,650.00
008801	6/28/2023	Gemini Group, LLC	5,323.00
008802	6/28/2023	Graybar Electric Company, Inc.	249.00
008803	6/28/2023	Core & Main LP	21,958.66
008804	6/28/2023	IDEXX Laboratories Inc.	7,029.57
008805	6/28/2023	Ken's Ace Hardware	44.37
008806	6/28/2023	McMaster-Carr Supply Company	30.87
008807	6/28/2023	Pomona City Clerk	12.74
008808	6/28/2023	Quinn Company	323.63
008809	6/28/2023	Southern Calif Gas Company	45.95
008810	6/28/2023	Southern California Edison Company	151,118.30
008811	6/28/2023	Vulcan Materials Company	4,200.85
008812	6/28/2023	Western Water Works	5,820.10
008813	6/28/2023	Cintas Corporation #150	213.35
008814	6/28/2023	Kwong, Scarlett	589.11
008815	6/28/2023	Ferguson Waterworks - Santa Ana	1,716.83
008816	6/28/2023	Office Solutions Business Prod. & Svcs,LLC	260.34
008817	6/28/2023	Veritiv Operating Company	1,672.17
008818	6/28/2023	Hill Brothers Chemical Company	2,420.12
008819	6/28/2023	4Imprint, Inc.	1,051.09
008820	6/28/2023	OPARC, Inc.	5,957.22
008821	6/28/2023	HASA, Inc.	1,404.27
008822	6/28/2023	Spadra Basin Groundwater Sustainability Agency	157.50
008823	6/28/2023	ALS Group USA, Corp.	260.00
008824	6/28/2023	Raymond Handling Solutions, Inc.	716.74
008825	6/28/2023	Yo Fire	109.50
008826	6/28/2023	GNA - Brook Fire Protection, Inc.	150.00

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
008827	6/28/2023	Autonovation Mobile Auto Repair	2,310.54
008828	6/28/2023	GovInvest, Inc.	25,515.00
008829	6/28/2023	Perez, Bertha	195.90
EFT000000000841	6/6/2023	Puente Basin Water Agency	725,298.20
EFT000000000842	6/6/2023	Pomona-Walnut-Rowland JWL Commission	947,044.99
EFT000000000843	6/8/2023	Doty Bros Equipment Co, Inc.	30,382.05
EFT000000000844	6/8/2023	Puente Basin Water Agency	3,639.44
EFT000000000845	6/8/2023	Reliance Standard Life Insurance Co.	7,601.88
EFT000000000846	6/8/2023	Quest Building Services	2,595.00
EFT000000000847	6/14/2023	CalPERS ADP	2,000,000.00
EFT000000000848	6/15/2023	Doty Bros Equipment Co, Inc.	30,617.04
EFT000000000849	6/15/2023	Puente Basin Water Agency	25.50
EFT000000000850	6/15/2023	SpryPoint Services, Inc.	5,000.00
EFT000000000851	6/15/2023	Amazon Capital Services, Inc.	4,056.36
EFT000000000852	6/15/2023	Green Shades Software, LLC	868.00
EFT000000000853	6/20/2023	Doty Bros Equipment Co, Inc.	26,040.83
EFT000000000854	6/20/2023	Puente Basin Water Agency	39,990.19
EFT000000000855	6/22/2023	Doty Bros Equipment Co, Inc.	32,734.03
EFT000000000856	6/22/2023	Puente Basin Water Agency	5,002.31
EFT000000000857	6/29/2023	Doty Bros Equipment Co, Inc.	26,060.55
EFT000000000858	6/29/2023	Reliance Standard Life Insurance Co.	7,642.85
XFR000007433	6/6/2023	PAYROLL	259,696.35
XFR000007445	6/21/2023	WATER REFUND	16,246.97
XFR000007446	6/21/2023	PAYROLL	278,151.32
XFR000007456	6/29/2023	PAYROLL	580,000.00
XFR000007458	6/29/2023	PAYROLL	267,667.79
TOTAL \$			6,688,240.77

Reviewed by:  Director of Finance

7/10/2023
Date

Reviewed by:  General Manager

July 14, 2023
Date



WVWD – Staff Report

TO: Public Information/Community Relations/Legislative Action Committee
FROM: External Affairs & Sustainability
DATE: July 24, 2023
SUBJECT: Community Outreach Update

Action/Discussion Fiscal Impact Resolution Information Only

RECOMMENDATION


For information only.

BACKGROUND INFORMATION:

External Affairs & Sustainability Outreach Update


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


Insert Front

 Walnut Valley Water District

Our New Customer Portal is Live!

Sign in or register for the new Customer Portal!
Use your existing "My Account" login to register.

myaccount.walnutvalleywater.gov 



Insert Back

A New Look for Walnut Valley Water District

We're saying goodbye to the old and hello to the new. WVWD is proud to announce the official launch of our brand-new logo! The new design represents a more modern look and encapsulates our mission of being dedicated to meeting the water supply needs of the communities we serve.

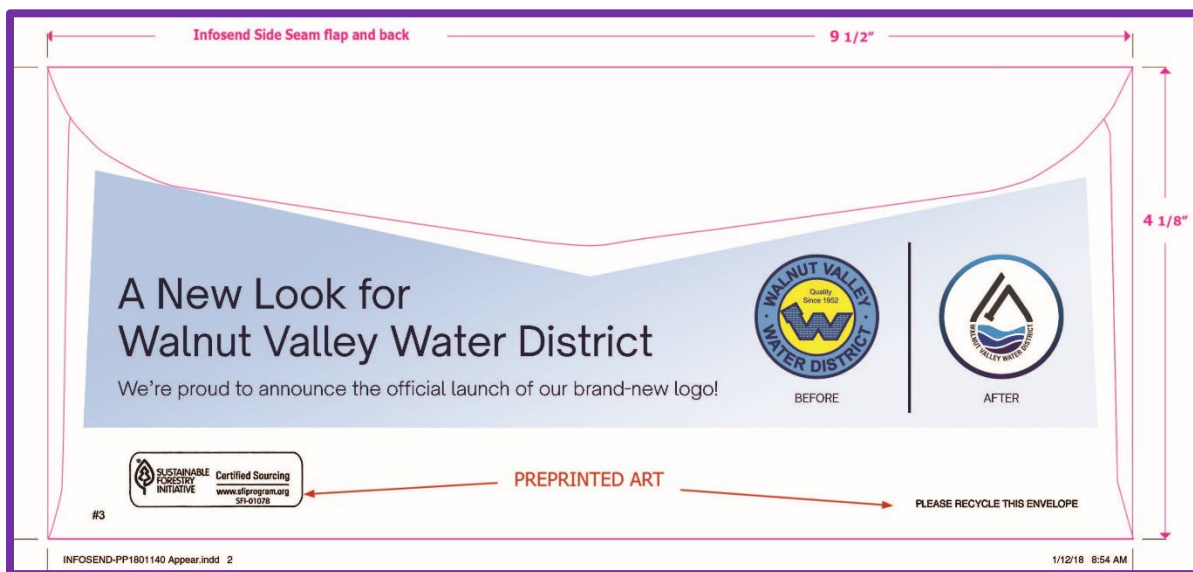
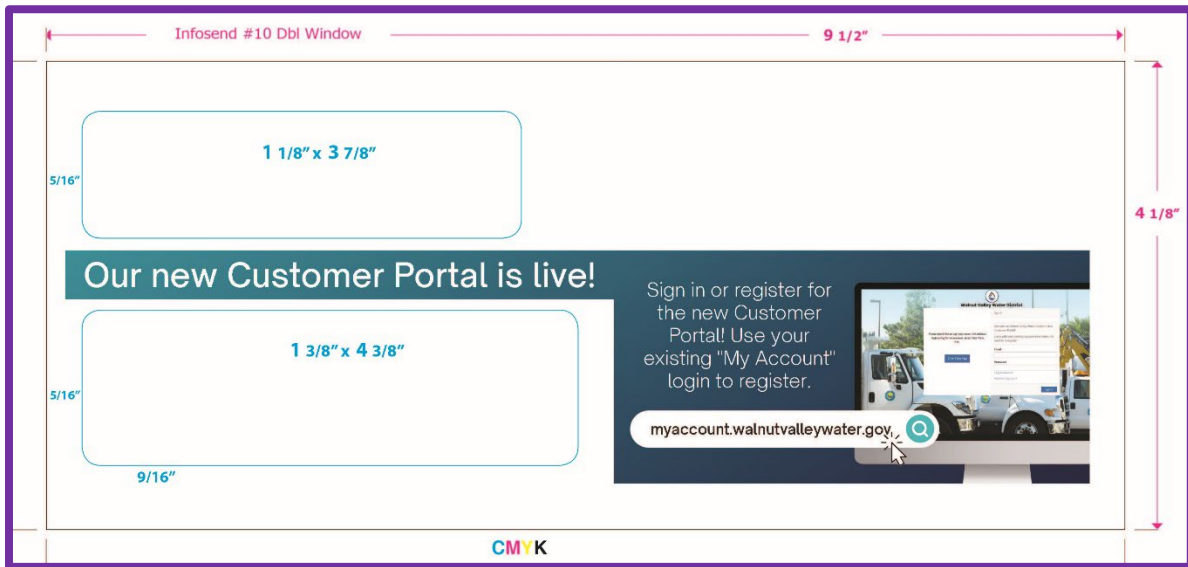


BEFORE | **AFTER**

   @WVWDH2O  walnutvalleywater.gov

July Bill Snipe

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



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 June, the District shared the following:

- Conservation Update
- Pool Cover Rebate
- Board Agenda Highlights
- WVWD's New Logo
- And more



\$50 CREDIT

POOL COVER REBATE

Enjoy your pool this summer AND save water! Pool covers fight against water evaporation.

Qualifying Products:

- Solid, Mesh, Hybrid
- Solar (bubble, ring, thermal)

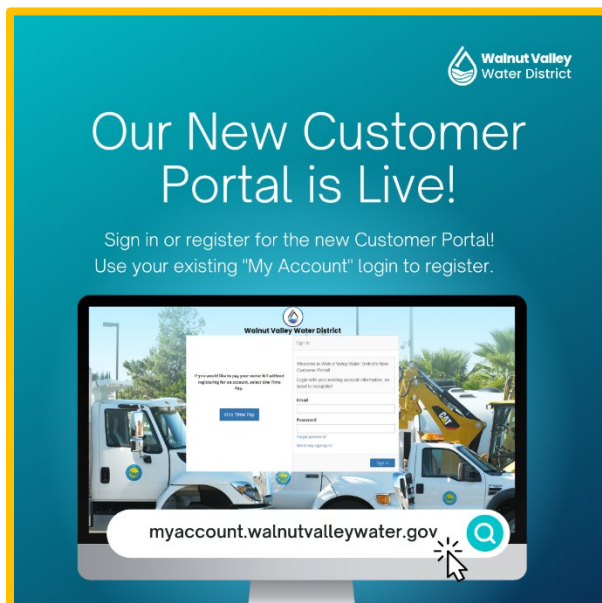
Visit Our Website walnutvalleywater.gov

Apply Online



WVWD Customers

WVWD Customers used **6% less water** in April 2023 compared to April 2020

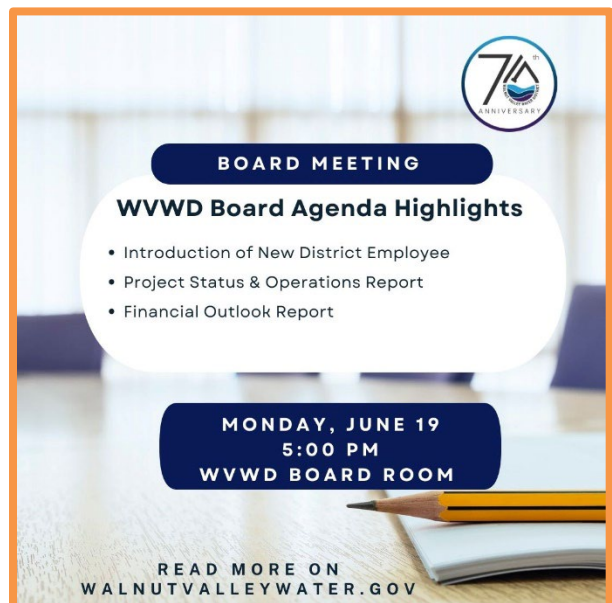


Walnut Valley Water District

Our New Customer Portal is Live!

Sign in or register for the new Customer Portal! Use your existing "My Account" login to register.

myaccount.walnutvalleywater.gov



70th Anniversary

BOARD MEETING

WVWD Board Agenda Highlights

- Introduction of New District Employee
- Project Status & Operations Report
- Financial Outlook Report

MONDAY, JUNE 19
5:00 PM
WVWD BOARD ROOM

READ MORE ON WALNUTVALLEYWATER.GOV

External Affairs & Sustainability Activities

1. Concerts in the Park

The District will be participating in the City of Walnut and the City of Diamond Bar Concerts in the Park. The District will have a booth at the events to hand out giveaways and conservation-related flyers. In addition, the District will be promoting the new customer portal.

- Walnut: July 18th @ Suzanne Park
- Diamond Bar: July 26th @ Summitridge Park
- Walnut: August 1st @ Suzanne Park
- Diamond Bar: August 2nd @ Summitridge Park

2. Rowland Heights National Night Out

The District will be participating in Rowland Height's National Night Out on Tuesday, August 1st at Carolyn Rosas Park. The District will have a booth at the event to hand out giveaways and conservation-related flyers. In addition, the District will promote the new customer portal.

3. Public Water Agencies Group - Conservation and Education Team (PWAG-CET)

WVWD is a member of the Public Water Agencies Group (PWAG) Conservation and Education Team (CET) which provides conservation and educational resources to teachers and students. All schools, teachers, and students within WVWD's service area have access to all of the PWAG CET programs and services, including the Splash Cash program, Scholar Dollar program, and more. PWAG-CET is currently working on developing the "H2Know-It-All" Podcast, Mini Solar Boat Program, and Workforce Development Program.

Participation in this group expands the District's regional outreach efforts through collaboration with its members, which include, Bellflower-Somerset Mutual Water Company, Crescenta Valley Water District, Kinneloa Irrigation District, La Puente Valley County Water District, Rowland Water District, San Gabriel Valley Municipal Water District, Three Valleys Municipal Water District, Valencia Heights Water Company and Valley County Water District.

4. Rowland Heights Community Coordinating Council Annual Community BBQ

The District participated in RHCCC's Annual Community BBQ on Saturday, July 8th at Pathfinder Park. The District had a booth at the event to hand out giveaways and conservation-related flyers. In addition, the District promoted the new customer portal.

Local Sponsorships

1. Diamond Bar Friends of the Library Wine Soiree

The District is sponsoring the Diamond Bar Friends of the Library Wine Soiree event on Sunday, August 6th at the Diamond Bar Library. The sponsorship includes a half-page ad.

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

The District is sponsoring the DBCF Beerfest “On the Lawn” event on Sunday, September 17th at the Diamond Bar Center. The sponsorship includes an outreach booth, acknowledgment of the District at the event and in the Diamond Bar community publication, The Windmill.

3. OPARC Heart Beat Festival

The District is sponsoring OPARC’s Heart Beat Festival on Saturday, September 23rd. The sponsorship includes recognition of the District, and 4 tickets to the event.

4. Mid-Autumn Festival at Walnut

The District is sponsoring the Mid-Autumn Festival in Walnut, hosted by Panana Events on Saturday, September 30th at Mt. Sac College. The sponsorship includes a booth at the event.

5. Life Steps Foundation Fun Run for Inclusion 5K

The District is sponsoring the 2024 Fun Run for Inclusion event on April 24, 2024. The sponsorship includes recognition of the District on electronic material.

6. Suzanne Middle School Chinese American Parent Association (CAPA) Project Bright

The District’s partnership with Suzanne CAPA known as Project Bright is ongoing. This program introduces students to water sustainability while they earn volunteer hours and promote the mission and vision of the District. The student volunteers have installed 42 Flumes, their target is to install 100.

7. MeterHero

The District launched its partnership with MeterHero as part of its commitment to sustainability and community engagement. MeterHero is an innovative academic curriculum designed to provide high school students with hands-on experience around water conservation and data analysis. Students learn to collect and analyze water meter data from their homes, and then develop and implement a water conservation strategy that benefits their household and the community. Teachers from each high school in the District service area (Diamond Bar High School, Walnut High School, Rowland High School, and Diamond Ranch High School) are participating. Five teachers have shown interest in participating in the MeterHero Program for the upcoming school year.

DIRECTOR EXPENSE FORM



NAME: Edwin Hilden

DATE: June 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	6/7/2023	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
2	6/8/2023	P-W-R Meeting	<input checked="" type="checkbox"/>				\$ -
3	6/12/2023	Public Info Meeting	<input checked="" type="checkbox"/>				\$ -
4	6/12/2023	Finance Committee Meeting	<input type="checkbox"/>				\$ -
5	6/13/2023	Engineering Committee Meeting	<input type="checkbox"/>				\$ -
6	6/13/2023	Personnel Committee Meeting	<input checked="" type="checkbox"/>				\$ -
7	6/15/2023	Special Board Meeting	<input type="checkbox"/>				\$ -
8	6/19/2023	Board Photo Taking	<input type="checkbox"/>				\$ -
9	6/19/2023	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
10	6/21/2023	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
11	6/22/2023	Board Workshop	<input checked="" type="checkbox"/>				\$ -
12	6/29/2023	TVMWD Leadership Breakfast	<input type="checkbox"/>				\$ -
13	6/30/2023	57/60 Freeway Confluence Groundbreaking Ceremony	<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.655 \$ -

Total Reimbursable Expenses \$ -

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

TOTAL \$ 1,050.00

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

Signature

Date

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

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

DIRECTOR EXPENSE FORM



NAME: Scarlett Kwong

DATE: June 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	6/8/2023	DB Evergreen Club Quarterly Celebration	<input type="checkbox"/>				\$ -
2	6/8/2023	PWR-JWL Commission meeting	<input checked="" type="checkbox"/>				\$ -
3	6/9/2023	Chinese-American Elected Officials (CEO) Association Installation Ceremony	<input checked="" type="checkbox"/>	Walnut Valley Water District	NBC Seafood Restaurant	42.8	\$ 28.03
4	6/12/2023	Regional Chambers SGV Government Affairs Committee	<input type="checkbox"/>				\$ -
5	6/12/2023	Public Info/Community Outreach/Legislative Committee	<input checked="" type="checkbox"/>				\$ -
6	6/19/2023	Board meeting	<input checked="" type="checkbox"/>				\$ -
7	6/22/2023	Special Board Workshop	<input checked="" type="checkbox"/>				\$ -
8	6/30/2023	SR57.60 Confluence Ground Breaking Ceremony	<input checked="" type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 42.8 X \$0.655 \$ 28.03

Total Reimbursable Expenses \$ -

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

TOTAL \$ 928.03

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

Signature

Date

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

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

DIRECTOR EXPENSE FORM



NAME: Theresa Lee

DATE: June 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	6/1/2023	PBWA Board Meeting	<input checked="" type="checkbox"/>				\$ -
2	6/9/2023	Chinese Elected Officials Installation & Award Dinner	<input type="checkbox"/>				\$ -
3	6/12/2023	WVWD Finance Committee Meeting	<input checked="" type="checkbox"/>				\$ -
4	6/13/2023	WVWD Engineering Committee Meeting	<input checked="" type="checkbox"/>				\$ -
5	6/13/2023	WVWD Personnel Committee Meeting	<input type="checkbox"/>				\$ -
6	6/15/2023	PBWA Special Board Meeting	<input checked="" type="checkbox"/>				\$ -
7	6/15/2023	WVWD Special Board Meeting	<input type="checkbox"/>				\$ -
8	6/22/2023	WVWD Board Workshop	<input checked="" type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.655 \$ -

Total Reimbursable Expenses \$ -

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

TOTAL \$ 750.00

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

Signature

Date

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

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

DIRECTOR EXPENSE FORM



NAME: Henry Woo

DATE: June 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	6/1/2023	Puente Basin meeting	<input checked="" type="checkbox"/>	WVWD	RWD	13.4	\$ 8.78
2	6/12/2023	Public info/Legislature committee meeting	<input checked="" type="checkbox"/>				\$ -
3	6/15/2023	Puente Basin meeting _ Approval of bid	<input checked="" type="checkbox"/>				\$ -
4	6/15/2023	Special Board meeting - terms and conditions	<input type="checkbox"/>				\$ -
5	6/19/2023	Regular board meeting	<input checked="" type="checkbox"/>				\$ -
6	6/22/2023	Special Board meeting	<input checked="" type="checkbox"/>				\$ -
7	6/29/2023	Three Valley Breakfast	<input checked="" type="checkbox"/>	WVWD	mountain meadow	13.5	\$ 8.84
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 26.9 X \$0.655 \$ 17.62

Total Reimbursable Expenses \$ -

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

TOTAL \$ 917.62

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

Signature

Date

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

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



**WALNUT VALLEY WATER DISTRICT
TREASURER'S REPORT
July 24, 2023**

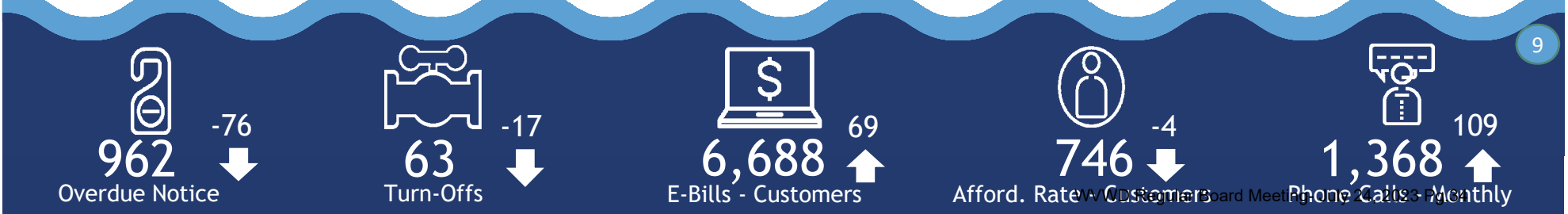
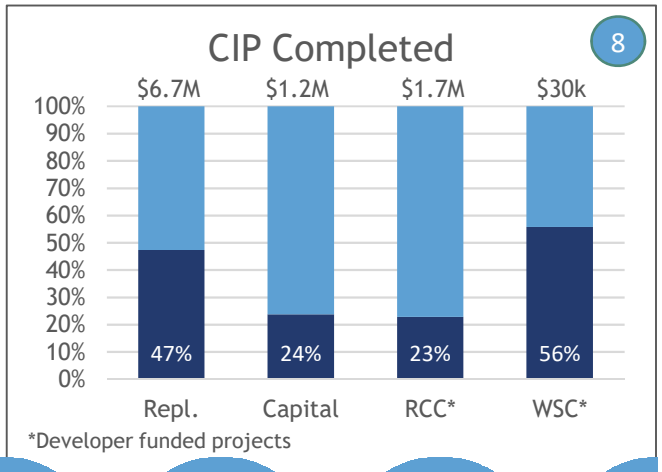
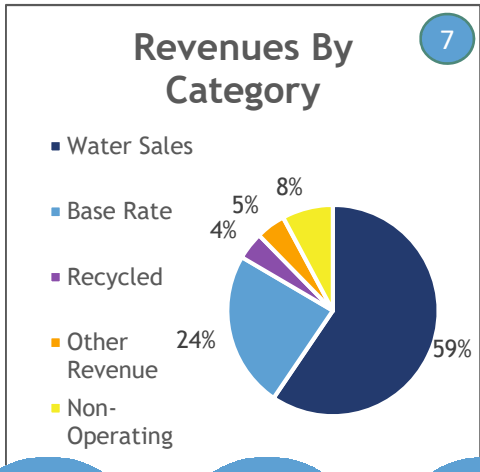
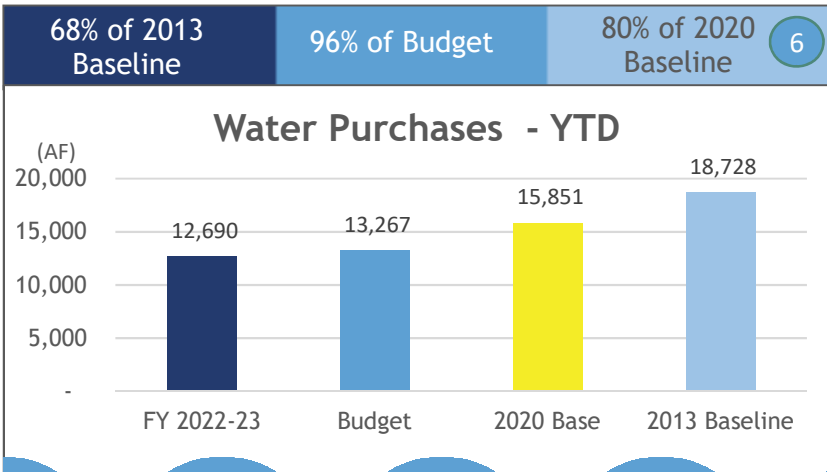
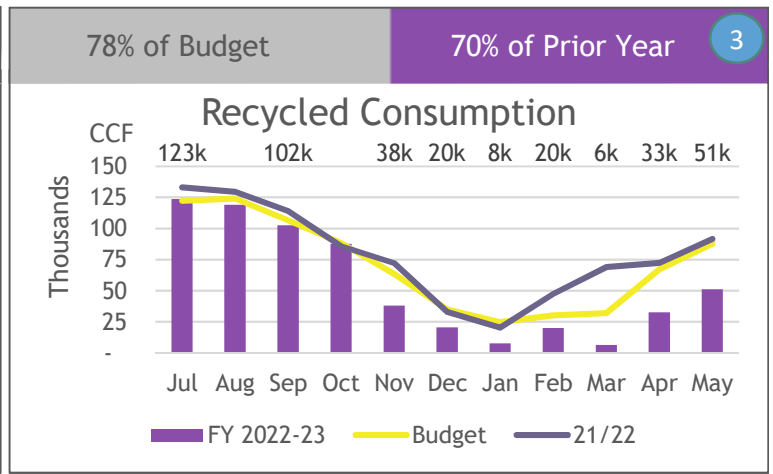
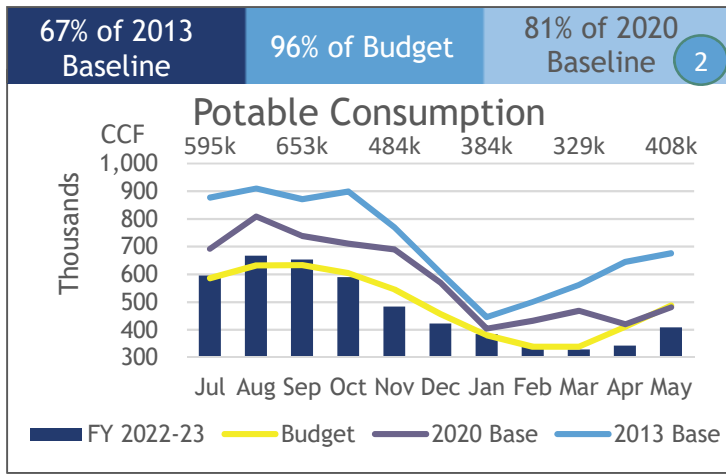
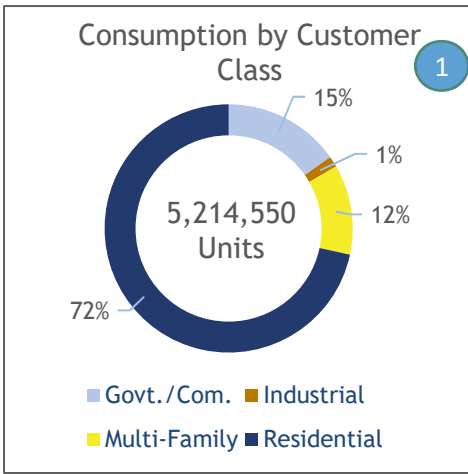
- A. Financial Dashboard as of May 31, 2023
- B. District Statement of Revenues, Expenses, and Change in Net Position as of May 31, 2023
- C. District Statement of Net Position as of May 31, 2023
- D. Summary of Cash Investments as of May 31, 2023



Walnut Valley Water District Financial Dashboard



May 31, 2023



* Consumption revenue and expense data excludes wholesale water

Walnut Valley Water District
Statement of Revenues, Expenses & Changes in Net Position
Summary by Division
For the Eleven Months Ending Wednesday, May 31, 2023

	May			YTD		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Operating Revenues						
Water Sales	\$2,664,643.41	\$2,944,200.00	90.50%	\$34,398,405.74	\$34,933,900.00	98.47%
Water Sales - Recycled	135,207.78	217,800.00	62.08%	1,513,181.44	2,205,400.00	68.61%
Hydroelectric Sales	2,867.98	3,300.00	86.91%	20,329.03	40,000.00	50.82%
Stand-by Charges	87,264.89	73,400.00	118.89%	752,276.29	825,000.00	91.19%
Total Operating Revenues	2,889,984.06	3,238,700.00	89.23%	36,684,192.50	38,004,300.00	96.53%
Operating Expenses						
Operations	527,416.35	482,800.00	109.24%	5,935,347.56	6,718,900.00	88.34%
Engineering	110,577.32	116,800.00	94.67%	1,199,228.43	1,604,600.00	74.74%
Finance	158,961.66	159,650.00	99.57%	1,767,951.37	2,120,100.00	83.39%
Board of Directors/GM Office	119,743.88	124,750.00	95.99%	1,318,097.61	1,706,000.00	77.26%
Administrative Services	273,884.60	258,600.00	105.91%	2,995,681.62	3,413,100.00	87.77%
General Administration	88,555.95	93,550.00	94.66%	1,132,733.86	1,242,000.00	91.20%
Total Operating Expenses	1,279,139.76	1,236,150.00	103.48%	14,349,040.45	16,804,700.00	85.39%
Purchased Water & Related	1,434,599.64	1,600,900.00	89.61%	19,094,843.47	18,458,200.00	103.45%
Total Expenses	2,713,739.40	2,837,050.00	95.65%	33,443,883.92	35,262,900.00	94.84%
Income (Loss) From Operations	176,244.66	401,650.00	43.88%	3,240,308.58	2,741,400.00	118.20%
Nonoperating Revenues/(Expenses)	304,661.24	7,100.00	4291.00%	2,515,893.27	1,780,700.00	141.29%
Income (Loss) Before Res. Rev & Deprec.	480,905.90	408,750.00	117.65%	5,756,201.85	4,522,100.00	127.29%
Restricted/Desig Rev & Other Exp.	49,486.42	0.00	0.00%	759,751.49	0.00	0.00%
Income (Loss) Before Depreciation	530,392.32	408,750.00	129.76%	6,515,953.34	4,522,100.00	144.09%
Depreciation & Amortization	455,089.09	0.00	0.00%	5,056,752.11	0.00	0.00%
Income Before Capital Contributions	75,303.23	408,750.00	18.42%	1,459,201.23	4,522,100.00	32.27%
Capital Contributions	221,439.79	0.00	0.00%	2,591,313.24	0.00	0.00%
Net Increase (Decrease) in Net Position	296,743.02	408,750.00	72.60%	4,050,514.47	4,522,100.00	89.57%

Walnut Valley Water District
Statement of Net Position
Wednesday, May 31, 2023

ASSETS

CURRENT ASSETS:

Cash & Investments - Unrestricted	\$34,023,346.33	
Accounts Receivable:		
Water	3,203,595.36	
Taxes	60,472.48	
Accrued Interest	240,846.34	
Other	3,306,748.31	
Standby Charges	39,056.37	
Materials Inventory	1,449,362.00	
Prepaid Expenses	1,278,391.03	
TOTAL CURRENT ASSETS		43,601,818.22

RESTRICTED ASSETS

Cash & Investments - Restricted	12,677,614.12	
Cash & Investments - Fiscal Agent	2,337,378.64	
Investment in Joint Venture	21,874,853.15	
TOTAL RESTRICTED ASSETS		36,889,845.91

OTHER ASSETS

CAPITAL ASSETS

Capital Assets	229,834,943.20	
Construction in Progress	14,489,251.31	
Less: Accumulated Depreciation	(130,350,459.01)	
NET CAPITAL ASSETS		113,973,735.50
TOTAL ASSETS		194,465,399.63

Walnut Valley Water District
Statement of Net Position
Wednesday, May 31, 2023

DEFERRED OUTFLOW 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		<u>4,421,266.00</u>

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

Accounts Payable	(3,979,174.48)	
Other Current Liabilities	(657,030.38)	
Interest Payable	(23,116.99)	
TOTAL CURRENT LIABILITIES		<u>(4,659,321.85)</u>

RESTRICTED LIABILITIES

Accounts Payable	(15,560.76)	
Deposits	(3,827,644.34)	
Construction Advances	(6,241,404.85)	
TOTAL RESTRICTED LIABILITIES		<u>(10,084,609.95)</u>

LONG TERM DEBT & RELATED

Revenue Bonds	(15,380,000.00)	
Net Pension Liability	(9,390,716.00)	
Other Long-term Debt	(117,065.74)	
TOTAL LONG TERM DEBT & RELATED		<u>(24,887,781.74)</u>
TOTAL LIABILITIES		<u><u>(39,631,713.54)</u></u>

Walnut Valley Water District
Statement of Net Position
Wednesday, May 31, 2023

DEFERRED INFLOW OF RESOURCES

Deferred Inflow of Resources - Actuarial		(8,749,298.00)
Deferred Inflow of Resources - OPEB		(1,797,414.00)
TOTAL DEFERRED INFLOW OF RESOURCES		<u>(10,546,712.00)</u>

NET POSITION

Invested in Capital Assets, Net of Related Debt	113,973,735.50	
Restricted	11,425,235.96	
Unrestricted	23,309,268.63	
TOTAL NET POSITION	<u>148,708,240.09</u>	
TOTAL NET POSITION		<u>148,708,240.09</u>

Walnut Valley Water District
Summary of Cash and Investments
5/31/2023

CASH & CASH EQUIVALENTS

Cash on Hand	\$3,100.00	
<u>Cash in Bank</u>		
East West Bank - General	\$4,639,921.89	
East West Bank - Payroll	300,335.00	
East West Bank - Water Refund	18,753.03	
East West Bank - Revolving	26,873.62	
East West Bank - Credit Card	574,767.16	
East West Bank - Badillo Grand	301,538.83	
East West Bank - Payroll Reimbursement	50,138.85	
Total Cash in Bank	5,912,328.38	
TOTAL CASH	5,912,328.38	\$5,915,428.38

INVESTMENTS

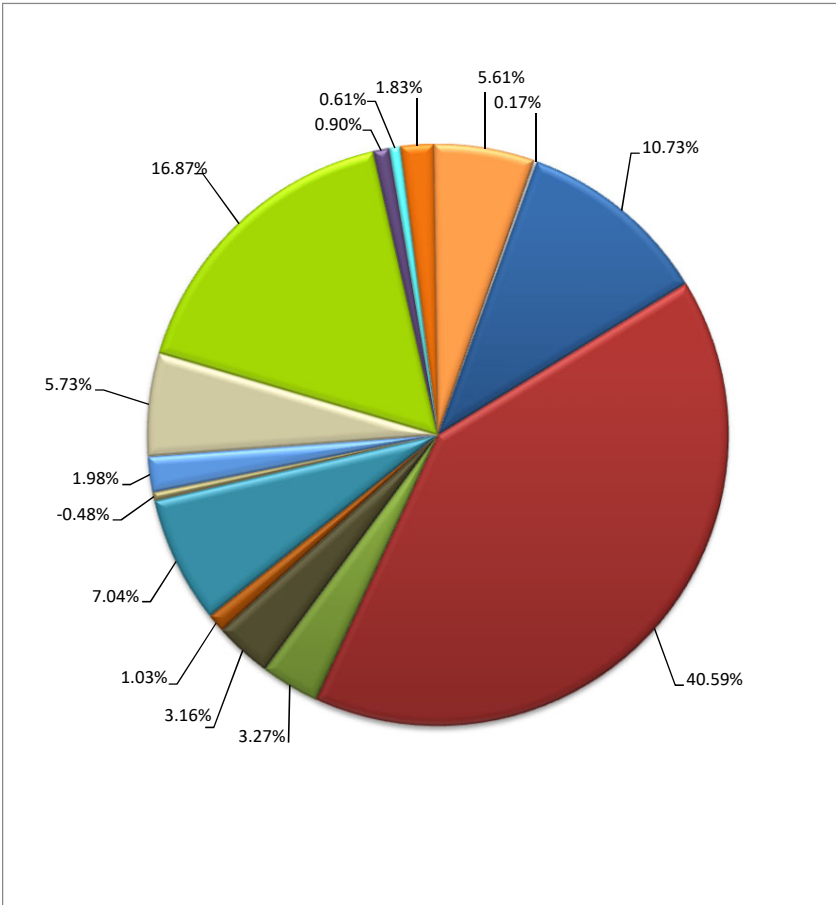
Certificates of Deposit	991,000.00	
Corporate Notes	9,125,000.00	
Supranational	1,100,000.00	
Local Agency Investment Fund (LAIF)	5,152,604.76	
BNY Mellon - Money Market (Sweep)	0.00	
US Agency	11,300,000.00	
US Treasury	14,715,000.00	
TOTAL INVESTMENTS	42,383,604.76	
TOTAL CASH & INVESTMENTS	48,299,033.14	\$48,299,033.14

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



 Josh Byerrum
 Director of Finance

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



ALLOCATION OF CASH AND INVESTMENTS		
Unrestricted		
Category 1		
General Account	\$ 5,228,523.38	10.83%
	\$ 5,228,523.38	10.83%
Designated		
Category 2		
Operating Reserve	\$ 2,797,300.00	5.79%
Replacement	\$ 19,789,814.53	40.98%
Capital Improvement	\$ 1,593,161.87	3.30%
Rate Stabilization	\$ 1,543,125.39	3.19%
B/G Catastrophic Ins	\$ 500,000.00	1.04%
Employee Liabilities	\$ 3,432,761.86	7.11%
Stored Water	\$ (230,500.00)	-0.48%
Project Reserve	\$ 967,231.99	2.00%
	\$ 30,392,895.64	62.93%

Restricted Reserves		
Category 3		
Customer/Developer Deposits	\$ 8,226,093.65	17.03%
	\$ 8,226,093.65	17.03%
Category 4		
ASC	\$ 438,522.42	0.91%
Badillo/Grand-Maintenance	\$ 301,538.83	0.62%
RCC	\$ 894,385.49	1.85%
WSC	\$ 2,732,627.43	5.66%
Capacity Charge	\$ 84,446.30	0.17%
	\$ 4,451,520.47	9.21%

Total \$ 48,299,033.14 100.00%

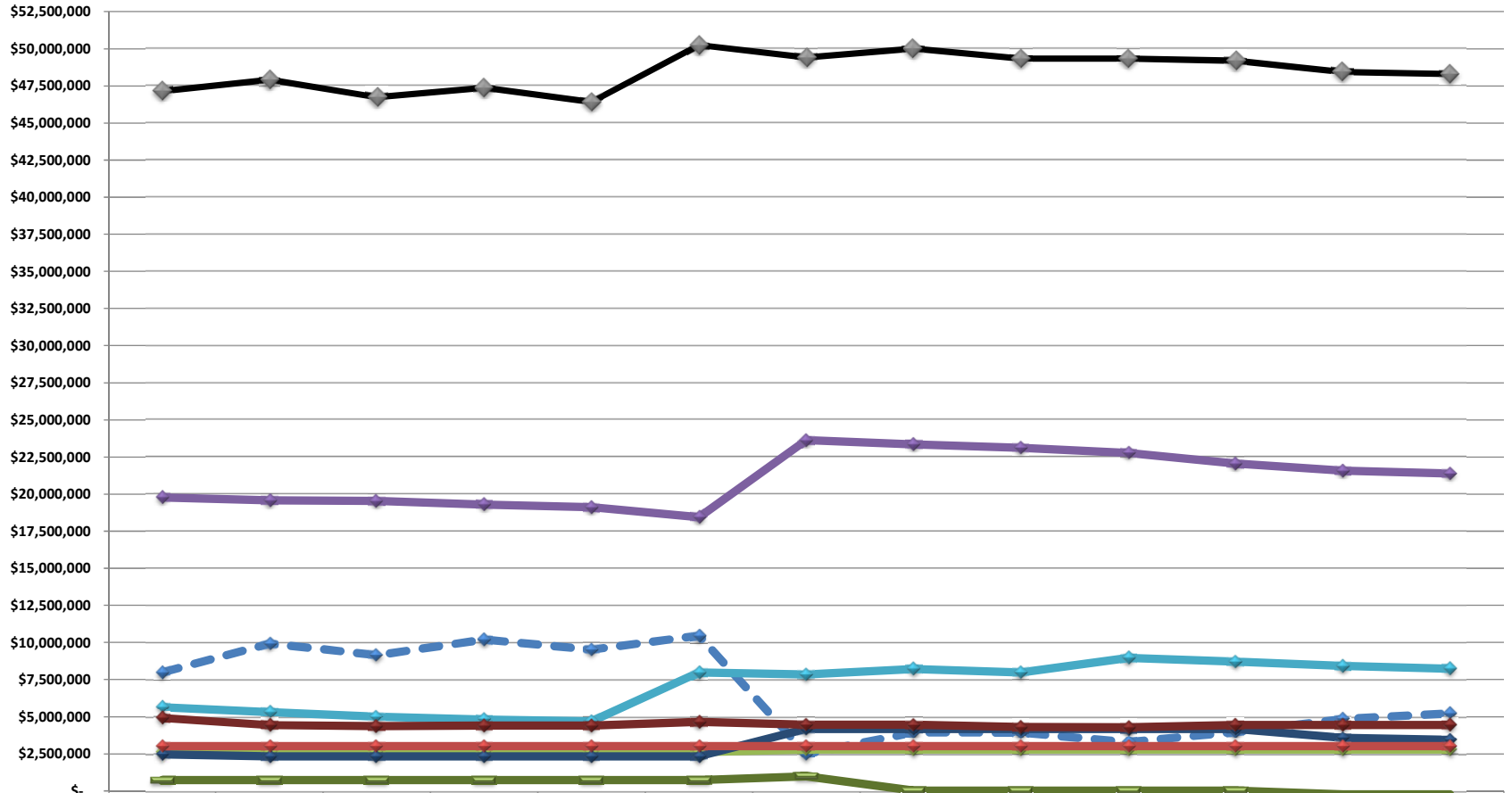
Category 1 - These are funds that accumulate from day-to-day operations and represent the net equity in the District's General Fund. All interest earned is retained in the General Fund.

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

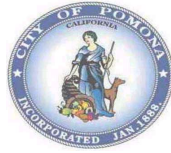
Category 3 - These funds have legal or external restrictions. These Restricted Funds can only be used for the specific purposes established for the fund. All interest earned is retained in the General Fund.

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

**Walnut Valley Water District
Cash Balances
May 2022 - May 2023**



	May 2022	June 2022	Jul 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023
General Account	\$7,992,587	\$9,929,465	\$9,150,565	\$10,190,063	\$9,514,190	\$10,463,093	\$2,489,116	\$3,955,091	\$3,919,289	\$3,281,738	\$3,977,245	\$4,844,585	\$5,228,523
Operating Reserve	\$2,618,700	\$2,618,700	\$2,618,700	\$2,618,700	\$2,618,700	\$2,618,700	\$2,797,300	\$2,797,300	\$2,797,300	\$2,797,300	\$2,797,300	\$2,797,300	\$2,797,300
Capital/Replacement Reserve	\$19,772,174	\$19,577,862	\$19,535,487	\$19,293,159	\$19,117,544	\$18,437,176	\$23,635,945	\$23,352,906	\$23,122,130	\$22,771,166	\$22,048,349	\$21,580,523	\$21,382,976
Employee Liabilities Reserve	\$2,468,169	\$2,330,562	\$2,330,562	\$2,330,562	\$2,330,562	\$2,330,562	\$4,182,762	\$4,182,762	\$4,182,762	\$4,182,762	\$4,182,762	\$3,582,762	\$3,432,762
Stored Water Reserve	\$731,300	\$731,300	\$731,300	\$731,300	\$731,300	\$731,300	\$985,400	\$26,600	\$26,600	\$26,600	\$26,600	\$(230,500)	\$(230,500)
Other Designated Reserves	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357
Customer/Dev. Deposits	\$5,638,379	\$5,295,959	\$4,997,950	\$4,814,620	\$4,693,661	\$7,995,008	\$7,848,527	\$8,218,615	\$7,975,296	\$8,965,918	\$8,709,835	\$8,419,998	\$8,226,094
Developer & Other Restricted	\$4,913,340	\$4,427,996	\$4,358,265	\$4,391,394	\$4,401,246	\$4,662,623	\$4,476,749	\$4,464,001	\$4,300,357	\$4,293,754	\$4,432,193	\$4,438,892	\$4,451,520
Grand Total	\$47,145,006	\$47,922,201	\$46,733,186	\$47,380,155	\$46,417,560	\$50,248,819	\$49,426,156	\$50,007,632	\$49,334,092	\$49,329,596	\$49,184,641	\$48,443,917	\$48,299,033



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION WATER USE DISTRIBUTION & BILLING JUNE 2023

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	190.542	17.263%
Walnut	600.323	54.388%
Rowland	312.920	28.350%
LaVerne	-	0.000%
TOTAL	1,103.785	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	308.10	27.285%
TVMWD	821.10	72.715%
LaVerne	-	0.000%
Total	1,129.200	100.000%
PWR	1,103.785	
Difference	25.415	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				27.285%	72.715%	0.000%	100.000%
Pomona	190.542	4.387	194.929	194.9	53.2	141.7	194.9
Walnut	600.323	13.823	614.146	614.1	167.6	446.6	614.1
Rowland	312.920	7.205	320.125	320.1	87.3	232.8	320.1
LaVerne	-	-	-	-	-	-	-
TOTAL	1,103.785	25.415	1,129.200	1,129.2	308.1	821.1	1,129.2

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	53.2	141.7							200.1	
	Allocation %			30.43%	52.00%	21.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ 5,699.00	\$ 4,592.00	\$ 25,200.00	\$ (100.00)	
	Total	\$ 64,301.96	\$ 171,367.55	\$ 7,767.87	\$ 3,739.84	\$ 1,514.29	\$ 1,424.75	\$ 1,148.00	\$ 8,400.00	\$ (20,010.00)	\$ 239,654.26
Walnut Valley Water District	Cons. (AF)	167.6	446.6							-	
	Allocation %			43.48%	28.00%	49.48%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ 7,734.00	\$ 12,102.00	\$ 25,200.00	\$ (100.00)	
	Total	\$ 202,590.23	\$ 539,911.84	\$ 11,099.14	\$ 2,013.76	\$ 3,419.78	\$ 1,933.50	\$ 3,025.50	\$ 8,400.00	\$ -	\$ 772,393.75
Rowland Water District	Cons. (AF)	87.3	232.8							-	
	Allocation %			26.09%	20.00%	28.61%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ 5,556.00	\$ 7,640.00	\$ 25,200.00	\$ (100.00)	
	Total	\$ 105,600.71	\$ 281,430.51	\$ 6,660.00	\$ 1,438.40	\$ 1,977.36	\$ 1,389.00	\$ 1,910.00	\$ 8,400.00	\$ -	\$ 408,805.98
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (A.F.)		308.1	821.1								1,129.2
Total (\$)		\$ 372,492.90	\$ 992,709.90	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ 4,747.25	\$ 6,083.50	\$ 25,200.00	\$ (20,010.00)	\$ 1,420,853.99

August 2023



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

September 2023



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	31	1	2
3	 Labor Day- District Closed	4 3:30 PM SPADRA Executive Committee 6:30 PM Diamond Bar City Council Meeting	5 8AM TVMWD Board Meeting	6	7	8
10	4PM Public Info Committee 4:30 PM Finance Committee	11 4PM Engineering Committee 4:30 PM Personnel Committee	12	13	14	15
17	5PM WVWD Board Meeting	18 8 AM Puente Basin Watermaster 6:30 PM Diamond Bar City Council Meeting	19	20	4PM WVWD Workshop Meeting	21
24	25	26	27	28	29	30
			7PM Walnut City Council Meeting			
1	2	Notes				

October 2023



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



YOUR BEST PROTECTION

July 11, 2023

ACWA JPIA

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

phone
916.786.5742
800.231.5742

www.acwajpia.com

Core Values

- People
- Service
- Integrity
- Innovation

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

Re: Completion of the JPIA Professional Development Program
Specialty

Dear David Lias:

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

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

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

Sincerely,


Adrienne Beatty
Assistant Executive Officer

**WALNUT VALLEY WATER DISTRICT
WATER SUPPLY AND CONSERVATION UPDATE
July 24, 2023**

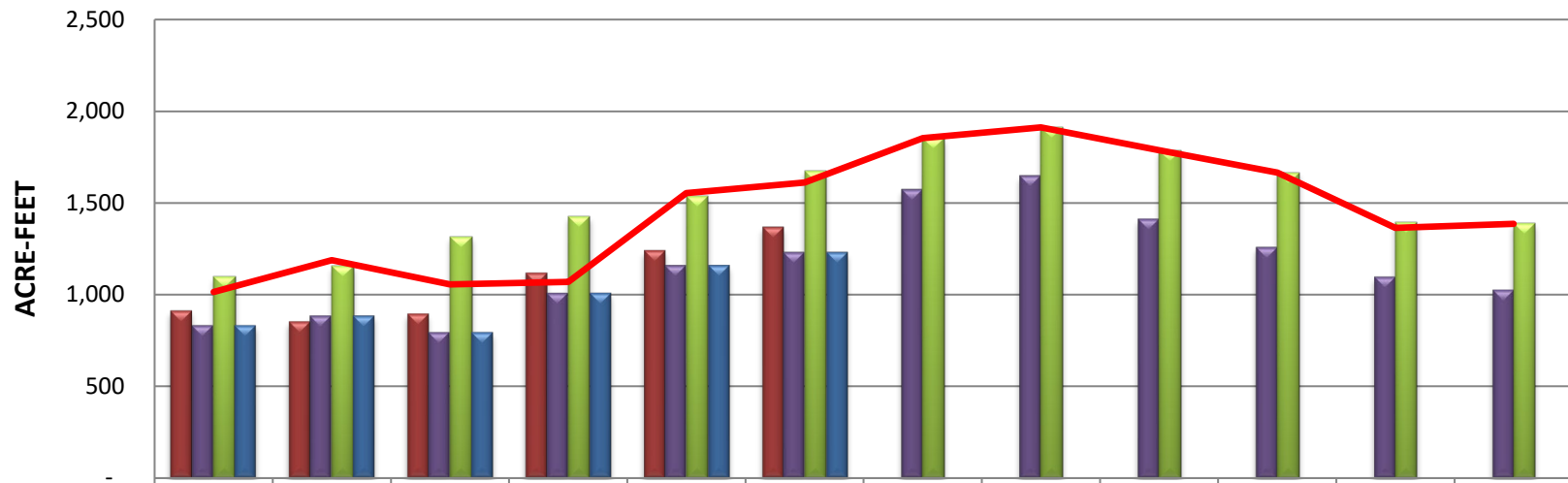


<p>A</p> <p>B</p> <p>C</p>	<p><u>Water Use</u> – Water usage for June 2023 was 1,230.322 acre-feet, a decrease of 24% compared to June 2020 and a decrease of 41% from June 2013. The average inflow into the system during the month was approximately 20.71 cfs (9,297.01 gallons per minute).</p> <p><u>Recycled Water Use</u> – During the month of June the recycled water system delivered 1,234,827 G.P.D., a decrease of 44.39% compared to the use in June 2022. Of the recycled water delivered, 0.19% was from the District wells and no potable make-up water was used.</p> <p><u>Production Report</u> – attached are:</p> <ul style="list-style-type: none"> ▪ Purchased Water Projections (Two total) ▪ Climate Summary ▪ Monthly Consumption Versus the 2013 and 2020 Baseline Years (Two total) 	<p>Exhibits</p>
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WALNUT VALLEY WATER DISTRICT
Calendar Year 2023 Purchased Water Estimate

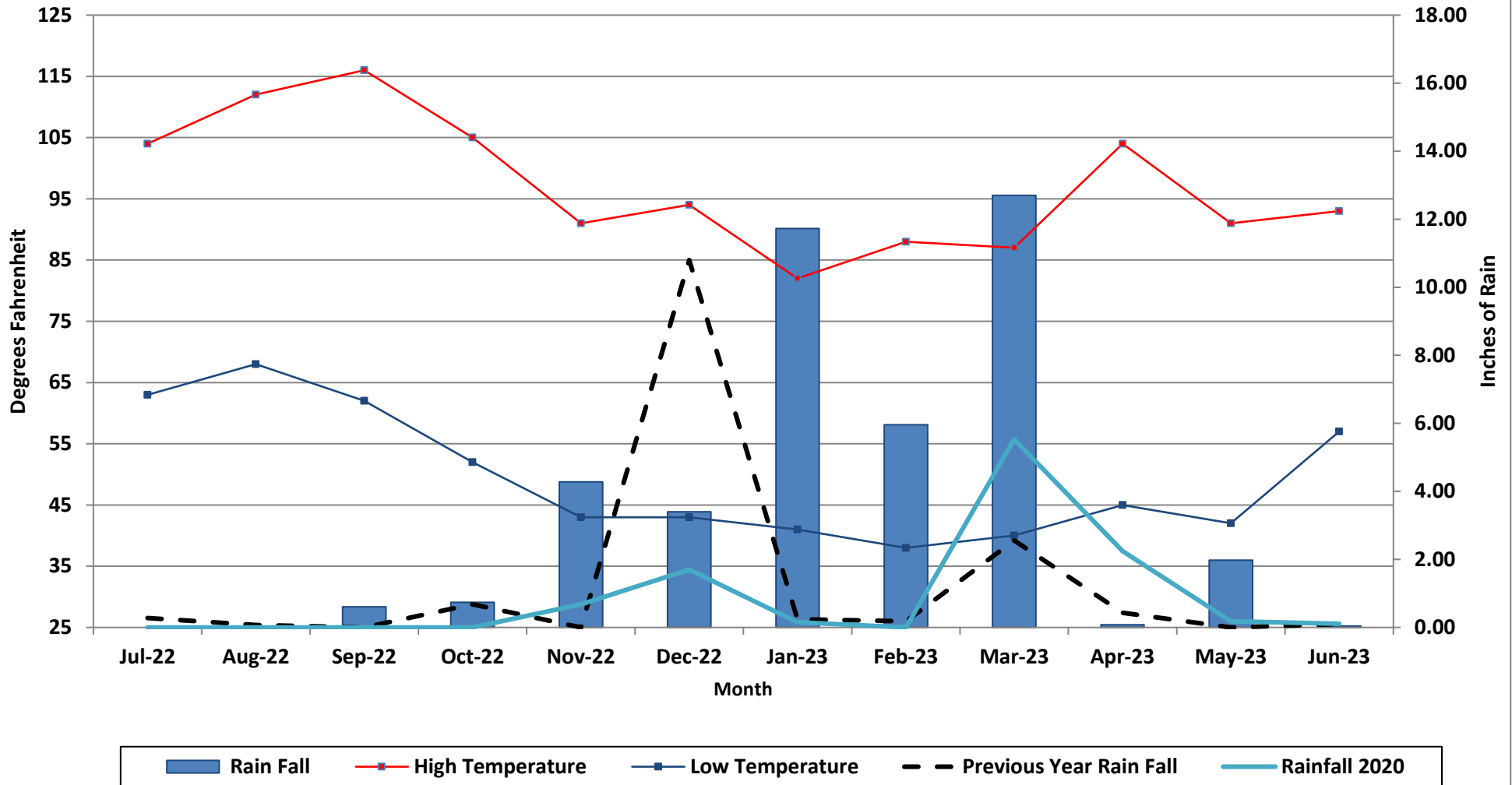
Actual Purchases (AF)		Projected Purchases (AF)				Baseline Year Purchases	
Month	Total	Budget	Low	High	Average	2013	2020
January	832	911	832	1,098	1,002	1,156	1,015
February	886	852	886	1,156	1,022	1,123	1,188
March	795	893	795	1,316	1,080	1,496	1,056
April	1,008	1,115	1,008	1,426	1,242	1,700	1,070
May	1,159	1,238	1,159	1,536	1,379	1,904	1,554
June	1,230	1,364	1,230	1,673	1,455	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	5,910	6,373	13,921	18,203	16,206	20,810	17,461
Remaining Projected Purchases		-	8,011	9,999	9,026		
Total Projected Purchases		5,910	13,921	15,909	14,936		

Calendar Year 2023 Purchased Water



	January	February	March	April	May	June	July	August	September	October	November	December
Budget	911	852	893	1,115	1,238	1,364	-	-	-	-	-	-
Low	832	886	795	1,008	1,159	1,230	1,573	1,647	1,412	1,258	1,097	1,025
High	1,098	1,156	1,316	1,426	1,536	1,673	1,854	1,912	1,787	1,665	1,394	1,387
CY 2023	832	886	795	1,008	1,159	1,230	-	-	-	-	-	-
2020	1,015	1,188	1,056	1,070	1,554	1,611	1,854	1,912	1,787	1,665	1,364	1,387

Walnut Valley Water District Climate Summary



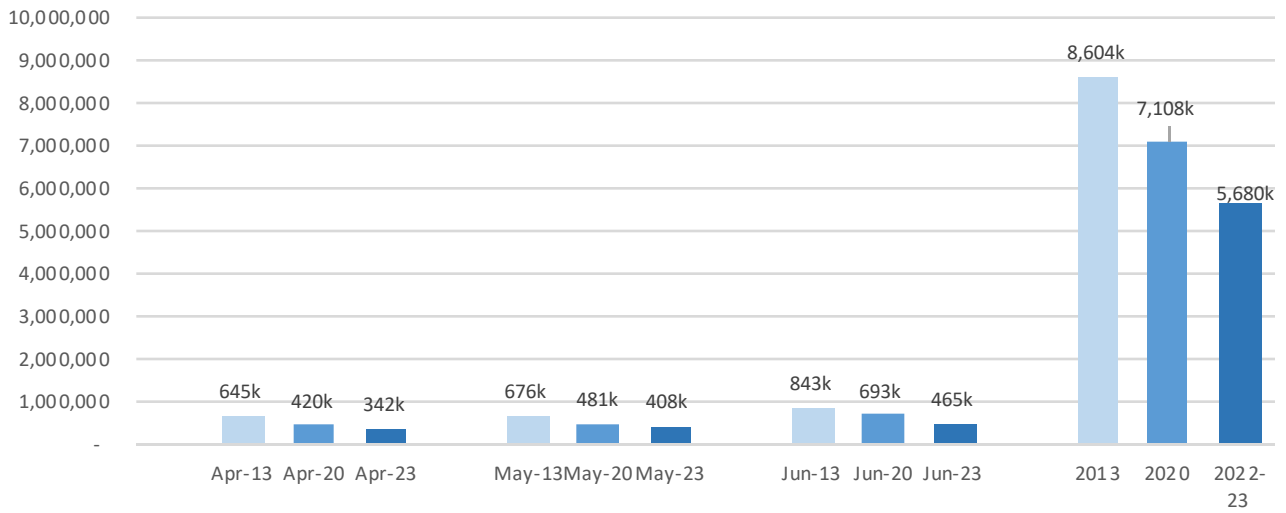
Walnut Valley Water District
 Monthly Consumption Versus 2013 and 2020 Baseline Years

Consumption/Water Sales																					
User Class	April					May					June					YTD (FY 22-23)					
	Apr-13	Apr-20	Apr-23	Change-20	% Change-20	May-13	May-20	May-23	Change-20	% Change-20	Jun-13	Jun-20	Jun-23	Change	% Change	2013 YTD	2020 YTD	FY 22-23	% Change 2013	% Change 2020	
COG	21,592	10,720	5,688	(5,032)	-47%	31,738	6,761	15,259	8,498	126%	42,609	30,964	17,880	(24,729)	-58%	422,324	290,953	252,871	-40%	-13%	
COM	51,628	39,518	36,030	(3,488)	-9%	71,077	34,529	44,694	10,165	29%	83,489	61,717	51,385	(32,104)	-38%	897,980	691,216	612,222	-32%	-11%	
IND	10,119	6,693	4,564	(2,129)	-32%	10,591	6,314	4,798	(1,516)	-24%	11,460	9,385	6,411	(5,049)	-44%	138,035	106,486	80,381	-42%	-25%	
MUL	74,331	52,659	43,431	(9,228)	-18%	62,088	52,928	47,752	(5,176)	-10%	70,793	73,505	54,773	(16,020)	-23%	830,077	765,929	664,521	-20%	-13%	
RES	487,369	310,094	252,785	(57,309)	-18%	500,877	380,103	295,434	(84,669)	-22%	634,550	517,600	334,595	(299,955)	-47%	6,315,415	5,252,925	4,069,599	-36%	-23%	
	645,039	419,684	342,498	(77,186)	-18%	676,371	480,635	407,937	(72,698)	-15%	842,901	693,171	465,044	(377,857)	-45%	8,603,831	7,107,509	5,679,594	-34%	-20%	
IRRIGATION																					
User Class	Apr-13	Apr-20	Apr-23	Change-20	% Change-20	May-13	May-20	May-23	Change-20	% Change-20	Jun-13	Jun-20	Jun-23	Change	% Change	2013 YTD	2020 YTD	FY 22-23	% Change 2013	% Change 2020	
COG	11,988	6,021	1,221	(4,800)	-80%	18,566	3,829	8,784	4,955	129%	26,695	23,635	10,581	(16,114)	-60%	256,047	198,588	149,626	-42%	-25%	
COM	15,406	7,444	3,248	(4,196)	-56%	21,417	9,894	8,855	(1,039)	-11%	27,935	24,530	12,082	(15,853)	-57%	262,206	233,185	153,271	-42%	-34%	
IND	1,562	660	423	(237)	-36%	1,630	834	578	(256)	-31%	1,738	148	1,108	(630)	-36%	19,847	11,810	10,565	-47%	-11%	
RES	216	192	27	(165)	-86%	221	85	103	18	21%	239	161	53	(186)	-78%	2,955	1,492	1,152	-61%	-23%	
	29,172	14,317	4,919	(9,398)	-66%	41,834	14,642	18,320	3,678	25%	56,607	48,474	23,824	(32,783)	-58%	541,055	445,075	314,614	-42%	-29%	
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	257,883	183,967	45,519	487,369		266,170	190,634	44,073	500,877		277,447	273,122	83,981	634,550		3,143,658	2,457,048	714,709	6,315,415		
2020	188,516	110,213	11,365	310,094		198,132	163,166	18,805	380,103		209,711	260,430	47,459	517,600		2,400,403	2,408,228	444,294	5,252,925		
FY 22-23	169,028	75,492	8,265	252,785		179,392	104,069	11,973	295,434		186,577	129,284	18,734	334,595		2,209,007	1,590,983	269,609	4,069,599		
% Change 2013	-34%	-59%	-82%	-48%		-33%	-45%	-73%	-41%		-33%	-53%	-78%	-47%		-30%	-35%	-62%	-36%		
% Change 2020	-10%	-32%	-27%	-18%		-9%	-36%	-36%	-22%		-11%	-50%	-61%	-35%		-8%	-34%	-39%	-23%		

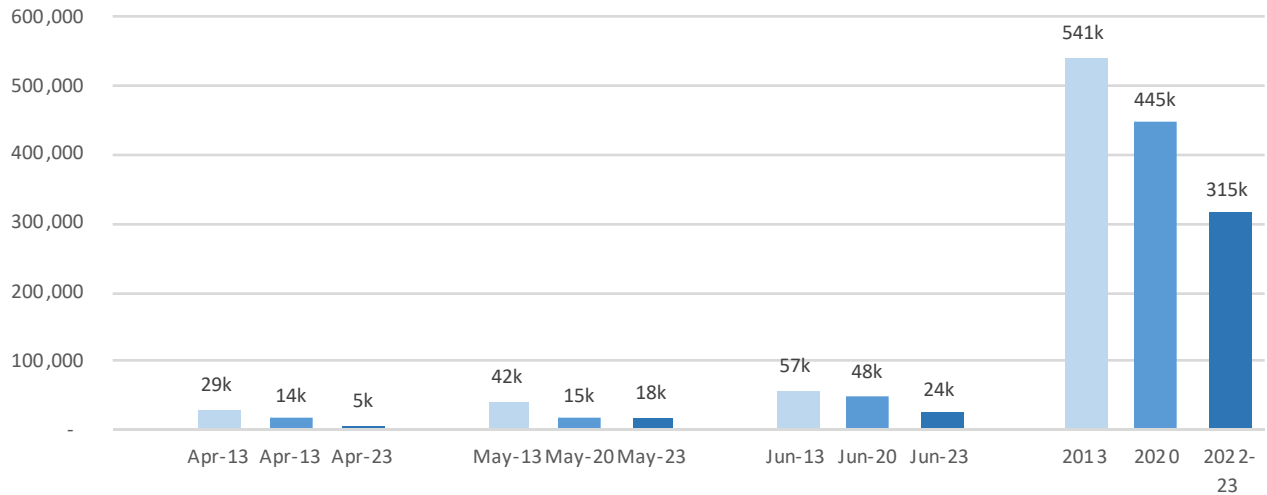
Water Purchases												
	August	September	October	November	December	January	February	March	April	May	June	Total
2013	2,308.73	2,063.59	1,858.07	1,569.13	1,569.13	1,155.84	1,123.30	1,495.70	1,700.26	1,903.82	2,081.56	20,977.80
2020	1,912.15	1,786.74	1,665.24	1,363.83	1,363.83	1,014.81	1,022.93	1,129.04	1,069.91	1,553.72	1,610.77	17,346.66
FY 22-23	1,646.57	1,411.50	1,257.53	1,096.71	1,025.45	832.24	885.78	794.91	1,008.01	1,158.75	1,230.32	13,920.52
% Change 2013	-29%	-32%	-32%	-30%	-35%	-28%	-21%	-47%	-41%	-39%	-41%	-34%
% Change 2020	-14%	-21%	-24%	-20%	-25%	-18%	-13%	-30%	-6%	-25%	-24%	-20%

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

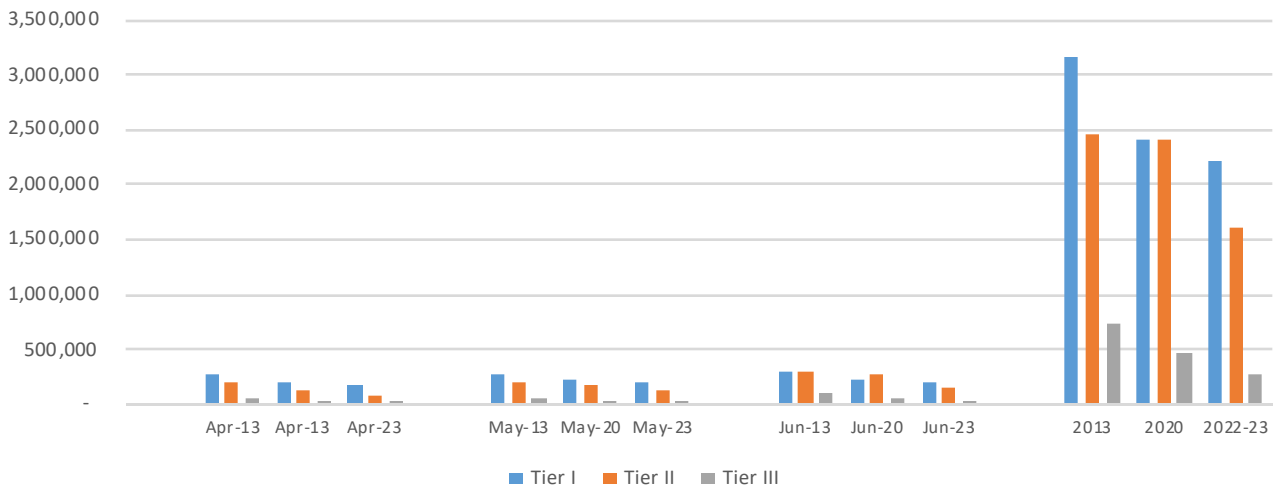
YTD Consumption Versus 2013 & 2020 Baseline



Irrigation Consumption Versus 2013 & 2020 Baseline



Residential Tiers Versus 2013 & 2020 Baseline

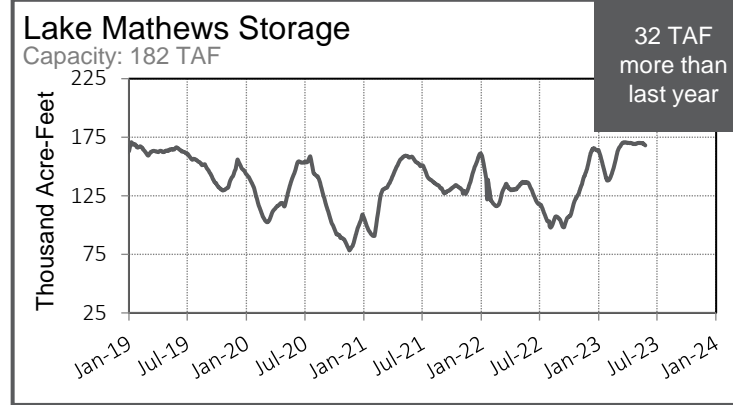
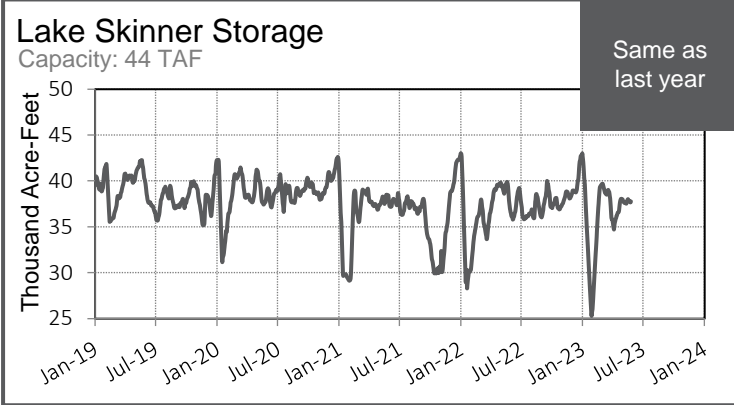
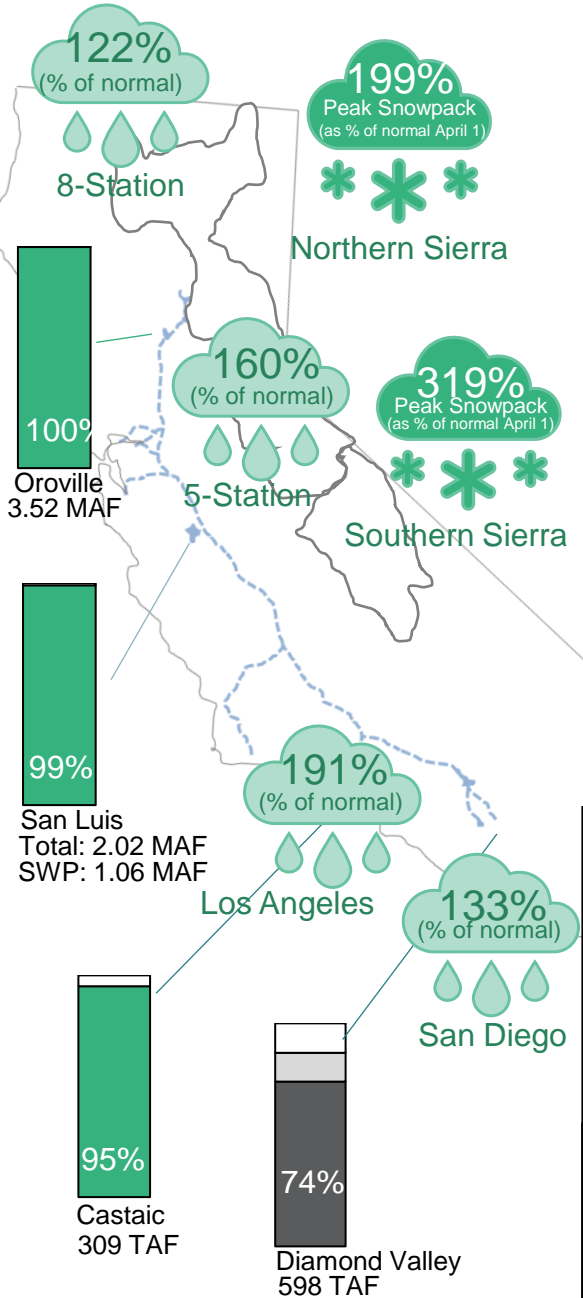




SWP Table A – 100% - 1,911,500 AF

Projected CRA Diversions – 764,000 AF

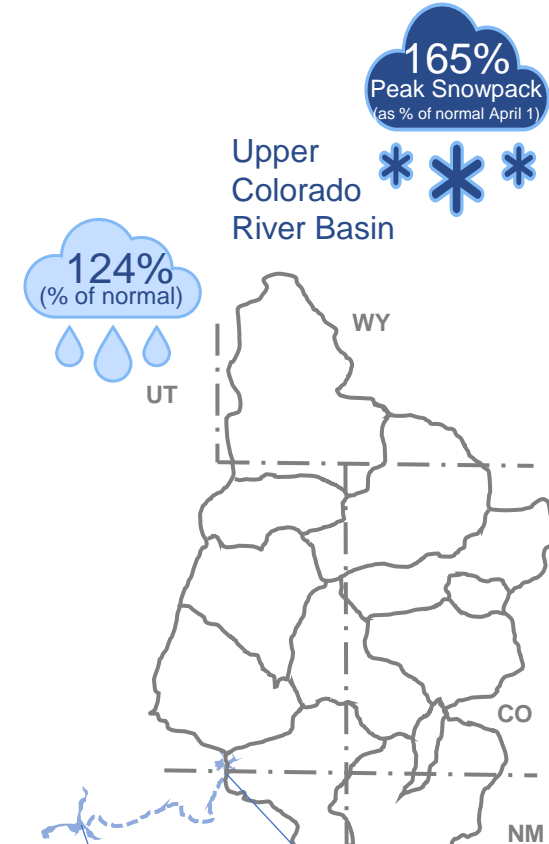
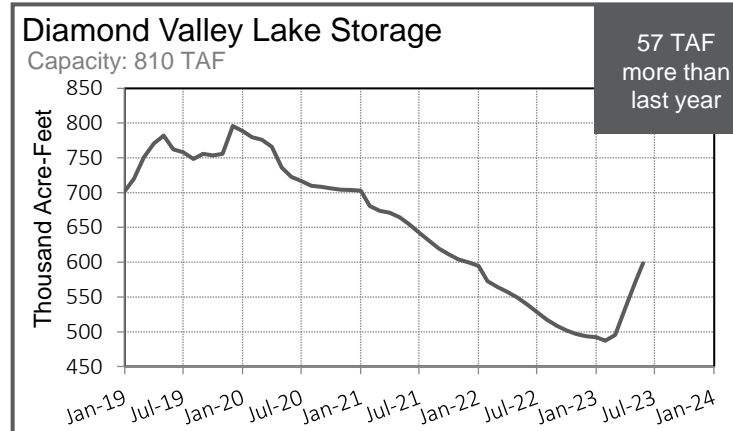
Metropolitan Resources



MWD WSDM Storage

Calendar Year 2023

	2023 Put Capacity
Colorado River Aqueduct Delivery System	400 TAF
State Water Project System	621 TAF
In-Region Supplies and WSDM Actions	392 TAF
Other Programs	171 TAF
Total WSDM Storage Put Capacity	1,584 TAF

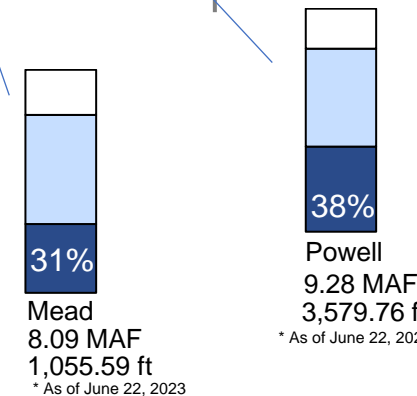


Highlights

- SWP allocation is 100% of contractual amounts (Table A)
- Lake Oroville and San Luis Reservoir are both at capacity



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

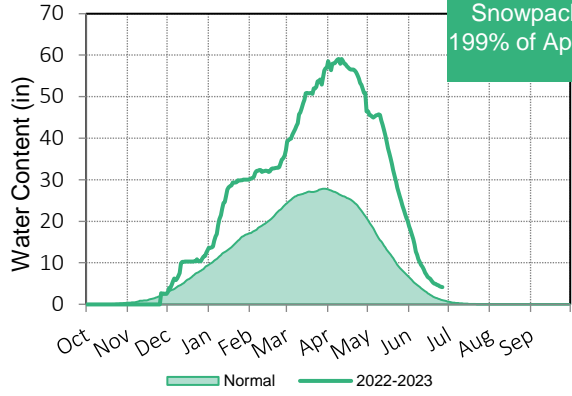


State Water Project Resources

As of: 06/25/2023

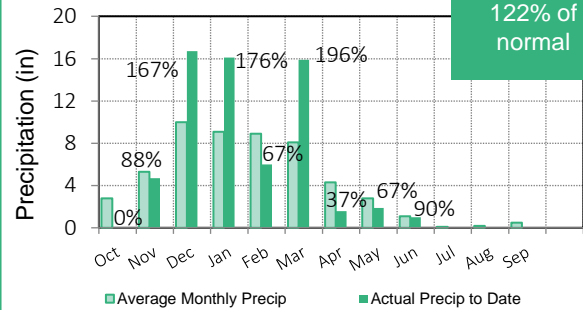
Northern Sierra Snowpack

Peak Snowpack:
199% of April 1



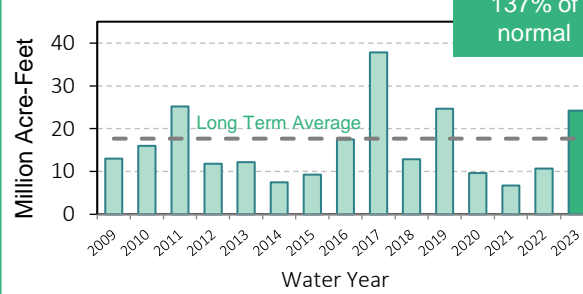
8 Station Index Precipitation

63.9 in
122% of normal



Sacramento River Runoff

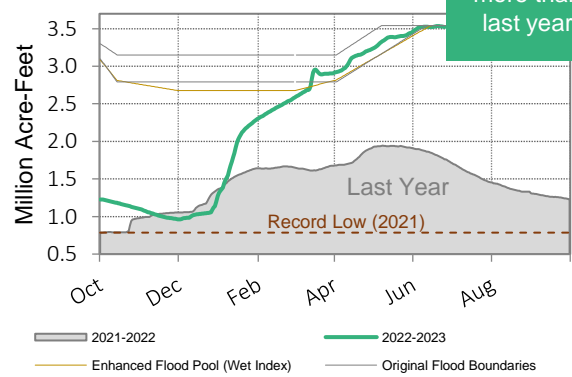
Forecast:
137% of normal



Oroville Reservoir Storage

Capacity: 3.54 MAF

1.76 MAF
more than last year



Other SWP Supplies

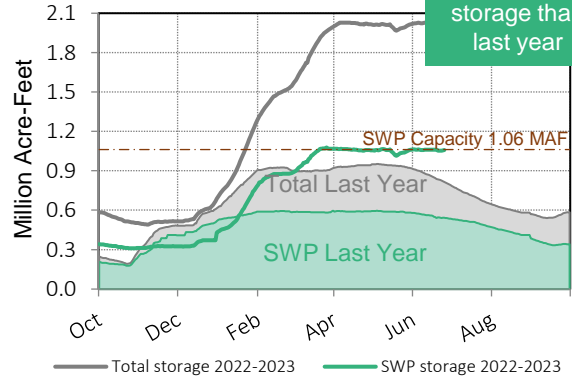
Calendar Year 2023

Carryover 39,000 acre-feet
Article 21 134,000 acre-feet

San Luis Reservoir Storage

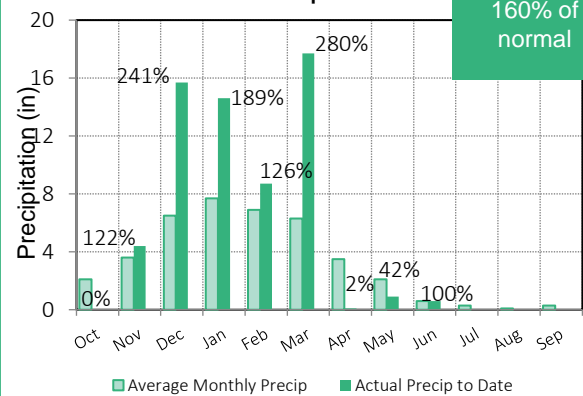
Capacity: 2.04 MAF

516 TAF
more SWP storage than last year



5 Station Index Precipitation

62.7 in
160% of normal

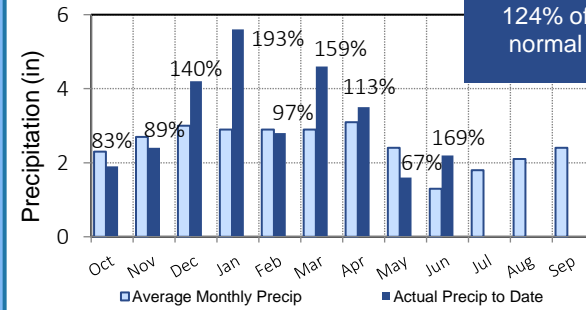


Colorado River Resources

As of: 06/25/2023

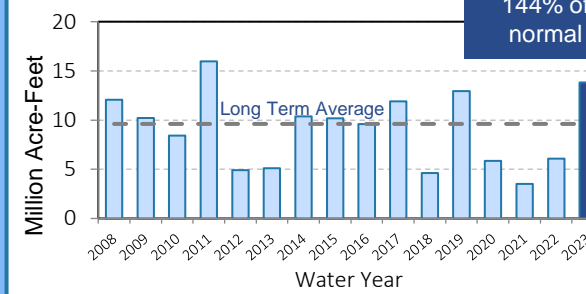
Upper Colorado Precipitation

28.8 in
124% of normal



Powell Unregulated Inflow

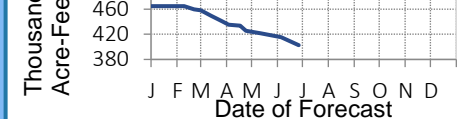
Forecast:
144% of normal



PVID/Yuma Agricultural Use

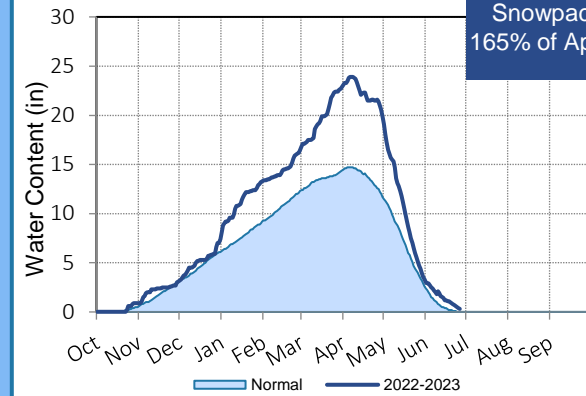
Annual Forecasted for 2023

Forecasted Use for 2023:
403 TAF



Upper Colorado Snowpack

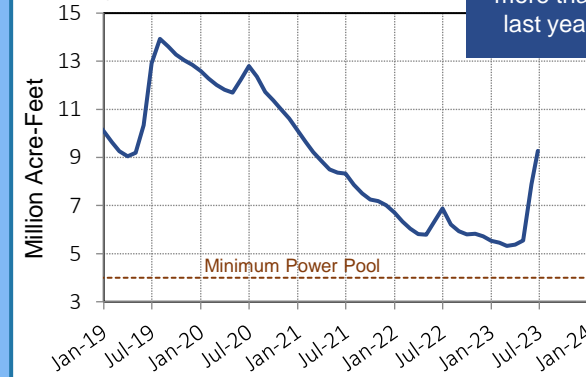
Peak Snowpack:
165% of April 1



Lake Powell Storage

Capacity: 24.3 MAF

2.44 MAF
more than last year



Projected Lake Mead ICS

Calendar Year 2023

Put (+) / Take (-)
TBD

Lake Mead Surplus/Shortage Outlook

	2023	2024	2025	2026
Surplus	0%	0%	0%	0%
Shortage	100%	93%	57%	47%
Metropolitan DCP*			3% 180 TAF	16% 252 TAF

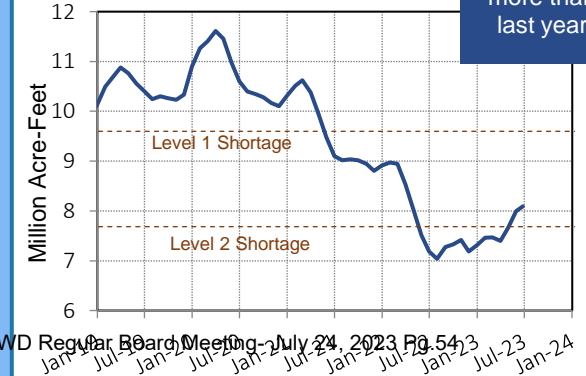
Likelihood based on results from the April 2023 CRMMS in Ensemble Model/CRSS model run. Includes DCP Contributions.

* Chance of required DCP contribution by Metropolitan. Volume is average contribution when needed.

Lake Mead Storage

Capacity: 26.1 MAF

877 TAF
more than last year



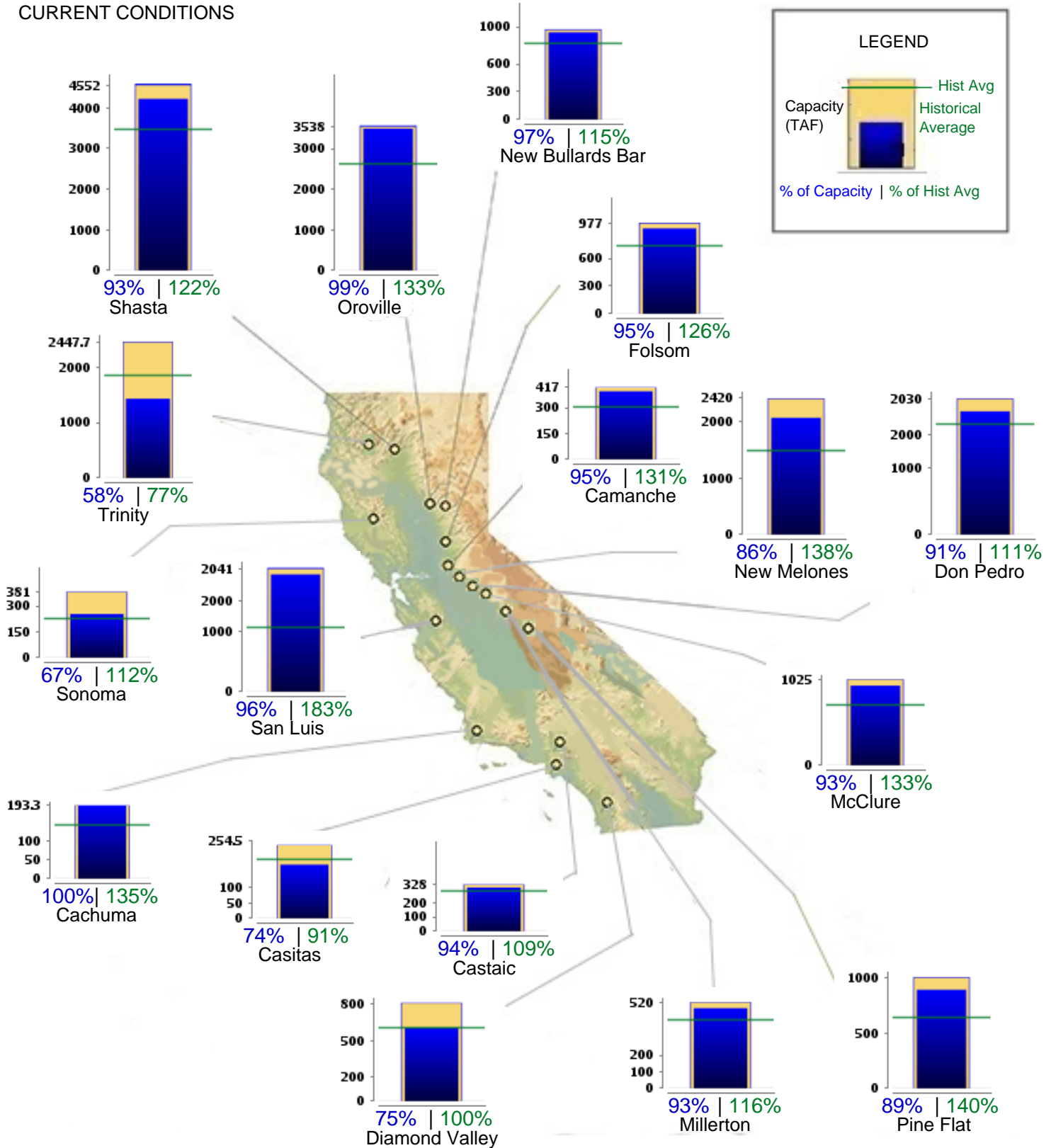
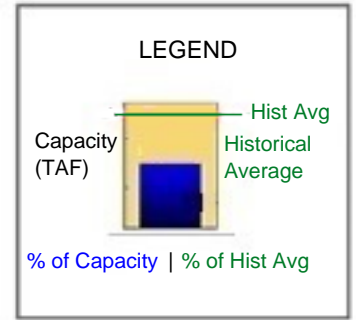


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - July 5, 2023

CURRENT CONDITIONS



WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
DATE: July 24, 2023
SUBJECT: Joint Tax Sharing Resolutions – Annexation No. 772 County Sanitation District No. 21

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

Recommendation

That the Board of Directors approve the attached Joint Tax Sharing Resolutions – Annexation No. 772, to County Sanitation District No. 21. One resolution is between Walnut Valley Water District and LA County Sanitation District, and the other is between Walnut Valley Water District – Improvement District #5 and LA County Sanitation District.

Background

On June 20, 2023, the District received a request from the County Sanitation Districts of Los Angeles County (San District) that Walnut Valley Water District participate in the exchange of ad valorem property tax in conjunction with the annexation of property into the County Sanitation District No. 21. The applicant has requested annexation of their 11.5-acre property in order to receive off-site disposal of sewage. The property currently consists of a private school and adjacent parking lot, located near the south-east intersection of Colima Road and Brea Canyon Cutoff Road. Based on the first resolution, for every \$100 received, Walnut Valley Water District would receive \$0.0836929 and County Sanitation District No. 21 receives \$0.0006685. Based on the second resolution, for every \$100 received, the Walnut Valley Water District - Improvement District #5 would receive \$0.2444432 and County Sanitation District No. 21 receives \$0.0019527.

The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation can be approved. Under Section 99.01 of the California Revenue and Taxation Code, special districts providing new services to an area are entitled to a share of the annual tax increment generated in the area being annexed.

Attached is the correspondence received from the San District, including the two original Joint Resolutions, a worksheet showing allocations, and a map of the area being annexed. Please note that the District will not lose any existing ad valorem tax revenue it currently receives from the affected territory; it would only be giving up a portion of the revenues it would receive on increased assessed valuation.

Attachments as noted.



June 15, 2023

General Annexation File

Mr. Michael Holmes, General Manager
Walnut Valley Water District
271 S. Brea Canyon Road
Walnut, CA 91789

Dear Mr. Holmes:

Tax Sharing Resolutions

Thank you for signing and returning the last joint resolutions that were submitted to your office for tax sharing purposes.

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the County Sanitation District No. 21 (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

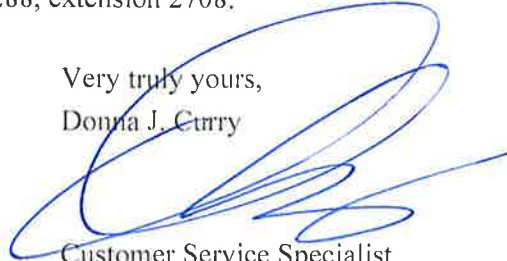
<u>Annexation No.</u>	<u>Type of Project</u>
21-772	one existing private school and adjacent parking lot

Also, attached for the annexation is a copy of the applicable worksheet and map showing the location of the annexation. The worksheet lists the annual tax increment to be exchanged between your agency, other affected taxing entities, and the District. The tax sharing ratios listed in the worksheet were calculated by the County Auditor Controller by specific Tax Rate Area (TRA). For example, if the annexing territory were to lie within two separate TRAs, there would be a worksheet for each TRA. The Los Angeles County Chief Executive Office (CEO) is requiring the District to implement the worksheet for all District annexations in order to increase efficiency for the calculation of property tax sharing ratios.

The resolution is being distributed to all parties for signature in counterpart. Therefore, you will only be receiving a signature page for your agency. Enclosed are three sets of the resolution. One set of the resolution is for your files and the other two sets of the resolution need to be returned to the District. Please execute the two sets of the resolution and return them to the undersigned within 60 days as required by the Government Code. In addition, the County CEO's legal counsel is also requesting that the signature pages be properly executed from all affected agencies. Therefore, please have the Attest line signed by the appropriate person. Upon completion of the annexation process, your office will receive a fully executed copy of the tax sharing resolution for your files.

Your continued cooperation in this matter is very much appreciated. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708.

Very truly yours,
Donna J. Curry



Customer Service Specialist
Facilities Planning Department

DC:dc

Enclosures: 21-772

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES
ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Library

Los Angeles County Road District #4

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES
COUNTY, AND THE GOVERNING BODIES OF

Greater Los Angeles County Vector Control District

Three Valleys Municipal Water District

Walnut Valley Water District

Walnut Valley Water District - Improvement District #5

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT NO. 21.

"ANNEXATION NO. 772"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to County Sanitation District No. 21 entitled *Annexation No. 772*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to County Sanitation District No. 21 in the annexation entitled *Annexation No. 772* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 21 a total of 0.4763256 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 772* for Tax Rate Area 08295 as shown on the attached Worksheet.

3. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 21 a total of 0.4763293 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 772* for Tax Rate Area 16486 as shown on the attached Worksheet.

4. No additional transfer of property tax revenues shall be made from any other tax agencies to County Sanitation District No. 21 as a result of annexation entitled *Annexation No. 772*.

5. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

6. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of County Sanitation District No. 21 of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District, Three Valleys Municipal Water District, Walnut Valley Water District, and Walnut Valley Water District - Improvement District #5, signatory hereto.

WALNUT VALLEY WATER DISTRICT

SIGNATURE

ATTEST:

PRINT NAME AND TITLE

Secretary

Date

(SIGNED IN COUNTERPART)



June 15, 2023

General Annexation File

Mr. Michael Holmes, General Manager
Walnut Valley Water District - Improvement District #5
271 S. Brea Canyon Road
Walnut, CA 91789

Dear Mr. Holmes:

Tax Sharing Resolutions

Thank you for signing and returning the last joint resolutions that were submitted to your office for tax sharing purposes.

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the County Sanitation District No. 21 (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

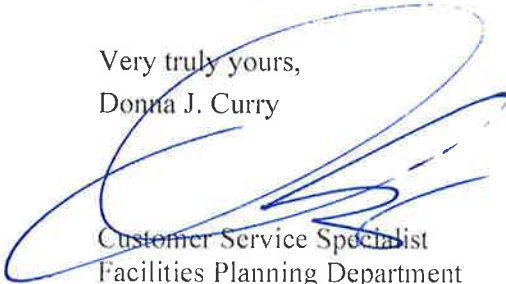
<u>Annexation No.</u>	<u>Type of Project</u>
21-772	one existing private school and adjacent parking lot

Also, attached for the annexation is a copy of the applicable worksheet and map showing the location of the annexation. The worksheet lists the annual tax increment to be exchanged between your agency, other affected taxing entities, and the District. The tax sharing ratios listed in the worksheet were calculated by the County Auditor Controller by specific Tax Rate Area (TRA). For example, if the annexing territory were to lie within two separate TRAs, there would be a worksheet for each TRA. The Los Angeles County Chief Executive Office (CEO) is requiring the District to implement the worksheet for all District annexations in order to increase efficiency for the calculation of property tax sharing ratios.

The resolution is being distributed to all parties for signature in counterpart. Therefore, you will only be receiving a signature page for your agency. Enclosed are three sets of the resolution. One set of the resolution is for your files and the other two sets of the resolution need to be returned to the District. Please execute the two sets of the resolution and return them to the undersigned within 60 days as required by the Government Code. In addition, the County CEO's legal counsel is also requesting that the signature pages be properly executed from all affected agencies. Therefore, please have the Attest line signed by the appropriate person. Upon completion of the annexation process, your office will receive a fully executed copy of the tax sharing resolution for your files.

Your continued cooperation in this matter is very much appreciated. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708.

Very truly yours,
Donna J. Curry



Customer Service Specialist
Facilities Planning Department

DC:dc

Enclosures: 21-772

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES
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Los Angeles County General Fund

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THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES
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Walnut Valley Water District - Improvement District #5

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"ANNEXATION NO. 772"

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WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to County Sanitation District No. 21 entitled *Annexation No. 772*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to County Sanitation District No. 21 in the annexation entitled *Annexation No. 772* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 21 a total of 0.4763256 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 772* for Tax Rate Area 08295 as shown on the attached Worksheet.

3. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 21 a total of 0.4763293 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 772* for Tax Rate Area 16486 as shown on the attached Worksheet.

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6. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of County Sanitation District No. 21 of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District, Three Valleys Municipal Water District, Walnut Valley Water District, and Walnut Valley Water District - Improvement District #5, signatory hereto.

WALNUT VALLEY WATER DISTRICT -
IMPROVEMENT DISTRICT #5

SIGNATURE

ATTEST:

PRINT NAME AND TITLE

Secretary

Date

(SIGNED IN COUNTERPART)

ANNEXATION TO: CO.SANITATION DIST.NO 21 DEBT S.
 ACCOUNT NUMBER: 066.80
 TRA: 08295
 EFFECTIVE DATE: 07/01/2023
 ANNEXATION NUMBER: 772 PROJECT NAME: A-21-772
 DISTRICT SHARE: 0.007925391

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.352108684	35.2117 %	0.007925391	0.002790609	-0.002855654	0.349253030
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000121813	0.0121 %	0.007925391	0.000000965	0.000000000	0.000121813
003.01	L A COUNTY LIBRARY	0.025429816	2.5429 %	0.007925391	0.000201541	-0.000201541	0.025228275
005.20	ROAD DIST # 4	0.006251454	0.6251 %	0.007925391	0.000049545	-0.000049545	0.006201909
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.187778724	18.7778 %	0.007925391	0.001488219	-0.001488219	0.186290505
007.31	L A C FIRE-FFW	0.008085483	0.8085 %	0.007925391	0.000064080	0.000000000	0.008085483
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001925602	0.1925 %	0.007925391	0.000015261	-0.000015261	0.001910341
030.70	LA CO FLOOD CONTROL MAINT	0.010894884	1.0894 %	0.007925391	0.000086346	-0.000086346	0.010808538
061.80	GREATER L A CO VECTOR CONTROL	0.000412290	0.0412 %	0.007925391	0.000003267	-0.000003267	0.000409023
365.05	THREE VALLEY MWD ORIG AREA	0.004695132	0.4695 %	0.007925391	0.000037210	-0.000037210	0.004657922
370.05	WALNUT VALLEY WATER DISTRICT	0.000843271	0.0843 %	0.007925391	0.000006683	-0.000006683	0.000836588
370.09	WALNUT VALL WT DIST IMP DIST # 5	0.002464282	0.2464 %	0.007925391	0.000019530	-0.000019530	0.002444752
400.00	EDUCATIONAL REV AUGMENTATION FD	0.066305487	6.6305 %	0.007925391	0.000525496	EXEMPT	0.066305487
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.007925391	0.001045181	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001514138	0.1514 %	0.007925391	0.000012000	EXEMPT	0.001514138
400.21	CHILDREN'S INSTIL TUITION FUND	0.003005132	0.3005 %	0.007925391	0.000023816	EXEMPT	0.003005132
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.032441295	3.2441 %	0.007925391	0.000257109	EXEMPT	0.032441295
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000313060	0.0313 %	0.007925391	0.000002481	EXEMPT	0.000313060
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	0.155073094	15.5073 %	0.007925391	0.001229014	EXEMPT	0.155073094

ANNEXATION NUMBER: 772

PROJECT NAME: A-21-772

TRA: 08295

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
918.06	CO.SCH.SERV.FD.-ROWLAND	0.007607235	0.7607 %	0.007925391	0.000060290	EXEMPT	0.007607235
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	0.000851474	0.0851 %	0.007925391	0.000006748	EXEMPT	0.000851474
***066.80	CO.SANITATION DIST.NO 21 DEBT S.	0.000000000	0.0000 %	0.007925391	0.000000000	0.000000000	0.004763256
TOTAL:		1.000000000	100.0000 %		0.007925391	-0.004763256	1.000000000

ANNEXATION TO: CO.SANITATION DIST.NO 21 DEBT S.
 ACCOUNT NUMBER: 066.80
 TRA: 16486
 EFFECTIVE DATE: 07/01/2023
 ANNEXATION NUMBER: 772 PROJECT NAME: A-21-772
 DISTRICT SHARE: 0.007925391

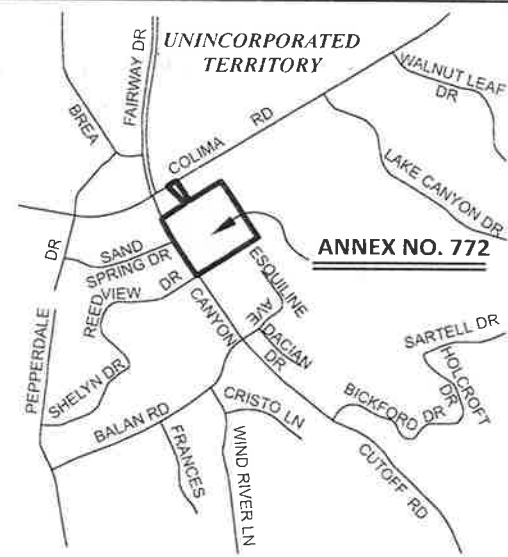
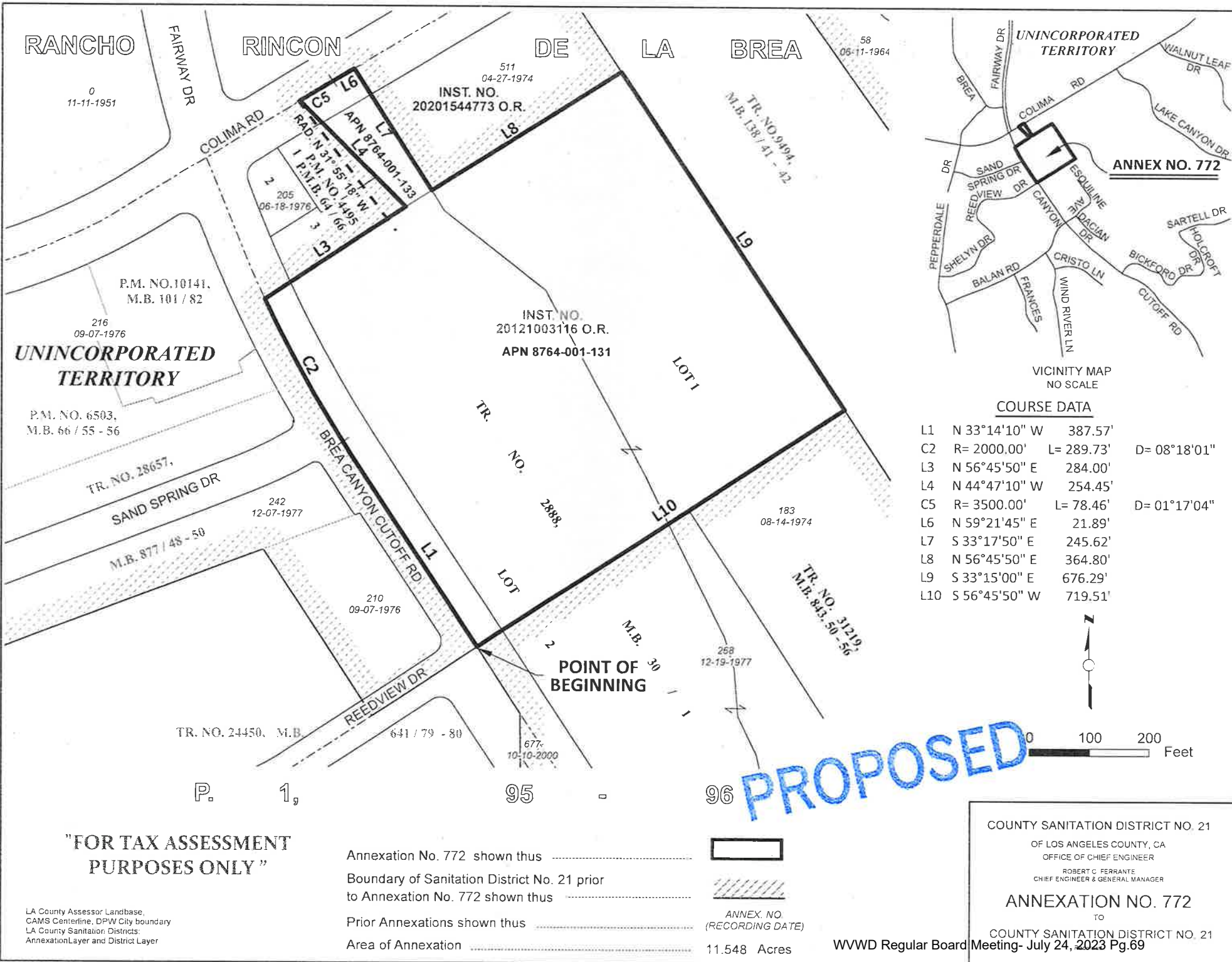
ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.352122588	35.2132 %	0.007925391	0.002790720	-0.002855771	0.349266817
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000122148	0.0122 %	0.007925391	0.000000968	0.000000000	0.000122148
003.01	L A COUNTY LIBRARY	0.025428848	2.5428 %	0.007925391	0.000201533	-0.000201533	0.025227315
005.20	ROAD DIST # 4	0.006251035	0.6251 %	0.007925391	0.000049541	-0.000049541	0.006201494
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.187770562	18.7770 %	0.007925391	0.001488155	-0.001488155	0.186282407
007.31	L A C FIRE-FFW	0.008085802	0.8085 %	0.007925391	0.000064083	0.000000000	0.008085802
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001925222	0.1925 %	0.007925391	0.000015258	-0.000015258	0.001909964
030.70	LA CO FLOOD CONTROL MAINT	0.010895230	1.0895 %	0.007925391	0.000086348	-0.000086348	0.010808882
061.80	GREATER L A CO VECTOR CONTROL	0.000412627	0.0412 %	0.007925391	0.000003270	-0.000003270	0.000409357
365.05	THREE VALLEY MWD ORIG AREA	0.004694518	0.4694 %	0.007925391	0.000037205	-0.000037205	0.004657313
370.05	WALNUT VALLEY WATER DISTRICT	0.000843614	0.0843 %	0.007925391	0.000006685	-0.000006685	0.000836929
370.09	WALNUT VALL WT DIST IMP DIST # 5	0.002463959	0.2463 %	0.007925391	0.000019527	-0.000019527	0.002444432
400.00	EDUCATIONAL REV AUGMENTATION FD	0.066305487	6.6305 %	0.007925391	0.000525496	EXEMPT	0.066305487
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.007925391	0.001045181	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001514594	0.1514 %	0.007925391	0.000012003	EXEMPT	0.001514594
400.21	CHILDREN'S INSTIL TUITION FUND	0.003005756	0.3005 %	0.007925391	0.000023821	EXEMPT	0.003005756
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.032440422	3.2440 %	0.007925391	0.000257103	EXEMPT	0.032440422
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000313072	0.0313 %	0.007925391	0.000002481	EXEMPT	0.000313072
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	0.155068053	15.5068 %	0.007925391	0.001228974	EXEMPT	0.155068053

ANNEXATION NUMBER: 772

PROJECT NAME: A-21-772

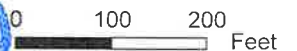
TRA: 16486

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
918.06	CO.SCH.SERV.FD.-ROWLAND	0.007607465	0.7607 %	0.007925391	0.000060292	EXEMPT	0.007607465
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	0.000851348	0.0851 %	0.007925391	0.000006747	EXEMPT	0.000851348
***066.80	CO.SANITATION DIST.NO 21 DEBT S.	0.000000000	0.0000 %	0.007925391	0.000000000	0.000000000	0.004763293
TOTAL:		1.000000000	100.0000 %		0.007925391	-0.004763293	1.000000000



COURSE DATA

L1	N 33°14'10" W	387.57'	
C2	R= 2000.00'	L= 289.73'	D= 08°18'01"
L3	N 56°45'50" E	284.00'	
L4	N 44°47'10" W	254.45'	
C5	R= 3500.00'	L= 78.46'	D= 01°17'04"
L6	N 59°21'45" E	21.89'	
L7	S 33°17'50" E	245.62'	
L8	N 56°45'50" E	364.80'	
L9	S 33°15'00" E	676.29'	
L10	S 56°45'50" W	719.51'	



PROPOSED

"FOR TAX ASSESSMENT PURPOSES ONLY"

LA County Assessor: Landbase, CAMS Centerline, DPW City boundary, LA County Sanitation Districts: AnnexationLayer and District Layer

Annexation No. 772 shown thus
 Boundary of Sanitation District No. 21 prior to Annexation No. 772 shown thus
 Prior Annexations shown thus
 Area of Annexation 11.548 Acres

ANNEX NO. (RECORDING DATE)

COUNTY SANITATION DISTRICT NO. 21
 OF LOS ANGELES COUNTY, CA
 OFFICE OF CHIEF ENGINEER
 ROBERT C. FERRANTE
 CHIEF ENGINEER & GENERAL MANAGER
ANNEXATION NO. 772
 TO
 COUNTY SANITATION DISTRICT NO. 21
 WVWD Regular Board Meeting- July 24, 2023 Pg.69

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
DATE: July 24, 2023
SUBJECT: Notice of Nomination of Candidates for Special District Alternate Member of the Local Agency Formation Commission (LAFCO)

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

Recommendation

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

Background Information

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

Attachments
Lagerlof Memorandum



MEMORANDUM

To: Los Angeles County Independent Special Districts

From: William F. Kruse, Special Counsel

Date: July 6, 2023

Subject: Nomination of Candidates for Special District Alternate Member

As you know, since 1994 special districts in Los Angeles County have been represented by two voting members and one alternate member of the Local Agency Formation Commission. Alternate member Melvin L. Matthews has announced his resignation. Mr. Matthews was elected in April 2022 to serve as LAFCO Alternate Representative with his term ending in May 2026. On behalf of the special districts of Los Angeles County, LAFCO has appointed us to assist in conducting the elections to fill this vacancy.

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

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

Nominations for the Committee's consideration are welcome. Please provide as much relevant information about the candidates as reasonably possible. Any biographical information and/or candidate statement should be limited to one page. Please remember that, to be eligible, the nominee must be an elected official or appointed to your board for a fixed term, but shall not be members of the legislative body of a city or county (Government Code section 56332(c)). Nominations must be received in the office of Lagerlof, LLP, **ATTN: WILLIAM F. KRUSE**, no later than **5:00 p.m. on August 25, 2023**.

Please feel free to contact me directly with any questions.

Voice: (626) 793-9400

Fax: (626) 793-5900

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **ALTERNATE MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: _____

Date: _____

Name of Candidate: _____

_____ is pleased to nominate
_____ as a candidate for appointment as special district **alternate member** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: _____

Agency: _____

Type of Agency: _____

Term Expires: _____

Residence Address: _____

Telephone: _____

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

(Name of Agency)

By: _____

Its: _____

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Engineering
DATE: July 24, 2023
SUBJECT: Acceptance of Work and Notice of Completion for Via Sorella Domestic Water Main Replacement (P.N. 21-3702)

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

Recommendation

1. Accept the work as installed for the project listed below.
2. Authorize the filing of Notice of Completion for the project listed below.

<u>Project</u>	<u>Description</u>	<u>Contractor</u>
21-3702	Via Sorella Domestic Water Main Replacement	Doty Bros. Equipment Co.

Background Information

The contractor has completed work on the above project and all work has been performed in accordance with the contract documents. The project description and vicinity map are attached.

Attachments:
Notice of Completion
Project Description
Vicinity Map

RECORDING REQUESTED BY:

Walnut Valley Water District

WHEN RECORDED MAIL TO:

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

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

NOTICE OF COMPLETION

Notice is hereby given that:

Walnut Valley Water District, a California Water District, as owner of fee title to the property ("Property") described below, hereby requests this Notice of Completion be filed for the installation of a water distribution system.

The work of improvement was completed on June 16, 2023. The contractor for said work of improvement was Doty Bros. Equipment Co. The name and address of the contractor's surety is Fidelity and Deposit Company of Maryland, 1299 Zurich Way, 5th Floor, Schaumburg, Illinois 60196-1056.

The property upon which work of improvement was completed is in the City of Diamond Bar, County of Los Angeles, State of California and is described as follows:

Via Sorella Domestic Water Main Replacement
Project No.: 21-3702

Dated: July 25, 2023

WALNUT VALLEY WATER DISTRICT

By: _____
Erik Hitchman, General Manager

VERIFICATION

The undersigned declares that he is the Secretary of the public corporation that executed the foregoing notice as owner of the interest on the property described therein, that he makes this verification on behalf of said corporation, that he has read said notice and knows its contents, and that the facts therein are true to the best of his knowledge and belief.

The undersigned declares under penalty of perjury that the foregoing is true and correct.
Executed at Walnut, California this 25th day of July 2023.

By: _____
Erik Hitchman

WALNUT VALLEY WATER DISTRICT
271 S. Brea Canyon Road
Walnut, CA 91789



PROJECT DESCRIPTION:

- **Project Name:**
Via Sorella Domestic Water Main Replacement
P.N. 21-3702
- **Location:**
City of Diamond Bar – On Via Sorella from the intersection of Via Sorella and Brea Canyon Road heading easterly approximately 650 linear feet.
- **Background:**
Due to multiple breaks along the 8” water pipeline in this area, a failure assessment was completed to determine the cause. Historical performance of the AC pipe and laboratory samples collected at one of the failure locations revealed that heavy loads from a nearby storm drain crossing caused the breaks. Consequently, the District staff has decided to relocate a small portion of the subject pipe to avoid further heavy loading of that pipe and reduce the risk of potential future main breaks.
- **Scope of Work:**
The District-designed project consists of the installation of 642 linear feet of 8” ductile iron pipe and the relocation of two fire hydrant assemblies.
- **Benefits:**
The project will help reduce the risk of potential future main breaks.

CONTRACTOR:

Doty Bros. Equipment Co.

- **Contract Award Date:**

April 18, 2022

SCHEDULES:

- **Contract Duration:**
- **Construction Began:**
- **Construction Ends:**

CONTRACT DOCUMENTS:

32 Working Days
June 2, 2022
July 19, 2022

ACTUAL:

February 21, 2023
June 16, 2023

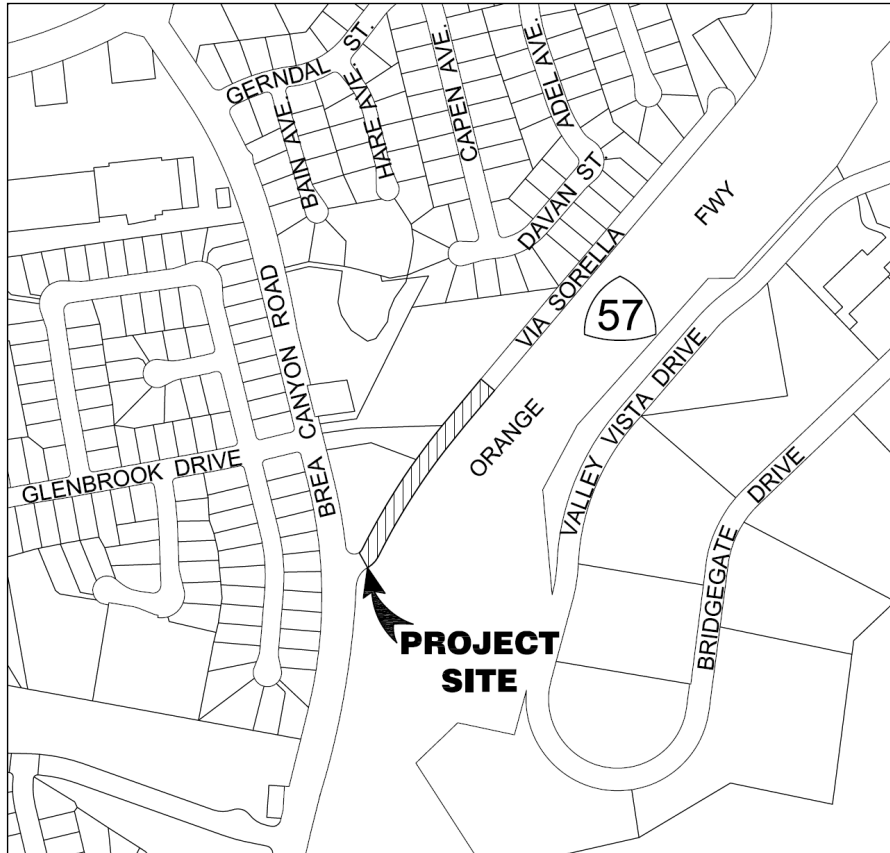
TOTAL PROJECT COSTS:

- **Original Contract Amount:** \$ 204,402.00
- **Net Change Order Amount:**
- **Revised Contract Amount:**

PROJECT CONTACTS:

Tai Diep

WALNUT VALLEY WATER DISTRICT
271 S. Brea Canyon Road
Walnut, CA 91789



VICINITY MAP

N.T.S.

OPERATIONS DEPARTMENT REPORT
June 2023, Monthly Report

PROJECT NO.	PROJECT DESCRIPTION	STATUS
N/A	Watermain and water service repair	<u>Repair Water Service Leaks:</u> 1746 Maple Hill Road, 1345 S. Diamond Bar Boulevard, 23646 Sunset Crossing Road, 3716 Crooked Creek Drive Diamond Bar. 19545 Nacora Street, 1365 Edmore Avenue, Rowland Heights. 1326 Dubuque Avenue, 19742 Calle Lasuen Walnut. <u>Water Valves:</u> 24142 Sylvan Glen Road (Park), Diamond Bar. <u>Replaced Angle Meter Stops:</u> 850 Cottonwood Way, Walnut. <u>Replaced Copper Setters:</u> 1717 Cliffbranch Drive, Diamond Bar. <u>Water Main:</u> 1531 Diamond Court, Diamond Bar. <u>Water System/Miscellaneous Work:</u> Oparc completed Fire Hydrant Routes: 02-02, 02-03, 02-04 Spoils Hauled to Azusa Dump - 41 loads. Get Reads: C1/0, M1/38, R1/14, W1/77, W2/176, W3/71, W4/48 Turn off's: M1/1, R1/0, W1/22, W2/21, W3/22, W4/23 USA Tickets - 836 Closed tickets for this month.
NA	Annual Large Meter Testing	21217 & 603 Washington Street, Loxley Place, Diamond Bar (Cross Keys), Crofter, Diamond Bar (Cross Keys), Gona Court, Diamond Bar (Cross Keys), 338 & 348 Prospectors, Diamond Bar (Fall Creek).
22-3754	Potable Iron Saddle Replacement Project	Completed - 657-727 Brea Canyon Road (Shea Business Center), Walnut. Replaced iron saddles throughout the business center.
21-3699	Fire Hydrant Replacement Project	Project is ongoing.
22-3755	Recycled Iron Saddle Replacement Project	Continued replacing saddles.
NA	Repair of blow offs, fire hydrants and air-vac	None for this month
20-3628	Diamond Bar Pump Station Rehabilitation Project	Project is ongoing.
21-3717	Terminal Storage RCS Mixing System	Project is ongoing.
N/A	Production Facility Maintenance/Water Quality	<u>Pump and Motor Maintenance:</u> Pulled Pathfinder Pump Station 1200 Zone No. 2 motor. Reinstalled Ridgeline Pump Station No. 4 pump and motor and pulled No. 5 pump and motor. <u>Pump Station Maintenance:</u> North Diamond Bar Pump Station Rebuilt 1200 Zone No. 3 CLA-VAL. Diamond Bar Pump Station rebuilt 1200 Zone Pump No. 1 and No. 2 and 1200 Zone CLA-VAL relief. <u>Facility/Miscellaneous Work:</u> SCE Pump Efficiency Testing at Arbor Ridge, JP Bourdet, Chestnut and Rapidview Pump Stations. Monthly PWR & BGTM Inspections. Monthly Intertie Reads Potable & Recycled. Monthly Recycled Well Static & Pumping Levels. Monthly THM's Inlet Samples. Quarterly THM & HAA5 samples and BGTM Calibration. Sodium Hypochlorite Delivery- 491+581+ 570 Gallons. Liquid Ammonia Sulfate (LAS) Delivery- 500 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.



Walnut Valley Water District Consolidated - Account #10076

MONTHLY ACCOUNT STATEMENT

JUNE 1, 2023 THROUGH JUNE 30, 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.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.79
Average Coupon	1.96%
Average Purchase YTM	1.99%
Average Market YTM	4.21%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.91 yrs
Average Life	1.88 yrs

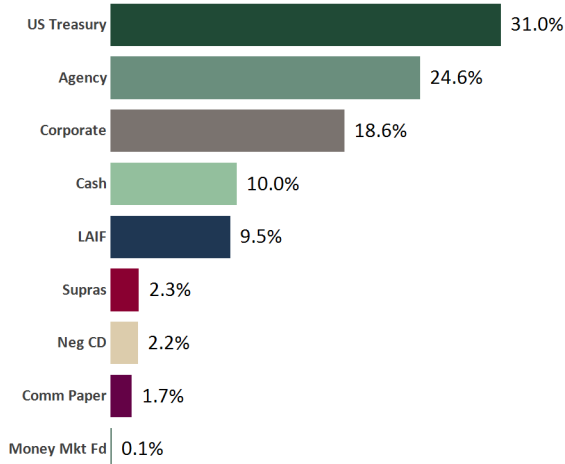
ACCOUNT SUMMARY

	Beg. Values as of 5/31/23	End Values as of 6/30/23
Market Value	46,460,144	43,805,376
Accrued Interest	240,846	242,102
Total Market Value	46,700,990	44,047,478
Income Earned	77,355	77,160
Cont/WD		
Par	48,299,033	45,889,232
Book Value	48,161,132	45,732,892
Cost Value	48,232,398	45,800,290

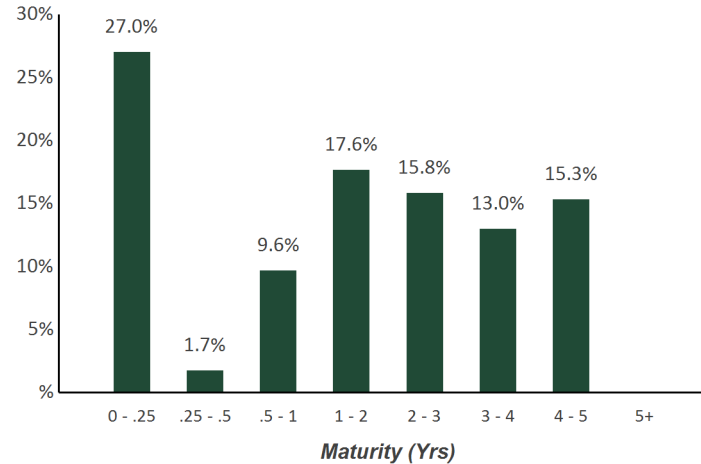
TOP ISSUERS

Government of United States	31.0%
Federal Home Loan Bank	12.1%
Bank Cash Account	10.0%
Local Agency Investment Fund	9.5%
Federal National Mortgage Assoc	7.3%
Federal Home Loan Mortgage Corp	3.6%
MUFG Bank Ltd/NY	1.7%
Federal Farm Credit Bank	1.7%
Total	76.9%

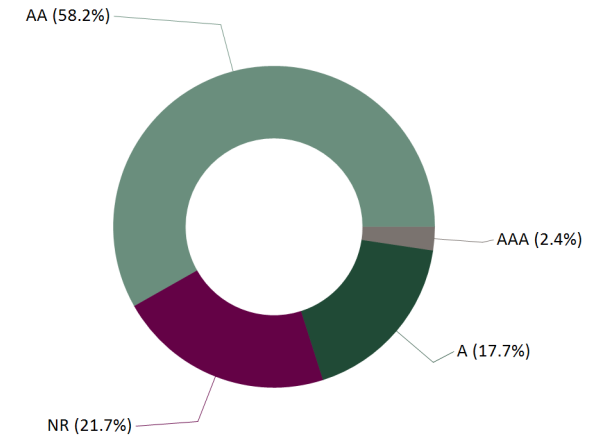
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.24
Average Coupon	2.07%
Average Purchase YTM	2.11%
Average Market YTM	4.91%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.39 yrs
Average Life	2.39 yrs

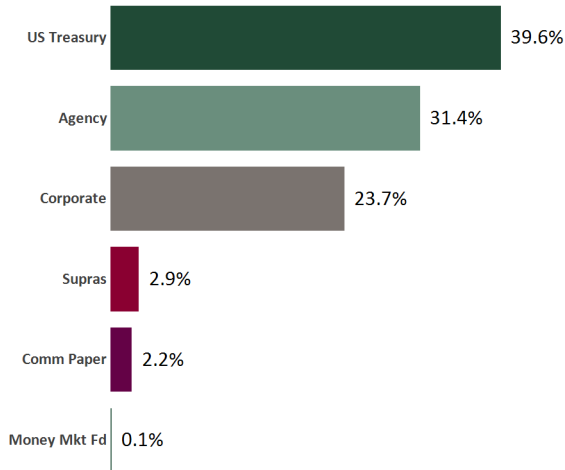
ACCOUNT SUMMARY

	Beg. Values as of 5/31/23	End Values as of 6/30/23
Market Value	34,431,332	34,281,657
Accrued Interest	213,233	200,110
Total Market Value	34,644,565	34,481,767
Income Earned	63,170	62,782
Cont/WD		0
Par	36,240,000	36,334,342
Book Value	36,102,099	36,178,003
Cost Value	36,173,365	36,245,400

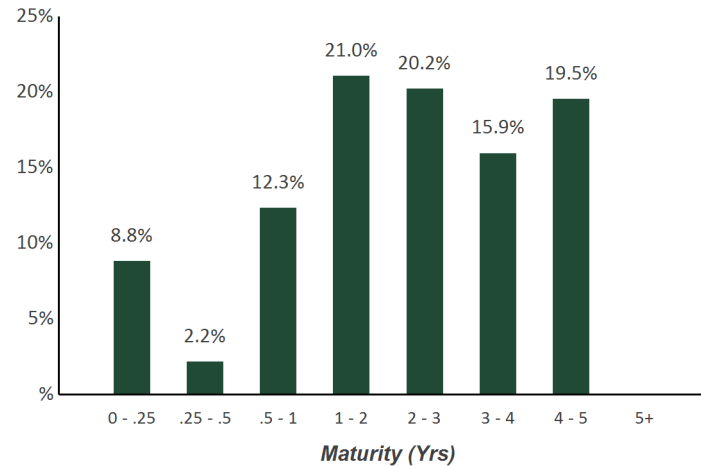
TOP ISSUERS

Government of United States	39.6%
Federal Home Loan Bank	15.5%
Federal National Mortgage Assoc	9.3%
Federal Home Loan Mortgage Corp	4.6%
MUFG Bank Ltd/NY	2.2%
Federal Farm Credit Bank	2.1%
Intl Bank Recon and Development	1.6%
Paccar Financial	1.5%
Total	76.3%

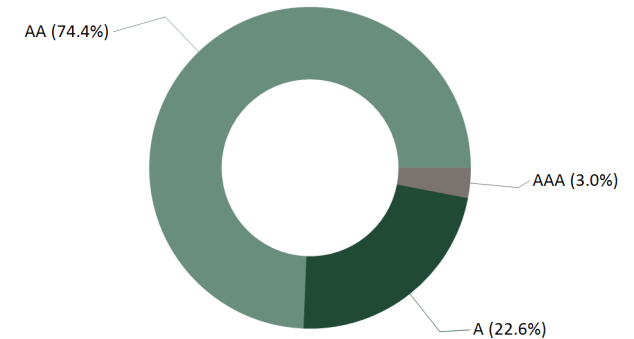
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized									
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	7/31/2009	
Walnut Valley Water District	-0.47%	-0.36%	1.26%	0.35%	-2.04%	-1.31%	1.18%	1.10%	1.32%	
ICE BofA 1-5 Yr US Treasury & Agency Index*	-0.73%	-0.85%	0.95%	-0.41%	-2.53%	-1.78%	0.89%	0.86%	1.07%	

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



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
313383YJ4	FHLB Note 3.375% Due 9/8/2023	625,000.00	09/28/2018 3.05%	634,237.50 625,353.71	99.62 5.37%	622,605.00 6,621.09	1.43% (2,748.71)	Aaa / AA+ NR	0.19 0.19
3135G0U43	FNMA Note 2.875% Due 9/12/2023	750,000.00	10/30/2018 3.04%	744,405.00 749,770.15	99.49 5.42%	746,149.50 6,528.65	1.71% (3,620.65)	Aaa / AA+ AAA	0.20 0.20
3130A0F70	FHLB Note 3.375% Due 12/8/2023	750,000.00	12/13/2018 2.93%	765,270.00 751,342.42	99.17 5.29%	743,805.75 1,617.19	1.69% (7,536.67)	Aaa / AA+ AAA	0.44 0.43
3135G0V34	FNMA Note 2.5% Due 2/5/2024	575,000.00	03/06/2019 2.60%	572,263.00 574,666.07	98.23 5.55%	564,819.05 5,829.86	1.30% (9,847.02)	Aaa / AA+ AAA	0.60 0.57
3130AFW94	FHLB Note 2.5% Due 2/13/2024	500,000.00	02/28/2019 2.61%	497,510.00 499,687.72	98.25 5.41%	491,249.00 4,791.67	1.13% (8,438.72)	Aaa / AA+ AAA	0.62 0.60
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	600,000.00	05/01/2019 2.35%	600,600.00 600,084.99	97.97 5.42%	587,796.00 4,472.92	1.34% (12,288.99)	Aaa / AA+ NR	0.69 0.66
3133EKNX0	FFCB Note 2.16% Due 6/3/2024	750,000.00	07/02/2019 1.88%	759,847.50 751,852.23	97.16 5.34%	728,716.50 1,260.00	1.66% (23,135.73)	Aaa / AA+ AAA	0.93 0.90
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	650,000.00	06/26/2019 1.85%	681,427.50 656,046.42	97.57 5.52%	634,202.40 882.47	1.44% (21,844.02)	Aaa / AA+ NR	0.96 0.92
3130A3GE8	FHLB Note 2.75% Due 12/13/2024	700,000.00	12/23/2019 1.77%	732,445.00 709,486.95	96.46 5.31%	675,208.80 962.50	1.54% (34,278.15)	Aaa / AA+ NR	1.46 1.40
3135G0X24	FNMA Note 1.625% Due 1/7/2025	600,000.00	02/14/2020 1.48%	604,074.00 601,268.99	94.82 5.22%	568,899.00 4,712.50	1.30% (32,369.99)	Aaa / AA+ AAA	1.53 1.46
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	600,000.00	02/14/2020 1.48%	600,486.00 600,158.00	94.40 5.16%	566,384.40 3,475.00	1.29% (33,773.60)	Aaa / AA+ AAA	1.62 1.55
3135G03U5	FNMA Note 0.625% Due 4/22/2025	800,000.00	Various 0.53%	803,537.00 801,314.37	92.48 5.02%	739,852.80 958.34	1.68% (61,461.57)	Aaa / AA+ AAA	1.81 1.76
3130AJKW8	FHLB Note 0.5% Due 6/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,556.72	91.48 5.14%	548,876.40 150.00	1.25% (50,680.32)	Aaa / AA+ AAA	1.96 1.90
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 399,356.88	91.24 4.90%	364,955.60 666.67	0.83% (34,401.28)	Aaa / AA+ AAA	2.06 2.00
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 698,090.98	90.74 4.80%	635,156.90 714.58	1.44% (62,934.08)	Aaa / AA+ AAA	2.24 2.17
3135G06G3	FNMA Note 0.5% Due 11/7/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,893.33	90.63 4.76%	566,448.13 468.75	1.29% (58,445.20)	Aaa / AA+ AAA	2.36 2.29



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%	598,680.00 599,344.03	89.76 4.86%	538,545.60 118.75	1.22% (60,798.43)	Aaa / AA+ NR	2.45 2.38
3130ATUS4	FHLB Note 4.25% Due 12/10/2027	475,000.00	01/26/2023 3.67%	487,188.50 486,125.95	99.66 4.34%	473,370.28 1,177.60	1.08% (12,755.67)	Aaa / AA+ NR	4.45 4.00
Total Agency		11,300,000.00	1.76%	11,399,826.00 11,328,399.91	5.18%	10,797,041.11 45,408.54	24.62% (531,358.80)	Aaa / AA+ AAA	1.39 1.33
CASH									
90CASH\$00	Cash Custodial Cash Account	4,411,284.56	Various 0.00%	4,411,284.56 4,411,284.56	1.00 0.00%	4,411,284.56 0.00	10.01% 0.00	NR / NR NR	0.00 0.00
Total Cash		4,411,284.56	N/A	4,411,284.56	0.00%	4,411,284.56 0.00	10.01% 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 25,727.08	1.70% 0.00	P-1 / A-1 NR	0.04 0.04
Total Commercial Paper		750,000.00	5.54%	722,837.50 722,837.50	5.54%	722,837.50 25,727.08	1.70% 0.00	Aaa / AA NR	0.04 0.04
CORPORATE									
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	400,000.00	07/31/2018 3.38%	401,336.00 400,009.61	99.95 4.78%	399,781.20 6,401.67	0.92% (228.41)	A3 / A- A	0.04 0.04
89236TFN0	Toyota Motor Credit Corp Note 3.45% Due 9/20/2023	450,000.00	01/16/2019 3.38%	451,318.50 450,062.60	99.49 5.73%	447,691.50 4,355.63	1.03% (2,371.10)	A1 / A+ A+	0.22 0.22
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	500,000.00	12/23/2019 2.11%	524,265.00 503,101.17	98.55 5.88%	492,747.00 6,843.75	1.13% (10,354.17)	A3 / A A	0.60 0.57
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	350,000.00	05/12/2021 0.51%	349,426.00 349,831.89	95.72 5.49%	335,020.00 192.50	0.76% (14,811.89)	A2 / A A+	0.88 0.86
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	400,000.00	02/15/2022 2.25%	395,048.00 397,161.81	93.42 5.67%	373,663.60 1,233.33	0.85% (23,498.21)	A2 / A- AA-	1.84 1.76



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
717081EX7	Pfizer Inc. Callable Note Cont 4/28/2025 0.8% Due 5/28/2025	400,000.00	05/26/2020 0.83%	399,376.00 399,761.81	92.33 5.06%	369,301.20 293.33	0.84% (30,460.61)	A1 / A+ A	1.91 1.85
78015K7H1	Royal Bank of Canada Note 1.15% Due 6/10/2025	400,000.00	05/20/2021 0.96%	403,072.00 401,475.72	92.31 5.37%	369,241.20 268.33	0.84% (32,234.52)	A1 / A AA-	1.95 1.88
89114TZD7	Toronto-Dominion Bank Note 1.2% Due 6/3/2026	400,000.00	08/11/2021 1.12%	401,416.00 400,861.70	88.93 5.34%	355,709.20 373.33	0.81% (45,152.50)	A1 / A AA-	2.93 2.80
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	500,000.00	01/24/2022 1.87%	501,865.00 501,320.34	91.54 4.56%	457,712.00 4,495.83	1.05% (43,608.34)	A2 / A A	3.55 3.32
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%	500,400.00 500,284.22	89.99 5.15%	449,955.00 4,413.19	1.03% (50,329.22)	A1 / A AA-	3.58 3.34
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	400,000.00	04/26/2022 3.26%	400,788.00 400,598.08	95.23 4.69%	380,932.80 2,860.00	0.87% (19,665.28)	A1 / AA AA-	3.79 3.48
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	500,000.00	06/28/2022 4.00%	500,045.00 500,035.72	96.34 5.05%	481,686.50 2,833.33	1.10% (18,349.22)	A2 / A+ A+	3.86 3.50
69371RS31	Paccar Financial Corp Note 4.6% Due 1/10/2028	500,000.00	01/26/2023 4.26%	507,430.00 506,804.66	100.34 4.52%	501,692.50 10,925.00	1.16% (5,112.16)	A1 / A+ NR	4.53 3.96
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	500,000.00	01/26/2023 4.29%	510,270.00 509,410.40	99.92 4.77%	499,583.50 11,347.22	1.16% (9,826.90)	A2 / A A+	4.56 3.96
438516CJ3	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	425,000.00	04/11/2023 4.02%	441,923.50 441,154.25	101.34 4.62%	430,697.55 7,947.50	1.00% (10,456.70)	A2 / A A	4.63 3.96
713448FL7	Pepsico Inc. Callable Note Cont 1/18/2028 3.6% Due 2/18/2028	500,000.00	03/20/2023 4.18%	487,155.00 487,878.16	96.23 4.51%	481,141.00 6,650.00	1.11% (6,737.16)	A1 / A+ NR	4.64 4.15
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	450,000.00	03/10/2023 4.83%	450,904.50 450,850.39	101.13 4.60%	455,089.50 6,825.00	1.05% 4,239.11	Aa3 / A+ NR	4.70 4.03
74456QBU9	Public Service El & Gas Callable Note Cont 02/01/28 3.7% Due 5/1/2028	400,000.00	06/26/2023 4.70%	382,788.00 382,817.19	95.13 4.84%	380,516.00 2,466.67	0.87% (2,301.19)	A1 / A NR	4.84 4.33



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									
341081GN1	Florida Power and Light Callable Note Cont 3/15/2028 4.4% Due 5/15/2028	450,000.00	Various 4.67%	444,781.50 444,852.14	98.12 4.84%	441,545.40 2,365.00	1.01% (3,306.74)	Aa2 / A+ AA-	4.88 4.31
Total Corporate		8,425,000.00	3.04%	8,453,608.00 8,428,271.86	5.01%	8,103,706.65 83,090.61	18.59% (324,565.21)	A1 / A A+	3.13 2.82
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	4,152,604.76	Various 3.26%	4,152,604.76 4,152,604.76	1.00 3.26%	4,152,604.76 38,571.34	9.52% 0.00	NR / NR NR	0.00 0.00
Total LAIF		4,152,604.76	3.26%	4,152,604.76 4,152,604.76	3.26%	4,152,604.76 38,571.34	9.52% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND									
60934N807	Federated Investors Govt Oblig Fund Inst.	44,342.44	Various 4.70%	44,342.44 44,342.44	1.00 4.70%	44,342.44 0.00	0.10% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		44,342.44	4.70%	44,342.44 44,342.44	4.70%	44,342.44 0.00	0.10% 0.00	Aaa / AAA AAA	0.00 0.00
NEGOTIABLE CD									
14042TBL0	Capital One Bank USA NA Negotiable CD 2.2% Due 8/7/2023	247,000.00	08/06/2019 2.20%	247,000.00 247,000.00	100.00 2.20%	247,000.00 2,143.82	0.57% 0.00	NR / NR NR	0.10 0.10
7954506L4	Sallie Mae Bank Negotiable CD 0.85% Due 5/27/2025	248,000.00	05/27/2020 0.85%	248,000.00 248,000.00	100.00 0.85%	248,000.00 202.14	0.56% 0.00	NR / NR NR	1.91 1.89
856285TQ4	State Bank of India Negotiable CD 1.1% Due 5/28/2025	248,000.00	05/28/2020 1.10%	248,000.00 248,000.00	100.00 1.10%	248,000.00 254.12	0.56% 0.00	NR / NR NR	1.91 1.89
38149MZJ5	Goldman Sachs Bank USA Negotiable CD 1.05% Due 9/8/2026	248,000.00	08/25/2021 1.05%	248,000.00 248,000.00	87.43 5.38%	216,829.38 820.44	0.49% (31,170.62)	NR / NR NR	3.19 3.06
Total Negotiable CD		991,000.00	1.30%	991,000.00 991,000.00	2.29%	959,829.38 3,420.52	2.19% (31,170.62)	NR / NR NR	1.73 1.69



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
SUPRANATIONAL									
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,246.82	90.76 4.74%	544,583.40 525.00	1.24% (55,663.42)	Aaa / AAA AAA	2.33 2.26
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 499,112.38	90.21 4.64%	451,056.00 862.85	1.03% (48,056.38)	Aaa / AAA AAA	2.81 2.71
Total Supranational		1,100,000.00	0.69%	1,098,941.00 1,099,359.20	4.69%	995,639.40 1,387.85	2.26% (103,719.80)	Aaa / AAA AAA	2.55 2.46
US TREASURY									
912828X70	US Treasury Note 2% Due 4/30/2024	400,000.00	07/02/2019 1.78%	404,125.00 400,711.29	97.22 5.45%	388,890.80 1,347.83	0.89% (11,820.49)	Aaa / AA+ AAA	0.84 0.81
9128282U3	US Treasury Note 1.875% Due 8/31/2024	575,000.00	03/04/2020 0.72%	604,311.52 582,631.72	96.08 5.38%	552,449.07 3,603.52	1.26% (30,182.65)	Aaa / AA+ AAA	1.17 1.12
912828YM6	US Treasury Note 1.5% Due 10/31/2024	600,000.00	02/15/2022 1.74%	596,203.13 598,124.62	95.15 5.31%	570,890.40 1,516.30	1.30% (27,234.22)	Aaa / AA+ AAA	1.34 1.29
912828YV6	US Treasury Note 1.5% Due 11/30/2024	700,000.00	12/23/2019 1.72%	692,808.59 697,933.92	94.95 5.24%	664,617.10 889.34	1.51% (33,316.82)	Aaa / AA+ AAA	1.42 1.37
912828Z52	US Treasury Note 1.375% Due 1/31/2025	575,000.00	03/04/2020 0.71%	593,328.13 580,928.79	94.31 5.16%	542,274.45 3,297.91	1.24% (38,654.34)	Aaa / AA+ AAA	1.59 1.52
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	750,000.00	03/26/2020 0.50%	749,912.11 749,969.23	92.50 5.03%	693,750.00 942.62	1.58% (56,219.23)	Aaa / AA+ AAA	1.75 1.70
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 695,827.19	90.25 4.71%	631,750.00 294.84	1.43% (64,077.19)	Aaa / AA+ AAA	2.34 2.27
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 697,463.56	90.14 4.60%	630,956.90 7.13	1.43% (66,506.66)	Aaa / AA+ AAA	2.51 2.43
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 543,407.91	89.78 4.61%	493,797.15 860.32	1.12% (49,610.76)	Aaa / AA+ AAA	2.59 2.51
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 644,416.16	89.83 4.59%	583,882.65 1,086.28	1.33% (60,533.51)	Aaa / AA+ AAA	2.67 2.59
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	440,000.00	03/29/2021 0.88%	437,301.56 438,516.30	90.38 4.51%	397,684.32 829.51	0.90% (40,831.98)	Aaa / AA+ AAA	2.75 2.66
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	850,000.00	06/28/2021 0.88%	844,820.31 846,930.23	89.82 4.51%	763,505.70 539.96	1.73% (83,424.53)	Aaa / AA+ AAA	2.92 2.82



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/02/2023	60934N807	295.10	Federated Investors Govt Oblig Fund Inst.	1.000	4.68%	295.10	0.00	295.10	0.00
Purchase	06/03/2023	60934N807	10,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.68%	10,500.00	0.00	10,500.00	0.00
Purchase	06/08/2023	60934N807	12,656.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.68%	12,656.25	0.00	12,656.25	0.00
Purchase	06/10/2023	60934N807	14,412.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.68%	14,412.50	0.00	14,412.50	0.00
Purchase	06/12/2023	60934N807	1,125.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.68%	1,125.00	0.00	1,125.00	0.00
Purchase	06/13/2023	60934N807	11,125.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.68%	11,125.00	0.00	11,125.00	0.00
Purchase	06/14/2023	60934N807	9,343.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.68%	9,343.75	0.00	9,343.75	0.00
Purchase	06/26/2023	60934N807	8,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.68%	8,500.00	0.00	8,500.00	0.00
Purchase	06/26/2023	60934N807	500,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.68%	500,000.00	0.00	500,000.00	0.00
Purchase	06/28/2023	341081GN1	150,000.00	Florida Power and Light Callable Note Cont 3/15/2028 4.4% Due 5/15/2028	98.667	4.71%	148,000.50	733.33	148,733.83	0.00
Purchase	06/28/2023	74456QBU9	400,000.00	Public Service El & Gas Callable Note Cont 02/01/28 3.7% Due 5/1/2028	95.697	4.70%	382,788.00	2,343.33	385,131.33	0.00
Purchase	06/30/2023	60934N807	10,250.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.70%	10,250.00	0.00	10,250.00	0.00
Subtotal			1,128,207.60				1,108,996.10	3,076.66	1,112,072.76	0.00
TOTAL ACQUISITIONS			1,128,207.60				1,108,996.10	3,076.66	1,112,072.76	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	06/28/2023	60934N807	533,865.16	Federated Investors Govt Oblig Fund Inst.	1.000	4.68%	533,865.16	0.00	533,865.16	0.00
Subtotal			533,865.16				533,865.16	0.00	533,865.16	0.00
Maturity	06/26/2023	931142EK5	500,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	100.000		500,000.00	0.00	500,000.00	0.00
Subtotal			500,000.00				500,000.00	0.00	500,000.00	0.00
Security Withdrawal	06/30/2023	90CASH\$00	1,504,143.82	Cash Custodial Cash Account	1.000		1,504,143.82	0.00	1,504,143.82	0.00
Security Withdrawal	06/30/2023	90LAIF\$00	1,000,000.00	Local Agency Investment Fund State Pool	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			2,504,143.82				2,504,143.82	0.00	2,504,143.82	0.00
TOTAL DISPOSITIONS			3,538,008.98				3,538,008.98	0.00	3,538,008.98	0.00

OTHER TRANSACTIONS										
Interest	06/03/2023	3133EKNX0	750,000.00	FFCB Note 2.16% Due 6/3/2024	0.000		8,100.00	0.00	8,100.00	0.00
Interest	06/03/2023	89114TZD7	400,000.00	Toronto-Dominion Bank Note 1.2% Due 6/3/2026	0.000		2,400.00	0.00	2,400.00	0.00
Interest	06/08/2023	3130A0F70	750,000.00	FHLB Note 3.375% Due 12/8/2023	0.000		12,656.25	0.00	12,656.25	0.00
Interest	06/10/2023	3130ATUS4	475,000.00	FHLB Note 4.25% Due 12/10/2027	0.000		12,112.50	0.00	12,112.50	0.00
Interest	06/10/2023	78015K7H1	400,000.00	Royal Bank of Canada Note 1.15% Due 6/10/2025	0.000		2,300.00	0.00	2,300.00	0.00
Interest	06/12/2023	3130AKFA9	600,000.00	FHLB Note 0.375% Due 12/12/2025	0.000		1,125.00	0.00	1,125.00	0.00
Interest	06/13/2023	3130A3GE8	700,000.00	FHLB Note 2.75% Due 12/13/2024	0.000		9,625.00	0.00	9,625.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	06/13/2023	3130AJKW8	600,000.00	FHLB Note 0.5% Due 6/13/2025	0.000		1,500.00	0.00	1,500.00	0.00
Interest	06/14/2023	3130A1XJ2	650,000.00	FHLB Note 2.875% Due 6/14/2024	0.000		9,343.75	0.00	9,343.75	0.00
Interest	06/26/2023	931142EK5	500,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.000		8,500.00	0.00	8,500.00	0.00
Interest	06/30/2023	91282CBC4	700,000.00	US Treasury Note 0.375% Due 12/31/2025	0.000		1,312.50	0.00	1,312.50	0.00
Interest	06/30/2023	91282CEW7	550,000.00	US Treasury Note 3.25% Due 6/30/2027	0.000		8,937.50	0.00	8,937.50	0.00
Subtotal			7,075,000.00				77,912.50	0.00	77,912.50	0.00
Dividend	06/02/2023	60934N807	-2,398.13	Federated Investors Govt Oblig Fund Inst.	0.000		295.10	0.00	295.10	0.00
Subtotal			-2,398.13				295.10	0.00	295.10	0.00
TOTAL OTHER TRANSACTIONS			7,072,601.87				78,207.60	0.00	78,207.60	0.00

Statement of Compliance

As of June 30, 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 investment policy	<i>Complies</i>
Maximum Maturity	5 years	<i>Complies</i>

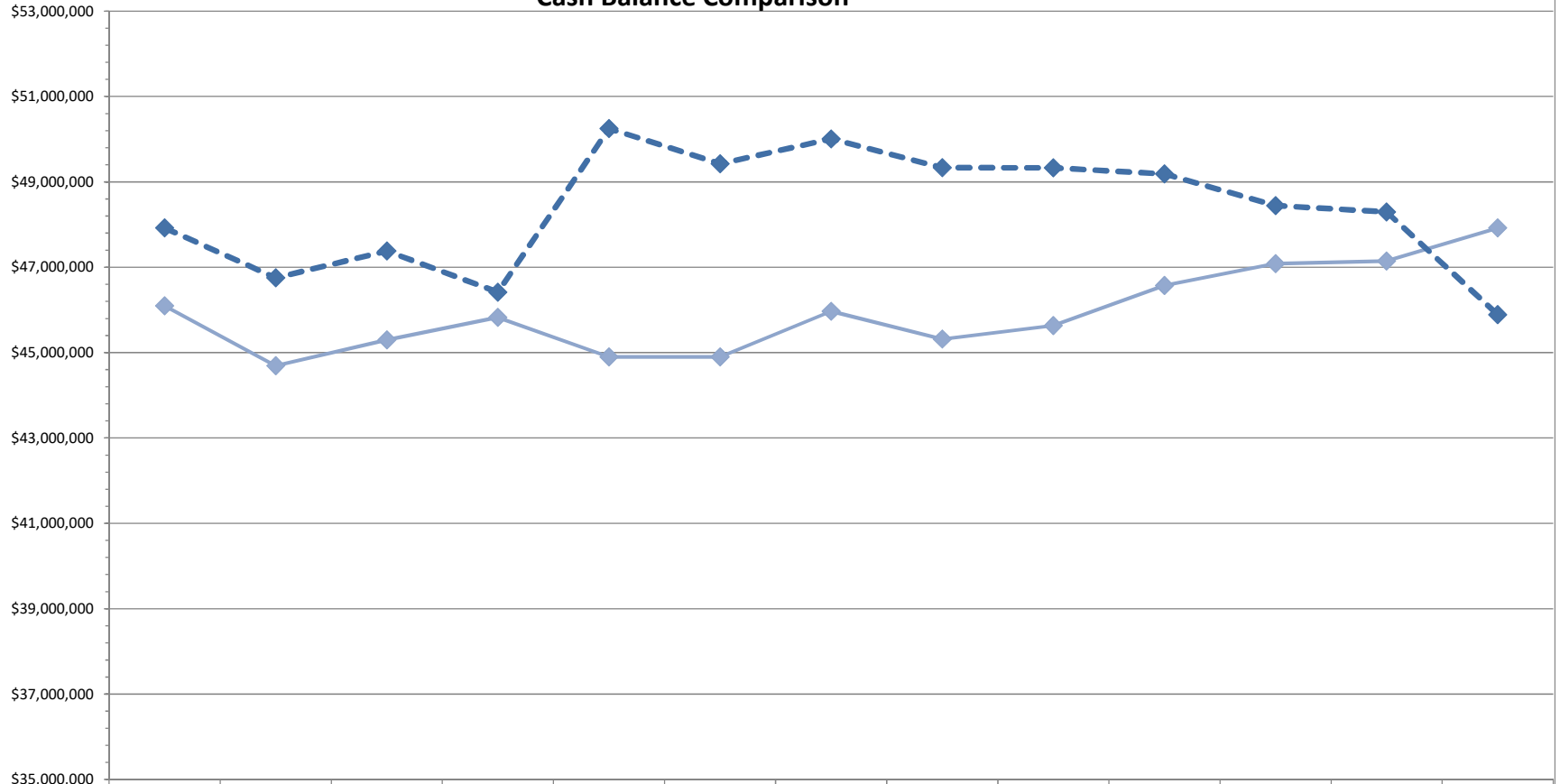
Net of Fees Performance Report

June 30, 2023



	Porfolio	Index
Period	Net of 10.9 bps annual fee	*ICE BofA 1-5 Yr US Government
1 month	-0.48%	-0.73%
3 months	-0.38%	-0.85%
Year to Date	1.21%	0.95%
Last 12 Months	0.24%	-0.41%
Inception Date	7/31/2009	7/31/2009
Since Inception	18.19%	15.91%
Annualized Since Inception	1.21%	1.07%

Walnut Valley Water District Cash Balance Comparison



	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	May
06/2021-06/2022	\$46,097,185	\$44,692,214	\$45,300,327	\$45,826,333	\$44,898,187	\$44,901,583	\$45,966,185	\$45,318,554	\$45,633,897	\$46,571,079	\$47,088,069	\$47,145,006	\$47,922,201
06/2022-06/2023	\$47,922,201	\$46,751,912	\$47,380,155	\$46,417,560	\$50,248,819	\$49,426,156	\$50,007,632	\$49,334,092	\$49,329,596	\$49,184,641	\$48,443,917	\$48,299,033	\$45,889,232

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
DATE: July 24, 2023
SUBJECT: Consider Adoption of Water Standby Charges Resolution No. 07-23-724

Action/Discussion
 Fiscal Impact
 Resolution
 Information Only

Recommendation

That the Board of Directors adopt Resolution No. 07-23-724 “Establishing Water Standby Charges” for submittal to the Los Angeles County Auditor Controller.

Background Information

The Los Angeles County Auditor-Controller requires the annual adoption of a resolution to place the District’s Standby Charges on the County’s property tax roll, which must be submitted in early August. Prior to adopting a resolution, the District is required to hold a public hearing to receive and consider comments, protests, and/or objections, if any, to the standby charge.

The purpose of the Standby Charge is to generate revenue for the construction of the District’s fire related storage requirements and its terminal storage facilities to procure alternate sources of supply, to defray the ordinary operation or maintenance expenses incurred in providing fire protection facilities, and for any other lawful District purpose (refer to Section 35470 et. seq. of the Water Code of the State of California). The Board approved continuing the District’s Standby Charge at the current rate of \$56 per acre (or fraction thereof) with a minimum charge of \$14 for parcels that are less than one-fourth acre.

The Board held a public hearing on June 19, 2023 and did not receive any public comments regarding the “FY 2023/2024 Annual Water Standby Charge Report” analysis prepared by Willdan Financial Services or any comments regarding the adoption of the proposed *Resolution Establishing Water Standby Charges to Holders of Title to Land*. The Board also reviewed the same analysis.

The standby charge assessments are expected to generate approximately \$954k annually, thereby offsetting \$446k of water revenue to fulfill expenses exceeding \$1.4M.

Decision History

Item	Date
Board scheduled a Public Hearing to receive comments regarding the District’s Standby Charge.	May 22, 2023
Board conducted a Public Hearing, approved staff’s recommendation to: 1. Conduct a Public Hearing after proper notice; 2. Continue the Standby Charge at the current rate; and 3. Receive, approve and file the FY 2023/2024 Annual Water Standby Charge Report.	June 19, 2023

Consider Adoption of a Resolution Establishing Water Standby Charges Resolution No. 07-23-724.	July 24, 2024
Submit Assessments to the Los Angeles County Assessor	To meet the August 2023 deadline

Attachment:
Water Standby Charges Resolution

RESOLUTION NO. 07-23-724

RESOLUTION OF THE BOARD OF DIRECTORS OF THE WALNUT VALLEY WATER DISTRICT ESTABLISHING WATER STANDBY CHARGES TO HOLDERS OF TITLE TO LAND

WHEREAS, the California Water District Law commencing with Section 35470 of the California Water Code authorizes the raising of money for District purposes by the levy of standby charges to holders of land to which water may be made available, whether the water was actually used or not; and

WHEREAS, the District may use the proceeds of such charges for the construction of the District's fire related storage requirements and its terminal storage facilities to procure alternate sources of supply, to defray the ordinary operation or maintenance expenses incurred in providing fire protection facilities, and for any other lawful District purpose; and

WHEREAS, on November 5, 1996, the voters in California approved Proposition 218 which revised the authority and procedures for assessments, including Standby Charges; and

WHEREAS, assessments existing on November 5, 1996, are exempt from the procedures and approval process of Proposition 218, provided the assessments are not increased and are imposed exclusively to finance the capital costs or maintenance and operating expenses for water systems; and

WHEREAS, the Board of Directors of Walnut Valley Water District finds and determines the existing Standby Charges are for the purposes permitted under the foregoing exemption provision set forth in Proposition 218 and are, therefore, exempt from the approval and procedural requirements of Proposition 218; and

WHEREAS, the Board of Directors of Walnut Valley Water District further finds and determines it to be in its best interests to continue the existing standby charges being levied by the District;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Secretary shall certify to the County Auditor and the County Assessor of the County of Los Angeles on or before August 10, 2023 the following:
 - a. The amount of the acreage standby charge per acre shall be Fifty-Six Dollars (\$56.00). The amount of the standby charge for one-fourth acre or less shall be Fourteen Dollars (\$14.00). The amount of the standby charge for a parcel larger than one-fourth acre and less than one acre shall be prorated on the basis of Fifty-Six Dollars (\$56.00) per acre. The total amount of the charges estimated for the entire District is \$954,199. A written report is on file with the Secretary of the District which sets forth the amount of the acreage standby charge for each parcel within the District and which more particularly states the determination of and uses for those charges.
 - b. The assessee parcels and the assessee names for each parcel of land in the District against whom a standby charge is being levied, and the acreage assessed to such person according to the District records, together with the total amount of the charge to be paid by each assessee parcel.
2. Pursuant to Section 35480 of the California Water Code, the County Assessor and the County Auditor shall thereafter add to the tax bills for each assessee and assessee parcel as so certified in Taxing Agency Code 370.92 (Walnut Valley Water District Improvement District Numbers 4 and 5) in addition to the other charges, the standby charges of the District.

3. Pursuant to Section 35481 of the California Water Code, the County Tax Collector and Treasurer shall thereupon collect, receive, and disburse to the District the standby charges as collected with the regular tax payments to the County.

4. The California Environmental Quality Act does not apply to the matters addressed in this Resolution in as much as charges received pursuant to this Resolution are for the purposes of:
 - a. Meeting District operating expenses
 - b. Purchasing or leasing supplies, equipment, or material
 - c. Obtaining funds for capital projects necessary to maintain service within existing service areas.

The finding of exemption from the California Environmental Quality Act is made pursuant to Section 15273 of the District's CEQA Guidelines.

PASSED AND ADOPTED AT A REGULAR MEETING OF THE WALNUT VALLEY WATER DISTRICT held on July 24, 2023, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Edwin Hilden
President, Board of Directors

ATTEST:

Erik Hitchman
Secretary, Board of Directors

Walnut Valley Water District
Revenue Bond - East West Bank
Life to Date
June 30, 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)

Projects

Puente Basin Water Agency - Pomona Basin ¹		(2,052,008.87)	
Puente Basin Water Agency - LHHWCWD 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		(7,422,147.10)	
Water Rights - Central Basin		(3,630,907.50)	
			(17,546,178.77)

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 513,422.39

Ending Balance of Bond Funds		\$ 1,843,619.24	
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* Transferred funds from US Bank to East West Bank 8/23/2021

Walnut Valley Water District
Revenue Bond - East West Bank
June 30, 2023

Beginning Balance of Bonds		\$	2,337,378.64
Receipts:			
Interest Income			568.11
Disbursements:			
PBWA - Pomona Basin Project			
PBWA - Cal Domestic Project	-		
PBWA - Pathfinder Project	-		
Administration Headquarters	(494,327.51)		
		\$	(494,327.51)
Ending Balance of Bond Funds		\$	<u>1,843,619.24</u>