

WALNUT VALLEY WATER DISTRICT

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



REGULAR BOARD MEETING MONDAY, SEPTEMBER 18, 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.

- A. Discussion B. Action Taken

5. Reorder of Agenda President Hilden
 - A. Discussion B. Action Taken

6. **Special Recognition**

- A. Introduction of Ms. Bertha Perez, Senior Civil Engineer, on the Occasion of Completing the Probationary Period for New Employees

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

Consent Calendar Notice:

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

- A. [Minutes of the Regular Board Meeting held August 21, 2023](#)
- B. [Minutes of the Special Board Meeting held August 24, 2023](#)
- C. [Check Register](#)
- D. [Employee Expense Reimbursement Report](#)
- E. [Community Outreach Update](#) (Information Only)
 - (1) Discussion
 - (2) Action Taken

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

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

- (1) Discussion
- (2) Action Taken

COMMITTEE REPORTS

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

- 9. 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
 - A. [Receive, Approve, and File Investment Transactions Report for Month Ending August 31, 2023](#)
 - (1) Discussion
 - (2) Action Taken
 - B. [Review of Revenue Bonds Held in Trust – East West Bank](#) (Information Only)
- 11. Engineering and Special Projects Director Lee
 - A. [Acceptance of Work, Notice of Completion, and Change Order No. 6: Diamond Bar \(P-1\) Pump Station Electrical Refurbishment \(P.N. 20-3628\)](#)
 - (1) Discussion
 - (2) Action Taken
 - B. [Determination of Allocation: FY 2023-24 Puente Basin Collective Import Return Flow Credit](#)
 - (1) Discussion
 - (2) Action Taken
 - C. [Operations Report](#) (Information Only)
- 12. Personnel Committee Director Hilden
 - A. [2024 ACWA JPIA Medical, Dental, Vision Coverage Plan Renewals](#) (Information Only)

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 August 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 October, November, December 2023 | |
| B. 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. Ballot for the Local Agency Formation Commission (LAFCO) Special District Representative | |
| (1) Discussion | (2) Action Taken |

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: September 15, 2023

Lucie Cazares, CMC, Executive Secretary



WALNUT VALLEY WATER DISTRICT

271 SOUTH BREA CANYON ROAD • WALNUT, CALIFORNIA 91789-3002
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BOARD OF DIRECTORS

Edwin M. Hilden
President
Election Division II

Theresa Lee
First Vice President
Election Division III

Scarlett P. Kwong
Second Vice President
Election Division V

Jerry Tang
Assistant Treasurer
Election Division I

Henry Woo
Director
Election Division IV

STAFF

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

Jared Macias
Assistant General Manager

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

Lily Lopez
Director of External Affairs &
Sustainability

Joshua Byerrum
Director of Finance
Treasurer

Alanna Diaz
Director of Administrative
Services

Thomas M. Monk
Director of Operations

Lucie Cazares, MPA
Executive Secretary

LEGAL COUNSEL

James D. Ciampa

BERTHA PEREZ

SENIOR CIVIL ENGINEER

Bertha joined the District on February 06, 2023, assuming the position of Senior Civil Engineer. Prior to joining the District, she worked at West Valley Water District as a Senior Engineer.

Bertha graduated from California State University, Los Angeles and holds a Bachelor's of Science in Civil Engineering, a Professional Engineer's license, and Water Distribution Grade 2 certification. She wants to consider future advancement in roles and responsibilities.

When not at work, Bertha enjoys home improvement, exercising, and hiking.

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

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

DIRECTORS PRESENT:

Edwin Hilden
Theresa Lee
Scarlett Kwong (via Teleconference)
Jerry Tang
Henry Woo

DIRECTORS ABSENT:

None

STAFF PRESENT:

Erik Hitchman, General Manager/Chief Engineer
Jared Macias, Assistant General Manager
Josh Byerrum, Director of Finance
Lily Lopez, Director of External Affairs & Sustainability
Thomas Monk, Director of Operations
Sherry Shaw, Director of Engineering & Planning
Alanna Diaz, Director of Administrative Services
Lucie Cazares, Executive Secretary
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) Director De Jesus, and TVMWD Chief Operations Officer Steve Lang. Also, in attendance, was Mr. Jayson Schmitt of Chandler Asset Management (attended virtually).

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

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

Motion No. 23-08-1951: Upon consideration thereof, it was moved by Director Lee, seconded by Director Woo, and unanimously carried (5-0) by the roll call vote noted below, to receive and file the report on District Investment activities. (Item 6)

Ayes: Hilden, Kwong, Lee, Tang, Woo

Noes: None

Absent: None

Abstain: None

President Hilden indicated Motion No. 23-08-1951 was approved by a (5-0) roll call vote

Item 7: Introduction of New District Employees

- ◆ Mrs. Shaw informed the Board that Ms. Bertha Perez, Senior Civil Engineer, was going to be introduced to the Board, but she is out ill. She will be introduced to the Board next month. (Item 7-A)
- ◆ Mr. Monk introduced Mr. Oscar Ortega, Water Production Operator I, on the occasion of completing his probationary period for new employees. (Item 7-B)

Item 8: Consider Approval of Consent Calendar

- ◆ The Board was asked to approve the Consent Calendar, consisting of the minutes of the Special Board Meeting held July 20, 2023, the Regular Board meeting held July 24, 2023, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 8 – A, B, C, D, E)

Motion No. 23-08-1952: Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried (5-0) by the roll call vote noted below, to approve the Consent Calendar, consisting of the minutes of the Special Board Meeting held July 20, 2023, the Regular Board meeting held July 24, 2023, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 8 – A, B, C, D, E)

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

President Hilden indicated Motion No. 23-08-1952 was approved by a (5-0) roll call vote

Item 9: Director Expense Reports

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

Motion No. 23-08-1953: Upon consideration thereof, it was moved by Director Lee, seconded by Director Kwong, and unanimously carried (5-0) by the roll call vote noted below, to receive, approve, and file the Board member expense reports for meeting attendance and additional expenses incurred by the District on behalf of each Director for events occurring during the month of July 2023. (Item 9)

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

President Hilden indicated Motion No. 23-08-1953 was approved by a (5-0) roll call vote

Committee Chair Reports

Item 10: 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 10)

Item 11: Finance Committee – Director Lee

- ◆ The Board was asked to adopt WVWD Resolution No. 08-23-725 (Replacing Resolution No. 08-22-707) Establishing the Walnut Valley Water District Investment Policy. (Item 10-A)

Motion No. 23-08-1954: Upon consideration thereof, it was moved by Director Lee, seconded by Director Kwong, and unanimously carried 5-0 by the roll call vote noted below, to adopt WVWD Resolution No. 08-23-725 (Replacing Resolution No. 08-22-707) establishing the Walnut Valley Water District Investment Policy. (11-A)

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

President Hilden indicated Motion No. 23-08-1954, adopting Resolution No. 08-23-725, was approved by a (5-0) roll call vote

- ◆ Mr. Byerrum reviewed the District's investment transaction report for the period ending July 31, 2023. The Board was then asked to receive, approve, and file the investment transactions report. (Item 11-B)

Motion No. 23-08-1955: Upon consideration thereof, it was moved by Director Lee, seconded by Director Kwong, and unanimously carried (5-0) by the roll call vote noted below, to receive, approve, and file the investment transactions report. (Item 11-B)

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

President Hilden indicated Motion No. 23-08-1955 was approved by a (5-0) roll call vote

- ◆ As a matter of information only, the Board received a Revenue Bond Funds Held in Trust report. (11-C)

Item 12: Engineering Committee – Director Lee

- ◆ The Board was asked to authorize the General Manager to execute a sole source contract with Applied Technology Group, Inc. in the amount of \$115,916.56 for GEMDS iNet-II Radios (Project No. 22-3757). (Item 12-A)

Motion No. 23-08-1956: Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried (5-0) by the roll call vote noted below, to authorize the General Manager to execute a sole source contract with Applied Technology Group, Inc. in the amount of \$115,916.56 for GEMDS iNet-II Radios (Project No. 22-3757). (Item 12-A)

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

President Hilden indicated Motion No. 23-08-1956 was approved by a (5-0) roll call vote

- ◆ The Board was asked to authorize the General Manager to purchase the Deep Trekker A-150 Pipe Crawler pipe inspection camera in the amount of \$72,556 for Project No. 20-3672. (Item 12-B)

Motion No. 23-08-1957: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and unanimously carried (5-0) by the roll call vote noted below, to authorize the General Manager to purchase the Deep Trekker A-150 Pipe Crawler pipe inspection camera in the amount of \$72,556 for Project No. 20-3672. (Item 12-B)

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

President Hilden indicated Motion No. 23-08-1957 was approved by a (5-0) roll call vote

- ◆ Mr. Monk reviewed the Operations Report included in the Board Packet. No action was taken by the Board. (Item 12- C)

Item 13: Personnel Committee – Director Tang

- ◆ The Board was asked to adopt the proposed Bereavement Policy amendment as drafted by District staff and reviewed by labor counsel. (Item 13-A)

Motion No. 23-08-1958: Upon consideration thereof, it was moved by Director Tang, seconded by Director Woo, and unanimously carried (5-0) by the roll call vote noted below, to adopt the proposed Bereavement Policy amendment as drafted by District staff and reviewed by labor counsel. (Item 13-A)

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

President Hilden indicated Motion No. 23-08-1958 was approved by a (5-0) roll call vote

Item 14: TVMWD/MWD

- ◆ Updates on TVMWD business matters were provided by TVMWD Chief Operations Officer Steve Lang. Also, Director De Jesus mentioned MWD was beginning work on its long-term financial plan. (Item 14)

Item 15: 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 July 2023. (Item 15)

Item 16: Puente Basin Water Agency (PBWA)

- ◆ Director Woo reported on the August 3, 2023 meeting. (Item 16)

Item 17: Spadra Basin Groundwater Sustainability Agency

- ◆ Director Tang reported that there was no meeting in August and the next meeting will be September 5, 2023. (Item 17)

Item 18: General Manager’s Report

- ◆ The Board received the District’s activities calendars for September, October, and November 2023. (Item 18-A)

Item 19: 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 July 2023 was 14% lower than usage in July 2020 and 26% lower than usage in July 2013. (Item 19-A)
- ◆ The Board viewed reports on California’s water supply and reservoir conditions as of August 1, 2023. (Item 19-B)

Item 20: 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 20)

- ◆ Director Hilden reported the following on his activities for the month of July: District’s Special Meeting-Community Listening Session, Regular Board Meeting, TVMWD Special Board Meeting, and Selecting Board Headshots.
- ◆ Director Kwong reported the following for the month of July: District’s Special Meeting-Community Listening Session, Regular Board Meeting, Aquatic Center Ground Breaking Ceremony hosted by Supervisor Solis’s Office, and SGVCOG Fairway Drive Grade Separation Ribbon Cutting Ceremony.
- ◆ Director Lee reported on the following for the month of July: District’s Special Meeting-Community Listening Session, Regular Board Meeting, Aquatic Center Ground Breaking Ceremony hosted by Supervisor Solis’s Office, and SGVCOG Fairway Drive Grade Separation Ribbon Cutting Ceremony.
- ◆ Director Tang reported on the following for the month of July: District’s Special Meeting-Community Listening Session, Regular Board Meeting, Suzanne Middle School CAPA Board Meeting, and contacting WVWD’s Customer Service for inquiries from a Walnut Resident regarding water softener issues.

- ◆ Director Woo reported the following for the month of July: District's Special Meeting-Community Listening Session, Regular Board Meeting, SGVCOG Fairway Drive Grade Separation Ribbon Cutting Ceremony and TVMWD Special Board Meeting.

Item 21: Legal Reports

- ◆ There were no legal reports for the Board. (Item 21)

Item 22: Items for Future Discussion

- ◆ There were no requests for future discussion items. (Item 22)

Item 23: Board of Directors Business

- ◆ The Board was asked to reject the claim received by the law firm Aiman-Smith & Marcy on behalf of Ms. Cari McCormick, which seeks compensation for CalPERS disability retirement benefits. (Item 23-A)

Motion No. 23-08-1959: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and unanimously carried (5-0) by the roll call vote noted below, to reject the claim received by the law firm Aiman-Smith & Marcy on behalf of Ms. Cari McCormick, which seeks compensation for CalPERS disability retirement benefits. (Item 23-A)

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

President Hilden indicated Motion No. 23-08-1959 was approved by a (5-0) roll call vote

- ◆ The Board was asked to authorize the General Manager to execute a Professional Consultant Agreement with Searock and Stafford Construction Management for construction management services related to the District Headquarters Phase 1 Project for an amount not-to-exceed \$426,712. (Item 23-B)

Motion No. 23-08-1960: Upon consideration thereof, it was moved by Director Woo, seconded by Director Tang, and carried (4-0-1) by the roll call vote noted below, to authorize the General Manager to execute a Professional Consultant Agreement with Searock and Stafford Construction Management for construction management services related to the District Headquarters Phase 1 Project for an amount not-to-exceed \$426,712. (Item 23-B)

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

President Hilden indicated Motion No. 23-08-1960 was approved by a (4-0-1) roll call vote

Adjournment at 6:26 p.m.

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

August 24, 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
Lily Lopez, Director of External Affairs and Sustainability
Lucie Cazares, Executive Secretary
Jim Ciampa, Legal Counsel (via teleconference)

DIRECTORS ABSENT:

None

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

Guests and others in attendance: Rachel Sanders from PARS and Keith Stribling from Highmark Capital Management.

Item 3: Public Comment

- ◆ There were no requests. (Item 3)

Item 4: Establish PARS 115 Pension Trust Resolution No. 08-23-726

- ◆ Ms. Rachel Sander of PARS presented on the PARS 115 Trust-Pension Rate Stabilization Program. The Board discussed the presentation. No Board action was taken. (Item 4)

Item 5: Approval of Amendment to the Professional Engineering Services Agreement with Civiltec Engineering, Inc. for the Headquarters Site Improvement Project

- ◆ The Board was asked to authorize the General Manager to execute an amendment to the professional engineering services agreement with Civiltec Engineering, Inc. for District headquarters site improvement project in the amount of \$69,900. (Item 5)

Motion No. 23-08-1961: Upon consideration thereof, it was moved by Director Lee, seconded by Director Woo, and unanimously carried (5-0), to authorize the General Manager to execute an amendment to the professional engineering services agreement with Civiltec Engineering, Inc. for District headquarters site improvement project in the amount of \$69,900. (Item 5)

President Hilden indicated Motion No. 23-08-1961 was approved by a (5-0) vote

Item 6: Other

- ◆ President Hilden was asked to consider establishing a Building Ad Hoc Committee for purposes of providing guidance and direction to staff during the District Headquarters Site Improvement process.
- ◆ Board President Hilden then established a Building Ad Hoc Committee appointing Board of Directors Theresa Lee and Henry Woo to serve on the committee.
- ◆ President Hilden was asked to consider establishing a Succession Planning Ad Hoc Committee.
- ◆ Board President Hilden then established a Succession Planning Ad Hoc Committee appointing Board of Directors Theresa Lee and Jerry Tang to serve on the committee. (Item 6)

Adjournment at 5:18 P.M.

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
8430	8/25/2023	C.J. Brown & Company, CPAs- Voided	
8910	8/2/2023	Miyake, Norman R.- Voided	
8994	8/2/2023	Badger Meter, Inc.	\$ 158.40
8995	8/2/2023	Civiltec Engineering, Inc.	\$ 1,260.00
8996	8/2/2023	Federal Express	\$ 112.63
8997	8/2/2023	Gaytan, Gabriel	\$ 250.00
8998	8/2/2023	Industrial Shoeworks	\$ 453.29
8999	8/2/2023	Liebert, Cassidy, & Whitmore	\$ 7,033.50
9000	8/2/2023	Pool & Electrical Products, Inc.	\$ 1,436.40
9001	8/2/2023	Western Water Works	\$ 77,222.57
9002	8/2/2023	Cintas Corporation #150	\$ 193.05
9003	8/2/2023	Fuel Pros, Inc.	\$ 175.00
9004	8/2/2023	Southern California Edison Company	\$ 520.80
9005	8/2/2023	Genesis Computer Systems, Inc.	\$ 26,950.00
9006	8/2/2023	Ferguson Waterworks - Santa Ana	\$ 313.50
9007	8/2/2023	Ditch Witch Central California	\$ 1,016.13
9008	8/2/2023	Cintas First Aid & Safety LOC#168	\$ 206.62
9009	8/2/2023	S & J Supply Company, Inc.	\$ 3,362.96
9010	8/2/2023	Southern California Public Labor Relations Council	\$ 300.00
9011	8/2/2023	Iga Printing	\$ 3,176.49
9012	8/2/2023	4Imprint, Inc.	\$ 7,925.02
9013	8/2/2023	Premier Family Medicine Associates, Inc.	\$ 175.00
9014	8/2/2023	HASA, Inc.	\$ 1,946.28
9015	8/2/2023	Spadra Basin Groundwater Sustainability Agency	\$ 1,514.49
9016	8/2/2023	Martinez, Pablo	\$ 250.00
9017	8/2/2023	Banzil, Alyssa	\$ 250.00
9018	8/2/2023	Thermal Concepts, Inc.	\$ 1,149.64
9019	8/2/2023	GE Digital LLC	\$ 13,907.03
9020	8/2/2023	Cyber Security Source	\$ 2,755.00
9021	8/2/2023	Pascal & Ludwig Constructors, Inc.	\$ 151,594.54
9022	8/2/2023	Evans, Sean	\$ 250.00
9023	8/2/2023	Noble, Garrett	\$ 250.00
9024	8/2/2023	Babashoff, Jason	\$ 250.00
9025	8/2/2023	Meyers, Davon	\$ 250.00
9026	8/2/2023	Axelliant LLC	\$ 51,953.26
9027	8/2/2023	Kato Landscape, Inc.	\$ 9,014.93

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
9028	8/2/2023	Hernandez, Samuel	\$ 73.10
9029	8/2/2023	Chung Yan Mun	\$ 1,476.42
9030	8/2/2023	Archana Karwal	\$ 2,580.24
9031	8/2/2023	Miyake, Norman R.	\$ 824.50
9032	8/9/2023	Corrpro Companies, Inc.	\$ 12,250.00
9033	8/9/2023	Graybar Electric Company, Inc.	\$ 690.40
9034	8/9/2023	Ken's Ace Hardware	\$ 29.30
9035	8/9/2023	McMaster-Carr Supply Company	\$ 234.78
9036	8/9/2023	Southern California Edison Company	\$ 91,115.36
9037	8/9/2023	Vulcan Materials Company	\$ 1,832.84
9038	8/9/2023	Genesis Computer Systems, Inc.	\$ 497.57
9039	8/9/2023	Industry Public Utility Commission	\$ 2,249.38
9040	8/9/2023	The Bank of New York Mellon	\$ 300.00
9041	8/9/2023	EcoTech Services, Inc.	\$ 12,152.00
9042	8/9/2023	D & H Water Systems, Inc.	\$ 26,780.00
9043	8/9/2023	Harrington Industrial Plastics, LLC	\$ 180.05
9044	8/9/2023	Frontier Communications	\$ 373.49
9045	8/9/2023	TelePacific Corp.	\$ 1,108.64
9046	8/9/2023	OPARC, Inc.	\$ 4,233.79
9047	8/9/2023	ALS Group USA, Corp.	\$ 270.00
9048	8/9/2023	Eagle Aerial Photography, Inc.	\$ 20,250.00
9049	8/9/2023	Aqua Backflow, Inc	\$ 1,501.00
9050	8/9/2023	PlanetBids, Inc.	\$ 4,110.99
9051	8/9/2023	Fluoresco Services, LLC	\$ 110.00
9052	8/9/2023	Pascal & Ludwig Constructors, Inc.	\$ 11,128.06
9053	8/9/2023	11:11 Systems, Inc.	\$ 316.93
9054	8/9/2023	Kiwanis Club of Diamond Bar Young Professionals	\$ 350.00
9055	8/9/2023	Xiuling Chen	\$ 3,181.44
9056	8/15/2023	ACWA Services Corporation	\$ 135,433.67
9057	8/15/2023	AmeriComp Group Imaging, LLC	\$ 699.00
9058	8/15/2023	Azteca Landscape	\$ 15,675.00
9059	8/15/2023	Graybar Electric Company, Inc.	\$ 267.55
9060	8/15/2023	Hach Company	\$ 1,995.10
9061	8/15/2023	Core & Main LP	\$ 3,193.25
9062	8/15/2023	Ken's Ace Hardware	\$ 10.94
9063	8/15/2023	Seals, Shawna	\$ 1,400.74

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
9064	8/15/2023	Western Water Works	\$ 82.13
9065	8/15/2023	Home Depot Credit Services	\$ 259.48
9066	8/15/2023	Cintas Corporation #150	\$ 496.05
9067	8/15/2023	Rowland Water District	\$ 624.70
9068	8/15/2023	Kwong, Scarlett	\$ 12.31
9069	8/15/2023	Chandler Asset Management, Inc.	\$ 3,088.97
9070	8/15/2023	Applied Technology Group, Inc.	\$ 340.00
9071	8/15/2023	Genesis Computer Systems, Inc.	\$ 378.54
9072	8/15/2023	Ferguson Waterworks - Santa Ana	\$ 11,448.51
9073	8/15/2023	Online Information Services, Inc.	\$ 516.86
9074	8/15/2023	Harrington Industrial Plastics, LLC	\$ 575.25
9075	8/15/2023	HQ Enterprises Inc.	\$ 2,945.41
9076	8/15/2023	HASA, Inc.	\$ 1,909.32
9077	8/15/2023	ALS Group USA, Corp.	\$ 270.00
9078	8/15/2023	Healthequity, Inc.	\$ 8.85
9079	8/15/2023	GNA - Brook Fire Protection, Inc.	\$ 25.00
9080	8/15/2023	Autonovation Mobile Auto Repair	\$ 825.61
9081	8/15/2023	Thermal Concepts, Inc.	\$ 1,008.33
9082	8/15/2023	Central Communications	\$ 1,275.42
9083	8/15/2023	Vari Sales Corporation	\$ 466.74
9084	8/15/2023	Valley Vista Services, Inc.	\$ 1,550.82
9085	8/15/2023	La Canada Design Group, Inc.	\$ 5,109.99
9086	8/15/2023	WIN-911 Software	\$ 2,100.00
9087	8/15/2023	Axelliant LLC	\$ 5,560.00
9088	8/15/2023	Woo, Henry	\$ 4.85
9089	8/15/2023	U.S. CAD	\$ 600.00
9090	8/15/2023	Merrimac Energy Group	\$ 25,767.06
9091	8/21/2023	East West Bank - Visa	\$ 11,253.56
9092	8/23/2023	AT&T Mobility II, LLC	\$ 643.84
9093	8/23/2023	Dangelo Co, Inc.	\$ 623.65
9094	8/23/2023	Delta Motor Co, Inc.	\$ 5,628.75
9095	8/23/2023	Geiger West Monrovia	\$ 7,019.42
9096	8/23/2023	Pomona City Clerk	\$ 1,993.73
9097	8/23/2023	Seton	\$ 757.56
9098	8/23/2023	Southern Calif Gas Company	\$ 37.38
9099	8/23/2023	Verizon Wireless	\$ 972.03

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
9100	8/23/2023	Western Water Works	\$ 4,131.64
9101	8/23/2023	Willdan Financial Services	\$ 6,349.98
9102	8/23/2023	InfoSend, Inc.	\$ 3,148.96
9103	8/23/2023	Applied Technology Group, Inc.	\$ 2,439.20
9104	8/23/2023	Ferguson Waterworks - Santa Ana	\$ 5,138.91
9105	8/23/2023	Harrington Industrial Plastics, LLC	\$ 965.08
9106	8/23/2023	Frontier Communications	\$ 1,065.98
9107	8/23/2023	Hill Brothers Chemical Company	\$ 4,912.84
9108	8/23/2023	Yo Fire	\$ 871.09
9109	8/23/2023	Paper Recycling & Shredding Specialists, Inc.	\$ 100.00
9110	8/23/2023	Aqua Backflow, Inc	\$ 1,168.50
9111	8/23/2023	STEMhero, LLC	\$ 1,045.00
9112	8/23/2023	SBA Steel LLC	\$ 1,618.64
9113	8/25/2023	ACWA - JPIA	\$ 7,910.00
9114	8/25/2023	Azteca Landscape	\$ 500.00
9115	8/25/2023	Underground Service Alert	\$ 3,299.35
9116	8/25/2023	InfoSend, Inc.	\$ 11,042.07
9117	8/25/2023	Applied Technology Group, Inc.	\$ 18,853.89
9118	8/25/2023	Industry Public Utility Commission	\$ 2,515.54
9119	8/25/2023	Sheakley Pension Administration, Inc.	\$ 170.80
9120	8/25/2023	West Coast Sand and Gravel, Inc.	\$ 1,518.79
9121	8/25/2023	Veritiv Operating Company	\$ 1,368.36
9122	8/25/2023	ALS Group USA, Corp.	\$ 260.00
9123	8/25/2023	California Water Efficiency Partnership	\$ 250.00
9124	8/25/2023	Bay Alarm Company	\$ 297.18
9125	8/25/2023	Canon Solutions America, Inc.	\$ 2,090.82
9126	8/25/2023	IB Consulting, LLC	\$ 8,840.00
9127	8/25/2023	Elite Signs and Graphics	\$ 219.33
9128	8/25/2023	Via Promotionals, Inc.	\$ 2,816.35
9129	8/25/2023	Corelogic Solutions, LLC	\$ 250.00
9130	8/25/2023	Bare Bees Inc.	\$ 175.00
9131	8/30/2023	Civiltec Engineering, Inc.	\$ 1,080.00
9132	8/30/2023	Graybar Electric Company, Inc.	\$ 1,263.24
9133	8/30/2023	Hach Company	\$ 3,898.73
9134	8/30/2023	McMaster-Carr Supply Company	\$ 697.37
9135	8/30/2023	Pool & Electrical Products, Inc.	\$ 1,436.40
9136	8/30/2023	Western Water Works	\$ 939.52
9137	8/30/2023	Linkture Corporation	\$ 8,444.40
9138	8/30/2023	Harrington Industrial Plastics, LLC	\$ 624.27

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
9139	8/30/2023	HASA, Inc.	\$ 4,087.19
9140	8/30/2023	Public Water Agencies Group	\$ 4,058.42
9141	8/30/2023	Lagerlof, LLP	\$ 1,400.00
9142	8/30/2023	Railroad Management Company, LLC	\$ 591.38
9143	8/30/2023	Pascal & Ludwig Constructors, Inc.	\$ 109,098.00
9144	8/30/2023	C.J. Brown & Company, CPAs	\$ 550.00
9145	8/30/2023	Federal Express	\$ 52.59
9146	8/30/2023	U S Postal Service (Hasler TMS)	\$ 2,000.00
EFT00000000895	8/3/2023	Doty Bros Equipment Co, Inc.	\$ 1,230.25
EFT00000000896	8/3/2023	Puente Basin Water Agency	\$ 832,261.49
EFT00000000897	8/3/2023	Pomona-Walnut-Rowland JWL Commission	\$ 772,393.75
EFT00000000898	8/3/2023	Reliance Standard Life Insurance Co.	\$ 8,028.27
EFT00000000899	8/10/2023	SpryPoint Services, Inc.	\$ 40,317.63
EFT00000000900	8/10/2023	Amazon Capital Services, Inc.	\$ 2,574.19
EFT00000000901	8/16/2023	Quest Building Services	\$ 2,595.00
EFT00000000902	8/24/2023	Doty Bros Equipment Co, Inc.	\$ 3,788.40
EFT00000000903	8/24/2023	Puente Basin Water Agency	\$ 33,485.70
EFT00000000904	8/24/2023	California Public Employees' Retirement System	\$ 1,050.00
EFT00000000905	8/28/2023	Doty Bros Equipment Co, Inc.	\$ 12,500.63
EFT00000000906	8/31/2023	Doty Bros Equipment Co, Inc.	\$ 11,707.00
XFR000007518	8/17/2023	PAYROLL	\$ 292,917.86
XFR000007523	8/14/2023	CREDIT CARDS	\$ 46.26
XFR000007527	8/28/2023	PAYROLL	\$ 297,198.74
XFR000007528	8/28/2023	WATER REFUND	\$ 4,951.95
TOTAL			\$ 3,375,234.11

Reviewed by:



Director of Finance

SEPTEMBER 12, 2023
Date

Reviewed by:



General Manager

Sept. 12, 2023
Date

**Walnut Valley Water District
 Monthly Employee Expense Reimbursements
 Exceeding the Amount of \$100.00
 For the Month of August 31, 2023**



Date	Check Number	Employee Name	Description	Amount
		No Reportable Employee Expense Reimbursements		

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

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of External Affairs & Sustainability
DATE: September 18, 2023
SUBJECT: Community Outreach Update

Action/Discussion Fiscal Impact Resolution Information Only

RECOMMENDATION

For information only.

BACKGROUND INFORMATION:

External Affairs & Sustainability Outreach Update

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

Insert Front



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

Saturday, October 14
10:00 AM - 11:00 AM

Diamond Bar Center
(Sycamore Room)
1600 Grand Avenue

Visit walnutvalleywater.gov or scan the QR code to register.

Walnut Valley Water District
CITY OF DIAMOND BAR CALIFORNIA

SCAN ME

The poster features a dark green background with a yellow and white circular graphic containing a photograph of a fire-resistant landscape with various plants and rocks. Logos for Walnut Valley Water District and the City of Diamond Bar are in the top right, and a QR code with a 'SCAN ME' button is in the bottom right.

Insert Back



Goodbye Grass
Qualify For a Turf Replacement Rebate Workshop

Wednesday, October 18th at 6:00 p.m. on Zoom

In this FREE workshop, learn about how you can replace your lawn with a water-wise landscape and how rebates can lower the cost. Learn more about:

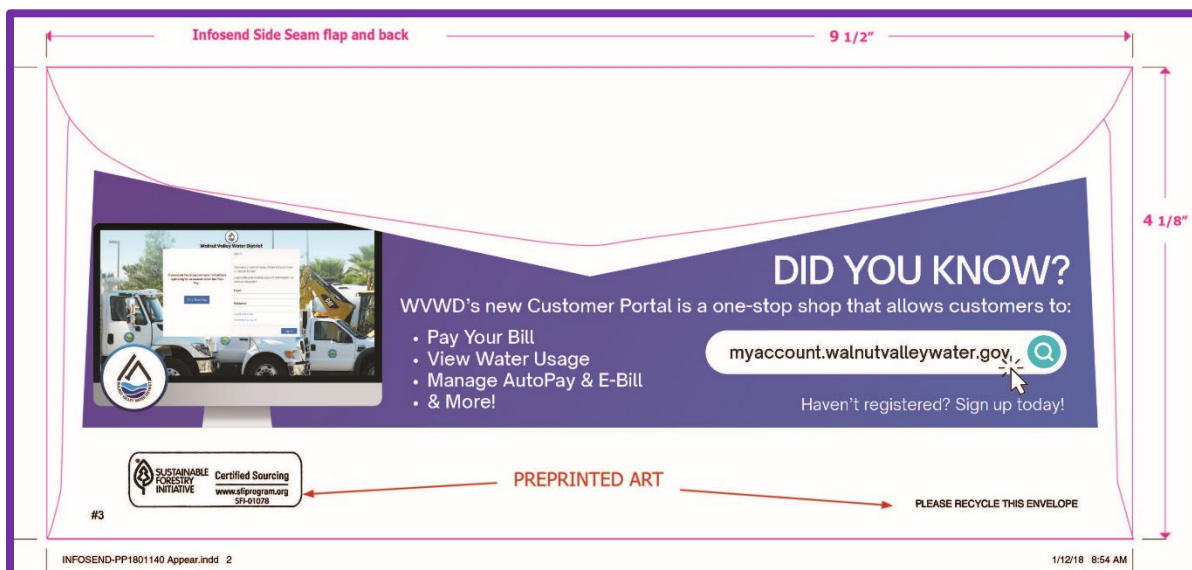
- Removing turf without the use of chemicals
- Replacing turf with climate-appropriate plants
- How to apply successfully for a turf replacement rebate

Registration is required. Visit walnutvalleywater.gov or scan the QR Code to register

The poster has a green background with a white circular graphic containing a photograph of a lawn mower on a green lawn. A QR code is located in the bottom right corner of the graphic.

September 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 August, the District shared the following:

- Customer Portal - Reel
- WWWD at CANVA AWWA WES
- And more



External Affairs & Sustainability Activities

1. Fire-Resistant Landscaping Workshop
The District will be hosting an in-person Fire-Resistant Landscaping Workshop on Saturday, October 14th from 10 AM – 11 AM at the Diamond Bar Center.
2. 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.

Local Sponsorships

3. Walnut High School Football
The District is sponsoring Walnut High School's football season. The sponsorship includes a full-page ad in their program and recognition of the District at their games, banner, and social media platforms.
4. Diamond Ranch High School Football
The District is sponsoring Diamond Ranch High School's football season. The sponsorship includes a full-page ad in their program.
5. 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.
6. 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.
7. Kiwanis Club of Diamond Bar Young Professionals STEAM Fair
The District is sponsoring the Kiwanis Club of Diamond Bar Young Professionals 1st Annual STEAM FAIR on Saturday, September 23rd. The sponsorship includes a booth at the event.
8. 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.

9. 56th Assembly District College & Career Fair

The District is sponsoring the 56th Assembly District College and Career Fair event hosted by Assembly Member Lisa Calderon on Saturday, October 14th at Los Altos High School in Hacienda Heights. The sponsorship includes a booth at the event.

10. 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.

11. 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 59 Flumes, their target is to install 100.

12. 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: August 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	8/14/2023	Public Info Committee	<input checked="" type="checkbox"/>				\$ -
2	8/14/2023	Finance Committee	<input type="checkbox"/>				\$ -
3	8/15/2023	Personnel Committee	<input checked="" type="checkbox"/>				\$ -
4	8/16/2023	Meet with GM	<input checked="" type="checkbox"/>				\$ -
5	8/21/2023	WVWD Board	<input checked="" type="checkbox"/>				\$ -
6	8/23/2023	Sign letter of support for Regional Resilience Grant Program Round 1 Funding Opportunity	<input checked="" type="checkbox"/>				\$ -
7	8/24/2023	Board Workshop	<input checked="" type="checkbox"/>				\$ -
8	8/25/2023	2023 State of the Nation with Congresswoman Linda Sanchez - Multi Chamber of Commerce	<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 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

 8-26-2023
 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: August 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	8/6/2023	DB Friends of Library Wine Soiree Fundraiser	<input checked="" type="checkbox"/>				\$ -
2	8/14/2023	Regional Chamber SGV Government Affairs	<input type="checkbox"/>				\$ -
3	8/14/2023	Public Info/Community Outreach/Legislative Committee	<input checked="" type="checkbox"/>				\$ -
4	8/21/2023	Board Meeting	<input checked="" type="checkbox"/>				\$ -
5	8/24/2023	Special Board Workshop	<input checked="" type="checkbox"/>				\$ -
6			<input type="checkbox"/>				\$ -
7			<input type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

Total Reimbursable Expenses \$ -

Total Meeting Compensation 4 X \$150.00 per day \$ 600.00

TOTAL \$ 600.00

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: Theresa Lee

DATE: August 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	8/1/2023	Rowland Heights National Night Out	<input type="checkbox"/>				\$ -
2	8/2/2023	Diamond Bar Concert at the Park	<input type="checkbox"/>				\$ -
3	8/3/2023	PBWA Board Meeting	<input checked="" type="checkbox"/>				\$ -
4	8/6/2023	Diamond Bar Friends of Library Wine Soiree	<input type="checkbox"/>				\$ -
5	8/14/2023	WVWD Finance Committee Meeting	<input checked="" type="checkbox"/>				\$ -
6	8/15/2023	WVWD Engineering Committee Meeting	<input checked="" type="checkbox"/>				\$ -
7	8/21/2023	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
8	8/24/2023	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: Jerry Tang

DATE: August 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	8/14/2023	WVWD Public Information and Legislative Committee Meeting	<input type="checkbox"/>				\$ -
2	8/14/2023	WVWD Finance Committee Meeting	<input checked="" type="checkbox"/>				\$ -
3	8/15/2023	WVWD Engineering Committee Meeting	<input type="checkbox"/>				\$ -
4	8/15/2023	WVWD Personnel Committee Meeting	<input checked="" type="checkbox"/>				\$ -
5	8/21/2023	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
6	8/24/2023	WVWD Board Workshop	<input checked="" type="checkbox"/>				\$ -
7	8/25/2023	State of the Nation Luncheon with Congresswoman Linda Sanchez	<input checked="" type="checkbox"/>	271 S. Brea Canyon Rd, Walnut, CA 91789	7320 Green Leaf Ave. Whittier, CA 90602	28.0	\$ 18.34
8	8/28/2023	Ethic Training	<input checked="" type="checkbox"/>				\$ -
9	8/31/2023	Anti-Harassment Training	<input checked="" type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 28 X \$0.655 \$ 18.34

Total Reimbursable Expenses \$ -

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

TOTAL \$ 1,068.34

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

Signature *Jerry C. Tang*

September 1, 2023
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: August 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	8/3/2023	Puente Basin meeting	<input checked="" type="checkbox"/>				\$ -
2	8/14/2023	Public info/Legislature committee meeting	<input checked="" type="checkbox"/>				\$ -
3	8/15/2023	Engineering Committee meeting	<input type="checkbox"/>				\$ -
4	8/16/2023	Attend TVMWD Miragrand Dedication	<input checked="" type="checkbox"/>	VVWD	TVMWD	38.0	\$ 24.89
5	8/21/2023	Regular board meeting	<input checked="" type="checkbox"/>				\$ -
6	8/24/2023	Special Board meeting	<input checked="" type="checkbox"/>				\$ -
7			<input type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 38 X \$0.655 \$ 24.89

Total Reimbursable Expenses \$ -

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

TOTAL **\$ 774.89**

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.

Monthly Board Expense Detail
 Edwin Hilden
 August 31, 2023

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

Edwin Hilden _____ Date _____

Josh Boyer _____ **SEPTEMBER 11, 2023**
 Director of Finance Date

Lucie Cagny _____ **09/12/2023**
 Executive Secretary Date

John Himmum _____ **Sept 12, 2023**
 General Manager Date

Monthly Board Expense Detail
 Scarlett Kwong
 August 31, 2023

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

 Scarlett Kwong

 Date

Lvair Canyung
 Executive Secretary

 Date
 09/12/2023

Jack Bruce
 Director of Finance

 Date
 SEPTEMBER 11, 2023

Kate Ahmann
 General Manager

 Date
 Sept. 12, 2023

Monthly Board Expense Detail
Theresa Lee
August 31, 2023

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

Theresa Lee _____ Date
Lucie Cazorra 09/12/2023
Executive Secretary _____ Date

Josh Bowen _____ SEPTEMBER 11, 2023
Director of Finance _____ Date
File Alhman _____ Sept 12, 2023
General Manager _____ Date

Monthly Board Expense Detail
 Jerry Tang
 August 31, 2023

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
08/10/23	1	Conference Registration	ACWA Region 5 Program and Tour	Visa		80.00		80.00	10-5520-5720
08/11/23	3	Air Fare	ACWA Region 5 Program and Tour	Visa		247.96		247.96	10-5520-5720
08/11/23	6	Meetings/Luncheons	Regional Chambers Luncheon	Visa		50.00		50.00	10-5520-5720
Total Districts Charges						377.96	-	377.96	

Jerry Tang _____ Date _____

Lucie Cazyung _____ Date 09/12/2023

Executive Secretary

Josh B... _____ Date SEPTEMBER 11, 2023

Director of Finance

File Hummer _____ Date Sept 12, 2023

General Manager

Monthly Board Expense Detail
Henry Woo
August 31, 2023

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

Henry Woo _____ Date _____

Lucie Caizum _____ Date *09/12/2023*

Executive Secretary

John B... _____ Date *SEPTEMBER 11, 2023*

Director of Finance

John H... _____ Date *Sept 12, 2023*

General Manager



Walnut Valley Water District Consolidated - Account #10076

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2023 THROUGH AUGUST 31, 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	1.91%
Average Purchase YTM	1.94%
Average Market YTM	4.20%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.92 yrs
Average Life	1.90 yrs

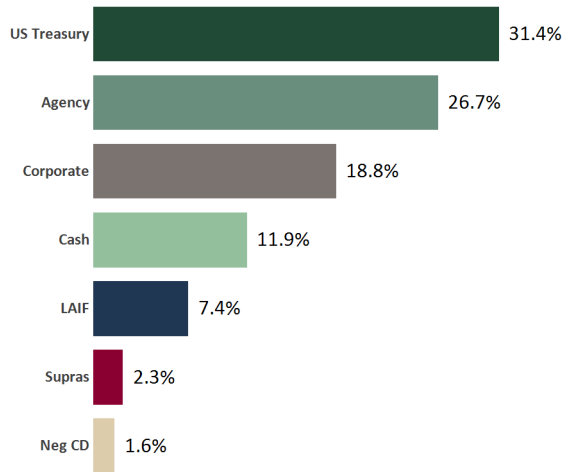
ACCOUNT SUMMARY

	Beg. Values as of 7/31/23	End Values as of 8/31/23
Market Value	42,327,248	43,508,437
Accrued Interest	199,256	204,399
Total Market Value	42,526,504	43,712,835
Income Earned	77,007	78,024
Cont/WD		
Par	44,322,236	45,472,657
Book Value	44,199,118	45,350,577
Cost Value	44,264,088	45,414,509

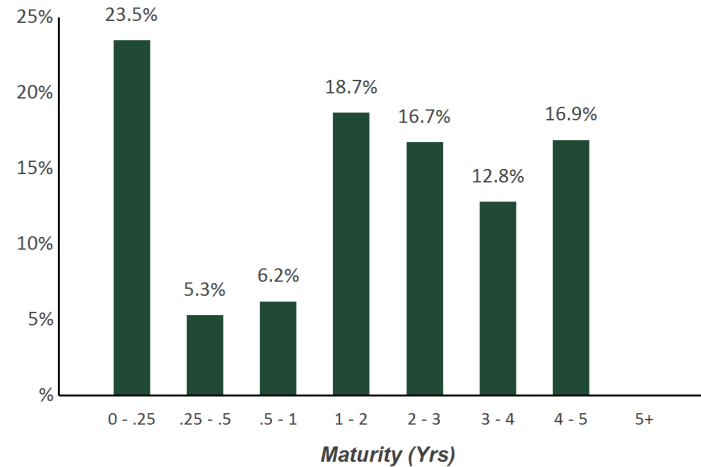
TOP ISSUERS

Government of United States	31.4%
Federal Home Loan Bank	14.0%
Bank Cash Account	11.9%
Federal National Mortgage Assoc	7.4%
Local Agency Investment Fund	7.4%
Federal Home Loan Mortgage Corp	3.6%
Federal Farm Credit Bank	1.7%
Intl Bank Recon and Development	1.3%
Total	78.6%

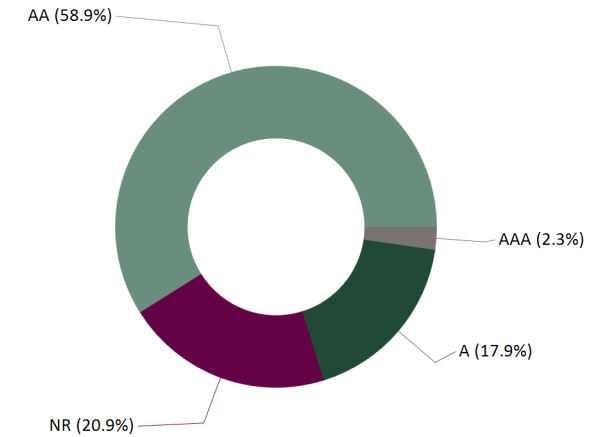
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.23
Average Coupon	2.07%
Average Purchase YTM	2.10%
Average Market YTM	4.94%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.39 yrs
Average Life	2.39 yrs

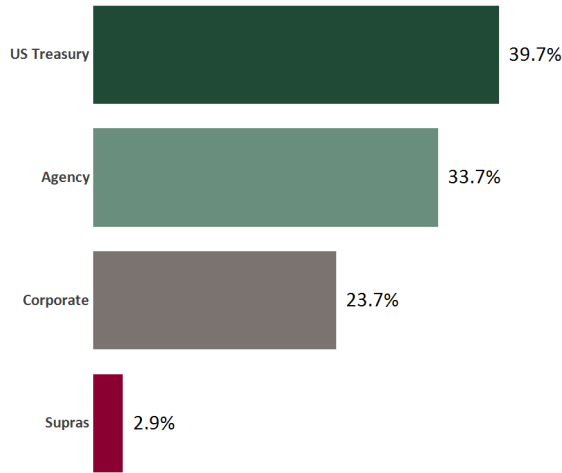
ACCOUNT SUMMARY

	Beg. Values as of 7/31/23	End Values as of 8/31/23
Market Value	34,374,392	34,405,091
Accrued Interest	183,008	181,107
Total Market Value	34,557,400	34,586,198
Income Earned	62,554	65,591
Cont/WD		-66,454
Par	36,340,000	36,340,000
Book Value	36,216,883	36,217,921
Cost Value	36,281,853	36,281,853

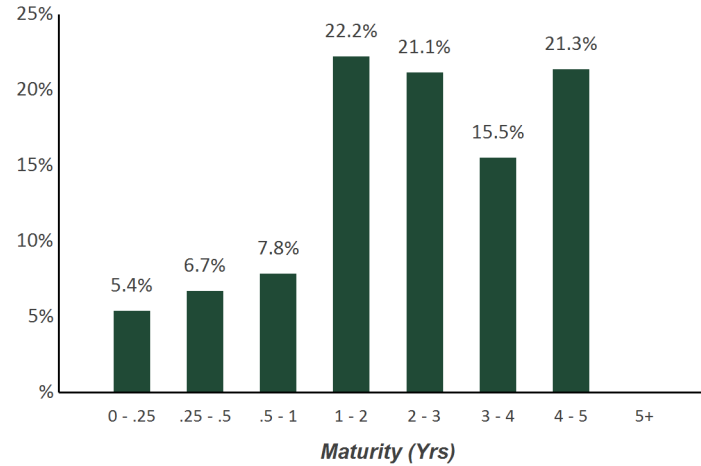
TOP ISSUERS

Government of United States	39.7%
Federal Home Loan Bank	17.7%
Federal National Mortgage Assoc	9.3%
Federal Home Loan Mortgage Corp	4.6%
Federal Farm Credit Bank	2.1%
Intl Bank Recon and Development	1.6%
Deere & Company	1.4%
Paccar Financial	1.4%
Total	77.9%

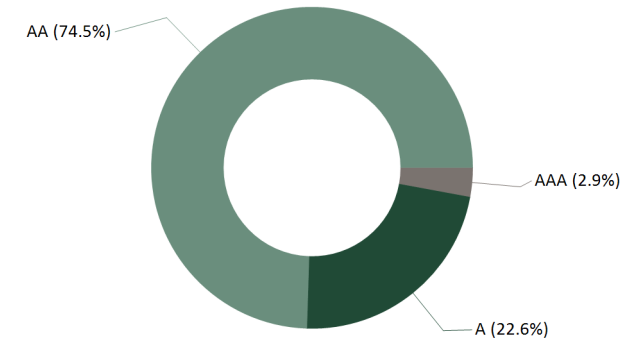
SECTOR ALLOCATION



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	0.28%	0.14%	1.89%	1.35%	-1.88%	-1.20%	1.22%	1.16%	1.35%	
ICE BofA 1-5 Yr US Treasury & Agency Index*	0.28%	-0.15%	1.53%	0.75%	-2.39%	-1.62%	0.94%	0.92%	1.10%	

*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%	634,237.50 625,035.88	99.96 5.40%	624,743.75 10,136.72	1.45% (292.13)	Aaa / AA+ NR	0.02 0.02
3135G0U43	FNMA Note 2.875% Due 9/12/2023	750,000.00	10/30/2018 3.04%	744,405.00 749,965.37	99.92 5.38%	749,409.75 10,122.40	1.74% (555.62)	Aaa / AA+ AA+	0.03 0.03
3130A0F70	FHLB Note 3.375% Due 12/8/2023	750,000.00	12/13/2018 2.93%	765,270.00 750,822.23	99.50 5.22%	746,244.75 5,835.94	1.72% (4,577.48)	Aaa / AA+ AAA	0.27 0.27
3135G0V34	FNMA Note 2.5% Due 2/5/2024	575,000.00	03/06/2019 2.60%	572,263.00 574,760.61	98.76 5.46%	567,867.70 1,038.19	1.30% (6,892.91)	Aaa / AA+ AA+	0.43 0.42
3130AFW94	FHLB Note 2.5% Due 2/13/2024	500,000.00	02/28/2019 2.61%	497,510.00 499,773.01	98.65 5.56%	493,259.00 625.00	1.13% (6,514.01)	Aaa / AA+ AAA	0.45 0.44
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	600,000.00	05/01/2019 2.35%	600,600.00 600,064.00	98.38 5.59%	590,266.20 6,847.92	1.37% (9,797.80)	Aaa / AA+ NR	0.52 0.50
3133EKNX0	FFCB Note 2.16% Due 6/3/2024	750,000.00	07/02/2019 1.88%	759,847.50 751,512.47	97.66 5.35%	732,467.25 3,960.00	1.68% (19,045.22)	Aaa / AA+ AA+	0.76 0.73
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	650,000.00	06/26/2019 1.85%	681,427.50 654,972.27	98.13 5.33%	637,822.25 3,997.05	1.47% (17,150.02)	Aaa / AA+ NR	0.79 0.76
3130A3GE8	FHLB Note 2.75% Due 12/13/2024	700,000.00	12/23/2019 1.77%	732,445.00 708,379.24	96.96 5.22%	678,754.30 4,170.83	1.56% (29,624.94)	Aaa / AA+ NR	1.29 1.23
3135G0X24	FNMA Note 1.625% Due 1/7/2025	600,000.00	02/14/2020 1.48%	604,074.00 601,127.48	95.45 5.16%	572,695.20 1,462.50	1.31% (28,432.28)	Aaa / AA+ AA+	1.36 1.30
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	600,000.00	02/14/2020 1.48%	600,486.00 600,141.45	94.96 5.16%	569,757.00 475.00	1.30% (30,384.45)	Aaa / AA+ AA+	1.45 1.40
3135G03U5	FNMA Note 0.625% Due 4/22/2025	800,000.00	Various 0.53%	803,537.00 801,191.08	93.14 5.03%	745,159.20 1,791.67	1.71% (56,031.88)	Aaa / AA+ AA+	1.64 1.59
3130AJKW8	FHLB Note 0.5% Due 6/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,595.27	92.34 5.05%	554,031.00 650.00	1.27% (45,564.27)	Aaa / AA+ AAA	1.79 1.73
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 399,409.97	91.87 4.94%	367,472.80 166.67	0.84% (31,937.17)	Aaa / AA+ AA+	1.89 1.84
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 698,236.21	91.24 4.89%	638,707.30 1,152.08	1.46% (59,528.91)	Aaa / AA+ AA+	2.07 2.00
3135G06G3	FNMA Note 0.5% Due 11/7/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,901.02	91.11 4.84%	569,423.13 989.58	1.30% (55,477.89)	Aaa / AA+ AA+	2.19 2.12



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3130AKFA9	FHLB Note 0.375% Due 12/12/2025	600,000.00	01/05/2021 0.42%	598,680.00 599,389.47	90.32 4.92%	541,893.00 493.75	1.24% (57,496.47)	Aaa / AA+ NR	2.28 2.22
3130ATUS4	FHLB Note 4.25% Due 12/10/2027	475,000.00	01/26/2023 3.67%	487,188.50 485,700.93	99.06 4.49%	470,540.23 4,542.19	1.09% (15,160.70)	Aaa / AA+ NR	4.28 3.83
3130AWMN7	FHLB Note 4.375% Due 6/9/2028	750,000.00	07/21/2023 4.17%	756,637.50 756,492.23	100.31 4.30%	752,342.25 4,557.29	1.73% (4,149.98)	Aaa / AA+ NR	4.78 4.24
Total Agency		12,050,000.00	1.91%	12,156,463.50 12,081,470.19	5.12%	11,602,856.06 63,014.78	26.69% (478,614.13)	Aaa / AA+ AA+	1.45 1.37
CASH									
90CASH\$00	Cash Custodial Cash Account	5,195,856.01	Various 0.00%	5,195,856.01 5,195,856.01	1.00 0.00%	5,195,856.01 0.00	11.89% 0.00	NR / NR NR	0.00 0.00
Total Cash		5,195,856.01	N/A	5,195,856.01 5,195,856.01	0.00%	5,195,856.01 0.00	11.89% 0.00	NR / NR NR	0.00 0.00
CORPORATE									
89236TFN0	Toyota Motor Credit Corp Note 3.45% Due 9/20/2023	450,000.00	01/16/2019 3.38%	451,318.50 450,014.68	99.92 4.96%	449,623.35 6,943.13	1.04% (391.33)	A1 / A+ A+	0.05 0.05
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	500,000.00	12/23/2019 2.11%	524,265.00 502,078.44	99.03 5.68%	495,158.50 1,218.75	1.14% (6,919.94)	A3 / A A	0.43 0.42
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	350,000.00	05/12/2021 0.51%	349,426.00 349,864.36	96.48 5.57%	337,669.50 455.00	0.77% (12,194.86)	A2 / A A+	0.71 0.69
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	400,000.00	02/15/2022 2.25%	395,048.00 397,424.45	93.94 5.71%	375,755.20 2,466.67	0.87% (21,669.25)	A2 / A- AA-	1.67 1.59
717081EX7	Pfizer Inc. Callable Note Cont 4/28/2025 0.8% Due 5/28/2025	400,000.00	05/26/2020 0.83%	399,376.00 399,783.00	92.76 5.20%	371,023.20 826.67	0.85% (28,759.80)	A1 / A+ A	1.74 1.69
78015K7H1	Royal Bank of Canada Note 1.15% Due 6/10/2025	400,000.00	05/20/2021 0.96%	403,072.00 401,346.86	92.61 5.58%	370,424.40 1,035.00	0.85% (30,922.46)	A1 / A AA-	1.78 1.71
89114TZD7	Toronto-Dominion Bank Note 1.2% Due 6/3/2026	400,000.00	08/11/2021 1.12%	401,416.00 400,811.68	89.17 5.49%	356,660.40 1,173.33	0.82% (44,151.28)	A1 / A AA-	2.76 2.64



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									
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	500,000.00	01/24/2022 1.87%	501,865.00 501,255.53	91.17 4.82%	455,866.50 1,245.83	1.05% (45,389.03)	A2 / A A	3.38 3.19
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%	500,400.00 500,270.38	90.37 5.17%	451,854.00 996.53	1.04% (48,416.38)	A1 / A AA-	3.41 3.21
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	400,000.00	04/26/2022 3.26%	400,788.00 400,570.64	95.19 4.76%	380,746.00 5,060.00	0.88% (19,824.64)	A1 / AA AA-	3.62 3.31
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	500,000.00	06/28/2022 4.00%	500,045.00 500,034.15	96.03 5.19%	480,169.50 6,166.67	1.11% (19,864.65)	A2 / A+ A+	3.69 3.33
69371RS31	Paccar Financial Corp Note 4.6% Due 1/10/2028	500,000.00	01/26/2023 4.26%	507,430.00 506,549.59	99.19 4.81%	495,950.50 3,258.33	1.14% (10,599.09)	A1 / A+ NR	4.36 3.88
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	500,000.00	01/26/2023 4.29%	510,270.00 509,059.77	99.55 4.86%	497,769.00 2,704.86	1.14% (11,290.77)	A2 / A A+	4.39 3.90
438516CJ3	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	425,000.00	04/11/2023 4.02%	441,923.50 440,550.53	101.01 4.69%	429,271.25 935.00	0.98% (11,279.28)	A2 / A A	4.46 3.89
713448FL7	Pepsico Inc. Callable Note Cont 1/18/2028 3.6% Due 2/18/2028	500,000.00	03/20/2023 4.18%	487,155.00 488,322.08	95.79 4.65%	478,972.50 650.00	1.10% (9,349.58)	A1 / A+ NR	4.47 4.06
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	450,000.00	03/10/2023 4.83%	450,904.50 450,819.61	100.31 4.79%	451,396.35 10,481.25	1.06% 576.74	Aa3 / A+ NR	4.53 3.86
74456QBU9	Public Service EI & Gas Callable Note Cont 02/01/28 3.7% Due 5/1/2028	400,000.00	06/26/2023 4.70%	382,788.00 383,420.44	94.86 4.95%	379,424.80 4,933.33	0.88% (3,995.64)	A1 / A NR	4.67 4.16
341081GN1	Florida Power and Light Callable Note Cont 3/15/2028 4.4% Due 5/15/2028	450,000.00	Various 4.67%	444,781.50 445,031.45	97.82 4.92%	440,195.85 5,665.00	1.02% (4,835.60)	Aa2 / A+ AA-	4.71 4.14
74340XCG4	Prologis LP Callable Note Cont 5/15/2028 4.875% Due 6/15/2028	450,000.00	07/21/2023 4.96%	448,330.50 448,366.00	98.96 5.12%	445,337.55 3,839.06	1.03% (3,028.45)	A3 / A NR	4.79 4.18



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Total Corporate		8,475,000.00	3.13%	8,500,602.50 8,475,573.64	5.08%	8,143,268.35 60,054.41	18.77% (332,305.29)	A1 / A A+	3.20 2.89
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	3,192,800.84	Various 3.49%	3,192,800.84 3,192,800.84	1.00 3.49%	3,192,800.84 20,751.39	7.35% 0.00	NR / NR NR	0.00 0.00
Total LAIF		3,192,800.84	3.49%	3,192,800.84 3,192,800.84	3.49%	3,192,800.84 20,751.39	7.35% 0.00	NR / NR NR	0.00 0.00
NEGOTIABLE CD									
7954506L4	Sallie Mae Bank Negotiable CD 0.85% Due 5/27/2025	248,000.00	05/27/2020 0.85%	248,000.00 248,000.00	100.00 0.85%	248,000.00 560.21	0.57% 0.00	NR / NR NR	1.74 1.72
856285TQ4	State Bank of India Negotiable CD 1.1% Due 5/28/2025	248,000.00	05/28/2020 1.10%	248,000.00 248,000.00	100.00 1.10%	248,000.00 717.50	0.57% 0.00	NR / NR NR	1.74 1.72
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	88.18 5.33%	218,688.63 1,262.76	0.50% (29,311.37)	NR / NR NR	3.02 2.89
Total Negotiable CD		744,000.00	1.00%	744,000.00 744,000.00	2.31%	714,688.63 2,540.47	1.64% (29,311.37)	NR / NR NR	2.13 2.08
SUPRANATIONAL									
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,228.82	91.22 4.83%	547,336.80 1,025.00	1.25% (52,892.02)	Aaa / AAA AAA	2.16 2.09
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 499,166.13	90.62 4.70%	453,123.50 1,592.01	1.04% (46,042.63)	Aaa / AAA AAA	2.64 2.54
Total Supranational		1,100,000.00	0.69%	1,098,941.00 1,099,394.95	4.77%	1,000,460.30 2,617.01	2.29% (98,934.65)	Aaa / AAA AAA	2.38 2.30
US TREASURY									
912828X70	US Treasury Note 2% Due 4/30/2024	400,000.00	07/02/2019 1.78%	404,125.00 400,566.22	97.79 5.42%	391,172.00 2,695.65	0.90% (9,394.22)	Aaa / AA+ AA+	0.67 0.64
9128282U3	US Treasury Note 1.875% Due 8/31/2024	575,000.00	03/04/2020 0.72%	604,311.52 581,523.60	96.61 5.40%	555,504.05 29.62	1.27% (26,019.55)	Aaa / AA+ AA+	1.00 0.97



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828YM6	US Treasury Note 1.5% Due 10/31/2024	600,000.00	02/15/2022 1.74%	596,203.13 598,362.89	95.78 5.28%	574,663.80 3,032.61	1.32% (23,699.09)	Aaa / AA+ AA+	1.17 1.12
912828YV6	US Treasury Note 1.5% Due 11/30/2024	700,000.00	12/23/2019 1.72%	692,808.59 698,181.21	95.52 5.25%	668,636.50 2,668.03	1.54% (29,544.71)	Aaa / AA+ AA+	1.25 1.21
912828Z52	US Treasury Note 1.375% Due 1/31/2025	575,000.00	03/04/2020 0.71%	593,328.13 580,295.02	94.89 5.16%	545,643.38 687.50	1.25% (34,651.64)	Aaa / AA+ AA+	1.42 1.37
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	750,000.00	03/26/2020 0.50%	749,912.11 749,972.21	93.15 5.06%	698,613.00 1,577.87	1.60% (51,359.21)	Aaa / AA+ AA+	1.58 1.54
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 696,130.49	90.79 4.78%	635,496.40 589.67	1.46% (60,634.09)	Aaa / AA+ AA+	2.17 2.11
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 697,635.62	90.61 4.67%	634,265.80 449.39	1.45% (63,369.82)	Aaa / AA+ AA+	2.34 2.27
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 543,840.40	90.25 4.69%	496,396.45 179.35	1.14% (47,443.95)	Aaa / AA+ AA+	2.42 2.35
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 644,771.96	90.29 4.66%	586,879.15 8.93	1.34% (57,892.81)	Aaa / AA+ AA+	2.50 2.43
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	440,000.00	03/29/2021 0.88%	437,301.56 438,607.92	90.76 4.59%	399,334.32 1,388.52	0.92% (39,273.60)	Aaa / AA+ AA+	2.58 2.49
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	850,000.00	06/28/2021 0.88%	844,820.31 847,108.94	90.19 4.59%	766,593.75 1,619.88	1.76% (80,515.19)	Aaa / AA+ AA+	2.75 2.66
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	750,000.00	10/08/2021 1.02%	736,171.88 741,606.89	89.43 4.54%	670,693.50 407.61	1.54% (70,913.39)	Aaa / AA+ AA+	2.92 2.83
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	850,000.00	09/28/2021 1.00%	839,939.45 843,869.61	89.53 4.52%	760,982.05 17.51	1.74% (82,887.56)	Aaa / AA+ AA+	3.00 2.90
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	650,000.00	12/29/2021 1.26%	638,447.27 642,504.72	89.74 4.48%	583,298.95 2,393.10	1.34% (59,205.77)	Aaa / AA+ AA+	3.08 2.97
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	575,000.00	11/29/2021 1.18%	573,472.66 574,016.92	90.15 4.50%	518,353.30 2,179.69	1.19% (55,663.62)	Aaa / AA+ AA+	3.17 3.04
91282CDK4	US Treasury Note 1.25% Due 11/30/2026	575,000.00	04/26/2022 2.76%	537,827.15 548,726.46	90.32 4.49%	519,319.30 1,826.33	1.19% (29,407.16)	Aaa / AA+ AA+	3.25 3.11
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	700,000.00	06/13/2022 3.45%	670,878.91 678,263.13	93.70 4.42%	655,921.70 7,363.39	1.52% (22,341.43)	Aaa / AA+ AA+	3.58 3.33



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
US TREASURY									
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	550,000.00	09/13/2022 3.61%	541,363.28 543,100.49	96.00 4.39%	528,000.00 3,060.12	1.21% (15,100.49)	Aaa / AA+ AA+	3.83 3.53
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	550,000.00	09/08/2022 3.40%	543,232.42 544,553.11	95.42 4.39%	524,820.45 47.22	1.20% (19,732.66)	Aaa / AA+ AA+	4.00 3.70
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	400,000.00	10/28/2022 4.19%	398,796.88 399,001.31	99.07 4.37%	396,296.80 6,942.62	0.92% (2,704.51)	Aaa / AA+ AA+	4.08 3.65
91282CFU0	US Treasury Note 4.125% Due 10/31/2027	750,000.00	11/09/2022 4.30%	744,169.92 745,116.99	99.07 4.37%	742,998.00 10,424.59	1.72% (2,118.99)	Aaa / AA+ AA+	4.17 3.73
9128283F5	US Treasury Note 2.25% Due 11/15/2027	875,000.00	12/09/2022 3.79%	814,946.29 823,725.68	91.96 4.36%	804,623.75 5,831.35	1.85% (19,101.93)	Aaa / AA+ AA+	4.21 3.91
Total US Treasury		14,715,000.00	1.77%	14,525,845.52 14,561,481.79	4.70%	13,658,506.40 55,420.55	31.37% (902,975.39)	Aaa / AA+ AA+	2.70 2.55
TOTAL PORTFOLIO		45,472,656.85	1.94%	45,414,509.37 45,350,577.42	4.20%	43,508,436.59 204,398.61	100.00% (1,842,140.83)	Aa1 / AA AA+	1.92 1.79
TOTAL MARKET VALUE PLUS ACCRUED						43,712,835.20			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/02/2023	60934N807	1,763.35	Federated Investors Govt Oblig Fund Inst.	1.000	4.89%	1,763.35	0.00	1,763.35	0.00
Purchase	08/05/2023	60934N807	15,625.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.89%	15,625.00	0.00	15,625.00	0.00
Purchase	08/07/2023	90CASH\$00	249,694.67	Cash Custodial Cash Account	1.000		249,694.67	0.00	249,694.67	0.00
Purchase	08/12/2023	60934N807	4,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.89%	4,500.00	0.00	4,500.00	0.00
Purchase	08/13/2023	60934N807	6,250.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.89%	6,250.00	0.00	6,250.00	0.00
Purchase	08/15/2023	60934N807	10,518.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.89%	10,518.75	0.00	10,518.75	0.00
Purchase	08/18/2023	60934N807	9,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.89%	9,000.00	0.00	9,000.00	0.00
Purchase	08/31/2023	60934N807	18,796.88	Federated Investors Govt Oblig Fund Inst.	1.000	4.96%	18,796.88	0.00	18,796.88	0.00
Subtotal			316,148.65				316,148.65	0.00	316,148.65	0.00
Security Contribution	08/31/2023	60934N807	249,694.67	Federated Investors Govt Oblig Fund Inst.	1.000		249,694.67	0.00	249,694.67	0.00
Security Contribution	08/31/2023	90CASH\$00	1,397,421.01	Cash Custodial Cash Account	1.000		1,397,421.01	0.00	1,397,421.01	0.00
Subtotal			1,647,115.68				1,647,115.68	0.00	1,647,115.68	0.00
TOTAL ACQUISITIONS			1,963,264.33				1,963,264.33	0.00	1,963,264.33	0.00
DISPOSITIONS										
Maturity	08/07/2023	14042TBL0	247,000.00	Capital One Bank USA NA Negotiable CD 2.2% Due 8/7/2023	100.000		247,000.00	2,694.67	249,694.67	0.00
Subtotal			247,000.00				247,000.00	2,694.67	249,694.67	0.00
Security Withdrawal	08/31/2023	60934N807	316,148.65	Federated Investors Govt Oblig Fund Inst.	1.000		316,148.65	0.00	316,148.65	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	08/31/2023	90CASH\$00	249,694.67	Cash Custodial Cash Account	1.000		249,694.67	0.00	249,694.67	0.00
Subtotal			565,843.32				565,843.32	0.00	565,843.32	0.00
TOTAL DISPOSITIONS			812,843.32				812,843.32	2,694.67	815,537.99	0.00
OTHER TRANSACTIONS										
Interest	08/05/2023	3135G0V34	575,000.00	FNMA Note 2.5% Due 2/5/2024	0.000		7,187.50	0.00	7,187.50	0.00
Interest	08/05/2023	91159HHV5	500,000.00	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	0.000		8,437.50	0.00	8,437.50	0.00
Interest	08/07/2023	14042TBL0	247,000.00	Capital One Bank USA NA Negotiable CD 2.2% Due 8/7/2023	0.000		2,694.67	0.00	2,694.67	0.00
Interest	08/12/2023	3137EAEPO	600,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000		4,500.00	0.00	4,500.00	0.00
Interest	08/13/2023	3130AFW94	500,000.00	FHLB Note 2.5% Due 2/13/2024	0.000		6,250.00	0.00	6,250.00	0.00
Interest	08/15/2023	438516CJ3	425,000.00	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	0.000		10,518.75	0.00	10,518.75	0.00
Interest	08/18/2023	713448FL7	500,000.00	Pepsico Inc. Callable Note Cont 1/18/2028 3.6% Due 2/18/2028	0.000		9,000.00	0.00	9,000.00	0.00
Interest	08/31/2023	9128282U3	575,000.00	US Treasury Note 1.875% Due 8/31/2024	0.000		5,390.63	0.00	5,390.63	0.00
Interest	08/31/2023	91282CBQ3	650,000.00	US Treasury Note 0.5% Due 2/28/2026	0.000		1,625.00	0.00	1,625.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	08/31/2023	91282CCW9	850,000.00	US Treasury Note 0.75% Due 8/31/2026	0.000		3,187.50	0.00	3,187.50	0.00
Interest	08/31/2023	91282CFH9	550,000.00	US Treasury Note 3.125% Due 8/31/2027	0.000		8,593.75	0.00	8,593.75	0.00
Subtotal			5,972,000.00				67,385.30	0.00	67,385.30	0.00
Dividend	08/02/2023	60934N807	0.00	Federated Investors Govt Oblig Fund Inst.	0.000		1,763.35	0.00	1,763.35	0.00
Subtotal			0.00				1,763.35	0.00	1,763.35	0.00
TOTAL OTHER TRANSACTIONS			5,972,000.00				69,148.65	0.00	69,148.65	0.00

Statement of Compliance

As of August 31, 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>

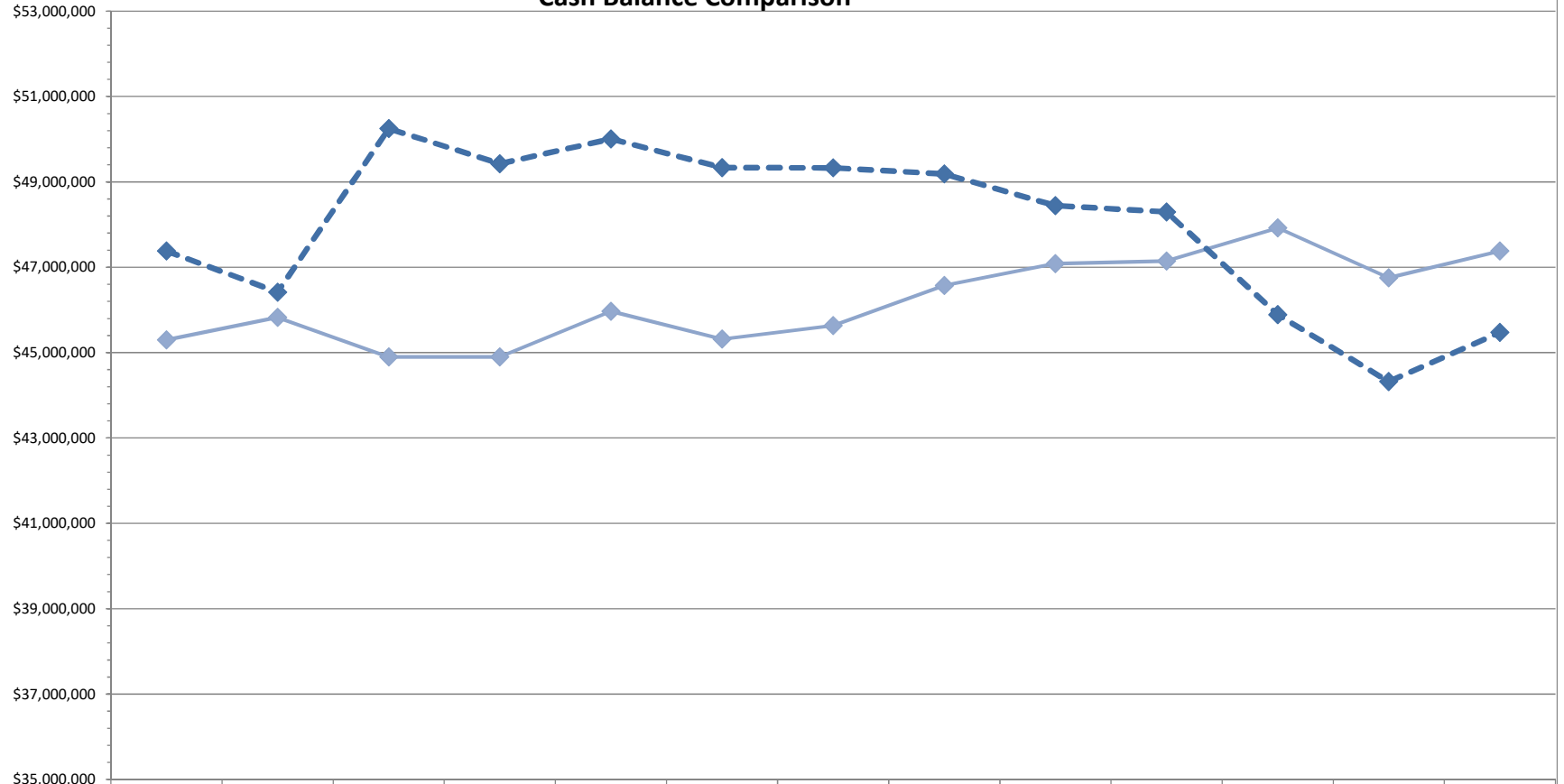
Net of Fees Performance Report

August 31, 2023



	Porfolio	Index
Period	Net of 10.9 bps annual fee	*ICE BofA 1-5 Yr US Government
1 month	0.27%	0.28%
3 months	0.11%	-0.15%
Year to Date	1.81%	1.53%
Last 12 Months	1.24%	0.75%
Inception Date	7/31/2009	7/31/2009
Since Inception	18.90%	16.58%
Annualized Since Inception	1.24%	1.10%

Walnut Valley Water District Cash Balance Comparison



	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug
08/2021-08/2022	\$45,300,327	\$45,826,333	\$44,898,187	\$44,901,583	\$45,966,185	\$45,318,554	\$45,633,897	\$46,571,079	\$47,088,069	\$47,145,006	\$47,922,201	\$46,751,912	\$47,380,155
08/2022-08/2023	\$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	\$44,322,236	\$45,472,657

Walnut Valley Water District
Revenue Bond - East West Bank
Life to Date
August 31, 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 - LHHCWD Project ¹		(350,566.00)	
Puente Basin Water Agency - CDWC Project ¹		(4,090,549.30)	
Puente Basin Water Agency - Pathfinder Project ⁴		-	
Administration Headquarters ¹		(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 514,518.62

Ending Balance of Bond Funds \$ 1,844,715.47

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

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Engineering
DATE: September 18, 2023
SUBJECT: Acceptance of Work, Notice of Completion, and Change Order No. 6:
Diamond Bar (P-1) Pump Station Electrical Refurbishment (P.N. 20-3628)

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

Request that the Board of Directors:

1. Accept the work as installed for the project listed below.
2. Authorize the filing of a Notice of Completion for the project listed below.
3. Authorize the General Manager to execute Change Order No. 6 for \$17,052.00.

Background Information

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

Pascal & Ludwig Constructors, Inc. (Contractor) was awarded the contract to complete the electrical refurbishment work. Due to the complexity of the project, the District has approved five previous change orders requested by the Contractor. Changes included roof repair, switchboard modifications, replacement of existing skylight, installation of a new sewer line, removal of concrete encasement at pump #1-3 suction lines, removal and replacement of fittings and the replacement of pump #1 suction line of the facility with steel pipe. Change Order No. 6 includes the final removal of concrete encasement at pump #5 and concrete cost increase due to construction start-up delay to minimize disruption and down-time of the pump station.

The Contractor is requesting compensation for Change Order No. 6 for \$17,052.00. The aggregate amount of all change orders (\$273,797.97) has exceeded 10% of the original contract amount of \$1,930,700.00.

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.

Funds for this project (\$2,525,000) are included in the District's approved FY 2022-2023 CIP budget.

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 (vicinity map attached).

The work of improvement was completed on August 22, 2023. The contractor for said work of improvement was Pascal & Ludwig. The name and address of the contractor's surety is Liberty Mutual Insurance Company, 6201 Oak Canyon, Suite 100, Irvine, CA 92618.

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:

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

Dated: September 19, 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 19th day of September 2023.

By: _____
Erik Hitchman

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



PROJECT DESCRIPTION:

- **Project Name:**
Diamond Bar (P1) Pump Station Electrical Refurbishment
P.N. 20-3628
- **Location:**
City of Diamond Bar – Diamond Bar (P1) Pump Station at 261 S. Diamond Bar Blvd.
- **Background:**
The Diamond Bar (P-1) Pump Station was originally constructed in 1961 and was modified and expanded in 1984 to pump from the 930 Zone into both the 1050 and 1200D Zones. The pump station consists of three 75 horsepower pumps (1050) located outside of the pump building and three 150 horsepower pumps (1200D) located inside the building. In 2006, a system-wide study was performed to evaluate the need and requirements for providing emergency power generation during SCE power outages. Based on the study, the detailed analysis identified P-1 as one of the 3 existing pump stations suitable for a stationary emergency power generators.
- **Scope of Work:**
The Consultant-designed project consists of replacement and relocation of existing electrical panels (Switchgear and MCCs) to accommodate a proposed stationary 600 KW emergency generator. The electrical panels will be located in a new electrical room, which is part of the site improvements. Other site improvements include a restroom, roll-up door for accessing 1200 Zone Pumps, foundation for generator, fuel tank with plumbing to generator, LED lighting for interior and exterior, corrugated ceiling recoating, modification of existing pump building to provide proper ventilation for generator, and replacement of existing 12” cast iron suction pipe (1200D Zone) with 12” steel pipe. In addition, a new electrical motor pump and associated appurtenances are added to the existing open space and pump can (1200D Zone).
- **Benefits:**
The renovation of the Diamond Bar (P-1) Pump Station is necessary to meet system reliability in the event of a power outage.

CONTRACTOR:

Pascal & Ludwig Constructors, Inc.

- **Contract Award Date:**

November 15, 2021

SCHEDULES:

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

CONTRACT DOCUMENTS:

164 Working Days
January 18, 2022
September 9, 2022

ACTUAL:

June 13, 2022
August 22, 2023

TOTAL PROJECT COSTS:

- ***Original Contract Amount:*** \$1,930,700.00
- ***Net Change Order Amount:*** \$256,745.97 (2 Working Days)
- ***Revised Contract Amount:*** \$2,187,445.97 (166 Working Days)

PROJECT CONTACTS:

Sheryl L. Shaw/Tai Diep

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



VICINITY MAP
(Not to Scale)

Diamond Bar P1 Pump Station Electrical Refurbishment



Diamond Bar P1 Pump Station Electrical Refurbishment



Diamond Bar P1 Pump Station Electrical Refurbishment



Diamond Bar P1 Pump Station Electrical Refurbishment



WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Engineering
DATE: September 18, 2023
SUBJECT: Determination of Allocation: FY 2023-24 Puente Basin Collective Import Return Flow Credit

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

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

Background Information

By letter dated August 16, 2023 (copy attached), the District is requested to provide the Puente Basin Watermaster (Watermaster) with its determination of the allocation for the FY 2023-24 import return flow credit. Normally over the years, the District has selected Option 1 (see Table 2 of Watermaster’s letter) based on a proportionate allocation of imported water delivered within the basin. However, during the last three years, upon consultation with Rowland Water District, it was determined that Walnut Valley could utilize the entire allocation and it is recommended that Option 3 be selected for the calculation of the import return flow credit.

The letter states the District’s response is due within thirty days of receipt; Watermaster has been advised that the District’s response will be submitted following the September 18, 2023 Board meeting.

Attachment

Letter from Puente Basin Watermaster Requesting Determination of Allocation

PUENTE BASIN WATERMASTER

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

WATERMASTERS

Roy Frausto
Anthony Poli
Allen Wu, Ph.D., P.E.
Gabriella Sanchez, Secretary

MAILING ADDRESS

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

August 16, 2023

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

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

Gentlemen:

Enclosed is a copy of the calculation to determine the collective import return flow credit for Walnut Valley Water District and Rowland Water District. The calculation is made in accordance with Paragraph 9 subparagraph B of Puente Basin Judgment. The collective credit is 109.8 acre-feet, which is less than the allowable 750.0 acre-feet, as shown on Table 1. Three options, shown on Table 2, have been developed for allocation of the credit. Option One gives each District their full proportion of the credit. Option Two divides the total allowable credit equally between the two Districts. Option Three proportions the credit by any percentage agreed upon by the Districts.

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

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

Very truly yours,
PUENTE BASIN WATERMASTER

Sheryl L Shaw

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

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

Producer	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Fiscal Year 2022-2023				Total Imports in 1984-85	Difference (4)-(5) ^{1/}	Calculated Import Return Flow	Allocation of Import Return Flow Credit ^{2/}
	Metropolitan Water	Reclaimed Water	Ground Water	Total				
<i>DEFENDANTS</i>								
City of Industry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Industry Urban-Development Agency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Los Angeles Royal Vista Golf Course	N/A ^{3/}	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GRAND TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>PLAINTIFFS</i>								
Rowland Water District	5,022.0	908.1	0.0	5,930.1	5,197.8	732.3	109.8	TBD
Walnut Valley Water District	5,072.8	480.9	0.0	5,553.7	6,630.9	0.0	0.0	TBD
GRAND TOTAL	10,094.8	1,389.0	0.0	11,483.8	11,828.7	732.3	109.8	0.0

*these numbers don't change

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

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

^{3/} Not Applicable.

TBD = To be determined by Producers.

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

Plaintiffs	Calculated Import Return Flow	Option 1	Option 2	Option 3	
				Percentage ^{1/}	Credit
Rowland Water District	109.8	109.8	54.9	0.0%	0.0
Walnut Valley Water District	0.0	0.0	54.9	100.0%	109.8
GRAND TOTAL	109.8	109.8	109.8	100.0%	109.8

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

OPERATIONS DEPARTMENT REPORT
August 2023, Monthly Report

PROJECT NO.	PROJECT DESCRIPTION	STATUS
N/A	Watermain and water service repair	<p><u>Repair Water Service Leaks:</u> 2276 Indian Creek Road, 23209 Ridgeline Road, 2866 Wagon Train Lane, Diamond Bar. 19120 La Guardia Avenue, Rowland Heights. 20545 Loyaltan Drive, Walnut.</p> <p><u>Water Valves:</u> 21015 Pathfinder Road, Diamond Bar.</p> <p><u>Replaced Angle Meter Stops:</u> None this month.</p> <p><u>Replaced Copper Setters:</u> 23637 Gold Rush Drive, 21205 Davan Street, Diamond Bar. 1815 Arcdale Avenue, Rowland Heights.</p> <p><u>Water Main:</u> Grand Crossing Parkway at IBC (Recycled), Industry. 19355 Pacific Oaks Lane, Rowland Heights.</p> <p><u>Water System/Miscellaneous Work:</u> Oparc completed Fire Hydrant Routes: 0207e, 0207f, 0207h, 0208 Spoils Hauled to Azusa Dump - 9 loads Get Reads: C1/0, M1/19, R1/5, W1/32, W2/148, W3/95, W4/74 Turn off's: M1/4, R1/1, W1/20, W2/20, W3/20, W4/42 USA Tickets - 808 Closed tickets for this month.</p>
NA	Annual Large Meter Testing	<ol style="list-style-type: none"> 1. Cross Keys HOA at Gona Court, Diamond Bar. 2. Carefree Communities HOA at 3033 Valley Boulevard, West Covina. 3. Fall Creek HOA at 348 Prospectors Road, Diamond Bar.
21-3699	Fire Hydrant Replacement Project	Completed.
22-3755	Recycled Iron Saddle Replacement Project	Continued replacing saddles. Pending traffic control on major streets (Amar Road, Walnut).
NA	Repair of blow offs, fire hydrants and air-vac	<ol style="list-style-type: none"> 1. Amar Road, (west of Braes River Drive) Walnut. Hit Fire Hydrant and Air Vac. 2. 19275 San Jose Ave, Industry. Hit Fire Hydrant. 3. 19409 Rockledge Walnut. Hit Air Vac.
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	<p><u>Pump and Motor Maintenance:</u> Delta Motor balanced motor at Lycoming Well, Industry. Diamond Bar Pump Station - Delta picked up 1050 Zone No. 3 motor for rewind.</p> <p><u>Pump Station Maintenance:</u> Ridgeline, Diamond Bar and Pepperdale Pump Stations, Industry Well, Lycoming Well and Fairway Well. Pump efficiency testing completed by Southern California Edison. Ridgeline Reservoir Tank A & B taken offline for 4-days due to Nitrite levels. Pathfinder Reservoir Tank "A" PAX Mixer (failed).</p> <p><u>Facility/Miscellaneous Work:</u> Monthly PWR & BGTM Inspections. Monthly Intertie Reads Potable & Recycled. Monthly Recycled Well Static & Pumping Levels. Monthly THM's Inlet Samples. Quarterly THM & HAA5 samples. Sodium Hypochlorite Delivery- 3,799 Gallons. Liquid Ammonia Sulfate (LAS) Delivery- 681 Gallons. Operating Sylvan Glen Emergency Fill- To better water quality in North Diamond Bar. AQMD Generator Virtual Inspection. Hillrise and Pathfinder Reservoirs- repaired 3 surveillance cameras. Snow Creek, Sylvan Glen and Arbor Ridge Compressor Inspection/Certification.</p>
N/A	Total trihalomethanes (TTHMs) Graph	Water quality meets all state and federal standards.



WVWD – Staff Report

TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Administrative Services
DATE: September 18, 2023
SUBJECT: 2024 ACWA JPIA Health Plan Renewals

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

Information only.

Background Information

The District has received the ACWA JPIA medical, dental, and vision insurance premium rates for calendar year 2024 (effective January 1, 2024). The District continues to be eligible for the “Incentive” premium pricing for the medical plans, which is 4% less than the “Standard” pricing, due to our continued compliance with all of the ACWA JPIA plan requirements.

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

Medical

Anthem Blue Cross Plan Premiums

PPO Plans

- A rate increase of 12%.

HMO Plans

- A rate increase of 5.48%.

Kaiser Plan Premium

- A rate increase of 9.94%.

Dental

The Delta Dental PPO plan will have a 0% increase for 2024. The administrative fee of \$4.50 per month/per employee will remain the same.

The Delta Care HMO plan will have a 0% increase for 2024. The administrative fee of \$4.50 per month/per employee will remain the same.

Vision

The Vision Service Plan (VSP) will have a 0% increase for 2024. The composite rate premium will remain at \$24.40 per month. This is the tenth consecutive year of a rate pass for the vision plan. The vision premium administrative fee of \$2.00 per person will remain the same.

Employee Assistance Program (EAP)

The EAP enables employees and members of their immediate families an avenue to receive private, professional counseling services to assist them with personal problems that may affect an employee's life and work. It also includes access to free legal and financial consultations, dependent care and daily living assistance.

The plan will have a 0% increase for 2024. The administrative fee of \$2.48 per month/per employee will remain the same.

Summary

The total impact to the District for the combined medical, dental, and vision premiums are estimated to increase \$11,189.50 per month, or a total of \$67,137.00 for the fiscal year. As established in the 2023-2027 Terms and Conditions of Employment, the District pays the lowest premium for family coverage, excluding the CDHP. The 2024 allocation amount is \$1,897.24 per month, per employee, which provides funding for medical, dental, and vision coverage for each employee.

Attachments:

- Medical, Dental and Vision Insurance Rate History

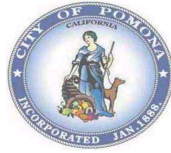
**WALNUT VALLEY WATER DISTRICT
MEDICAL INSURANCE RECAP**

Medical Premiums Group	California Care HMO			Classic PPO Plan			Value HMO			CDHP		
	2023	2024	Increase	2023	2024	Increase	2023	2024	Increase	2023	2024	Increase
General Unit	\$ 10,228	\$ 10,788	\$ 560	\$ 11,042	\$ 12,367	\$ 1,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff & Mid Management	4,209	4,439	230	3,461	3,877	415	-	-	-	3,489	3,908	419
Sub Total	14,437	15,228	790	14,503	16,244	1,741	-	-	-	3,489	3,908	419
Retirees	5,431	5,728	297	11,284	12,638	1,354	-	-	-	-	-	-
Board	2,399	2,530	131	4,154	4,652	498	-	-	-	-	-	-
Sub Total	7,830	8,258	429	15,438	17,291	1,853	-	-	-	-	-	-
Total	\$ 22,267	\$ 23,486	\$ 1,219 5.48%	\$ 29,941	\$ 33,534	\$ 3,593 12.00%	\$ -	\$ -	\$ - #DIV/0!	\$ 3,489	\$ 3,908	\$ 419 12.00%

Medical Premiums Group	Advantage PPO			Kaiser			Retiree Medicare Plans		
	2023	2024	Increase	2023	2024	Increase	2023	2024	Increase
General Unit	\$ 1,614	\$ 1,808	\$ 194	\$ 24,396	\$ 26,822	\$ 2,426	\$ -	\$ -	\$ -
Staff & Mid Management	1,614	1,808	194	15,268	16,786	1,518	-	-	-
Sub Total	3,229	3,616	387	39,664	43,608	3,944	-	-	-
Retirees	-	-	-	6,732	7,401	669	16,266	16,638	371
Board	-	-	-	1,871	2,058	186	-	-	-
Sub Total	-	-	-	8,603	9,459	855	16,266	16,638	371
Total	\$ 3,229	\$ 3,616	\$ 387 12.00%	\$ 48,268	\$ 53,067	\$ 4,800 9.94%	\$ 16,266	\$ 16,638	\$ 371 2.28%

Dental & Vision Premiums Group	Delta Dental			PMI Dental			Vision		
	2023	2024	Increase	2023	2024	Increase	2023	2024	Increase
General Unit	\$ 2,664	\$ 2,664	\$ -	\$ 427	\$ 427	\$ -	\$ 903	\$ 903	\$ -
Staff & Mid Management	1,805	1,805	-	194	194	-	464	464	-
Sub Total	4,468	4,468	-	622	622	-	1,366	1,366	-
Retirees	3,657	3,657	-	45	45	-	1,122	1,122	-
Board	282	282	-	129	129	-	122	122	-
Sub Total	3,939	3,939	-	175	175	-	1,244	1,244	-
Total	\$ 8,408	\$ 8,408	\$ - 0.00%	\$ 796	\$ 796	\$ - 0.00%	\$ 2,611	\$ 2,611	\$ - 0.00%

Summary	Fiscal Impact	
Insurance Premium	Month	2023/2024 (6 Months)
Medical Plan	\$ 10,789	\$ 64,737
Dental Plan	-	-
Vision Plan	-	-
Sub Total	10,789	64,737
Less Employee Paid Premiums	400	2,400
Total Increase (Decrease)	\$ 11,190	\$ 67,137
Budgeted Increase		37,600



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

AUGUST 2023

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	447.428	25.277%
Walnut	731.989	41.353%
Rowland	590.673	33.370%
LaVerne	-	0.000%
TOTAL	1,770.090	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	1,152.60	64.373%
TVMWD	637.90	35.627%
LaVerne	-	0.000%
Total	1,790.500	100.000%
PWR	1,770.090	
Difference	20.410	

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)
				64.373%	35.627%	0.000%	100.000%
Pomona	447.428	5.159	452.587	452.6	291.3	161.2	452.6
Walnut	731.989	8.440	740.429	740.4	476.6	263.8	740.4
Rowland	590.673	6.811	597.484	597.5	384.6	212.9	597.5
LaVerne	-	-	-	-	-	-	-
TOTAL	1,770.090	20.410	1,790.500	1,790.5	1,152.6	637.9	1,790.5

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)	291.3	161.2							209.3	
	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	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 352,235.18	\$ 194,942.58	\$ 7,767.87	\$ 3,739.84	\$ 1,514.29	\$ -	\$ -	\$ -	\$ (20,930.00)	\$ 539,269.76
Walnut Valley Water District	Cons. (AF)	476.6	263.8							-	
	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	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 576,254.22	\$ 318,924.67	\$ 11,099.14	\$ 2,013.76	\$ 3,419.78	\$ -	\$ -	\$ -	\$ -	\$ 911,711.57
Rowland Water District	Cons. (AF)	384.6	212.9							-	
	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	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 465,004.00	\$ 257,353.85	\$ 6,660.00	\$ 1,438.40	\$ 1,977.36	\$ -	\$ -	\$ -	\$ -	\$ 732,433.61
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.)		1,152.6	637.9								1,790.5
Total (\$)		\$ 1,393,493.40	\$ 771,221.10	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (20,930.00)	\$ 2,183,414.94




October 2023



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 3PM 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				

November 2023



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

December 2023



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	1	2
3	<p>3PM SPADRA Advisory Committee Meeting</p> <p>4PM Public Info Committee</p> <p>4:30 PM Finance Committee</p>	<p>4PM Engineering Committee</p> <p>4:30 PM Personnel Committee</p> <p>6:30PM Diamond Bar City Council Meeting</p>	8AM TVMWD Board Meeting	7AM PBWA Meeting	8	9
10	<p>5PM WVWD Board Meeting</p>	12	13	14	15	16
17	18	<p>6:30PM Diamond Bar City Council Meeting</p>	20	21	22	23
24	 <p>Christmas Day- District Closed</p>	26	27	28	29	30
31	1	Notes				

**WALNUT VALLEY WATER DISTRICT
WATER SUPPLY AND CONSERVATION UPDATE
September 18, 2023**

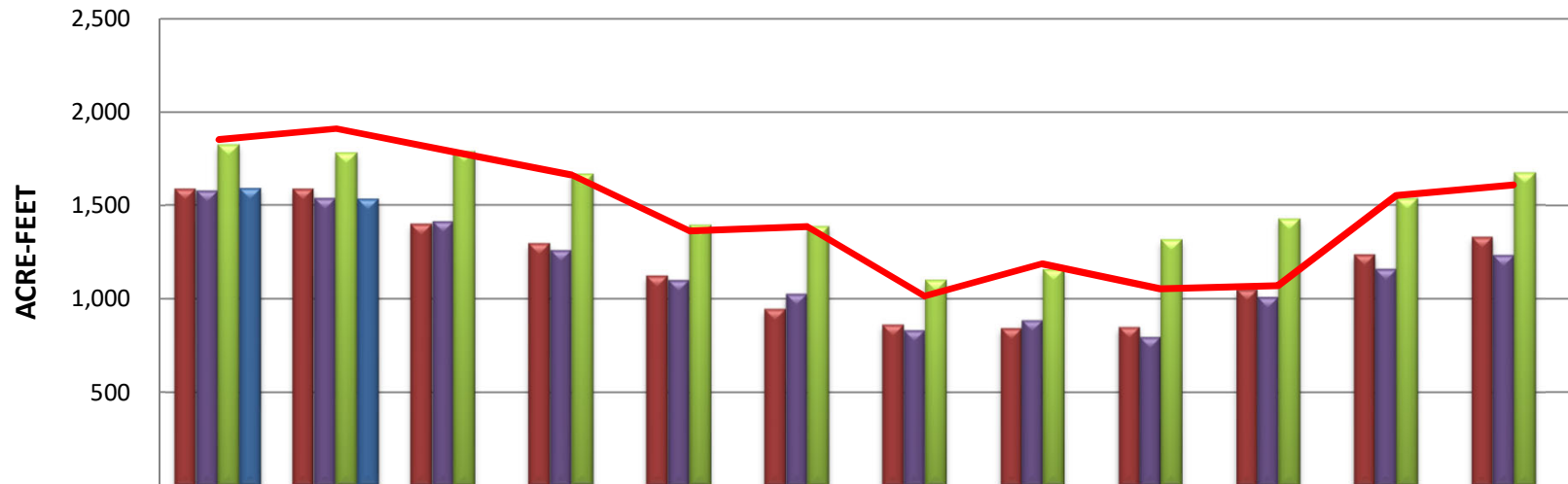


<p>A</p> <p>B</p> <p>C</p>	<p><u>Water Use</u> – Water usage for August 2023 was 1,535.33 acre-feet, a decrease of 20% compared to August 2020 and a decrease of 33% from August 2013. The average inflow into the system during the month was approximately 27.69 cfs (12,430.53 gallons per minute).</p> <p><u>Recycled Water Use</u> – During the month of August the recycled water system delivered 2,366,478.97 G.P.D., a decrease of 18.09% compared to the use in August 2022. Of the recycled water delivered, 39.49% 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
Fiscal Year 2023-2024 Purchased Water Estimate

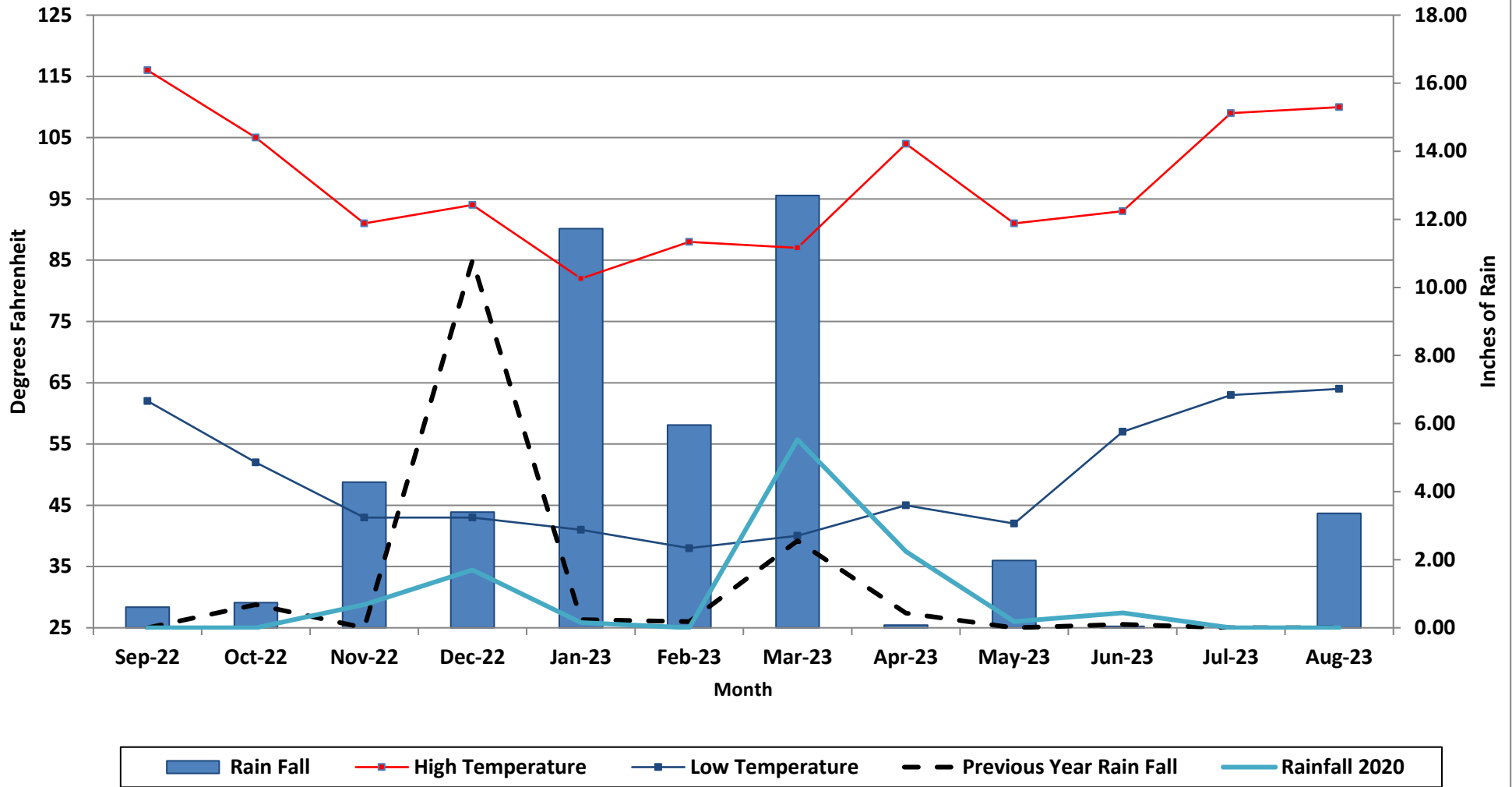
Actual Purchases (AF)		Projected Purchases (AF)				Baseline Year Purchases	
Month	Total	Budget	Low	High	Average	2013	2020
July	1,591	1,584	1,573	1,821	1,661	2,149	1,854
August	1,535	1,584	1,535	1,778	1,653	2,309	1,912
September	-	1,398	1,412	1,787	1,616	2,064	1,787
October	-	1,293	1,258	1,665	1,448	1,858	1,665
November	-	1,121	1,097	1,394	1,285	1,569	1,364
December	-	945	1,025	1,387	1,150	1,401	1,387
January	-	862	832	1,098	1,002	1,156	1,015
February	-	840	886	1,156	1,022	1,123	1,188
March	-	846	795	1,316	1,080	1,496	1,056
April	-	1,047	1,008	1,426	1,242	1,700	1,070
May	-	1,235	1,159	1,536	1,379	1,904	1,554
June	-	1,329	1,230	1,673	1,455	2,082	1,611
Total	3,126	14,084	13,809	18,036	15,993	20,810	17,461
Remaining Projected Purchases		10,916	10,701	14,437	12,678		
Total Projected Purchases		14,042	13,827	17,563	15,804		

Fiscal Year 2023-2024 Purchased Water



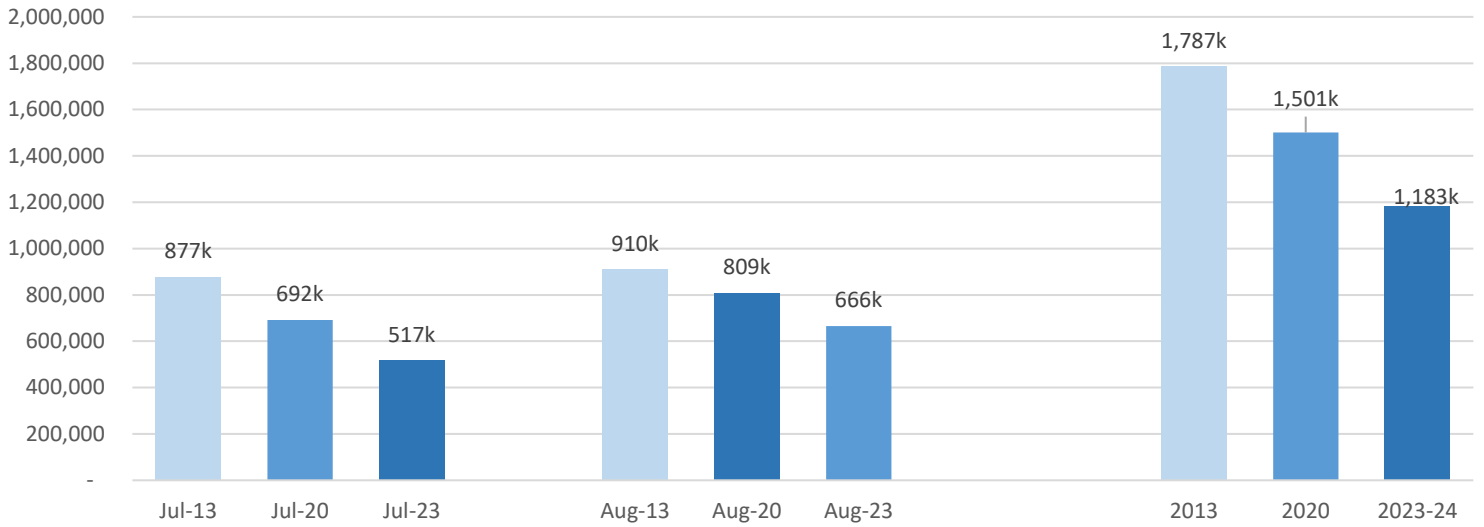
	July	August	September	October	November	December	January	February	March	April	May	June
Budget	1,584	1,584	1,398	1,293	1,121	945	862	840	846	1,047	1,235	1,329
Low	1,573	1,535	1,412	1,258	1,097	1,025	832	886	795	1,008	1,159	1,230
High	1,821	1,778	1,787	1,665	1,394	1,387	1,098	1,156	1,316	1,426	1,536	1,673
FY 23-24	1,591	1,535	-	-	-	-	-	-	-	-	-	-
2020	1,854	1,912	1,787	1,665	1,364	1,387	1,015	1,188	1,056	1,070	1,554	1,611

Walnut Valley Water District Climate Summary

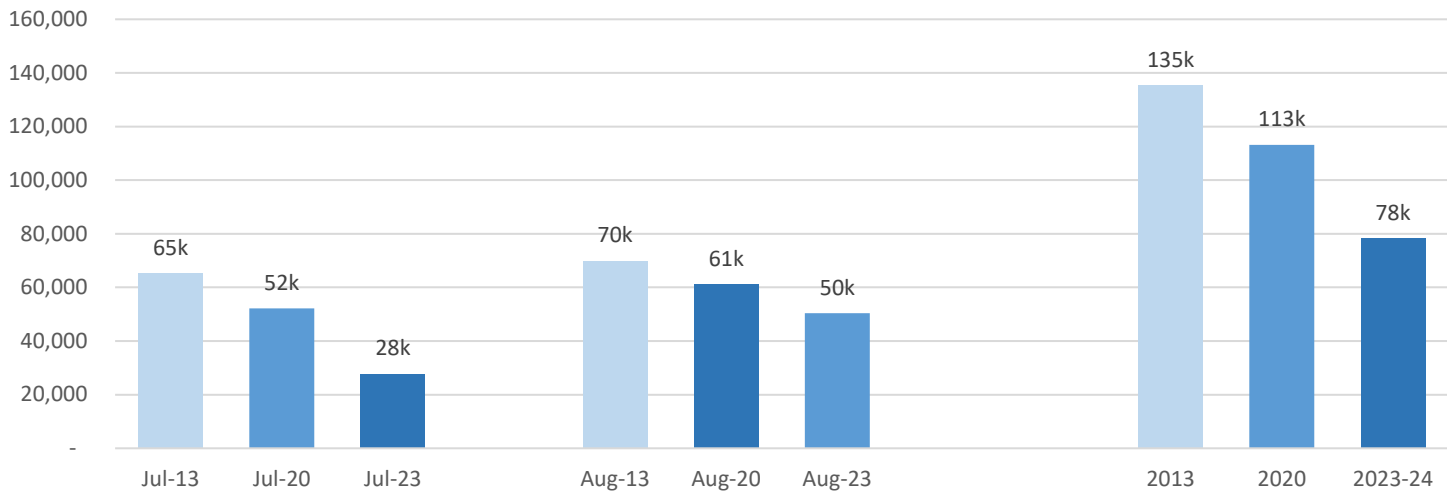


**WALNUT VALLEY WATER DISTRICT
CONSUMPTION DATA - CURRENT YEAR VERSUS 2013 & 2020 BASELINE**

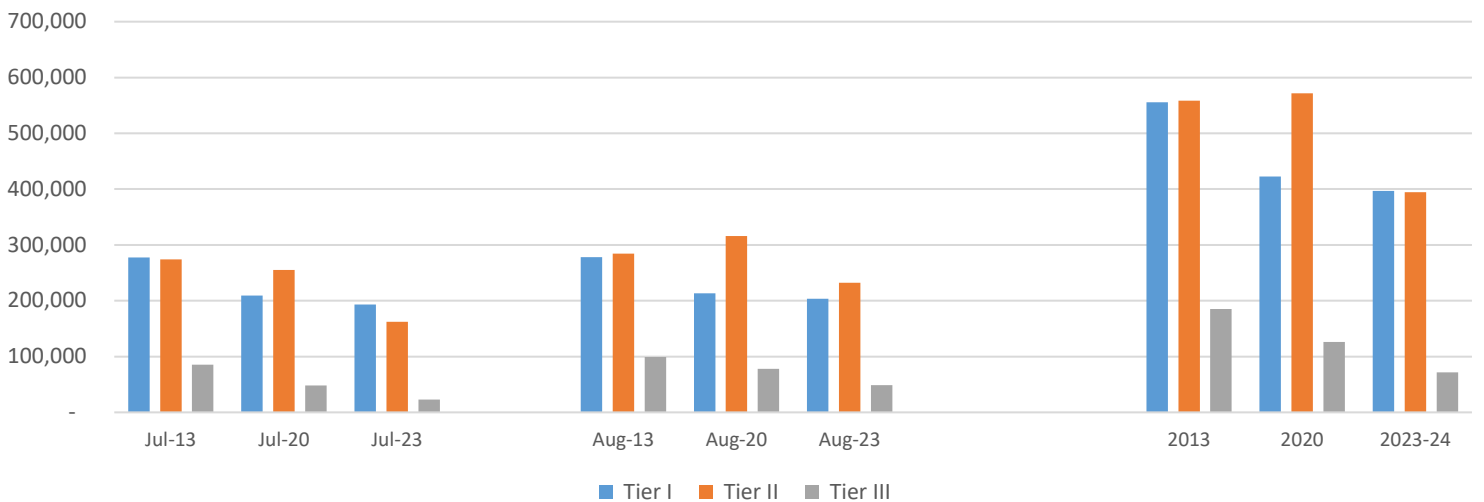
YTD Consumption Versus 2013 & 2020 Baseline



Irrigation Consumption Versus 2013 & 2020 Baseline



Residential Tiers Versus 2013 & 2020 Baseline



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

Consumption/Water Sales															
User Class	July					August					YTD (FY 23-24)				
	Jul-13	Jul-20	Jul-23	% Change 2013	% Change 2020	Aug-13	Aug-20	Aug-23	% Change 2013	% Change 2020	2013 YTD	2020 YTD	FY 23-24	% Change 2013	% Change 2020
COG	49,565	33,898	20,193	-59%	-40%	53,435	39,559	37,245	-30%	-6%	103,000	73,457	57,438	-44%	-22%
COM	95,283	63,924	54,631	-43%	-15%	99,903	72,723	69,558	-30%	-4%	195,186	136,647	124,189	-36%	-9%
IND	13,038	9,433	6,376	-51%	-32%	13,123	10,277	7,202	-45%	-30%	26,161	19,710	13,578	-48%	-31%
MUL	82,038	71,993	56,864	-31%	-21%	81,050	79,211	67,764	-16%	-14%	163,088	151,204	124,628	-24%	-18%
RES	637,352	512,618	378,820	-41%	-26%	662,005	607,146	484,306	-27%	-20%	1,299,357	1,119,764	863,126	-34%	-23%
	877,276	691,866	516,884	-41%	-25%	909,516	808,916	666,075	-27%	-18%	1,786,792	1,500,782	1,182,959	-34%	-21%
IRRIGATION															
User Class	July					August					YTD IRRIGATION				
	Jul-13	Jul-20	Jul-23	% Change 2013	% Change 2020	Aug-13	Aug-20	Aug-23	% Change 2013	% Change 2020	2013 YTD	2020 YTD	FY 23-24	% Change 2013	% Change 2020
COG	32,727	25,224	12,039	-63%	-52%	35,845	28,580	24,703	-31%	-14%	68,572	53,804	36,742	-46%	-32%
COM	30,288	25,447	14,613	-52%	-43%	31,470	30,663	24,332	-23%	-21%	61,758	56,110	38,945	-37%	-31%
IND	2,001	1,283	1,007	-50%	-22%	2,318	1,689	1,166	-50%	-31%	4,319	2,972	2,173	-50%	-27%
RES	281	171	124	-56%	-27%	322	166	234	-27%	41%	603	337	358	-41%	6%
	65,297	52,125	27,783	-57%	-47%	69,955	61,098	50,435	-28%	-17%	135,252	113,223	78,218	-42%	-31%
RESIDENTIAL															
Residential	Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total	
2013	277,522	274,324	85,506	637,352		278,209	284,325	99,471	662,005		555,731	558,649	184,977	1,299,357	
2020	209,156	255,409	48,053	512,618		213,223	316,022	77,901	607,146		422,379	571,431	125,954	1,119,764	
FY 23-24	193,497	162,217	23,106	378,820		203,304	232,479	48,523	484,306		396,801	394,696	71,629	863,126	
% Change 2013	-30%	-41%	-73%	-41%		-27%	-18%	-51%	-27%		-29%	-29%	-61%	-34%	
% Change 2020	-7%	-36%	-52%	-26%		-5%	-26%	-38%	-20%		-6%	-31%	-43%	-23%	

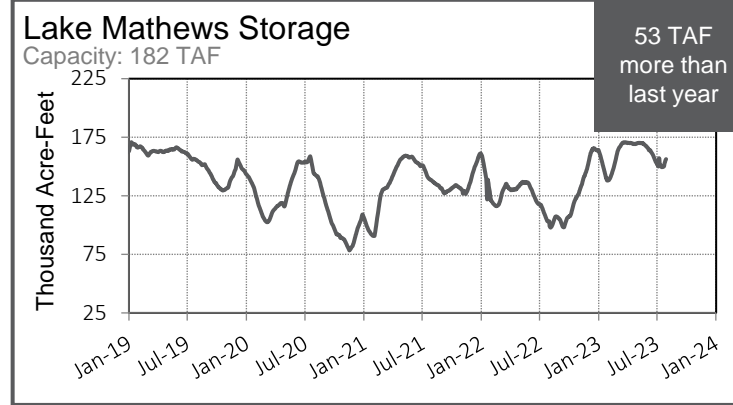
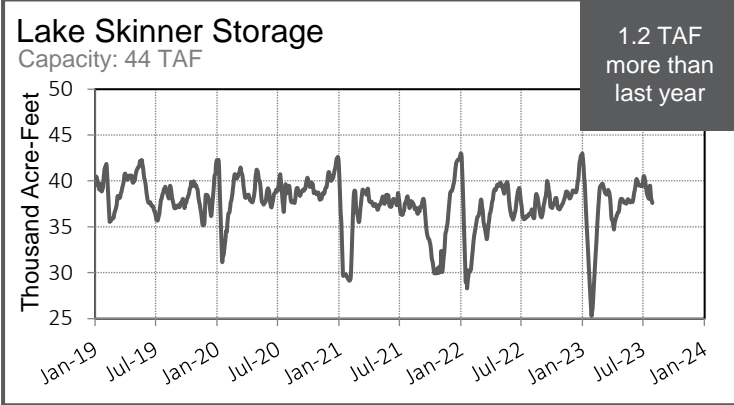
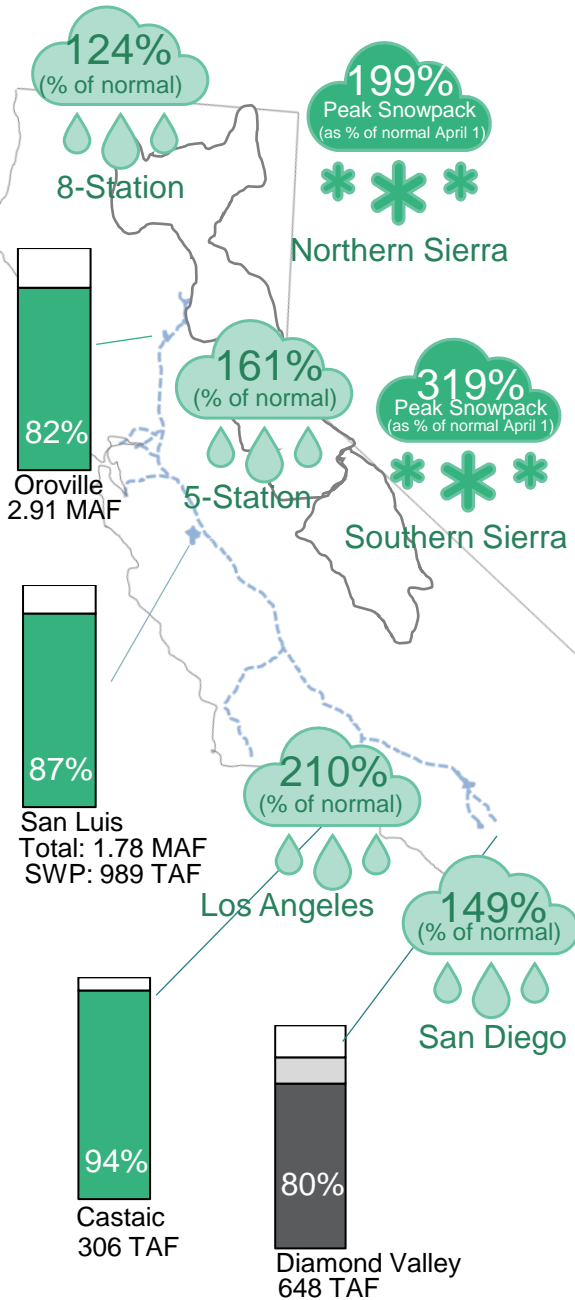
Water Purchases			
	July	August	Total
2013	2,148.67	2,308.73	4,457.40
2020	1,853.69	1,912.15	3,765.84
FY 23-24	1,590.74	1,535.33	3,126.07
% Change 2013	-26%	-33%	-30%
% Change 2020	-14%	-20%	-17%



SWP Table A – 100% - 1,911,500 AF

Projected CRA Diversions – 658,000 AF

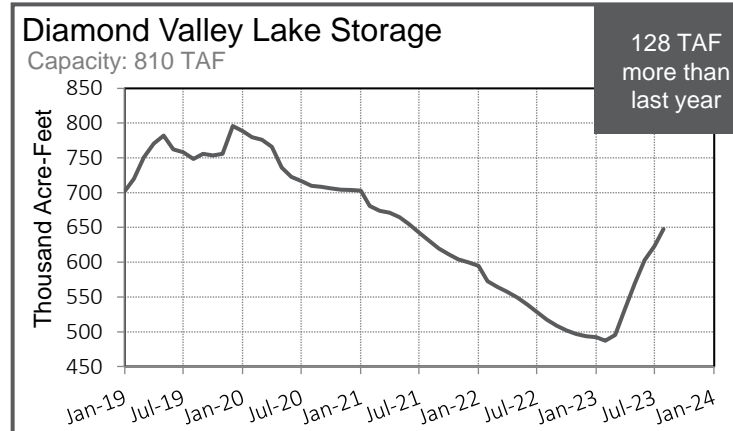
Metropolitan Resources



MWD WSDM Storage

Calendar Year 2023

	Projected Storage Balance (end of 2023)
SWP Carryover and Flexible Storage	400 TAF
In-Region Storage	621 TAF
Out-of-Region Storage	392 TAF
Desert Water & Coachella Valley	171 TAF
Lake Mead ICS and Other Actions	1,584 TAF



Highlights

Learn more about imported supplies:

- State Water Project - <https://www.mwdh2o.com/state-water-project-map/>
- Colorado River Aqueduct - <https://www.mwdh2o.com/colorado-river-aqueduct-map/>



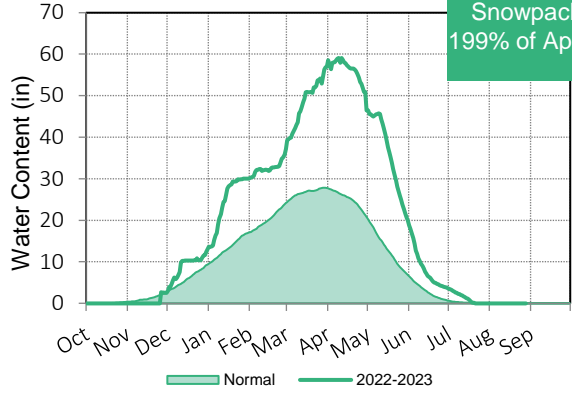
This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, 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: 08/28/2023

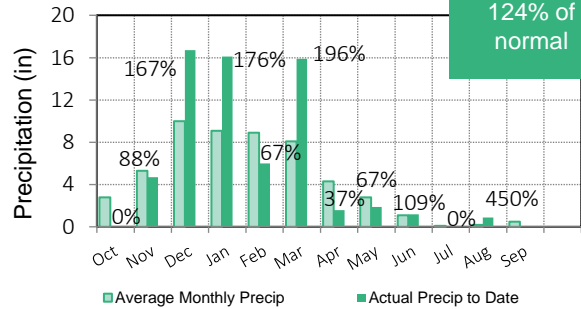
Northern Sierra Snowpack

Peak Snowpack: 199% of April 1



8 Station Index Precipitation

65.1 in 124% of normal

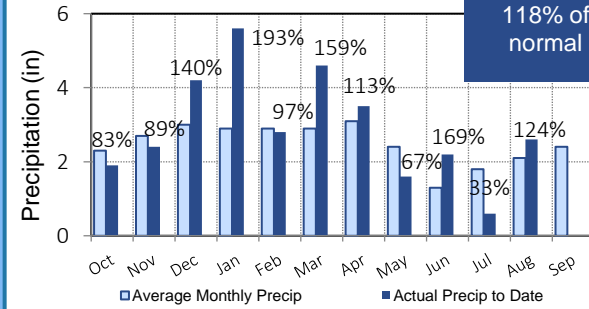


Colorado River Resources

As of: 08/28/2023

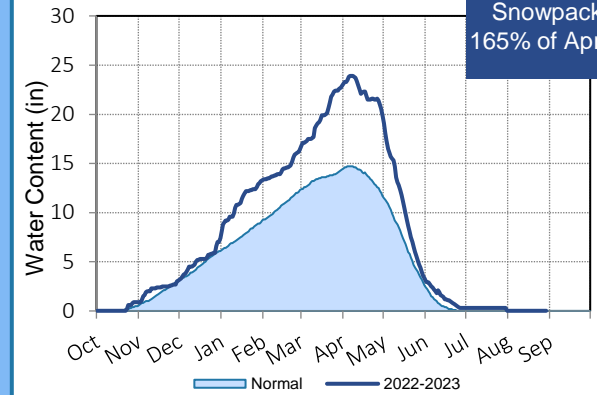
Upper Colorado Precipitation

32.0 in 118% of normal



Upper Colorado Snowpack

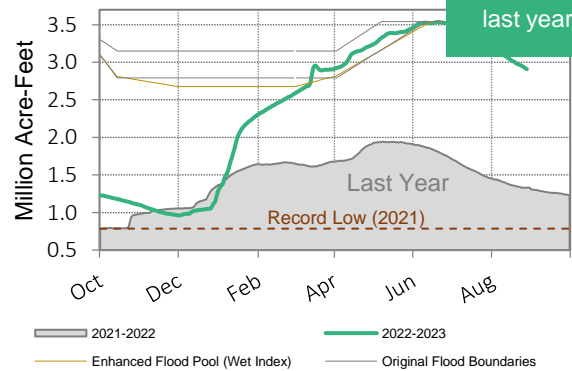
Peak Snowpack: 165% of April 1



Oroville Reservoir Storage

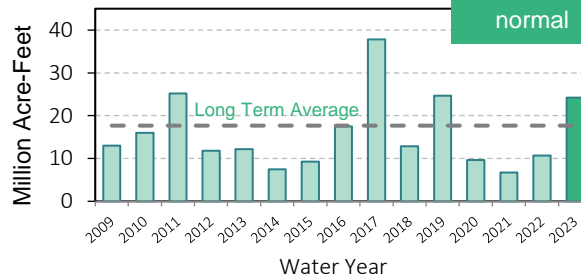
Capacity: 3.54 MAF

1.57 MAF more than last year



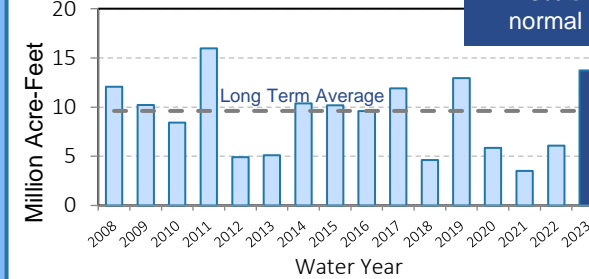
Sacramento River Runoff

Forecast: 137% of normal



Powell Unregulated Inflow

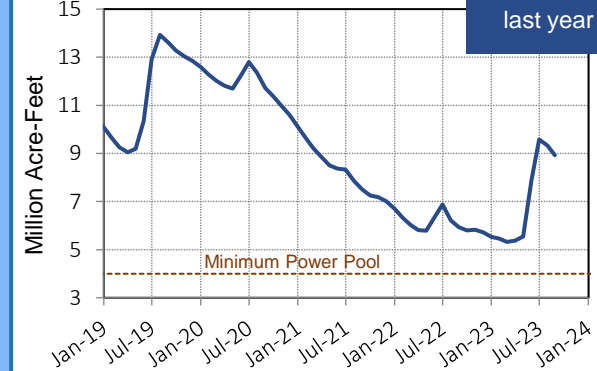
Forecast: 143% of normal



Lake Powell Storage

Capacity: 24.3 MAF

2.91 MAF more than last year



Other SWP Supplies

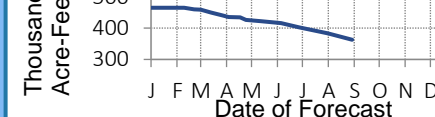
Calendar Year 2023

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

PVID/Yuma Agricultural Use

Annual Forecasted for 2023

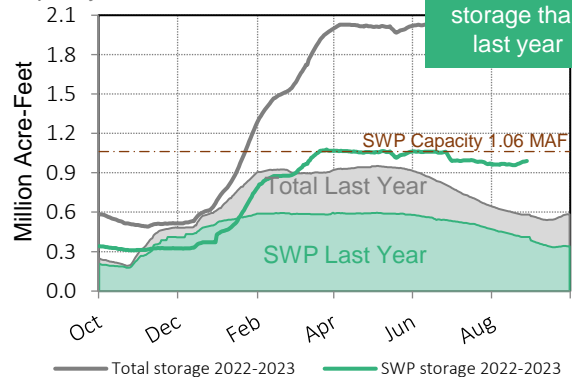
Forecasted Use for 2023: 363 TAF



San Luis Reservoir Storage

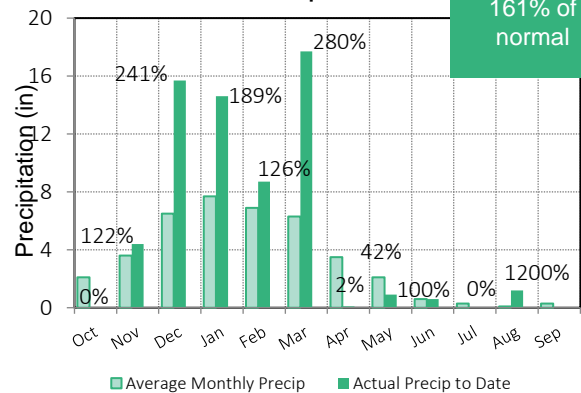
Capacity: 2.04 MAF

578 TAF more SWP storage than last year



5 Station Index Precipitation

63.9 in 161% of normal



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

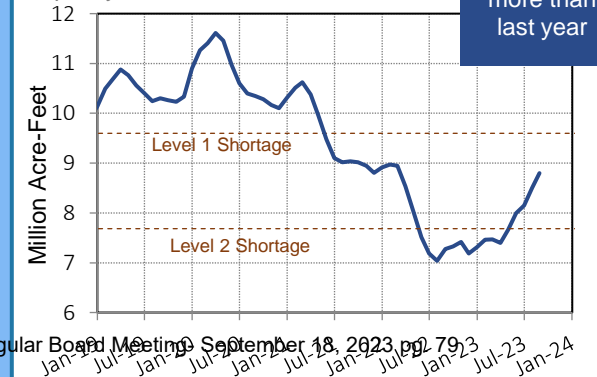
Likelihood based on results from the April 2023 CRMS in Ensemble Model/CRSS model run. Includes DCP Contributions.

* Chance of required DCP contribution by Metropolitan. Volume is based on the 2023/24 Regular Board Meeting September 18, 2023 pp. 79-83 average contribution when needed.

Lake Mead Storage

Capacity: 26.1 MAF

1.58 MAF more than last year



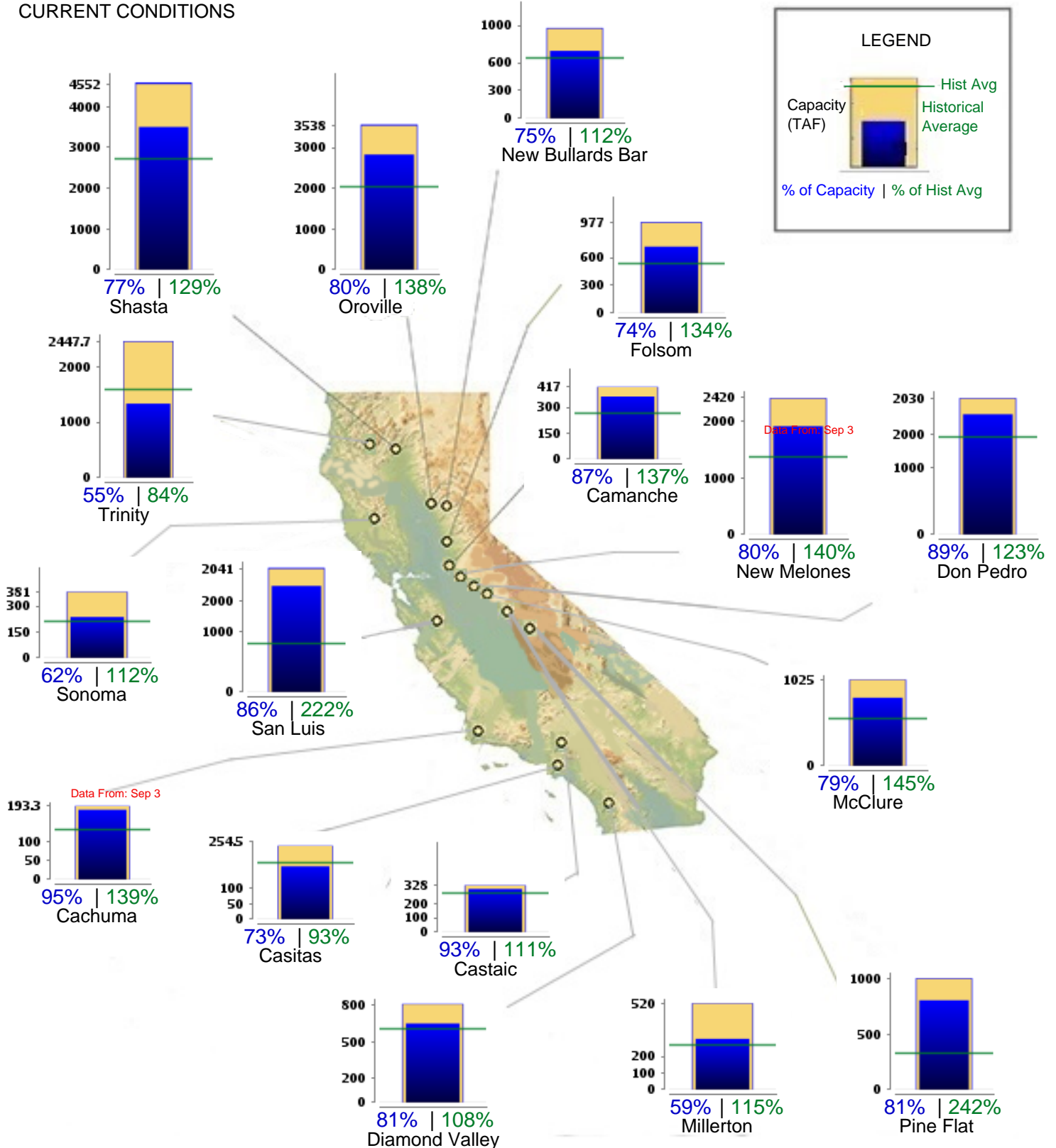


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - September 4, 2023

CURRENT CONDITIONS



WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
DATE: September 18, 2023
SUBJECT: Ballot for the Local Agency Formation Commission (LAFCO) Special District Representative

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors review, consider and/or vote for one member for the position to serve as Alternate Member to the Los Angeles County Local Agency Formation Commission, as Special Districts representative.

Background Information

As you know, since 1994 special districts in Los Angeles County have been represented by one voting member and one alternate member on 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 the ballot, supplementary materials submitted for each candidate for Special District LAFCO Alternate Member for the term expiring in May 2026. Nominations closed on August 25, 2023 and the ballots must be returned by 5:00 p.m. on October 27, 2023.

Attachments

Lagerlof Memorandum

Ballot

Supplementary Materials



MEMORANDUM

TO: PRESIDING OFFICER OF EACH INDEPENDENT SPECIAL DISTRICT IN
LOS ANGELES COUNTY

FROM: WILLIAM F. KRUSE

RE: BALLOT; SPECIAL DISTRICT LAFCO REPRESENTATIVE

DATE: August 30, 2023

Enclosed is the Ballot and the supplementary materials submitted for each of the candidates for Special District LAFCO **ALTERNATE MEMBER** for the term expiring in May 2026. Nominations closed as of 5:00 p.m. on August 25, 2023.

Please vote for ONE candidate for the position. The marked ballot should be placed in the envelope marked "Ballot Envelope" and sealed. Please write the name of your agency and sign your name on the outside of the ballot envelope and return the completed ballot by mail to:

William F. Kruse, Esq.
Lagerlof, LLP
155 N. Lake Avenue, 11th Floor
Pasadena, CA 91101.

No ballot will be counted if it is missing the name of the voting agency and the signature of the Presiding Officer on the ballot envelope.

The candidate receiving the highest number of votes will be declared the Special District **Alternate Member** to LAFCO.

Ballots must be returned by 5:00 p.m. on October 27, 2023.

WFK/dc
Enclosures

cc(w/ encls.): Paul Novak

BALLOT

SPECIAL DISTRICT LAFCO ALTERNATE MEMBER

Please vote for no more than one candidate.

MICAH ALI

Occupation: Board of Trustees
Sponsor: Compton Creek Mosquito Abatement District

STEVEN APPLETON

Occupation: Board of Directors
Sponsor: Greater Los Angeles County Vector Control District

STEPHEN H. BROWN

Occupation: Board of Directors
Sponsor: Kinneloa Irrigation District

GARY BURNS

Occupation: Board of Directors
Sponsor: Las Virgenes Municipal Water District

SHARON S. RAGHAVACHARY

Occupation: Board of Directors
Sponsor: Crescenta Valley Water District

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

To: Independent Special District Selection Committee

From: Mitchel R. Weinbaum

Date: August 23, 2023

Name of Candidate: Mr. Micah Ali

Compton Creek Mosquito Abatement District is pleased to nominate
Mr. Micah Ali 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: President, Board of Trustees

Agency: Compton Creek Mosquito Abatement District

Type of Agency: Special District, Mosquito Abatement District

Term Expires: 2025

Residence Address: 1224 S. Santa Fe Ave, Compton, CA 90221

Telephone: (310) 933-5321

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Compton Creek Mosquito Abatement District

(Name of Agency)

By: 

Its: General Manager



Micah Ali

Strategist, Consultant, Public Sector And Governance Expert

Experienced strategist, catalyst for innovation and organizational effectiveness. Regarded as a pioneer in public affairs/government relations and board governance for clients in public education, public health and economic development spheres. Catalyzes private/public partnerships, coalition building and broad based initiatives intended to achieve impact in areas often deemed resistant to change. Co-author of the California Association of Black School Educators' Blueprint for Education Equity

EXPERIENCE AND ACCOMPLISHMENTS

Founder, Managing Director

Synergistic Solutions Consulting
November 2004-Present

Strategy consultancy providing expertise in organizational culture, politics, and effective practices of School Boards and School District leadership, as well as other governmental and global organizations seeking to achieve next level results, sustainable change and improving overall organizational performance.

CONSULTING AREAS

Government Affairs and Crisis Management.
Land Use and Development Consulting
High-stakes and Large Project Negotiation
Community Development

Director

Los Angeles County Education Foundation
July 2012 - January 2014

Expanded supports for public schools across Los Angeles County in the area by way of innovation in health and education policy, including large-dollar investment projects, public education and achievement initiatives for districts across Los Angeles County, and innovated policy efforts.

Project Manager

Raytheon Space and Airborne Systems
October 2008 - June 2012

Oversee and ensure the successful completion of complex projects across several divisions of the global technology and aerospace organization.

Special Assistant, Government Relations

California State Legislature, Assemblymember Merv Dymally
August 2006 - November 2008

Established and maintained relationships with strategic community leaders, legislators, legislative aides, local elected officials, business trade leaders, public health agencies and organizations, charitable organizations, school districts, health care industry leaders and grassroots constituency groups.

OTHER POSITIONS HELD

Project Coordinator

Boeing Satellite Systems
July 2003- October 2004

Project Manager, Policy and Governmental Affairs

Community Redevelopment Agency
August 2002 - July 2003

Council Liaison Officer, Government Relations

City of Compton
August 1998 - August 2002

SKILLS

High-Stakes Negotiation

Board Effectiveness

Gov't/Private Partnerships

National/State Policy

EDUCATION

Loyola Marymount University
Masters of Arts in Education
School Administration

California State University, Dominguez Hills
Bachelor of Science
Public Administration

CIVIC & COMMUNITY INVOLVEMENT

Chair-elect
National Black Council of School Board Members

Chair Emeritus,
Council of Urban Boards of Education

Founder and President Emeritus
California Association of Black School Educators

President
Compton Unified School District Board of Trustees

President Emeritus
Los Angeles County School Trustees Association

President
Compton Creek Mosquito Abatement District Board of Trustees

Emeritus Member
National School Boards Association

Emeritus Member
California School Boards Association

Immediate Past Member
California Racial and Identity Profiling Advisory Board

Alternate
South Coast Air Quality Management District Hearing Board

INTERESTS

Education Innovation

Environmentalism

Land Use and Improvement Projects

Community Development

K-12 Education Systems

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

To: Independent Special District Selection Committee

From: **GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT**

Date: **AUGUST 10th, 2023**

Name of Candidate: **STEVE APPLETON**

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT is pleased to nominate
STEVE APPLETON 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: **BOARD OF DIRECTOR**

Agency: **GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT**

Type of Agency: **SPECIAL DISTRICT**

Term Expires: **MAY, 2026**

Residence Address: **2825 BENEDICT STREET**

LOS ANGELES, CA 90039

Telephone: **310/740-7294**

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

(Name of Agency)

By: 

Its: **BOARD SECRETARY**



Steven Appleton

Technical knowledge, interdisciplinary skills, and a collaborative approach

As the past President of the Greater Los Angeles County Vector Control District (2020) and the current Trustee for the City of Los Angeles, I have worked in collaboration with many public agencies. I have also engaged with municipal, State and Federal partners around watershed improvement and ecological restoration projects.

I serve as Board Member on the Los Angeles County Second District Consolidated Oversight Board and has served in a variety of capacities on watershed issues, including as a Technical Stakeholder to the yearly "State of the Watershed" report for the Los Angeles Region by the Council on Watershed Health. My interests and experience are especially attuned to balancing issues related to climate change, watershed protection, water quality improvement, parkland, and community engagement.

As a commissioner I would endeavor to render decisions in the best interest of the diverse set of Special Districts and the citizenry of the region. As those who have worked with me in local and regional agencies can attest, I show up ready and prepared to contribute, approaching issues in a collaborative manner.

Please consider voting for me as a Special District Alternative Commissioner to the Los Angeles Local Agency Formation Organization (LA LAFCO).

Sincerely,

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

To: Independent Special District Selection Committee

From: Tom Majich, General Manager, Kinneloa Irrigation District

Date: August 23, 2023

Name of Candidate: Stephen H. Brown

Kinneloa Irrigation District is pleased to nominate

Stephen H. Brown 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: Board of Directors

Agency: Kinneloa Irrigation District

Type of Agency: Special District, Public Water Agency

Term Expires: December 5, 2025

Residence Address: 1906 Country Lane; Pasadena, CA 91107

Telephone: (202) 744-5578

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Kinneloa Irrigation District

(Name of Agency)

By: 

Its: General Manager

STEPHEN H. BROWN

My name is Stephen Brown and I am seeking to fill the recent vacancy of Alternate for Independent Special Districts on the Los Angeles County Local Agency Formation Commission (LAFCO).

I am currently on the Board of Directors for the Kinneloa Irrigation District (KID) where I have served since May 2022. I reside in an unincorporated area of Los Angeles County (the North Kinneloa Ranch community in the San Gabriel foothills) with my wife and two young children. My family moved to this area in 2019 after residing in Northern Virginia for nearly forty years. I also serve on the Finance & Audit Committee of the Mayfield Junior School in Pasadena, which my children attend. In addition to these local community endeavors, I work as a private consultant providing legislative, political, and communications strategy development to various clients in the energy field.

Prior to re-locating to Southern California, I was employed for over three decades in Washington, DC, in a variety of positions in the public and private sectors. These positions included US Congressional leadership staff, serving as Of Counsel at a prominent law firm to create and run a federal lobbying practice, serving as Senior Vice President and Deputy General Counsel of a "top ten" federal and state lobbying company, and finally moving in-house as Vice President and Legislative Counsel with a major energy provider to manage its federal affairs office. Collectively, these positions afforded me the opportunity to represent a broad array of corporate and trade association clients on multiple matters before Congress and the Executive Branch. I was honored to be annually recognized from 2005 through 2018 as a "Top Lobbyist" by *The Hill*, a leading newspaper in Washington covering such activities.

There are multiple reasons why I am interested to make an investment of time in LAFCO. First, the challenge of working to constantly improve the establishment of spheres of influence for local units of governments or special districts so that the needs of their respective constituents or customers are efficiently met would be intrinsically rewarding. Second, the public policy issues inherent to LAFCO's mission and the matters pending before it would intersect broadly with many that I advocated on throughout my career in Washington. Water issues (supply, demand, conveyance), in particular, have always captured my attention and few other topics are as crucial to Southern California's future as this is. Finally, given that I am relatively new to the region, I am always looking to better understand and appreciate the rich tapestry of the greater Los Angeles community. Clearly, working on issues before LAFCO would provide that exposure.

To conclude, I believe that my legal education, professional experience in various public policy and political arenas, and desire to integrate more fully into our local community will allow me to make a positive and lasting contribution to the work of the Los Angeles County LAFCO. I ask for your consideration of my credentials and seek your support for my nomination to this position.

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

To: Independent Special District Selection Committee

From: Las Virgenes Municipal Water District

Date: August 1, 2023

Name of Candidate: Gary Burns

Las Virgenes Municipal Water District

is pleased to nominate

Gary Burns

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: Director, Division 3

Agency: Las Virgenes Municipal Water District

Type of Agency: Water District

Term Expires: December 4, 2026

Residence Address: 22118 Dardenne Street

Calabasas, CA 91302

Telephone: (818) 222-4200

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Las Virgenes Municipal Water District

By: 
(Name of Agency)

Its: General Manager

Local Agency Formation Commission (LAFCO):

Nomination of Candidates for Special District Alternate Member

Gary Burns, Candidate to fill LAFCO Alternate Member Position 8/2023

Gary Burns was elected to the LVMWD Board in December 2022. (Division 3, Secretary) He is the first direct Calabasas resident to serve on the District Water Board.

Gary desires to serve as the LAFCO Independent Special District Alternate Member to further serve the community and provide input to the Los Angeles Region.

Gary grew up in the New York New / Jersey area. He attended Fairleigh Dickenson (FDU) and Hofstra University where he received a BA and Master's in Psychology. He returned to FDU and received an MBA in Business and Finance.

He moved to the Calabasas area in 1989, and has been a resident of Calabasas since the inception of the City in 1991.

Gary has been President of Mulholland Heights Homeowners Association for the past 10 years. Additionally, he is a Board Member of Community Associations Institute, 2018 - 2024 (CAI of Greater Los Angeles County) and a Board Member of CAI International, National Homeowner Leaders Council 2021 – 2024. He was recognized by CAI Los Angeles for Excellence in Community Leadership in 2021 - 22

He is also a founding member of EPIC, (Emergency Preparedness in Calabasas) and volunteers for many local events. He is a partner in the Just Pure Foods Distribution company and a licensed Life and Health Insurance Broker.

Gary is searching for new sources of water to ensure there is sufficient future supplies for the community. He is available to advocate for his constituents whenever needed.

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

To: Independent Special District Selection Committee
From: Crescenta Valley Water District Board of Directors
Date: August 22, 2023
Name of Candidate: Sharon S. Raghavachary

Crescenta Valley Water District Board of Directors is pleased to nominate
Sharon S. Raghavachary 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: Member of the Board of Directors

Agency: Crescenta Valley Water District

Type of Agency: Water and Wastewater

Term Expires: December 2024

Residence Address: 2209 Maurice Avenue

La Crescenta, CA 91214

Telephone: 818 248-3925

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Crescenta Valley Water District

(Name of Agency)

By: 

Its: President of the Board of Directors



Sharon Raghavachary
President of the Board of Directors
Crescenta Valley Water District

Director Raghavachary has been active in the La Crescenta Community for over 20 years and has a background in accounting and computer systems.

Currently Ms. Raghavachary is the President of the Board of Directors for the Crescenta Valley Water District. She has served on the Board since 2019 and has been a past President as well as Vice President.

Ms. Raghavachary is a founder of the Crescenta Valley Community Association. She served for seven years on the Crescenta Valley Town Council, during which time she was co-chair of the Foothill Design Committee, that wrote design standards for Foothill Boulevard, and was a member of Supervisors Michael Antonovich's Library Committee. She also served as Council Vice President and Land Use Committee Chair.

Additionally, Director Raghavachary served three years on the Parent Advisory Council for Children's Hospital Los Angeles, providing input for the new hospital tower. She has been a volunteer for the Los Angeles County Sheriff's Department and Treasurer of the Crescenta Valley Arts Council, as well as a Girl Scout troop leader for ten years, and for over five years she wrote a featured column for the Glendale News Press and the Crescenta Valley Weekly. She also served on the Clark Magnet High School's School Site Council for four years.

Ms. Raghavachary has teenage twins, one currently studying at USC and the other who looks forward to studying abroad.