

WALNUT VALLEY WATER DISTRICT

271 South Brea Canyon Road • Walnut, CA 91789-3002
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REGULAR BOARD MEETING MONDAY, APRIL 17, 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. 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 March 20, 2023](#)
- B. [Minutes of the Special Board Meeting held March 23, 2023](#)
- C. [Check Register](#)
- D. [Employee Expense Reimbursement Report](#)
- E. [Community Outreach Update \(Information Only\)](#)

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

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

(1) Discussion

(2) Action Taken

8. Treasurer's Report

Mr. Byerrum

- A. [Financial Dashboard as of February 28, 2023](#)
- B. [District Statement of Revenues, Expenses, and Change in Net Positions as of February 28, 2023](#)
- C. [District Statement of Net Positions as of February 28, 2023](#)
- D. [Summary of Cash and Investments as of February 28, 2023](#)

(1) Discussion

(2) Action Taken

COMMITTEE REPORTS

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

9. Public Information/Community Relations/Legislative Action Committee

Director Kwong

- A. [Adoption of Water Awareness Proclamation for May 2023](#)

(1) Discussion

(2) Action Taken

10. Finance Committee

Director Lee

- A. [Approve Contract for Comprehensive Rate Study](#)

(1) Discussion

(2) Action Taken

- B. [Approve Revisions to the District's Rules and Regulations](#)

(1) Discussion

(2) Action Taken

- C. [Receive, Approve, and File Investment Transactions Report for Month Ending March 31, 2023](#)

(1) Discussion

(2) Action Taken

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

11. Engineering and Special Projects

Director Lee

- A. [Operations Report](#) (Information Only)

12. Personnel Committee

Director Hilden

- There are no items to come before the Board at this time

OTHER ITEMS

- | | |
|---|------------------|
| 13. TVMWD/MWD | President Hilden |
| 14. P-W-R Joint Water Line Commission | Mr. Monk |
| A. P-W-R JWL Report for Water Purchases for the Month of March 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 May, June, July 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. Adoption of WVWD Resolution No. 04-23-722, a Resolution Honoring Dr. Kevin Hayakawa for his dedicated service as Board of Director of the Walnut Valley Water District | |
| (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: April 14, 2023

Lucie Cazares, CMC, Executive Secretary

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

March 20, 2023

At the District Office in the Board Room
271 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT:

Theresa Lee
Jerry Tang
Edwin Hilden
Scarlett Kwong
Henry Woo

DIRECTORS ABSENT:

None

STAFF PRESENT:

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

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

Guests and others in attendance: Three Valleys Municipal Water District (TVMWD) Director Mike Ti and Chief Operating Officer Steve Lang. Also, in attendance was WVWD employee Mr. Dillon Stayner.

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: Introduction of New District Employees

- ◆ Mr. Macias introduced Ms. Alexandra Cortez, Administrative Assistant, on the occasion of completing the probationary period for new employees. (Item 6-A)
- ◆ Mr. Byerrum introduced Mr. Dillon Stayner, on the occasion of completing the probationary period for new employees. (Item 6-B)

Item 7: Consider Approval of Consent Calendar

- ◆ The Board was asked to approve the Consent Calendar, consisting of the minutes of the Special Board meeting held February 6, 2023, the Special Board meeting held February 9, 2023, the Regular Board meeting held February 21, 2023, the Special Board meeting held February 23, 2023, the Special Board meeting held February 24, 2023, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 7 – A, B, C, D, E, F, G, H)

Motion No. 23-03-1906: Upon consideration thereof, it was moved by Director Lee, seconded by Director Kwong, and unanimously carried (5-0), to approve the Consent Calendar, consisting of the minutes of the Special Board meeting held February 6, 2023, the Special Board meeting held February 9, 2023, the Regular Board meeting held February 21, 2023, the Special Board meeting held February 23, 2023, the Special Board meeting held February 24, 2023, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 7 – A, B, C, D, E, F, G, H)

President Hilden indicated Motion No. 23-03-1906 was approved by a (5-0) vote

Item 8: Director Expense Reports

- ◆ The Board was asked to receive, approve, and file the Board member expense reports indicating per diem requests for meeting attendance and individual reports of additional expenses incurred by the District on behalf of each Director for events occurring during the month of February 2023. (Item 8)

Motion No. 23-03-1907: Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried (5-0), to receive, approve, and file the Board member expense reports for meeting attendance and additional expenses incurred by the District on behalf of each Director for events occurring during the month of February 2023. (Item 8)

President Hilden indicated Motion No. 23-03-1907 was approved by a (5-0) vote

Item 9: Treasurer’s Reports

- ◆ Mr. Byerrum presented the Financial Dashboard as of January 31, 2023, the District Statement of Revenue, Expenses, and Change in Net Position as of January 31, 2023, the District Statement of Net Position as of January 31, 2023, and Summary of Cash and Investments as of January 31, 2023. (Items 9-A, B, C, D)

Motion No. 23-03-1908: Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried (5-0), to receive, approve, and file the Financial Dashboard as of January 31, 2023, the District Statement of Revenue, Expenses, and Change in Net Position as of January 31, 2023, the District Statement of Net Position as of January 31, 2023, and Summary of Cash and Investments as of January 31, 2023. (Items 9-A, B, C, D)

President Hilden indicated Motion No. 23-03-1908 was approved by a (5-0) 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 receive, approve, and file the District’s Consolidated Investment Transactions Report month ending February 28, 2023. (Item 11-A)

Motion No. 23-03-1909: Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried (5-0), to receive and file the District’s Consolidated Investment Transactions Report for the month ending February 28, 2023. (Item 11-A)

President Hilden indicated Motion No. 23-03-1909 was approved by a (5-0) vote

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

Item 12: Engineering Committee – Director Lee

- ◆ The Board was asked to authorize the General Manager to execute Change Order No. 5 for the Diamond Bar (P-1) Pump Station Electrical Refurbishment (P.N. 20-3628) in the amount of \$110,163. (Item 12-A)

Motion No. 23-03-1910: Upon consideration thereof, it was moved by Director Lee, seconded by Director Kwong, and unanimously carried (5-0), to authorize the General Manager to execute Change Order No. 5 for the Diamond Bar (P-1) Pump Station Electrical Refurbishment (P.N. 20-3628) in the amount of \$110,163. (Item 12-A)

President Hilden indicated Motion No. 23-03-1910 was approved by a (5-0) vote

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

Item 13: Personnel Committee – Director Hilden

- ◆ The Board was asked to approve the proposed departmental listing of obsolete District records for destruction in accordance with the Records Retention Schedule. (Item 13-A)

Motion No. 23-03-1911: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Lee, and unanimously carried (5-0), to approve the proposed departmental listing of obsolete District records for destruction in accordance with the Records Retention Schedule. (Item 13-A)

President Hilden indicated Motion No. 23-03-1911 was approved by a (5-0) vote

Item 14: TVMWD/MWD

- ◆ Updates on TVMWD and MWD business matters were provided by TVMWD Chief Operating Officer Steve Lang. (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 February 2023. (Item 15)

Item 16: Puente Basin Water Agency (PBWA)

- ◆ Director Lee reported that Puente Basin Water Agency went dark for the month of March and the next meeting will be April 6, 2023. (Item 16)

Item 17: Spadra Basin Groundwater Sustainability Agency

- ◆ Director Tang reported on the March 6, 2023 Spadra Basin Executive Committee meeting. (Item 17)

Item 18: General Manager's Report

- ◆ The Board received the District's activities calendars for April, May, and June 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 February 2023 was 25% lower than usage in February 2020 and 21% lower than usage in February 2013. (Item 19-A)
- ◆ The Board viewed reports on California's water supply and reservoir conditions as of March 1, 2023. (Item 19-B)

Item 20: Directors' Oral Reports

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

- ◆ Director Hilden reported that during the month of February he attended the District's Regular and Special Board Meetings, Public Information Committee Meeting, Finance Committee Meeting, Personnel Committee, both TVMWD's Regular Board Meetings and Leadership Breakfast, and the Diamond Bar Evergreen Club Chinese New Year Celebration.
- ◆ Director Kwong reported the following for the month of February: District's Board and Special Board Meetings, the RCCSGV Government Affairs Committee Meeting, PBWA Commission Meeting, Diamond Bar Evergreen Club Chinese New Year Celebration, PWR JWL Commission Meeting, Miss Diamond Bar Scholarship Pageant Fundraiser, and TVMWD Leadership Breakfast.
- ◆ Director Lee reported on her participation in the District's Regular Board and Special Board Meetings, Finance Committee Meeting, Engineering Committee Meeting, the PBWA Board Meeting, the Diamond Bar Evergreen Club Chinese New Year Celebration, the Diamond Bar High School Instrumental Music Building Ribbon Cutting Ceremony, and the TVMWD Leadership Breakfast.
- ◆ Director Tang advised that he attended the District's Regular and Special Board Meetings, all District Committee Meetings, the District's Composting Workshop, and the Suzanne Middle School CAPA Flume Training.
- ◆ Director Woo Reported the following for the month of February: All District Committee meetings, the Regular and Special Board Meetings, a Director HR Orientation Meeting, and the TVMWD Leadership Breakfast.

Item 21: Legal Reports

- ◆ There was no legal report from Mr. Ciampa. (Item 21)

Item 22: Items for Future Discussion

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

Item 23: Board of Directors Business

- ◆ There were no Board of Director Business to come before the Board at this time. (Item 23)

Adjournment at 5:31 p.m.

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

March 23, 2023
At the District Office in the Board Room
271 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT:

Edwin Hilden
Scarlett Kwong
Theresa Lee
Jerry Tang
Henry Woo

DIRECTORS ABSENT:

None

STAFF PRESENT:

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

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

Guests and others in attendance: None

Item 3: Public Comment

- ◆ There were no requests. (Item 3)

Item 4: Rate Guiding Principles Intro

- ◆ Mr. Byerrum gave a brief presentation on steps in conducting a rate study and the District's current rate study practice. The Board also received copies of the District's current Rate Structure Methodology, and the Board was requested to review and rank the subcategories in order of importance. The Board was asked to return their rankings to staff by the April 11, 2023 Committee Meetings. (Item 4)

Item 5: Pension and OPEB Policy

- ◆ Mr. Byerrum provided a presentation on proposed PERS Funding Policy and OPEB Funding Policy. As this was an informational item only, Board action was not needed. (Item 5)

Item 6: Other

- ◆ There were no additional items discussed. (Item 6)

Adjournment at 4:50 P.M.

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
EFT000000000778	3/8/2023	Puente Basin Water Agency-VOIDED	
8210	3/8/2023	Azteca Landscape	\$ 14,250.00
8211	3/8/2023	Badger Meter, Inc.	\$ 10,931.51
8212	3/8/2023	Dangelo Co, Inc.	\$ 4,764.36
8213	3/8/2023	Graybar Electric Company, Inc.	\$ 1,329.17
8214	3/8/2023	Hach Company	\$ 3,630.36
8215	3/8/2023	HDR Engineering, Inc.	\$ 1,028.75
8216	3/8/2023	Ken's Ace Hardware	\$ 64.54
8217	3/8/2023	Liebert, Cassidy, & Whitmore	\$ 297.50
8218	3/8/2023	McMaster-Carr Supply Company	\$ 468.13
8219	3/8/2023	Underground Service Alert	\$ 959.75
8220	3/8/2023	Water Education Foundation	\$ 1,300.00
8221	3/8/2023	Western Water Works	\$ 42,674.65
8222	3/8/2023	Grainger	\$ 91.31
8223	3/8/2023	Cintas Corporation #150	\$ 413.76
8224	3/8/2023	Rowland Water District	\$ 406.90
8225	3/8/2023	Fuel Pros, Inc.	\$ 732.50
8226	3/8/2023	Chandler Asset Management, Inc.	\$ 3,076.96
8227	3/8/2023	Commercial Door Company	\$ 1,175.35
8228	3/8/2023	Ferguson Waterworks - Santa Ana	\$ 100,748.08
8229	3/8/2023	EcoTech Services, Inc.	\$ 32,087.00
8230	3/8/2023	Sequoia Financial Services	\$ 40.00
8231	3/8/2023	Harrington Industrial Plastics, LLC	\$ 395.31
8232	3/8/2023	Office Solutions Business Prod. & Svcs,LLC	\$ 76.49
8233	3/8/2023	Cintas First Aid & Safety LOC#168	\$ 216.81
8234	3/8/2023	Azusa Land Reclamation, Inc.	\$ 4,992.78
8235	3/8/2023	Puente Hills Ford	\$ 539.17
8236	3/8/2023	Frontier Communications	\$ 385.18
8237	3/8/2023	Shoeteria	\$ 388.09
8238	3/8/2023	TelePacific Corp.	\$ 974.30
8239	3/8/2023	Hill Brothers Chemical Company	\$ 461.37
8240	3/8/2023	Miss Diamond Bar Scholarship Pageant, Inc.	\$ 250.00
8241	3/8/2023	HASA, Inc.	\$ 1,379.64
8242	3/8/2023	Flyers Energy, LLC	\$ 8,321.55
8243	3/8/2023	ALS Group USA, Corp.	\$ 392.00
8244	3/8/2023	Byerrum, Joshua	\$ 5,217.21

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
8245	3/8/2023	Iland Internet Solutions Corp	\$ 316.93
8246	3/8/2023	SoCal SCADA Solutions, LLC	\$ 40,000.00
8247	3/8/2023	GNA - Brook Fire Protection, Inc.	\$ 125.00
8248	3/8/2023	Thermal Concepts, Inc.	\$ 1,247.00
8249	3/8/2023	Central Communications	\$ 911.07
8250	3/8/2023	Cyber Security Source	\$ 824.95
8251	3/14/2023	Secretary of State	\$ 40.00
8252	3/14/2023	Grainger	\$ 879.19
8253	3/14/2023	Applied Technology Group, Inc.	\$ 240.00
8254	3/14/2023	Hill Brothers Chemical Company	\$ 1,950.34
8255	3/14/2023	Gallardo, Nicholas	\$ 410.00
8256	3/14/2023	Premier Family Medicine Associates, Inc.	\$ 80.00
8257	3/14/2023	A & J Tree Care, Inc.	\$ 2,900.00
8258	3/14/2023	Knight Industrial Supply	\$ 293.23
8259	3/14/2023	NewEdge Services, LLC	\$ 570.00
8260	3/14/2023	Kings & Convicts BP, LLC	\$ 3,281.04
8261	3/14/2023	Random Fabrication	\$ 1,500.00
8262	3/14/2023	Yan Ming Jiang	\$ 2,396.05
8263	3/15/2023	Federal Express	\$ 34.34
8264	3/15/2023	Home Depot Credit Services	\$ 2,097.52
8265	3/15/2023	East West Bank - Visa	\$ 15,081.34
8266	3/15/2023	State Water Resources Control Brd - ELAP	\$ 3,550.00
8267	3/15/2023	Martinez, Pablo	\$ 200.00
8268	3/15/2023	Public Water Agencies Group	\$ 1,927.42
8269	3/15/2023	Canon Solutions America, Inc.	\$ 52.35
8270	3/15/2023	Valley Vista Services, Inc.	\$ 2,305.37
8271	3/22/2023	ACWA Services Corporation	\$ 135,903.15
8272	3/22/2023	AT&T Mobility II, LLC	\$ 643.84
8273	3/22/2023	Graybar Electric Company, Inc.	\$ 2,950.06
8274	3/22/2023	Hach Company	\$ 436.30
8275	3/22/2023	HD Supply /Core&Main	\$ 7,697.48
8276	3/22/2023	Industrial Shoeworks	\$ 179.58
8277	3/22/2023	Ken's Ace Hardware	\$ 101.19
8278	3/22/2023	Maintenance Shack, Inc.	\$ 14.66
8279	3/22/2023	McMaster-Carr Supply Company	\$ 977.70
8280	3/22/2023	Pomona City Clerk	\$ 1,967.42
8281	3/22/2023	Rowland Unified School Dist.	\$ 1,000.00
8282	3/22/2023	Southern Calif Gas Company	\$ 157.95
8283	3/22/2023	Southern California Edison Company	\$ 83,229.36
8284	3/22/2023	Tucker Tire Company, Inc.	\$ 324.23

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
8285	3/22/2023	Verizon Wireless	\$ 1,924.41
8286	3/22/2023	Vulcan Materials Company	\$ 1,591.07
8287	3/22/2023	VWR International, Inc.	\$ 433.05
8288	3/22/2023	Western Water Works	\$ 8,417.68
8289	3/22/2023	Grainger	\$ 120.90
8290	3/22/2023	Cintas Corporation #150	\$ 632.70
8291	3/22/2023	InfoSend, Inc.	\$ 15,787.20
8292	3/22/2023	Genesis Computer Systems, Inc.	\$ 152.64
8293	3/22/2023	Industry Public Utility Commission	\$ 356.22
8294	3/22/2023	Ferguson Waterworks - Santa Ana	\$ 5,837.61
8295	3/22/2023	Morrow-Meadows Corporation	\$ 463.92
8296	3/22/2023	Online Information Services, Inc.	\$ 332.31
8297	3/22/2023	Sheakley Pension Administration, Inc.	\$ 174.40
8298	3/22/2023	Harrington Industrial Plastics, LLC	\$ 3,773.20
8299	3/22/2023	Cintas First Aid & Safety LOC#168	\$ 109.45
8300	3/22/2023	State Water Resources Ctrl Bd - Cert Rnw	\$ 120.00
8301	3/22/2023	Veritiv Operating Company	\$ 1,112.94
8302	3/22/2023	Lift Safety	\$ 434.26
8303	3/22/2023	Paramount Safety Supply	\$ 815.40
8304	3/22/2023	ConvergeOne, Inc.	\$ 1,645.00
8305	3/22/2023	OPARC, Inc.	\$ 3,696.74
8306	3/22/2023	HASA, Inc.	\$ 5,777.25
8307	3/22/2023	Verizon Wireless	\$ 345.02
8308	3/22/2023	GFWC-Rowland Heights Women's Club	\$ 250.00
8309	3/22/2023	Canon Solutions America, Inc.	\$ 2,090.82
8310	3/22/2023	Yo Fire	\$ 597.87
8311	3/22/2023	Healthequity, Inc.	\$ 28.85
8312	3/22/2023	GNA - Brook Fire Protection, Inc.	\$ 125.00
8313	3/22/2023	Interstate Battery System of Inland Valley	\$ 632.91
8314	3/22/2023	Lagerlof, LLP	\$ 3,220.00
8315	3/22/2023	Environmental Contractors Transportation Inc.	\$ 230.00
8316	3/22/2023	Aqua Backflow, Inc	\$ 2,375.00
8317	3/22/2023	Butler Compressor II	\$ 628.22
8318	3/22/2023	La Canada Design Group, Inc.	\$ 14,175.00
8319	3/22/2023	Julie, Arielle	\$ 2,500.00
8320	3/22/2023	Corelogic Solutions, LLC	\$ 250.00
8321	3/22/2023	Trophy Center US	\$ 153.69
8322	3/22/2023	Kiwanis Club of Rowland Heights California	\$ 150.00
8323	3/22/2023	Woo, Henry	\$ 8.78
8324	3/22/2023	Day & Nite Publishing	\$ 262.80

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
8325	3/22/2023	Zhang, Yuan	\$ 3,152.40
8326	3/24/2023	Hach Company	\$ 701.25
8327	3/24/2023	South Coast A.Q.M.D.	\$ 2,482.44
8328	3/24/2023	Frontier Communications	\$ 1,065.98
8329	3/28/2023	Badger Meter, Inc.	\$ 27,020.40
8330	3/28/2023	Diamond Bar Friends of the Library	\$ 225.00
8331	3/28/2023	Geiger West Monrovia	\$ 1,248.01
8332	3/28/2023	Graybar Electric Company, Inc.	\$ 543.57
8333	3/28/2023	McMaster-Carr Supply Company	\$ 234.49
8334	3/28/2023	Southern California Edison Company	\$ 14.39
8335	3/28/2023	Grainger	\$ 6,360.17
8336	3/28/2023	Desert Diamond Industries LLC	\$ 360.00
8337	3/28/2023	Genesis Computer Systems, Inc.	\$ 2,795.61
8338	3/28/2023	Ferguson Waterworks - Santa Ana	\$ 83,820.33
8339	3/28/2023	Morrow-Meadows Corporation	\$ 51,586.00
8340	3/28/2023	Rodpaz Bros., Inc.	\$ 5,600.00
8341	3/28/2023	Harrington Industrial Plastics, LLC	\$ 1,604.94
8342	3/28/2023	Ditch Witch Central California	\$ 3,079.46
8343	3/28/2023	Office Solutions Business Prod. & Svcs, LLC	\$ 95.81
8344	3/28/2023	Managed Mobile, Inc.	\$ 1,150.16
8345	3/28/2023	West Coast Telcom Products, Inc	\$ 765.43
8346	3/28/2023	Spadra Basin Groundwater Sustainability Agency	\$ 9,397.88
8347	3/28/2023	Yo Fire	\$ 2,345.49
8348	3/28/2023	California Auto Registration Specialist Inc	\$ 624.00
8349	3/28/2023	Pascal & Ludwig Constructors, Inc.	\$ 177,146.36
8350	3/28/2023	Via Promotionals, Inc.	\$ 817.37
8351	3/28/2023	Yellow Jacket Drilling Services, LLC	\$ 17,531.90
EFT00000000779	3/1/2023	Doty Bros Equipment Co, Inc.	\$ 54,229.85
EFT00000000780	3/7/2023	Puente Basin Water Agency	\$ 529,359.72
EFT00000000781	3/7/2023	Pomona-Walnut-Rowland JWL Commission	\$ 622,081.23
EFT00000000782	3/9/2023	Doty Bros Equipment Co, Inc.	\$ 3,432.86
EFT00000000783	3/9/2023	Puente Basin Water Agency	\$ 55,927.14
EFT00000000784	3/9/2023	Public Agency Retirement Services	\$ 150,000.00
EFT00000000785	3/9/2023	Reliance Standard Life Insurance Co.	\$ 7,654.88
EFT00000000786	3/9/2023	Amazon Capital Services, Inc.	\$ 5,900.17
EFT00000000787	3/9/2023	Quest Building Services	\$ 2,595.00
EFT00000000788	3/9/2023	Green Shades Software, LLC	\$ 854.00
EFT00000000789	3/15/2023	Doty Bros Equipment Co, Inc.	\$ 34,816.77
EFT00000000790	3/23/2023	Doty Bros Equipment Co, Inc.	\$ 19,396.95
EFT00000000791	3/23/2023	Puente Basin Water Agency	\$ 34,007.70

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
EFT00000000792	3/29/2023	Doty Bros Equipment Co, Inc.	\$ 199,324.17
EFT00000000793	3/29/2023	Puente Basin Water Agency	\$ 77,446.14
XFR000007316	3/15/2023	PAYROLL	\$ 258,756.80
XFR000007330	3/27/2023	WATER REFUND	\$ 13,516.03
XFR000007331	3/27/2023	PAYROLL	\$ 270,003.24
		TOTAL	\$ 3,386,060.34

Reviewed by: Josh Byelle 4/5/2023
 Director of Finance Date

Reviewed by: [Signature] April 6, 2023
 General Manager Date

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of External Affairs, Sustainability & External Affairs Coordinator
DATE: April 17, 2023
SUBJECT: Community Outreach Update

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

For information only.

Background Information

External Affairs & Sustainability Outreach Update

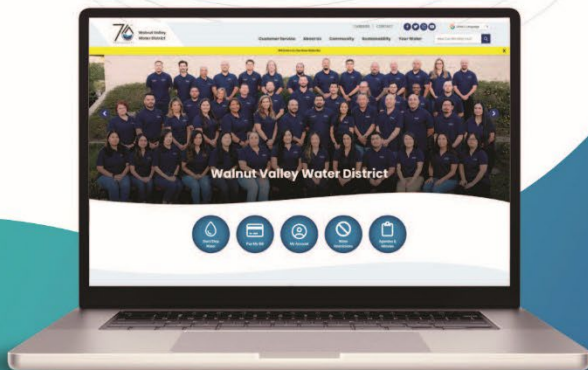
1. April Bill Insert
District customers received the insert noted below (front/back) with their monthly bill statement.

Insert Front

WALNUTVALLEYWATER.GOV

Walnut Valley Water District has a new website & URL!

LIVE NOW!



SCAN ME



The new website offers a more user-friendly way to view your account, make payments, view upcoming events, and much more.



@WVWDH2O



Insert Back



FREE WEED & PEST MANAGEMENT WEBINAR

Wednesday, June 7 at 7:00 p.m. on Zoom



Want to learn how to manage your unwelcome visitors organically? Find out more about:

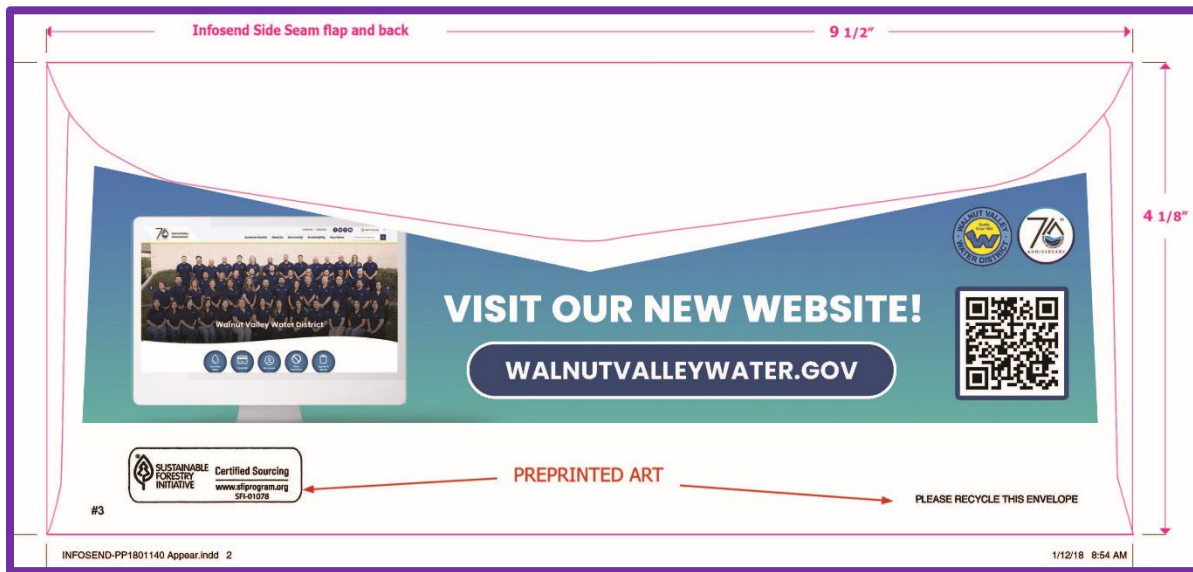
- ✓ Using an integrated pest management program
- ✓ Managing weeds and regrowth without chemicals
- ✓ Developing strategies to prevent pest problems
- ✓ Non-toxic solutions for pest control and more!



Scan the QR code or visit walnutvalleywater.gov to register today!

April 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 March, the District shared the following:

- Mulch Madness recap (Instagram Reels)
- Fix-A-Leak Week
- Community Water Festival
- Edible Gardening & Seed-Starting Workshop
- Composting for Beginners Workshop
- Taste of Walnut promo
- Conservation update (February data)
- And more



You Are Invited!

Community Water Festival

WVWD Headquarters
271 S Brea Canyon Rd
Walnut, CA 91789

Join us for an opportunity to learn about what we do!

Saturday April 22nd
9:30 AM - 2:00 PM

Presentations | Live Demos | Vendors Fair
CA Native Garden Tour | Kids Corner | & more!

 Serving special treats: boba & ice cream!

Logos for WVWD, 70th Anniversary, and CA Water Conservation Act of 2009 are visible in the top right corner.



Edible Gardening & Seed-Starting

for Beginners

APRIL 12 | WVWD Workshop Gallery
235 S Brea Canyon Rd., Walnut
6:00 PM - 8:00 PM

SPACES ARE LIMITED! REGISTER AT [GARDENING4-12-23.EVENTBRITE.COM](https://www.eventbrite.com)

FREE Interactive In-Person Class

IN PARTNERSHIP WITH THE REAL HENS OF OC

Logos for WVWD, 70th Anniversary, and CA Water Conservation Act of 2009 are visible in the bottom left corner.



Composting for Beginners

APRIL 19 | WVWD Workshop Gallery
235 S Brea Canyon Rd., Walnut
6:00 PM - 8:00 PM

SPACES ARE LIMITED! REGISTER AT [COMPOSTING4-19-23.EVENTBRITE.COM](https://www.eventbrite.com)

FREE Interactive In-Person Class

IN PARTNERSHIP WITH THE REAL HENS OF OC

Logos for WVWD, 70th Anniversary, and CA Water Conservation Act of 2009 are visible in the bottom left corner.



CONSERVATION UPDATE

February 2023

25%
Conservation Achieved

Logos for WVWD, 70th Anniversary, and CA Water Conservation Act of 2009 are visible in the bottom right corner.

External Affairs & Sustainability Activities

1. 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. In the 2022-2023 school year, two teachers within WVWD's service area received Splash Cash grants which help fund water education and conservation field trips. Additionally, two high school seniors within WVWD's service area were selected as part of the Scholar Dollars Program and awarded \$1,000 scholarships. The CET plans to continue developing innovative education and conservation programs to help further the sustainability goals of its member agencies.

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.

2. Poster & Media Contest
The District's poster and media entries have been judged by the Board of Directors. Student winners will be announced at the Awards Ceremony on Tuesday, May 9th.
3. Residential Leak Detection Workshops
The District hosted two Residential Leak Detection Workshops for the Mandarin-speaking community and in celebration of Fix-A-Leak Week.
4. Walnut Valley Education Foundation Taste of Walnut
The District participated in the Walnut Valley Education Foundation's Taste of Walnut event on Saturday, March 25th at Suzanne Park. A booth was set up and District staff handed out giveaways and information about upcoming events.
5. Spring Gardening Workshops
In partnership with The Real Hens of Orange County, the District is hosting two spring gardening workshops for our customers at the District's Workshop Gallery in April.
 - Edible Gardening and Seed-Starting for Beginners workshop will be held on Wednesday, April 12th from 6 PM – 8 PM. This workshop will teach customers the basics of how to grow their own vegetable garden and start seeds with confidence. All materials are provided in the seed-starting activity and participants will be able to take home the seeds they sowed.
 - Composting for Beginners workshop will be held on Wednesday, April 19th from 6 PM – 8 PM. This workshop will teach customers the basics of composting. All materials are provided in the activity.
6. Community Water Festival

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

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

7. "The Wonderful World of Water" – Mt. Sac Earth Day Event

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

8. Fire-Resistant Landscaping Workshop

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

9. Community & Public Safety Appreciation Luncheon

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

10. "Star Wars" Succulent Arrangement Workshop

The District is hosting a "Star Wars" Succulent Arrangement Workshop on Thursday, May 4th from 6 PM – 8 PM at the District's Workshop Gallery. Customers may submit a reservation through the District's website.

Local Sponsorships

1. Suzanne Middle School Chinese American Parent Association (CAPA)

The District launched its partnership with Suzanne CAPA known as Project Bright. This program will introduce students to water sustainability while they earn volunteer hours and promote the mission and vision of the District.

2. MeterHero

The District launched its sponsorship 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. The program is offered to teachers with AP Environment Science classes in the Walnut Valley Unified School District (WVUSD) and portions of the Rowland Unified School District (RUSD) and Pomona Unified School District (PUSD). Eligible schools include Diamond Bar High School, Walnut High School, Rowland High School, and Diamond Ranch High School.

3. RUSD Principal for a Day

The District sponsored the Rowland Unified School District's Principal for a Day event which took place on March 22nd. The sponsorship went towards providing high school seniors with college sponsorships.

4. Diamond Bar Friends of the Library Wine Soiree

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

DIRECTOR EXPENSE FORM



NAME: Edwin Hilden

DATE: March 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	3/1/2023	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
2	3/13/2023	Public Info Committee	<input checked="" type="checkbox"/>				\$ -
3	3/13/2023	Finance Committee	<input type="checkbox"/>				\$ -
4	3/14/2023	Engineering Committee	<input type="checkbox"/>				\$ -
5	3/14/2023	Personnel Committee	<input checked="" type="checkbox"/>				\$ -
6	3/15/2023	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
7	3/18/2023	Employee Recognition Banquet	<input checked="" type="checkbox"/>				\$ -
8	3/20/2023	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
9	3/23/2023	Board Workshop	<input checked="" 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

 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: March 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	3/5/2023	Miss Diamond Bar Scholarship Pageant (certificates)	<input checked="" type="checkbox"/>				\$ -
2	3/9/2023	Suzanne Middle School Open House w/ CAPA (Flumes)	<input type="checkbox"/>				\$ -
3	3/13/2023	SGV Chamber Government Affair Committee	<input type="checkbox"/>				\$ -
4	3/13/2023	Public Info/Legislative Committee	<input checked="" type="checkbox"/>				\$ -
5	3/13/2023	Finance Committee	<input type="checkbox"/>				\$ -
6	3/15/2023	Residential Leak Detection Class (Mandarin) virtual	<input checked="" type="checkbox"/>				\$ -
7	3/18/2023	Employee Recognition Banquet	<input checked="" type="checkbox"/>				\$ -
8	3/20/2023	Board meeting	<input checked="" type="checkbox"/>				\$ -
9	3/21/2023	Poster Contest Judging	<input checked="" type="checkbox"/>				\$ -
10	3/23/2023	Board Workshop	<input checked="" 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

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: Mar. 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	3/5/2023	Miss Diamond Bar Scholarship Pageant	<input checked="" type="checkbox"/>				\$ -
2	3/13/2023	Finance Committee Meeting	<input checked="" type="checkbox"/>				\$ -
3	3/14/2023	Engineering Committee Meeting	<input checked="" type="checkbox"/>				\$ -
4	3/17/2023	Sino TV Interview & Tour District Pathfinder Facility	<input type="checkbox"/>				\$ -
5	3/18/2023	WVWD Employee Recognition Banquet	<input checked="" type="checkbox"/>				\$ -
6	3/20/2023	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
7	3/21/2023	Water is Life Poster & Media Contest Judge	<input checked="" type="checkbox"/>				\$ -
8	3/23/2023	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 7 X \$150.00 per day \$ 1,050.00

TOTAL \$ 1,050.00

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

Signature

Date

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

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

DIRECTOR EXPENSE FORM



NAME: Jerry C. Tang

DATE: March 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	3/6/2023	Spadra Basin Groundwater Sustainability Agency Executive Committee Meeting	<input checked="" type="checkbox"/>				\$ -
2	3/9/2023	Suzanne Middle School Open House With CAPA Presenting the Bright Project	<input checked="" type="checkbox"/>				\$ -
3	3/13/2023	WVWD Public Information and Legislative Committee Meeting	<input type="checkbox"/>				\$ -
4	3/13/2023	WVWD Finance Committee Meeting	<input checked="" type="checkbox"/>				\$ -
5	3/14/2023	WVWD Engineering Committee Meeting	<input type="checkbox"/>				\$ -
6	3/14/2023	WVWD Personnel Committee Meeting	<input checked="" type="checkbox"/>				\$ -
7	3/17/2023	Suzanne Middle School CAPA Board Meeting	<input type="checkbox"/>				\$ -
8	3/18/2023	Leak Protection for Your Home Workshop	<input checked="" type="checkbox"/>				\$ -
9	3/18/2023	WVWD Employee Recognition Ceremony	<input type="checkbox"/>				\$ -
10	3/20/2023	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
11	3/23/2023	WVWD Board Workshop	<input checked="" type="checkbox"/>				\$ -
12	3/24/2023	Flume Troubleshooting for Suzanne Middle School CAPA Users	<input type="checkbox"/>				\$ -
13	3/29/2023	Completed Judging for 2023 Student Posters and Multimedia	<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 *Jerry C. Tang*

March 31, 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: April 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	3/13/2023	Public Info/Comm Relations/Legislative Act. Committee	<input checked="" type="checkbox"/>				\$ -
2	3/13/2023	Finance Committee	<input type="checkbox"/>				\$ -
3	3/14/2023	Engineering Committees meeting	<input checked="" type="checkbox"/>				\$ -
4	3/18/2023	District Staff Recognition Dinner	<input type="checkbox"/>			-	\$ -
5	3/18/2023	Leak Detection workshop	<input checked="" type="checkbox"/>				\$ -
6	3/20/2023	Regular Board meeting	<input checked="" type="checkbox"/>				\$ -
7	3/23/2023	Special Board meeting	<input checked="" type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

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 4/12/2023

* 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
 Scarlett Kwong
 March 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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								-	
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								-	
								-	
								-	
								-	
Total Districts Charges						-	-	0.00	

 Scarlett Kwong Date

Suzie Casper 04/05/2023
 Executive Secretary Date

Ash Byers 4/5/2023
 Director of Finance Date

John W. Herman April 6, 2023
 General Manager Date

Monthly Board Expense Detail
Theresa Lee
March 31, 2023

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
03/23/23	1	Conference Registration	ACWA Spring Conference	VISA		230.00		230.00	10-5520-5720
Total Districts Charges						230.00		230.00	

Theresa Lee _____ Date
Lucre Caring _____ Date 04/05/2023
 Executive Secretary

John B. ... _____ Date 4/5/2023
 Director of Finance
Mike Althman _____ Date April 6, 2023
 General Manager

Monthly Board Expense Detail
 Jerry Tang
 March 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	

 Jerry Tang
 Date

Lucie Cazyng
 Executive Secretary
 Date
 04/05/2023

Ash Baker
 Director of Finance
 Date
 4/5/2023

Kyle Altman
 General Manager
 Date
 April 6, 2023

Monthly Board Expense Detail
Henry Woo
March 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 _____

Ricci Carney _____ Date 04/05/2023

Executive Secretary

Ash B... _____ Date 4/5/2023

Director of Finance

Jill Altman _____ Date April 6, 2023

General Manager



**WALNUT VALLEY WATER DISTRICT
TREASURER'S REPORT
April 17, 2023**

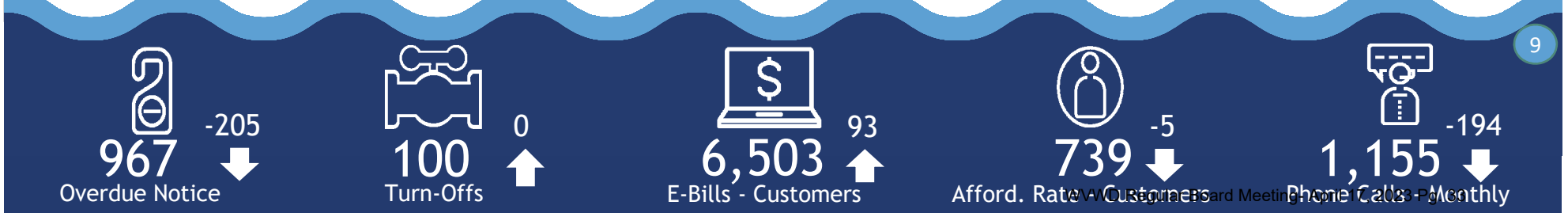
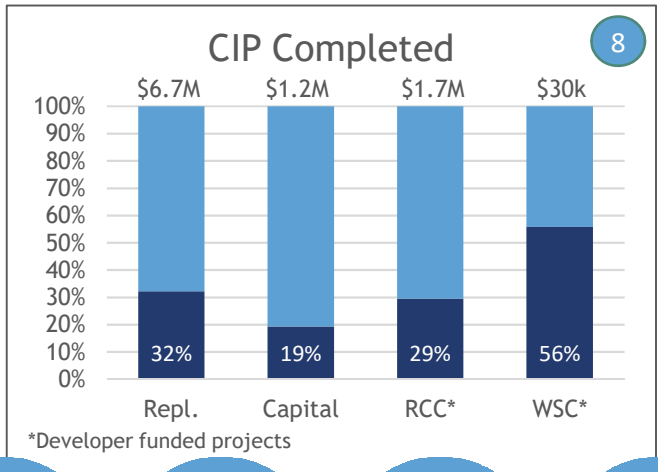
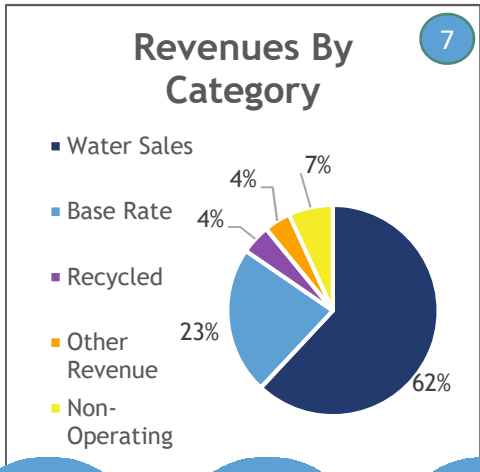
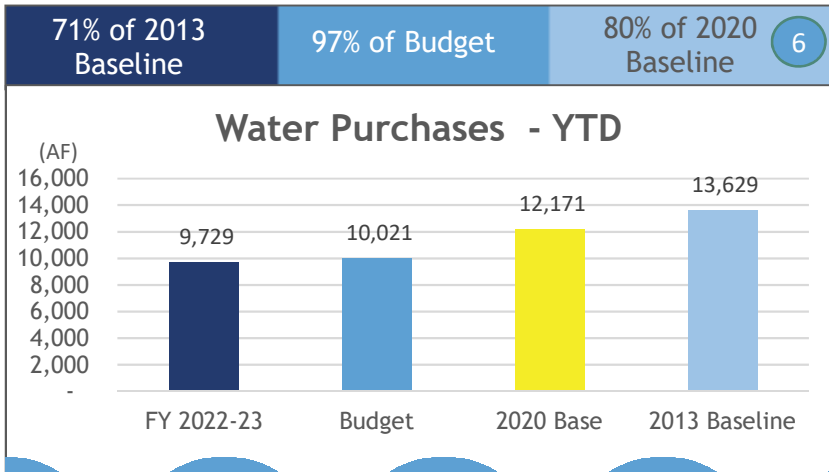
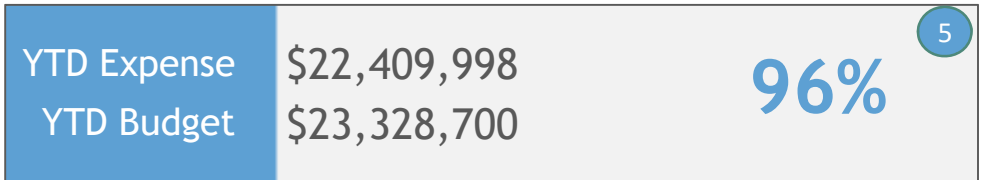
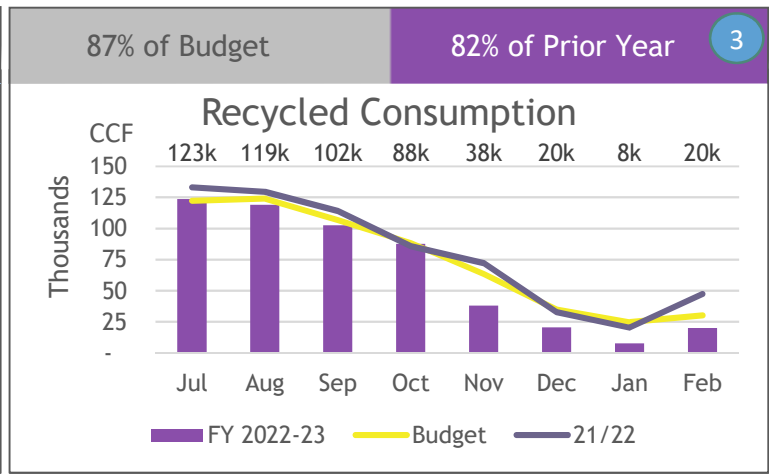
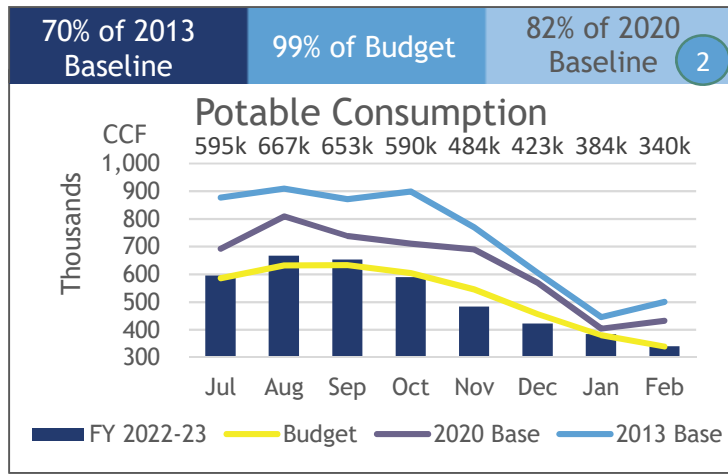
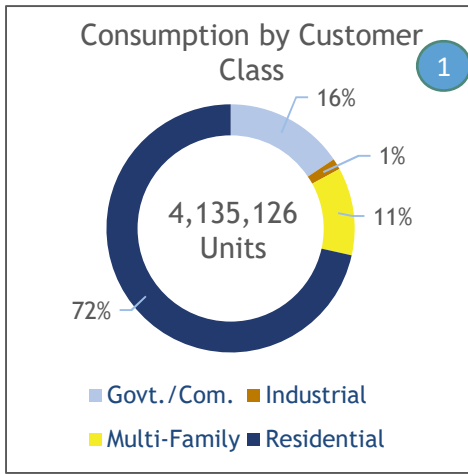
- 1) Financial Dashboard as of February 28, 2023
- 2) District Statement of Revenues, Expenses, and Change in Net Position as of February 28, 2023
- 3) District Statement of Net Position as of February 28, 2023
- 4) Summary of Cash Investments as of February 28, 2023



Walnut Valley Water District Financial Dashboard



February 28, 2023



* Consumption revenue and expense data excludes wholesale water

Walnut Valley Water District
Statement of Revenues, Expenses & Changes in Net Position
Summary by Division
For the Eight Months Ending Tuesday, February 28, 2023

	Actual	February Budget	% of Budget	YTD Actual	Budget	Annual % of Budget
Operating Revenues						
Water Sales	\$2,889,997.26	\$2,272,500.00	127.17%	\$26,501,303.58	\$34,933,900.00	75.86%
Water Sales - Recycled	71,992.96	97,000.00	74.22%	1,233,111.23	2,205,400.00	55.91%
Hydroelectric Sales	0.00	3,300.00	0.00%	14,548.32	40,000.00	36.37%
Stand-by Charges	68,249.33	49,300.00	138.44%	469,073.95	825,000.00	56.86%
Total Operating Revenues	3,030,239.55	2,422,100.00	125.11%	28,218,037.08	38,004,300.00	74.25%
Operating Expenses						
Operations	486,253.48	485,900.00	100.07%	4,439,550.92	6,718,900.00	66.08%
Engineering	106,218.28	116,800.00	90.94%	877,561.29	1,604,600.00	54.69%
Finance	145,041.04	159,650.00	90.85%	1,312,130.14	2,120,100.00	61.89%
Board of Directors/GM Office	111,007.59	124,750.00	88.98%	929,664.90	1,706,000.00	54.49%
Administrative Services	238,141.06	258,600.00	92.09%	2,251,217.41	3,413,100.00	65.96%
General Administration	85,975.48	93,550.00	91.90%	847,565.27	1,242,000.00	68.24%
Total Operating Expenses	1,172,636.93	1,239,250.00	94.62%	10,657,689.93	16,804,700.00	63.42%
Purchased Water & Related	1,543,439.88	1,130,200.00	136.56%	14,650,406.69	18,458,200.00	79.37%
Total Expenses	2,716,076.81	2,369,450.00	114.63%	25,308,096.62	35,262,900.00	71.77%
Income (Loss) From Operations	314,162.74	52,650.00	596.70%	2,909,940.46	2,741,400.00	106.15%
Nonoperating Revenues/(Expenses)	251,558.08	84,900.00	296.30%	1,715,019.53	1,780,700.00	96.31%
Income (Loss) Before Res. Rev & Deprec.	565,720.82	137,550.00	411.28%	4,624,959.99	4,522,100.00	102.27%
Restricted/Desig Rev & Other Exp.	51,950.65	0.00	0.00%	607,159.91	0.00	0.00%
Income (Loss) Before Depreciation	617,671.47	137,550.00	449.05%	5,232,119.90	4,522,100.00	115.70%
Depreciation & Amortization	457,346.70	0.00	0.00%	3,688,849.17	0.00	0.00%
Income Before Capital Contributions	160,324.77	137,550.00	116.56%	1,543,270.73	4,522,100.00	34.13%
Capital Contributions	574,621.20	0.00	0.00%	1,851,199.87	0.00	0.00%
Net Increase (Decrease) in Net Position	734,945.97	137,550.00	534.31%	3,394,470.60	4,522,100.00	75.06%

Walnut Valley Water District
Statement of Net Position
Tuesday, February 28, 2023

ASSETS

CURRENT ASSETS:

Cash & Investments - Unrestricted	\$34,454,863.23	
Accounts Receivable:		
Water	3,940,396.35	
Taxes	60,472.48	
Accrued Interest	213,283.31	
Other	3,423,200.62	
Standby Charges	39,056.37	
Materials Inventory	1,075,998.62	
Prepaid Expenses	1,302,671.96	
TOTAL CURRENT ASSETS		44,509,942.94

RESTRICTED ASSETS

Cash & Investments - Restricted	13,259,672.42	
Cash & Investments - Fiscal Agent	2,335,317.84	
Investment in Joint Venture	21,513,737.02	
TOTAL RESTRICTED ASSETS		37,108,727.28

OTHER ASSETS

CAPITAL ASSETS

Capital Assets	229,834,943.20	
Construction in Progress	12,237,748.32	
Less: Accumulated Depreciation	(128,982,556.07)	
NET CAPITAL ASSETS		113,090,135.45
TOTAL ASSETS		194,708,805.67

Walnut Valley Water District
Statement of Net Position
Tuesday, February 28, 2023

DEFERRED OUTFLOW OF RESOURCES

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

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

Accounts Payable	(3,913,765.84)	
Other Current Liabilities	(559,394.18)	
Interest Payable	(23,116.99)	
TOTAL CURRENT LIABILITIES		<u>(4,496,277.01)</u>

RESTRICTED LIABILITIES

Accounts Payable	(10,968.07)	
Deposits	(3,820,081.30)	
Construction Advances	(6,991,122.16)	
TOTAL RESTRICTED LIABILITIES		<u>(10,822,171.53)</u>

LONG TERM DEBT & RELATED

Revenue Bonds	(15,380,000.00)	
Net Pension Liability	(9,390,716.00)	
Other Long-term Debt	(441,998.91)	
TOTAL LONG TERM DEBT & RELATED		<u>(25,212,714.91)</u>
TOTAL LIABILITIES		<u><u>(40,531,163.45)</u></u>

Walnut Valley Water District
Statement of Net Position
Tuesday, February 28, 2023

DEFERRED INFLOW OF RESOURCES

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

NET POSITION

Invested in Capital Assets, Net of Related Debt	113,090,135.45	
Restricted	10,906,555.75	
Unrestricted	24,055,505.02	
TOTAL NET POSITION	<u>148,052,196.22</u>	
TOTAL NET POSITION		<u>148,052,196.22</u>

Walnut Valley Water District
 Summary of Cash and Investments
 2/28/2023

CASH & CASH EQUIVALENTS

Cash on Hand	\$3,100.00	
<u>Cash in Bank</u>		
East West Bank - General	\$5,575,577.21	
East West Bank - Payroll	359,197.23	
East West Bank - Water Refund	21,483.97	
East West Bank - Revolving	26,339.62	
East West Bank - Credit Card	658,464.70	
East West Bank - Badillo Grand	301,272.97	
East West Bank - Payroll Reimbursement	60,050.91	
Total Cash in Bank	7,002,386.61	
TOTAL CASH		\$7,005,486.61

INVESTMENTS

Certificates of Deposit	991,000.00	
Corporate Notes	9,100,000.00	
Supranational	1,100,000.00	
Local Agency Investment Fund (LAIF)	5,118,109.53	
BNY Mellon - Money Market (Sweep)	0.00	
US Agency	11,300,000.00	
US Treasury	14,715,000.00	
TOTAL INVESTMENTS	42,324,109.53	
TOTAL CASH & INVESTMENTS		\$49,329,596.14

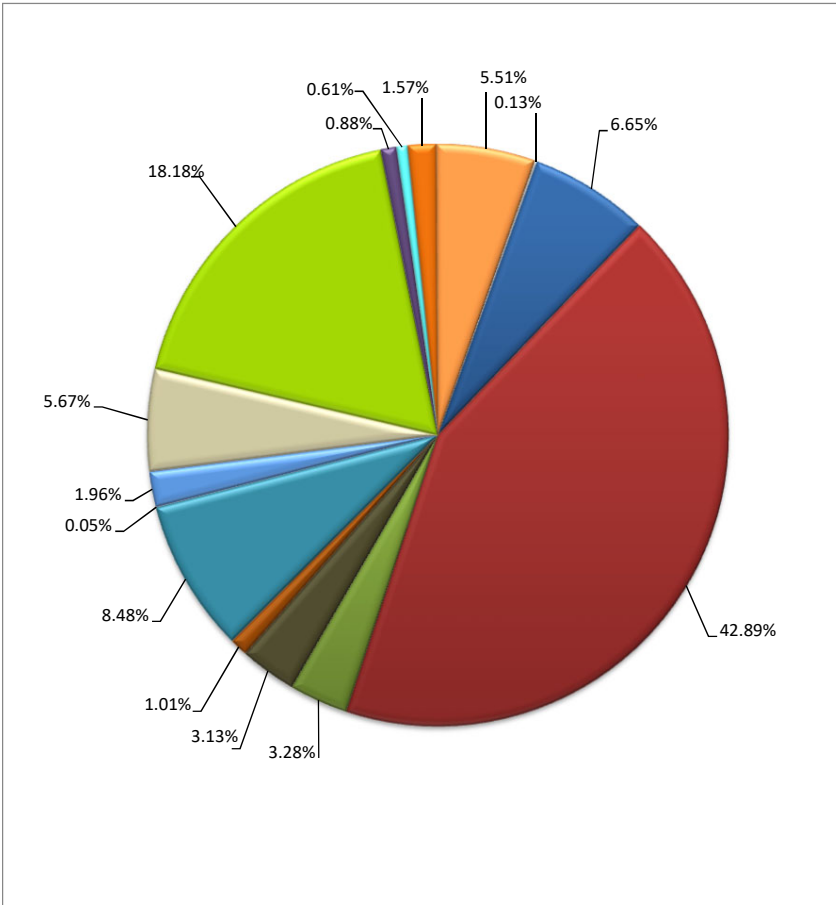
I certify that this report accurately reflects all investments of the Walnut Valley Water District and that all investments are in full compliance with State law and District's Investment Policy.



 Josh Byerum

Director of Finance

Walnut Valley Water District Summary of Cash and Investments by Reserve Fund February 28, 2023



ALLOCATION OF CASH AND INVESTMENTS		
Unrestricted		
Category 1		
General Account	\$ 3,281,738.25	6.65%
	\$ 3,281,738.25	6.65%
Designated		
Category 2		
Operating Reserve	\$ 2,797,300.00	5.67%
Replacement	\$ 21,152,149.34	42.89%
Capital Improvement	\$ 1,619,016.89	3.28%
Rate Stabilization	\$ 1,543,125.39	3.13%
B/G Catastrophic Ins	\$ 500,000.00	1.01%
Employee Liabilities	\$ 4,182,761.86	8.48%
Stored Water	\$ 26,600.00	0.05%
Project Reserve	\$ 967,231.99	1.96%
	\$ 32,788,185.47	66.47%

Restricted Reserves		
Category 3		
Customer/Developer Deposits	\$ 8,965,918.42	18.18%
	\$ 8,965,918.42	18.18%
Category 4		
ASC	\$ 436,394.84	0.88%
Badillo/Grand-Maintenance	\$ 301,272.97	0.61%
RCC	\$ 773,272.96	1.57%
WSC	\$ 2,719,369.58	5.51%
Capacity Charge	\$ 63,443.65	0.13%
	\$ 4,293,754.00	8.70%

Total \$ 49,329,596.14 100.00%

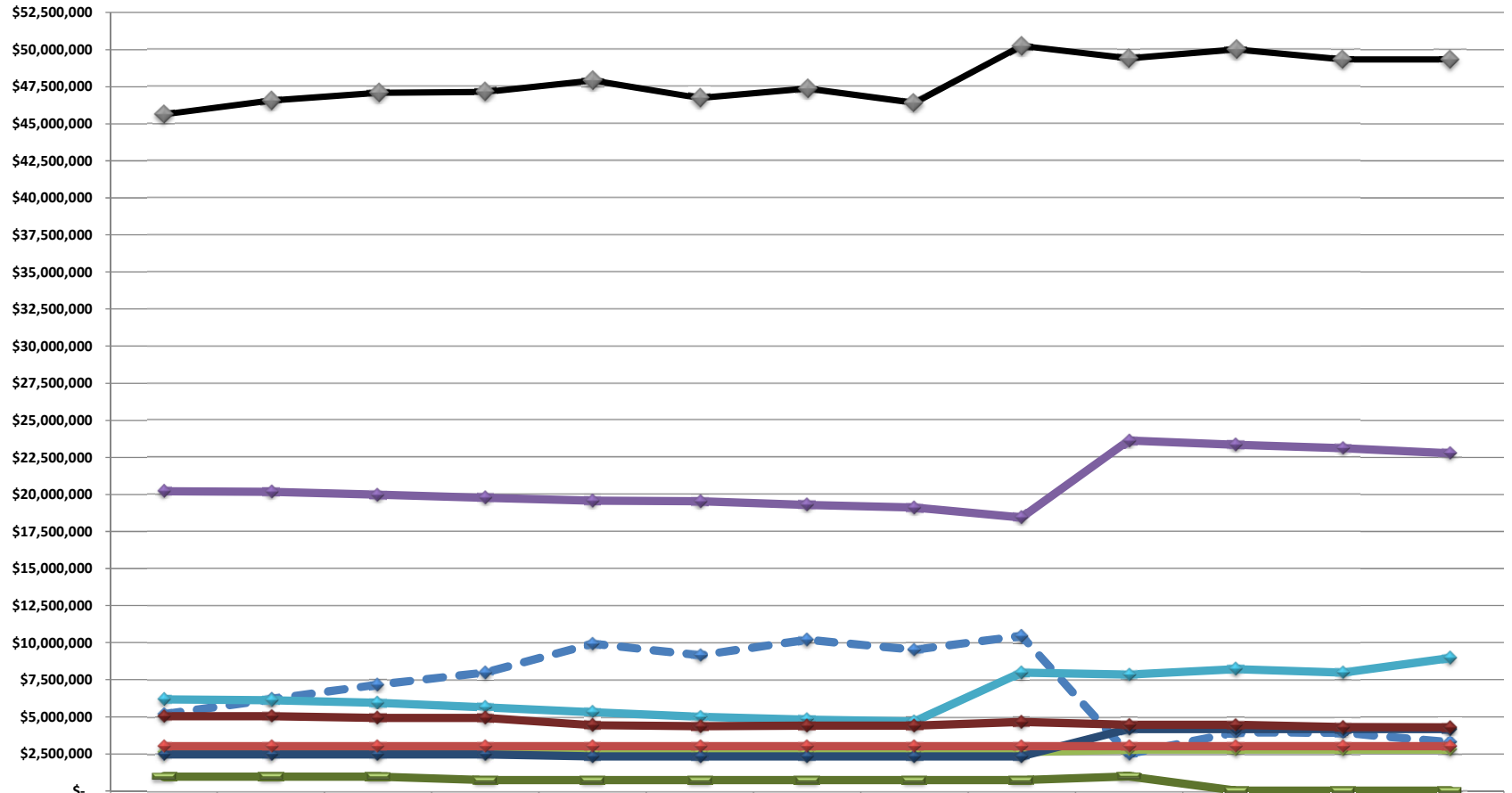
Category 1 - These are funds that accumulate from day-to-day operations and represent the net equity in the District's General Fund. All interest earned is retained in the General Fund.

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

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

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

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



	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2022	Jul 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023
General Account	\$5,168,037	\$6,178,202	\$7,175,941	\$7,992,587	\$9,929,465	\$9,150,565	\$10,190,063	\$9,514,190	\$10,463,093	\$2,489,116	\$3,955,091	\$3,919,289	\$3,281,738
Operating Reserve	\$2,618,700	\$2,618,700	\$2,618,700	\$2,618,700	\$2,618,700	\$2,618,700	\$2,618,700	\$2,618,700	\$2,618,700	\$2,797,300	\$2,797,300	\$2,797,300	\$2,797,300
Capital/Replacement Reserve	\$20,196,557	\$20,161,545	\$19,973,745	\$19,772,174	\$19,577,862	\$19,535,487	\$19,293,159	\$19,117,544	\$18,437,176	\$23,635,945	\$23,352,906	\$23,122,130	\$22,771,166
Employee Liabilities Reserve	\$2,468,169	\$2,468,169	\$2,468,169	\$2,468,169	\$2,330,562	\$2,330,562	\$2,330,562	\$2,330,562	\$2,330,562	\$4,182,762	\$4,182,762	\$4,182,762	\$4,182,762
Stored Water Reserve	\$971,600	\$971,600	\$971,600	\$731,300	\$731,300	\$731,300	\$731,300	\$731,300	\$731,300	\$985,400	\$26,600	\$26,600	\$26,600
Other Designated Reserves	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357
Customer/Dev. Deposits	\$6,165,991	\$6,122,263	\$5,953,116	\$5,638,379	\$5,295,959	\$4,997,950	\$4,814,620	\$4,693,661	\$7,995,008	\$7,848,527	\$8,218,615	\$7,975,296	\$8,965,918
Developer & Other Restricted	\$5,034,486	\$5,040,243	\$4,916,442	\$4,913,340	\$4,427,996	\$4,358,265	\$4,391,394	\$4,401,246	\$4,662,623	\$4,476,749	\$4,464,001	\$4,300,357	\$4,293,754
Grand Total	\$45,633,897	\$46,571,079	\$47,088,069	\$47,145,006	\$47,922,201	\$46,733,186	\$47,380,155	\$46,417,560	\$50,248,819	\$49,426,156	\$50,007,632	\$49,334,092	\$49,329,596

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of External Affairs, Sustainability & External Affairs Coordinator
DATE: April 17, 2023
SUBJECT: Water Awareness Month Proclamation

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors adopt a Proclamation declaring May as "Water Awareness Month."

Background Information

In May of each year, the state of California acknowledges and celebrates Water Awareness Month. In recognition of this effort, water agencies are encouraged to adopt proclamations declaring May as Water Awareness Month and to inspire others to join in supporting the water industry's efforts to help Californians "Use Water Wisely." The enclosed draft Proclamation is submitted for Board review.

Local officials, legislators, and school districts will be requested to adopt a similar proclamation supporting Water Awareness Month. As in past years, the Board President or a Director may be asked to attend City Council meetings, School Board Meetings, or community meetings to accept annual Water Awareness Month proclamations.

This year, the District will host a variety of events such as a community appreciation luncheon for District customers that have participated in conservation and sustainability programs like Project Bright, the Trust Building Initiative, purchase of the flow monitoring device Flume and Rachio Smart Sprinkler Controller, a celebratory event for the winners of the annual poster contest and high school media contest, and a public safety and essential workers appreciation barbeque. These are unique opportunities to celebrate with local community members, officials, and customers the importance of water sustainability efforts and programs to protect our most valuable resource – water!

Attachment as noted



WATER AWARENESS MONTH PROCLAMATION

WHEREAS, water is the world's most precious natural resource that is essential to all life, and;

WHEREAS, California's cycle of drought and the rapidness of global climate change highlights the importance of sustainable actions now, and;

WHEREAS, water and sustainability education is the cornerstone to any comprehensive water conservation program, and greater awareness of water issues can be gained through community education, action, and celebration, and;

WHEREAS, the District is dedicated to meeting the water supply needs of the communities it serves, and;

WHEREAS, during the month of May, **WALNUT VALLEY WATER DISTRICT** partners with water agencies, water advocates, and community leaders as a steward of sustainable water use to educate and ensure all Californians have the resources and tools they need to use water wisely.

NOW, THEREFORE, WALNUT VALLEY WATER DISTRICT does hereby proclaim May 2023 as Water Awareness Month and encourages local community members, students, and customers to adopt a sustainable water lifestyle now and in the future.

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Finance
DATE: April 17, 2023
SUBJECT: Authorize Agreement for Comprehensive Water Rate Study

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors authorize the General Manager to execute an agreement with IB Consulting LLC to conduct a Comprehensive Water Rate Study.

Background

In February 2023, staff prepared an RFP for a Comprehensive Water Rate Study. The objective of this study is to prepare a comprehensive cost-of-service study that will recover District's revenue requirements and establish rates in compliance with Proposition 218 and Proposition 26. Rates play a significant role in our business operations, and it is important to ensure that we are pricing our service to meet the current and future needs of the District. The study will consider factors such as cost of service, reserve requirements, legislative issues, and the needs of our customers.

The RFP was sent to four (4) qualified consulting firms, and a total of two proposals were received as detailed below:

Firm	Hours	Cost
IB Consulting, LLC	358	\$84,704
NBS		No Bid
Raftelis	284	\$69,188
Willdan		No Bid

In evaluating the proposals, staff reviewed the organizational qualifications of the firms, the assigned team members experience and qualifications, and the firms approach and understanding of the scope of work. Based on the proposals and the subsequent communications, staff is recommending that IB Consulting, LLC (IB Consulting) be awarded the contract to provide professional services associated with the Comprehensive Water Rate Study.

Staff's recommendation is based on IB Consulting's experience, the experience of the assigned team members, success on similar projects, and demonstration that they have a clear understanding of the project. IB Consulting solely focuses on utility financial planning and rate consulting to cities and special districts. The two principles assigned to the job have a combined 42 years of consulting experience and have produced more than 100 utility rate studies throughout California.

Another important component of the rate study is the development and delivery of a rate model. Based on the proposals received IB Consulting has the most experience developing an excel based, easy to use, easy to update rate model. The model will be custom built based on the specific needs and objectives of the District and will be an important financial tool used by staff during the annual water rate evaluation process.

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Finance
DATE: April 17, 2023
SUBJECT: Approval of Revisions to the District’s Rules and Regulations

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors approve revisions to the District’s rules and regulation.

Background

Article 6 “Rules Applicable to Individual Applicants for Water Service”

The District is adding language to clearly define the homeowner’s responsibility for unpaid tenant bills.

*Attachment:
Article 6 “Rules Applicable to Individual Applicants for Water Service”*

ARTICLE 6 RULES APPLICABLE TO INDIVIDUAL APPLICANTS FOR WATER SERVICE

6.01 APPLICANT

Applicant for service must be either the owner or the tenant of the premises that will be served by the metered connection. Tenants will be required to file an affidavit with the District, signed by the owner of the premises, under which the owner assumes responsibility for any unpaid water charges resulting from the actuation and use of this service by a tenant. A sample affidavit will be supplied by the District, a copy of which is attached hereto as Appendix G.

6.01.01 **Use of an Active Service by New Tenant/Owner:** A person who takes possession of premises and uses water without applying for water service is liable for all water delivered from the date of the last recorded meter reading. If the meter is found inoperative, the quantity consumed will be estimated. If proper application for service is not made within forty-eight (48) hours after notification to do so, water service shall be disconnected without further notice.

6.01.02 **Tenant's Right to Have Service in Tenant's Name** [Updated 4/19/21]: Notwithstanding any other provision of this Article 6, a tenant has the right under applicable law and where all conditions are met to have the Service put in the tenant's name as specified in the District's Policy on Discontinuation of Residential Water Service for Non-Payment, set forth in Appendix L.

6.02 APPLICATION FOR SERVICE

Each applicant for service is required to sign, on a form prescribed by the District, an application setting forth the following contents and limited to the purpose stated below:

6.02.02 **Information Required from Applicant:**

1. Legal Name of Applicant
2. Date of application
3. Location of premises to be served
4. Start date applicant would like to begin water service
5. Agreement to abide by District Rules and Regulations
6. Address to which bills are to be mailed or delivered
7. Home, mobile, and office telephone numbers
8. Email address
9. Social Security Number
10. Driver's License Number
11. Acknowledgment of District's security deposit requirements if service is subject to turnoff for reason of nonpayment of any billing rendered
12. Such other information as the District may reasonably require

Failure to complete and return a signed application, along with any required documents, within 14 working days will subject the service to disconnection and applicable reconnection charges without further notice.

~~6.02.02~~ **Rental Property:** The District will hold the property owner responsible for any unpaid tenant charges, which includes enforcement of any lien rights the District may have. A signed Owner/Tenant Service Affidavit, on a form to be provided by the District, and attached thereto (Appendix G), along with proof of identification or verification of valid signature, must be provided to the District. ~~†~~ The property owner is responsible for all charges incurred by tenants

~~6.02.026.02.03~~ **Purpose:** The application is merely a written request for service and does not bind the applicant to take service for a period of time longer than that upon which the minimum charge is based. In addition, the application does not bind the District to serve except under reasonable conditions and upon the approval of the General Manager.

~~6.02.036.02.04~~ **Establishment of Credit:** The District may require applicants for service to provide it with information sufficient to enable the District to determine the creditworthiness of the applicant. Upon determining the applicant's creditworthiness, the District may require the applicant to deposit with the District such sums of money as determined by the Board from time to time as specified in Appendix B, as a condition for obtaining service. A security deposit required for a new water service connection applicant shall be determined by the Board as specified in Appendix B, according to the consumer's classification and meter size.

~~6.02.03.046.02.04.01~~ **Single Family Residential Customers and Multiple-Unit Residential Customers in Dwelling Units with Individual Meters:** The District shall refund to a residential customer the amount held as a security deposit if the customer's account for the previous twelve months is free of any overdue notices or late charges. The security deposit refunds will be credited to the customer's account. No interest will be paid on deposits.

The District shall refund all residential customer security deposits at the termination of water service. The refunded security deposit shall first be applied toward the unpaid balances on any account held by the customer with the District before the remaining sum, if any, is refunded to the customer. No interest will be paid on deposits.

~~6.02.03.026.02.04.02~~ **Commercial, Industrial, Multiple-Unit Customers with Master Meters:** The District shall refund each security deposit to a commercial, industrial or multiple-unit customer at the termination of water service. The refunded security deposit shall first be applied toward the unpaid balances on any account held by the customer with the

District before the remaining sum, if any, is refunded to the customer. No interest will be paid on deposits.

During the life of a customer's account, the District may require any customer, regardless of whether he or she was previously found to be creditworthy, to post a security deposit as specified in Appendix B any time there are three (3) assessed late charges within any consecutive six-month period.

~~6.02.03.03~~6.02.04.03 **Pre-Payment Upon Disconnect for Non-Payment:** The Customer shall be required to deposit with the District such sums as specified in Appendix B in the event the customer's service is disconnected for non-payment as provided in Article 4.04.02.

~~6.02.03.04~~6.02.04.04 **Waiver of Deposit:** Public Agencies will not be subject to the deposit requirements stated above.

6.03 NEW CUSTOMER APPLICATION ADMINISTRATIVE CHARGE

Applicants for service shall pay the District a new customer application administrative charge as determined by the Board from time to time. Such charges are set forth in Appendix B.

6.04 REFUSAL TO SERVE

6.04.01 **Conditions for Refusal:** The District may refuse to serve an applicant for service under the following conditions:

6.04.01.01 The applicant fails to comply with any of the rules and regulations contained herein.

6.04.01.02 The intended use of the service is of such a nature that it will be detrimental or injurious to existing customers.

6.04.01.03 The applicant's installation for utilizing the service is unsafe or hazardous in the judgment of the District, or of such nature that satisfactory service cannot be rendered, or exceeds the normal capacity of the meter service.

6.04.01.04 Where service has been discontinued for fraudulent use, the District will not serve an applicant until it has determined that all conditions of fraudulent use or practice have been corrected.

6.04.01.05 The applicant is not the owner of the premises that will be provided with service where a prior tenant has left an unpaid balance for water charges. This condition for refusal to serve may be waived if the applicant elects to pay any outstanding water charges at the premises.

6.04.02 **Notification to Applicant:** When an applicant is refused service under any of these provisions, the District will notify the applicant promptly of the reason for the refusal to serve and of the right of applicant to appeal the District's decision.

6.05 **WATER SERVICE CONNECTIONS** [Updated 4/19/21]

For those premises that do not have an existing service connection, the applicant will be charged for the installation and material costs for a service connection in accordance with Appendix B. In addition, the applicant must pay the Capacity Charge as set forth in Articles 6.06. If such a connection requires an extension of the District's mains, the applicant must also pay the costs of main extension as set forth in Article 6.07. In all cases, the applicant shall contribute for any existing mains and public fire hydrants as set forth in Article 6.07. In instances where such additional charges are due, credit will be allowed for any such previous payments made by either the applicant, owner, or their predecessors. In order to ensure the ability of the District to collect these increased charges where applicable, the size of any such meter service and/or the area it serves, the property's zoning classification, or actual use shall be determined by the General Manager. Such determination by the General Manager will be final.

6.05.01 **Size:** The District reserves the right to determine the size of the service connection, the service pipe, the water meter, and the type and size of any backflow preventer or other appurtenances required for the installation.

6.05.02 **Location:** Service will be installed at locations designated by the applicant, but only at curb and/or property lines of the property to be served abutting upon a public street, highway, alley, lane, or road (other than a freeway) which contains an installed water main of the District.

6.05.03 **Looped Metered Connections:** Service provided to a location that has its own distribution system that is looped and connected to District facilities by two (2) or more meters shall be provided with an approved type backflow prevention device immediately downstream of each metered connection per Article 8.

6.05.04 **Payment and Ownership:** Where a regular charge has been fixed for a type of service connection, such regular charge shall be paid in advance by the applicant. Where no regular charge has been fixed, the District will require the applicant to deposit an amount equal to the estimated cost of such connection as determined by the General Manager. If the General Manager's estimate is less than the actual cost, the applicant shall pay the difference to the District and, if the actual cost is less than the estimate, the District will refund the difference to the applicant. All service connections, meters, and measuring devices shall become and remain the property of the District.

6.05.05 **Changes in Service Connection/Meter Size or Use:** Payment of the current charges for the Capacity Charge will be required upon the occurrence of any of the following:

- 6.05.05.01 The alteration or increase in size or flow requirements of a service connection.
- 6.05.05.02 The service of any area, adjacent property, or property of different ownership not served at the time of the original commencement of service.
- 6.05.05.01 The increase of use by reason of land zoning reclassification or actual physical use of the land or structures thereon.

6.05.06 **Limitations of Use of Service Connections:**

- 6.05.06.01 **Number of Units and Land Area:** To the extent permitted by law, the District reserves the right to limit the number of buildings, separate houses, living or business quarters, and the area of land under one ownership to be supplied by one service connection.
- 6.05.06.02 **After Subdivision:** When property provided with a single service connection is subdivided, the service connection shall be considered as belonging to the lot or parcel of land which it directly enters.
- 6.05.06.03 **Supplying to Other Property:** Except by special permission by the District, no service connection shall be used to supply adjoining property belonging to a different owner, or adjoining property acquired by the original applicant or owner subsequent to installation of the original service connection, or to supply property of the same owner on opposite sides of a public street or alley, or to supply water to any property for which the Capacity Charge shall not have previously been paid to the District.
- 6.05.06.04 **Supplying Outside District:** No service connection will be used to supply water received from the District to property outside the District.

6.06 CAPACITY CHARGE

A fee imposed by the District for: (a) public water facilities in existence at the time the fee is imposed; or (b) new public water facilities to be acquired or constructed in the future that are of proportional benefit to the person or property being charged. This charge is in addition to any and all other charges and requirements set forth by the District and will be deposited in a special fund known as the capacity charge fund; monies from this fund are to be utilized for the construction of potable and recycled water system expansion and improvements, conservation projects, recycled water irrigation retrofits, and for any other related use that is approved the Board

- 6.06.01 **Determination of Charges:** The capacity charge is computed on the basis of equivalent meters. The charge shall be determined based on the

meter requirements for the type of development. The charges shall be as set forth in Appendix C

- 6.06.02 **Credits:** In instances where there is a modification of service or change in fixture units previously paid by the owner or predecessor, the amount of such previously paid charge will be credited against the current charge based on current or proposed modification of service.

6.07 MAIN EXTENSIONS

If an applicant's property does not front upon an existing distribution main of the District, such applicant shall, in addition to any and all other charges, be required to pay the cost of a main extension of a size to be determined by the General Manager. The size of the extended main may be larger than that required to serve the applicant, in which case the District shall bear the difference in cost between the larger size and the size required to serve the applicant as described in Article 6.08. In addition, the cost may include the cost of providing a circulating line to avoid a dead-end line if deemed necessary by the General Manager.

- 6.07.01 **Payment of Costs:** Prior to construction by the District, the applicant shall deposit an amount of money equal to the District's cost estimate for the work. Upon completion of construction, the applicant will be charged the actual cost and the difference shall be refunded or billed to the applicant.

- 6.07.02 **Water Main in a Private Street:** The District will not install a water main in a street which is not formally dedicated to public use unless the following conditions are met:

- 6.07.02.01 Applicant grants to the District a non-exclusive easement or easements for the installation, maintenance, and replacement of water lines and appurtenances required for such service as determined by the General Manager on an approved District form. Size and location of said easement(s) shall be determined by the Planning and Engineering Department. Format for the legal document shall be on an approved District form. In most instances, a grant of easement shall be provided to the District at no cost.

- 6.07.02.02 The General Manager approves the easement and the application for service.

- 6.07.03 **Water Main in Private Property:** The District will not install a water main in private property unless the following conditions are met:

- 6.07.03.01 Applicant grants to the District a non-exclusive easement(s) for the installation, maintenance, and replacement of water lines and appurtenances required for such service. Size and location of said easement(s) shall be determined by the Planning and Engineering

Department. Format for the legal document shall be on an approved District form. In most instances, a grant of easement shall be provided to the District at no cost.

6.07.03.02 The General Manager approves the easement and the application for service.

6.08 CONTRIBUTIONS FOR EXISTING FACILITIES

Wherever any water line of the District constructed exclusively by the use of Acreage Supply Charge Funds now exists, or is hereafter placed adjacent to any parcel of property through which water may be served to parcels abutting on said line, in addition to the Acreage Supply Charge herein provided to be paid, there shall be paid at the time service is required to such parcel a contribution on the existing main and other facilities, such as hydrants, as determined by the District, based on the size which would be required to serve the parcel. The calculation of the contribution for existing facilities shall be based on the Front Footage Charge as set forth in Appendix B. The General Manager shall be responsible to determine the size of water main necessary for the development.

Where there is an existing distribution main in the public street from which a corner lot may receive water service from the District and a service connection is requested (except by a subdivider, who shall be required to pay the entire expense of the necessary main extension, including a circulating line) beyond the said corner lot and said requested service connection requires an additional main extension, the District will install, at its expense, the said necessary water main for the width of the said corner lot, or one hundred twenty-five (125) feet, whichever is the shorter distance. Distances shall be measured from the front lot line of the corner lot.

6.09 MAINLINE OVERSIZING

The District reserves the right to oversize any of the water mains which serve a property or planned development. The portion of the main which is considered oversized will be determined by the District on the basis of the difference between the size of the main required to serve the development and the size that the District requires.

In such a case, the District will bear the difference in cost as follows:

6.09.01 **12-Inch Mains and Smaller:** The District will pay for the difference in the cost of materials between the size required for the development and the larger size of pipe, valves, fittings, and other appurtenances determined by the District for satisfactory operation of the system. Such difference in cost will be determined by the District.

6.09.02 **Larger than 12-Inch:** The District's cost of the materials oversizing will be the same as Article 6.09.01. The District will also bear the difference in cost of the labor on a pro-rata basis on main diameter as determined by the District.

6.10 DEAD-END LINES

No dead-end lines shall be permitted except at the discretion of the General Manager. In cases where circulation lines are necessary, they shall be designed and installed by the District as part of the cost of the main extension and paid for by the developer in accordance with Article 6.07.

6.11 PROVISION OF SERVICE

The District shall not be obligated to provide water service to any applicant for water service until any and all fees, charges, and past-due assessments owing to the District and associated with the parcel, for which water service is being sought, have been paid in full.

- END OF ARTICLE 6 -



Walnut Valley Water District Consolidated - Account #10076

MONTHLY ACCOUNT STATEMENT

MARCH 1, 2023 THROUGH MARCH 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	1.74
Average Coupon	1.81%
Average Purchase YTM	1.83%
Average Market YTM	3.44%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.84 yrs
Average Life	1.81 yrs

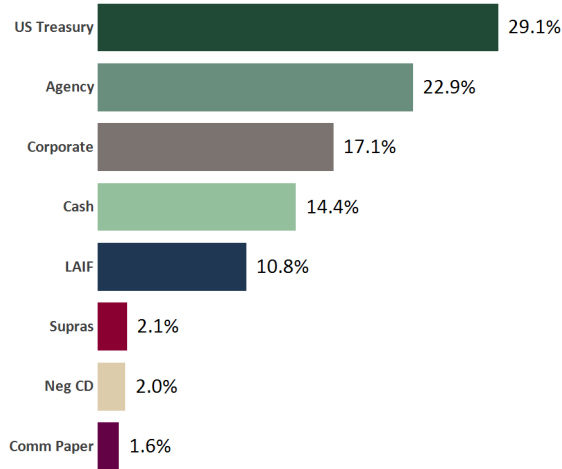
ACCOUNT SUMMARY

	Beg. Values as of 2/28/23	End Values as of 3/31/23
Market Value	47,049,899	47,416,805
Accrued Interest	213,283	212,007
Total Market Value	47,263,182	47,628,812
Income Earned	70,535	74,712
Cont/WD		
Par	49,329,596	49,184,641
Book Value	49,187,904	49,031,884
Cost Value	49,259,506	49,099,949

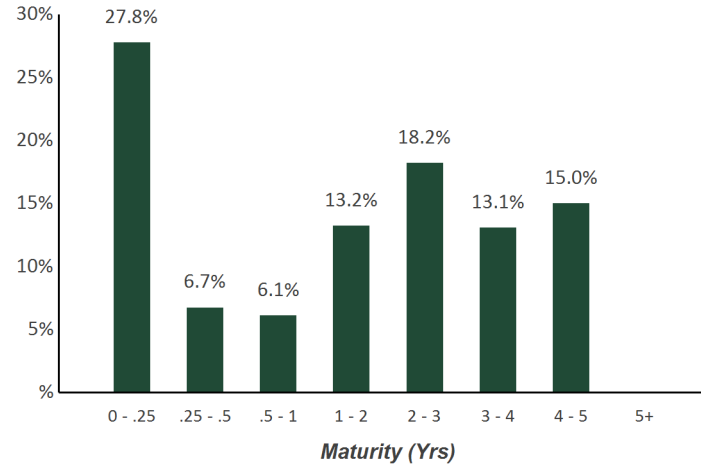
TOP ISSUERS

Government of United States	29.1%
Bank Cash Account	14.4%
Federal Home Loan Bank	11.3%
Local Agency Investment Fund	10.8%
Federal National Mortgage Assoc	6.7%
Federal Home Loan Mortgage Corp	3.3%
MUFG Bank Ltd/NY	1.6%
Federal Farm Credit Bank	1.5%
Total	78.7%

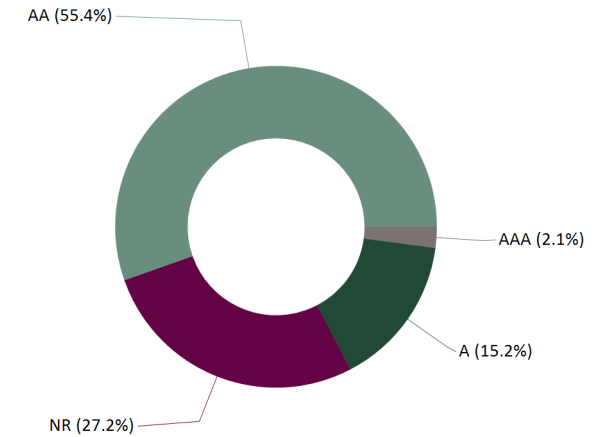
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.33
Average Coupon	2.01%
Average Purchase YTM	2.05%
Average Market YTM	4.24%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.48 yrs
Average Life	2.47 yrs

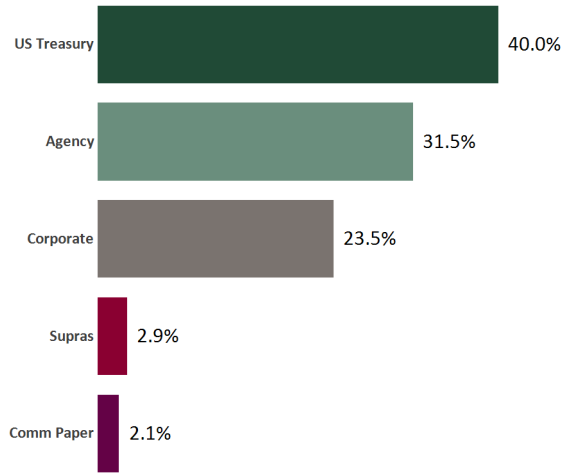
ACCOUNT SUMMARY

	Beg. Values as of 2/28/23	End Values as of 3/31/23
Market Value	33,964,900	34,477,170
Accrued Interest	190,079	176,482
Total Market Value	34,154,980	34,653,652
Income Earned	59,672	61,100
Cont/WD		-85,761
Par	36,215,000	36,215,000
Book Value	36,073,308	36,062,243
Cost Value	36,144,910	36,130,309

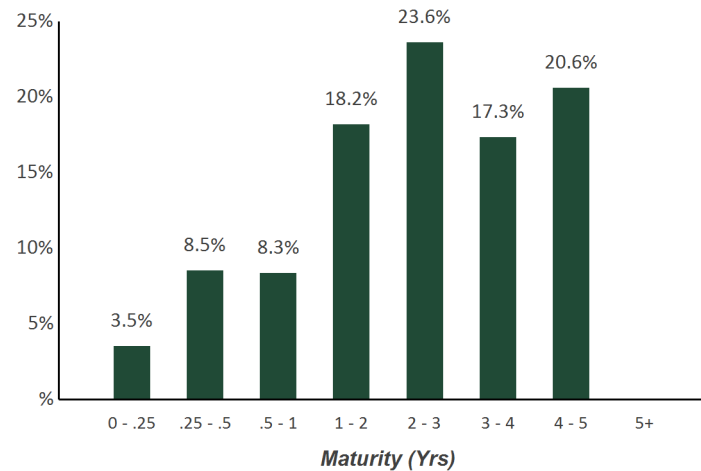
TOP ISSUERS

Government of United States	40.0%
Federal Home Loan Bank	15.5%
Federal National Mortgage Assoc	9.3%
Federal Home Loan Mortgage Corp	4.6%
MUFG Bank Ltd/NY	2.1%
Federal Farm Credit Bank	2.1%
Intl Bank Recon and Development	1.6%
Deere & Company	1.5%
Total	76.6%

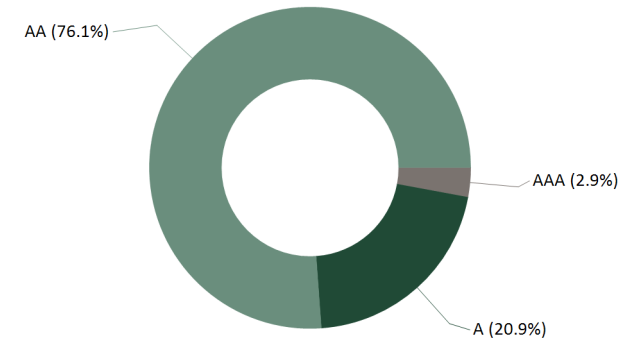
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized									
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	7/31/2009	
Walnut Valley Water District	1.71%	1.63%	1.63%	-0.08%	-1.77%	-0.78%	1.30%	1.08%	1.37%	
ICE BofA 1-5 Yr US Treasury & Agency Index*	1.98%	1.81%	1.81%	-0.38%	-2.06%	-1.40%	1.09%	0.87%	1.15%	

*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%	634,237.50 625,820.20	99.37 4.83%	621,086.25 1,347.66	1.31% (4,733.95)	Aaa / AA+ NR	0.44 0.43
3135G0U43	FNMA Note 2.875% Due 9/12/2023	750,000.00	10/30/2018 3.04%	744,405.00 749,483.64	99.10 4.93%	743,226.75 1,138.02	1.56% (6,256.89)	Aaa / AA+ AAA	0.45 0.44
3130A0F70	FHLB Note 3.375% Due 12/8/2023	750,000.00	12/13/2018 2.93%	765,270.00 752,105.92	99.01 4.85%	742,581.75 7,945.31	1.58% (9,524.17)	Aaa / AA+ AAA	0.69 0.66
3135G0V34	FNMA Note 2.5% Due 2/5/2024	575,000.00	03/06/2019 2.60%	572,263.00 574,527.31	98.10 4.82%	564,065.80 2,236.11	1.19% (10,461.51)	Aaa / AA+ AAA	0.85 0.82
3130AFW94	FHLB Note 2.5% Due 2/13/2024	500,000.00	02/28/2019 2.61%	497,510.00 499,562.53	98.06 4.81%	490,311.00 1,666.67	1.03% (9,251.53)	Aaa / AA+ AAA	0.87 0.84
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	600,000.00	05/01/2019 2.35%	600,600.00 600,115.80	97.99 4.59%	587,925.60 910.42	1.24% (12,190.20)	Aaa / AA+ NR	0.94 0.91
3133EKNX0	FFCB Note 2.16% Due 6/3/2024	750,000.00	07/02/2019 1.88%	759,847.50 752,350.91	97.40 4.46%	730,509.75 5,310.00	1.54% (21,841.16)	Aaa / AA+ AAA	1.18 1.13
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	650,000.00	06/26/2019 1.85%	681,427.50 657,622.99	98.11 4.50%	637,719.55 5,554.34	1.35% (19,903.44)	Aaa / AA+ NR	1.21 1.16
3130A3GE8	FHLB Note 2.75% Due 12/13/2024	700,000.00	12/23/2019 1.77%	732,445.00 711,112.77	97.38 4.37%	681,643.90 5,775.00	1.44% (29,468.87)	Aaa / AA+ NR	1.71 1.62
3135G0X24	FNMA Note 1.625% Due 1/7/2025	600,000.00	02/14/2020 1.48%	604,074.00 601,476.68	95.59 4.24%	573,560.40 2,275.00	1.21% (27,916.28)	Aaa / AA+ AAA	1.78 1.71
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	600,000.00	02/14/2020 1.48%	600,486.00 600,182.28	95.19 4.21%	571,138.20 1,225.00	1.20% (29,044.08)	Aaa / AA+ AAA	1.87 1.80
3135G03U5	FNMA Note 0.625% Due 4/22/2025	800,000.00	Various 0.53%	803,537.00 801,495.33	92.98 4.22%	743,806.40 2,208.34	1.57% (57,688.93)	Aaa / AA+ AAA	2.06 2.00
3130AJKW8	FHLB Note 0.5% Due 6/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,500.14	92.61 4.04%	555,674.40 900.00	1.17% (43,825.74)	Aaa / AA+ AAA	2.21 2.14
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 399,278.95	92.00 4.04%	368,012.00 291.67	0.77% (31,266.95)	Aaa / AA+ AAA	2.31 2.25
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 697,877.83	91.36 4.08%	639,523.50 58.33	1.34% (58,354.33)	Aaa / AA+ AAA	2.48 2.42
3135G06G3	FNMA Note 0.5% Due 11/7/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,882.04	91.49 3.98%	571,818.13 1,250.00	1.20% (53,063.91)	Aaa / AA+ AAA	2.61 2.53



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%	598,680.00 599,277.33	90.91 3.96%	545,465.40 681.25	1.15% (53,811.93)	Aaa / AA+ NR	2.70 2.63
3130ATUS4	FHLB Note 4.25% Due 12/10/2027	475,000.00	01/26/2023 3.67%	487,188.50 486,749.77	101.59 3.88%	482,534.93 8,243.23	1.03% (4,214.84)	Aaa / AA+ NR	4.70 4.16
Total Agency		11,300,000.00	1.76%	11,399,826.00 11,333,422.42	4.40%	10,850,603.71 49,016.35	22.88% (482,818.71)	Aaa / AA+ AAA	1.65 1.58
CASH									
90CASH\$00	Cash Custodial Cash Account	6,860,531.05	Various 0.00%	6,860,531.05 6,860,531.05	1.00 0.00%	6,860,531.05 0.00	14.40% 0.00	NR / NR NR	0.00 0.00
Total Cash		6,860,531.05	N/A	6,860,531.05 6,860,531.05	0.00%	6,860,531.05 0.00	14.40% 0.00	NR / NR NR	0.00 0.00
COMMERCIAL PAPER									
62479MUE1	MUFG Bank Ltd/NY Discount CP 5.3% Due 7/14/2023	750,000.00	11/09/2022 5.54%	722,837.50 722,837.50	96.38 5.54%	722,837.50 15,679.17	1.55% 0.00	P-1 / A-1 NR	0.29 0.28
Total Commercial Paper		750,000.00	5.54%	722,837.50 722,837.50	5.54%	722,837.50 15,679.17	1.55% 0.00	Aaa / AA NR	0.29 0.28
CORPORATE									
911312BK1	UPS Callable Note Cont 3/1/2023 2.5% Due 4/1/2023	450,000.00	04/11/2018 3.11%	437,413.50 450,000.00	100.00 2.50%	450,000.00 5,625.00	0.96% 0.00	A2 / A NR	0.00 0.00
58933YAF2	Merck & Co Note 2.8% Due 5/18/2023	250,000.00	08/06/2019 1.89%	258,235.00 250,280.67	99.76 4.62%	249,394.50 2,586.11	0.53% (886.17)	A1 / A+ NR	0.13 0.13
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	500,000.00	07/31/2018 3.26%	503,095.00 500,096.83	99.66 4.79%	498,324.50 4,486.11	1.06% (1,772.33)	Aa2 / AA AA	0.24 0.23
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	400,000.00	07/31/2018 3.38%	401,336.00 400,076.89	99.48 5.25%	397,925.20 2,951.67	0.84% (2,151.69)	A3 / A- A	0.29 0.28
89236TFN0	Toyota Motor Credit Corp Note 3.45% Due 9/20/2023	450,000.00	01/16/2019 3.38%	451,318.50 450,132.93	99.10 5.41%	445,953.15 474.38	0.94% (4,179.78)	A1 / A+ A+	0.47 0.46



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									
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	500,000.00	12/23/2019 2.11%	524,265.00 504,602.27	98.09 5.72%	490,460.50 2,625.00	1.04% (14,141.77)	A2 / A+ A+	0.85 0.81
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	350,000.00	05/12/2021 0.51%	349,426.00 349,784.23	95.45 4.64%	334,069.40 586.25	0.70% (15,714.83)	A2 / A A	1.13 1.10
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	400,000.00	02/15/2022 2.25%	395,048.00 396,776.33	93.66 5.10%	374,635.20 3,083.33	0.79% (22,141.13)	A2 / A- AA-	2.09 1.99
717081EX7	Pfizer Inc. Callable Note Cont 4/28/2025 0.8% Due 5/28/2025	400,000.00	05/26/2020 0.83%	399,376.00 399,730.72	92.75 4.35%	371,012.00 1,093.33	0.78% (28,718.72)	A1 / A+ A	2.16 2.09
78015K7H1	Royal Bank of Canada Note 1.15% Due 6/10/2025	400,000.00	05/20/2021 0.96%	403,072.00 401,664.87	92.01 5.04%	368,056.00 1,418.33	0.78% (33,608.87)	A1 / A AA-	2.20 2.11
89114TZD7	Toronto-Dominion Bank Note 1.2% Due 6/3/2026	400,000.00	08/11/2021 1.12%	401,416.00 400,935.12	89.10 4.95%	356,419.20 1,573.33	0.75% (44,515.92)	A1 / A AA-	3.18 3.03
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	500,000.00	01/24/2022 1.87%	501,865.00 501,415.48	92.44 4.13%	462,195.50 2,058.33	0.97% (39,219.98)	A2 / A A	3.80 3.58
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%	500,400.00 500,304.52	90.21 4.89%	451,054.50 1,850.69	0.95% (49,250.02)	A1 / A AA-	3.83 3.58
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	400,000.00	04/26/2022 3.26%	400,788.00 400,638.37	96.76 4.18%	387,025.60 6,160.00	0.83% (13,612.77)	A1 / AA AA-	4.04 3.67
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	500,000.00	06/28/2022 4.00%	500,045.00 500,038.03	97.97 4.55%	489,827.00 7,833.33	1.04% (10,211.03)	A2 / A+ A+	4.11 3.68
69371RS31	Paccar Financial Corp Note 4.6% Due 1/10/2028	500,000.00	01/26/2023 4.26%	507,430.00 507,179.04	100.74 4.43%	503,686.50 5,175.00	1.07% (3,492.54)	A1 / A+ NR	4.78 4.21
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	500,000.00	01/26/2023 4.29%	510,270.00 509,925.03	102.10 4.26%	510,500.00 5,409.72	1.08% 574.97	A2 / A A+	4.81 4.22
713448FL7	Pepsico Inc. Callable Note Cont 1/18/2028 3.6% Due 2/18/2028	500,000.00	03/20/2023 4.18%	487,155.00 487,226.60	98.03 4.05%	490,158.50 2,150.00	1.03% 2,931.90	A1 / A+ NR	4.89 4.41



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	450,000.00	03/10/2023 4.83%	450,904.50 450,895.56	102.92 4.20%	463,158.90 1,340.63	0.98% 12,263.34	Aa3 / A+ NR	4.95 4.29
Total Corporate		8,350,000.00	2.81%	8,382,858.50 8,361,703.49	4.56%	8,093,856.15 58,480.54	17.12% (267,847.34)	A1 / A+ A+	2.65 2.41
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	5,118,109.53	Various 2.88%	5,118,109.53 5,118,109.53	1.00 2.88%	5,118,109.53 32,916.06	10.81% 0.00	NR / NR NR	0.00 0.00
Total LAIF		5,118,109.53	2.88%	5,118,109.53 5,118,109.53	2.88%	5,118,109.53 32,916.06	10.81% 0.00	NR / NR NR	0.00 0.00
NEGOTIABLE CD									
14042TBL0	Capital One Bank USA NA Negotiable CD 2.2% Due 8/7/2023	247,000.00	08/06/2019 2.20%	247,000.00 247,000.00	100.00 2.20%	247,000.00 789.05	0.52% 0.00	NR / NR NR	0.35 0.35
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%	248,000.00 721.92	0.52% 0.00	NR / NR NR	2.16 2.13
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%	248,000.00 926.77	0.52% 0.00	NR / NR NR	2.16 2.12
38149MZJ5	Goldman Sachs Bank USA Negotiable CD 1.05% Due 9/8/2026	248,000.00	08/25/2021 1.05%	248,000.00 248,000.00	87.90 4.91%	217,994.73 171.22	0.46% (30,005.27)	NR / NR NR	3.44 3.30
Total Negotiable CD		991,000.00	1.30%	991,000.00 991,000.00	2.18%	960,994.73 2,608.96	2.02% (30,005.27)	NR / NR NR	1.99 1.94
SUPRANATIONAL									
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,273.24	91.64 3.95%	549,816.00 1,275.00	1.16% (50,457.24)	Aaa / AAA AAA	2.58 2.51



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
SUPRANATIONAL									
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 499,033.50	91.35 3.91%	456,744.00 1,956.60	0.96% (42,289.50)	Aaa / AAA AAA	3.06 2.95
Total Supranational		1,100,000.00	0.69%	1,098,941.00 1,099,306.74	3.93%	1,006,560.00 3,231.60	2.12% (92,746.74)	Aaa / AAA AAA	2.80 2.71
US TREASURY									
912828X70	US Treasury Note 2% Due 4/30/2024	400,000.00	07/02/2019 1.78%	404,125.00 400,924.21	97.25 4.63%	389,015.60 3,359.12	0.82% (11,908.61)	Aaa / AA+ AAA	1.08 1.04
9128282U3	US Treasury Note 1.875% Due 8/31/2024	575,000.00	03/04/2020 0.72%	604,311.52 584,258.15	96.61 4.37%	555,481.63 937.50	1.17% (28,776.52)	Aaa / AA+ AAA	1.42 1.37
912828YM6	US Treasury Note 1.5% Due 10/31/2024	600,000.00	02/15/2022 1.74%	596,203.13 597,774.91	95.80 4.27%	574,781.40 3,779.01	1.21% (22,993.51)	Aaa / AA+ AAA	1.59 1.53
912828YV6	US Treasury Note 1.5% Due 11/30/2024	700,000.00	12/23/2019 1.72%	692,808.59 697,570.95	95.64 4.23%	669,484.20 3,519.23	1.41% (28,086.75)	Aaa / AA+ AAA	1.67 1.61
912828Z52	US Treasury Note 1.375% Due 1/31/2025	575,000.00	03/04/2020 0.71%	593,328.13 581,858.99	95.17 4.13%	547,216.00 1,310.43	1.15% (34,642.99)	Aaa / AA+ AAA	1.84 1.78
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	750,000.00	03/26/2020 0.50%	749,912.11 749,964.84	93.27 4.04%	699,521.25 10.25	1.47% (50,443.59)	Aaa / AA+ AAA	2.00 1.95
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 695,382.03	91.18 3.87%	638,230.60 734.81	1.34% (57,151.43)	Aaa / AA+ AAA	2.59 2.52
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 697,211.03	91.15 3.79%	638,038.80 659.88	1.34% (59,172.23)	Aaa / AA+ AAA	2.76 2.69
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 542,773.11	90.78 3.84%	499,275.15 341.85	1.05% (43,497.96)	Aaa / AA+ AAA	2.84 2.77
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 643,893.93	90.89 3.83%	590,763.55 282.61	1.24% (53,130.38)	Aaa / AA+ AAA	2.92 2.84
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	440,000.00	03/29/2021 0.88%	437,301.56 438,381.82	91.49 3.78%	402,548.52 9.02	0.85% (35,833.30)	Aaa / AA+ AAA	3.00 2.92
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	850,000.00	06/28/2021 0.88%	844,820.31 846,667.93	90.96 3.81%	773,167.65 2,136.68	1.63% (73,500.28)	Aaa / AA+ AAA	3.17 3.07



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									
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	750,000.00	10/08/2021 1.02%	736,171.88 740,399.99	90.20 3.78%	676,523.25 776.93	1.42% (63,876.74)	Aaa / AA+ AAA	3.34 3.24
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	850,000.00	09/28/2021 1.00%	839,939.45 843,013.04	90.38 3.78%	768,187.50 554.35	1.61% (74,825.54)	Aaa / AA+ AAA	3.42 3.31
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	650,000.00	12/29/2021 1.26%	638,447.27 641,485.36	90.56 3.78%	588,656.25 15.54	1.24% (52,829.11)	Aaa / AA+ AAA	3.50 3.39
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	575,000.00	11/29/2021 1.18%	573,472.66 573,886.81	91.21 3.77%	524,440.25 2,716.16	1.11% (49,446.56)	Aaa / AA+ AAA	3.59 3.44
91282CDK4	US Treasury Note 1.25% Due 11/30/2026	575,000.00	04/26/2022 2.76%	537,827.15 545,337.04	91.48 3.76%	525,990.45 2,409.00	1.11% (19,346.59)	Aaa / AA+ AAA	3.67 3.51
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	700,000.00	06/13/2022 3.45%	670,878.91 675,718.57	95.51 3.72%	668,554.60 47.81	1.40% (7,163.97)	Aaa / AA+ AAA	4.00 3.76
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	550,000.00	09/13/2022 3.61%	541,363.28 542,345.40	98.27 3.69%	540,503.70 4,493.44	1.14% (1,841.70)	Aaa / AA+ AAA	4.25 3.90
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	550,000.00	09/08/2022 3.40%	543,232.42 543,982.30	97.81 3.67%	537,968.75 1,494.57	1.13% (6,013.55)	Aaa / AA+ AAA	4.42 4.07
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	400,000.00	10/28/2022 4.19%	398,796.88 398,898.76	101.88 3.67%	407,531.20 45.08	0.86% 8,632.44	Aaa / AA+ AAA	4.50 4.08
91282CFU0	US Treasury Note 4.125% Due 10/31/2027	750,000.00	11/09/2022 4.30%	744,169.92 744,625.80	101.92 3.67%	764,385.00 12,990.33	1.63% 19,759.20	Aaa / AA+ AAA	4.59 4.08
9128283F5	US Treasury Note 2.25% Due 11/15/2027	875,000.00	12/09/2022 3.79%	814,946.29 818,618.28	94.06 3.66%	823,046.88 7,450.79	1.74% 4,428.60	Aaa / AA+ AAA	4.63 4.29
Total US Treasury		14,715,000.00	1.77%	14,525,845.52 14,544,973.25	3.88%	13,803,312.18 50,074.39	29.09% (741,661.07)	Aaa / AA+ AAA	3.13 2.96
TOTAL PORTFOLIO		49,184,640.58	1.83%	49,099,949.10 49,031,883.98	3.44%	47,416,804.85 212,007.07	100.00% (1,615,079.13)	Aa1 / AA AAA	1.84 1.74
TOTAL MARKET VALUE PLUS ACCRUED						47,628,811.92			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/02/2023	60934N807	66.26	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	66.26	0.00	66.26	0.00
Purchase	03/05/2023	60934N807	7,987.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	7,987.50	0.00	7,987.50	0.00
Purchase	03/05/2023	60934N807	450,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	450,000.00	0.00	450,000.00	0.00
Purchase	03/08/2023	60934N807	17,671.88	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	17,671.88	0.00	17,671.88	0.00
Purchase	03/08/2023	90CASH\$00	1,291.30	Cash Custodial Cash Account	1.000		1,291.30	0.00	1,291.30	0.00
Purchase	03/12/2023	60934N807	10,781.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	10,781.25	0.00	10,781.25	0.00
Purchase	03/14/2023	57636QAW4	450,000.00	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	100.201	4.83%	450,904.50	304.69	451,209.19	0.00
Purchase	03/15/2023	60934N807	500,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	500,000.00	0.00	500,000.00	0.00
Purchase	03/15/2023	60934N807	6,875.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	6,875.00	0.00	6,875.00	0.00
Purchase	03/20/2023	60934N807	7,762.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	7,762.50	0.00	7,762.50	0.00
Purchase	03/22/2023	713448FL7	500,000.00	Pepsico Inc. Callable Note Cont 1/18/2028 3.6% Due 2/18/2028	97.431	4.18%	487,155.00	1,700.00	488,855.00	0.00
Purchase	03/23/2023	60934N807	1,312.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	1,312.50	0.00	1,312.50	0.00
Purchase	03/31/2023	60934N807	23,368.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.41%	23,368.75	0.00	23,368.75	0.00
Subtotal			1,977,116.94				1,965,176.44	2,004.69	1,967,181.13	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Security Contribution	03/09/2023	60934N807	1,291.30	Federated Investors Govt Oblig Fund Inst.	1.000		1,291.30	0.00	1,291.30	0.00
Subtotal			1,291.30				1,291.30	0.00	1,291.30	0.00
TOTAL ACQUISITIONS			1,978,408.24				1,966,467.74	2,004.69	1,968,472.43	0.00
DISPOSITIONS										
Sale	03/14/2023	60934N807	451,209.19	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	451,209.19	0.00	451,209.19	0.00
Sale	03/22/2023	60934N807	488,855.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.17%	488,855.00	0.00	488,855.00	0.00
Subtotal			940,064.19				940,064.19	0.00	940,064.19	0.00
Call	03/05/2023	06051GHF9	450,000.00	Bank of America Corp Callable Note 1X 3/5/2023Due 3/5/2024	100.000	2.98%	450,000.00	0.00	450,000.00	0.00
Subtotal			450,000.00				450,000.00	0.00	450,000.00	0.00
Maturity	03/15/2023	084670BR8	500,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	100.000		500,000.00	0.00	500,000.00	0.00
Subtotal			500,000.00				500,000.00	0.00	500,000.00	0.00
Security Withdrawal	03/09/2023	90CASH\$00	1,291.30	Cash Custodial Cash Account	1.000		1,291.30	0.00	1,291.30	0.00
Security Withdrawal	03/31/2023	60934N807	87,052.75	Federated Investors Govt Oblig Fund Inst.	1.000		87,052.75	0.00	87,052.75	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	03/31/2023	90CASH\$00	144,955.56	Cash Custodial Cash Account	1.000		144,955.56	0.00	144,955.56	0.00
Subtotal			233,299.61				233,299.61	0.00	233,299.61	0.00
TOTAL DISPOSITIONS			2,123,363.80				2,123,363.80	0.00	2,123,363.80	0.00
OTHER TRANSACTIONS										
Interest	03/05/2023	06051GHF9	450,000.00	Bank of America Corp Callable Note 1X 3/5/2023Due 3/5/2024	0.000		7,987.50	0.00	7,987.50	0.00
Interest	03/08/2023	3130AB3H7	600,000.00	FHLB Note 2.375% Due 3/8/2024	0.000		7,125.00	0.00	7,125.00	0.00
Interest	03/08/2023	313383YJ4	625,000.00	FHLB Note 3.375% Due 9/8/2023	0.000		10,546.88	0.00	10,546.88	0.00
Interest	03/08/2023	38149MZJ5	248,000.00	Goldman Sachs Bank USA Negotiable CD 1.05% Due 9/8/2026	0.000		1,291.30	0.00	1,291.30	0.00
Interest	03/12/2023	3135G0U43	750,000.00	FNMA Note 2.875% Due 9/12/2023	0.000		10,781.25	0.00	10,781.25	0.00
Interest	03/15/2023	084670BR8	500,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.000		6,875.00	0.00	6,875.00	0.00
Interest	03/20/2023	89236TFN0	450,000.00	Toyota Motor Credit Corp Note 3.45% Due 9/20/2023	0.000		7,762.50	0.00	7,762.50	0.00
Interest	03/23/2023	3137EAEX3	700,000.00	FHLMC Note 0.375% Due 9/23/2025	0.000		1,312.50	0.00	1,312.50	0.00
Interest	03/31/2023	91282ZF0	750,000.00	US Treasury Note 0.5% Due 3/31/2025	0.000		1,875.00	0.00	1,875.00	0.00
Interest	03/31/2023	91282CBT7	440,000.00	US Treasury Note 0.75% Due 3/31/2026	0.000		1,650.00	0.00	1,650.00	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	03/31/2023	91282CCZ2	650,000.00	US Treasury Note 0.875% Due 9/30/2026	0.000		2,843.75	0.00	2,843.75	0.00
Interest	03/31/2023	91282CEF4	700,000.00	US Treasury Note 2.5% Due 3/31/2027	0.000		8,750.00	0.00	8,750.00	0.00
Interest	03/31/2023	91282CFM8	400,000.00	US Treasury Note 4.125% Due 9/30/2027	0.000		8,250.00	0.00	8,250.00	0.00
Subtotal			7,263,000.00				77,050.68	0.00	77,050.68	0.00
Dividend	03/02/2023	60934N807	0.00	Federated Investors Govt Oblig Fund Inst.	0.000		66.26	0.00	66.26	0.00
Subtotal			0.00				66.26	0.00	66.26	0.00
TOTAL OTHER TRANSACTIONS			7,263,000.00				77,116.94	0.00	77,116.94	0.00

Statement of Compliance

As of March 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	Complies

Maximum Maturity

5 years

Complies

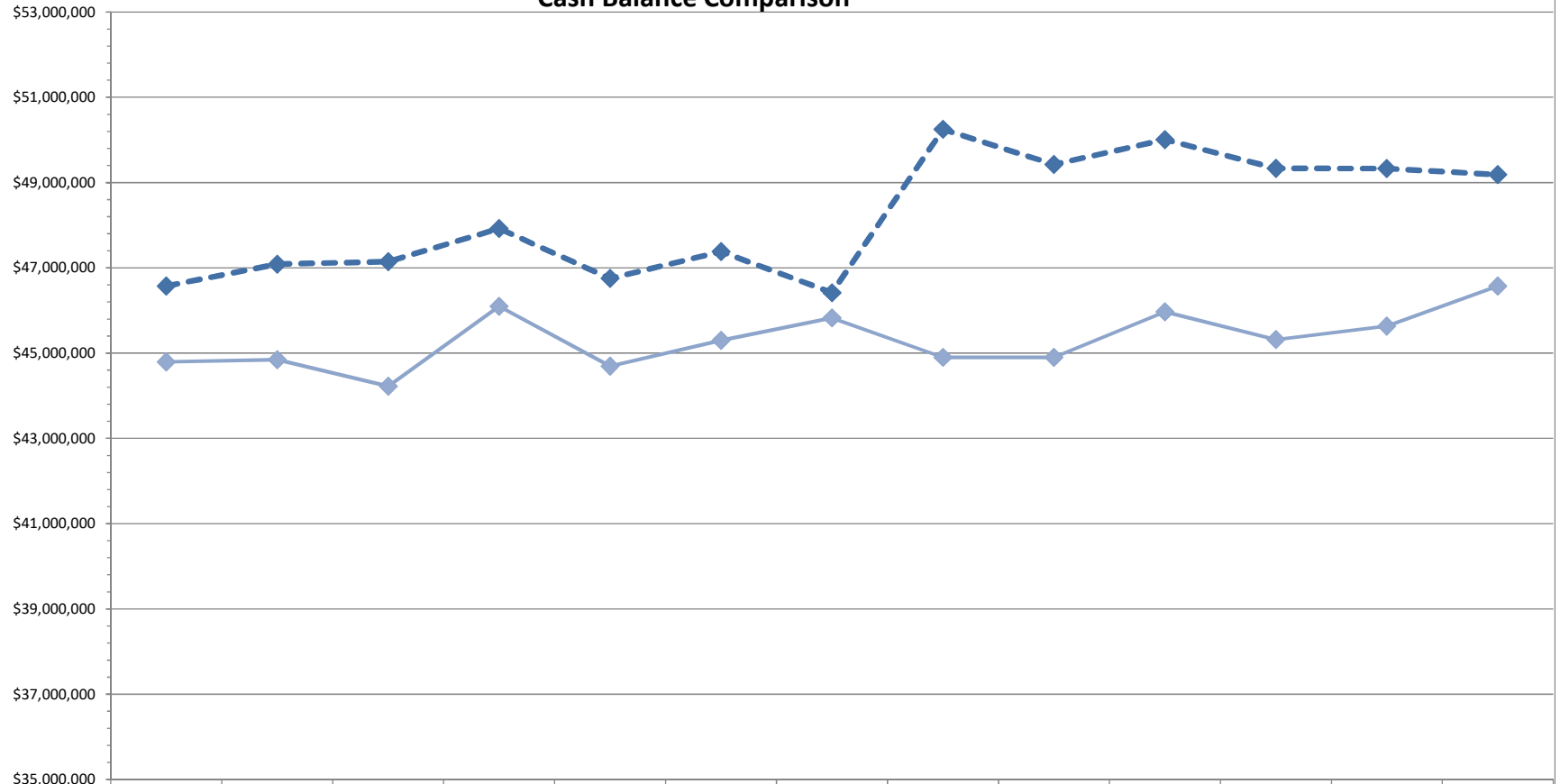
Net of Fees Performance Report

March 31, 2023



	Porfolio	Index
Period	Net of 10.9 bps annual fee	*ICE BofA 1-5 Yr US Government
1 month	1.70%	1.98%
3 months	1.60%	1.81%
Year to Date	1.60%	1.81%
Last 12 Months	-0.19%	-0.38%
Inception Date	7/31/2009	7/31/2009
Since Inception	18.65%	16.90%
Annualized Since Inception	1.26%	1.15%

Walnut Valley Water District Cash Balance Comparison



	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March
03/2021-03/2022	\$44,792,767	\$44,844,307	\$44,223,773	\$46,097,185	\$44,692,214	\$45,300,327	\$45,826,333	\$44,898,187	\$44,901,583	\$45,966,185	\$45,318,554	\$45,633,897	\$46,571,079
03/2022-03/2023	\$46,571,079	\$47,088,069	\$47,145,006	\$47,922,201	\$46,751,912	\$47,380,155	\$46,417,560	\$50,248,819	\$49,426,156	\$50,007,632	\$49,334,092	\$49,329,596	\$49,184,641

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

Substitute Projects

Ace Nogales Grade Separation (P#03-2820) ²		(706,545.61)	
Ridgeline Pump Station Modifications (P#12-3267) ³		(221,195.68)	
30 kw Diesel Portable Generator (P#13-3290) ³		(39,490.70)	
			(967,231.99)

Interest Income 511,487.68

Ending Balance of Bond Funds \$ 2,336,012.04

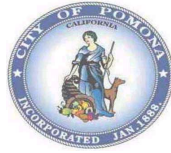
* Transferred funds from US Bank to East West Bank 8/23/2021

Walnut Valley Water District
Revenue Bond - East West Bank
March 31, 2023

Beginning Balance of Bonds	\$ 2,335,317.84
Receipts:	
Interest Income	694.20
Disbursements:	
PBWA - Pomona Basin Project	-
PBWA - Cal Domestic Project	-
PBWA - Pathfinder Project	-
Administration Headquarters	
	<hr/>
	\$ -
Ending Balance of Bond Funds	<hr/> <u>\$ 2,336,012.04</u>

OPERATIONS DEPARTMENT REPORT
March 2023, Monthly Report

PROJECT NO.	PROJECT DESCRIPTION	STATUS
N/A	Watermain and water service repair	<u>Repair Water Service Leaks:</u> 3227 Bali Drive, 3126 Valley View Avenue, West Covina. 20461 & 20463 Varsity Drive, 1434 Bookman Avenue, 818 Gartel Drive, 20843 Fuerte Drive, Walnut. 23525 Mirage Lane, 2090 Tierra Loma Drive, Diamond Bar. <u>Water Valves:</u> 19855 Quiroz Court, Rowland Heights (repaired). <u>Replaced Angle Meter Stops:</u> Pathfinder Road at Pointer Drive, Rowland Heights. 20939 Brookline Drive, Walnut. <u>Replaced Copper Setters:</u> 3404 La Puente Road, Walnut. <u>Water Main:</u> 23107 Rio Lobos Road, 1341 Crestmont Drive, Diamond Bar (Replaced black iron saddle). <u>Water System/Miscellaneous Work:</u> Oparc completed Fire Hydrant Routes: 01-07, -01-08, 01-09 Spoils Hauled to Azusa Dump - 0 loads. Get Reads: C1/0, M1/19, R1/2, W1/44, W2/154, W3/112, W4/54. Turn off's: M1/10, R1/0, W1/24, W2/28, W3/25, W4/25. ☐ USA Tickets- 486 Closed tickets for this month. Unauthorized Turn On-19351 Pacific Oaks Place, Rowland Heights
21-3699	Fire Hydrant Replacement Project	Started Project
22-3755	Recycled Iron Saddle Replacement Project	Started potholing recycled services.
NA	Annual Large Meter Testing	1. ROIC California LLC, Diamond Bar & Fountain Springs Rd, Diamond Bar. Large Meter Test. 2. ROIC California LLC, Diamond Bar & Cold Springs Rd, Diamond Bar. Large Meter Test.
NA	Repair of sheared blow offs, fire hydrants and air-vac assemblies	1. Air Vac- Fairway/Business Parkway, Industry (Recycled)
22-3736	1330 Deeplawn Drive, Diamond Bar	Upgraded 5/8" copper setter to 3/4"
20-3628	Diamond Bar Pump Station Project	Project is ongoing.
21-3717	Terminal Storage RCS Mixing System	Project is ongoing.
22-3721	Terminal Storage Overflow Structure	Started Project- Cleaned site and backfilled eroded soil. Pending final grading and concrete.
N/A	Production Facility Maintenance/Water Quality	<u>Pump and Motor Maintenance:</u> None for this month. <u>Pump Station Maintenance:</u> Heidelberg Pump Station repaired Pump #1, #2, and #3. Diamond Bar Pump Station Replaced (3) junction boxes on the 1050 zone. <u>Facility/Miscellaneous Work:</u> Shutdown PWR Pomona connection (R5) for 30" valve replacement. Replace LACSD meter circuit board. Monthly PWR & BGTM Inspection. Monthly Intertie Reads Potable & Recycled. Monthly Pulled Recycled Well Static & Pumping Levels. Monthly THM's Inlet Samples. Quarterly THM & HAA5 Samples. Quarterly BGTM Calibration. Annual CCR Report. Laboratory Quality Assurance Plan and Standard Operating Procedures Report. Sodium Hypochlorite Delivery-2,005 Gallons. Liquid Ammonia Sulfate (LAS) Delivery- 0 Gallons. Operating Sylvan Glen Emergency Fill- Due to PN 22-3628 Diamond Pump Station Project.
N/A	Total trihalomethanes (TTHMs) Graph	Water quality meets all state and federal standards.



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

MARCH 2023

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	-	0.000%
Walnut	494.964	68.658%
Rowland	225.953	31.342%
LaVerne	-	0.000%
TOTAL	720.917	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	312.40	41.609%
TVMWD	438.40	58.391%
LaVerne	-	0.000%
Total	750.800	100.000%
PWR	720.917	
Difference	29.883	

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)
				41.609%	58.391%	0.000%	100.000%
Pomona	-	-	-	-	-	-	-
Walnut	494.964	20.517	515.481	515.5	214.5	301.0	515.5
Rowland	225.953	9.366	235.319	235.3	97.9	137.4	235.3
LaVerne	-	-	-	-	-	-	-
TOTAL	720.917	29.883	750.800	750.8	312.4	438.4	750.8

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)	-	-							-	
	Allocation %			30.43%	52.00%	21.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ 5,699.00	\$ 4,592.00	\$ 25,200.00	\$ (100.00)	
	Total	-	-	\$ 7,767.87	\$ 3,739.84	\$ 1,514.29	\$ 1,424.75	\$ 1,148.00	\$ 8,400.00	-	\$ 23,994.75
Walnut Valley Water District	Cons. (AF)	214.5	301.0							-	
	Allocation %			43.48%	28.00%	49.48%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ 7,734.00	\$ 12,102.00	\$ 25,200.00	\$ (100.00)	
	Total	\$ 259,313.83	\$ 363,902.63	\$ 11,099.14	\$ 2,013.76	\$ 3,419.78	\$ 1,933.50	\$ 3,025.50	\$ 8,400.00	-	\$ 653,108.14
Rowland Water District	Cons. (AF)	97.9	137.4							-	
	Allocation %			26.09%	20.00%	28.61%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ 5,556.00	\$ 7,640.00	\$ 25,200.00	\$ (100.00)	
	Total	\$ 118,377.77	\$ 166,122.97	\$ 6,660.00	\$ 1,438.40	\$ 1,977.36	\$ 1,389.00	\$ 1,910.00	\$ 8,400.00	-	\$ 306,275.50
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.)		312.4	438.4							-	750.8
Total (\$)		\$ 377,691.60	\$ 530,025.60	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ 4,747.25	\$ 6,083.50	\$ 25,200.00	-	\$ 983,378.39

May 2023



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

June 2023



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

July 2023



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25	26	27	28	29	30	1
2	3 3:30 PM SPADRA Executive Committee Meeting	 4th of July- District Closed	4 8AM TVMWD Board Meeting	5 6	7	8
9	10	11	12 7PM Walnut City Council Meeting	13	14	15
16	17	18 6:30 PM Diamond Bar City Council Meeting	19 8AM TVMWD Board Meeting	20	21	22
23	24 5PM WVWD Board Meeting	25	26 7PM Walnut City Council Meeting	27 No WVWD Workshop Scheduled	28	29
30	31	Notes				

**WALNUT VALLEY WATER DISTRICT
WATER SUPPLY AND CONSERVATION UPDATE
April 17, 2023**

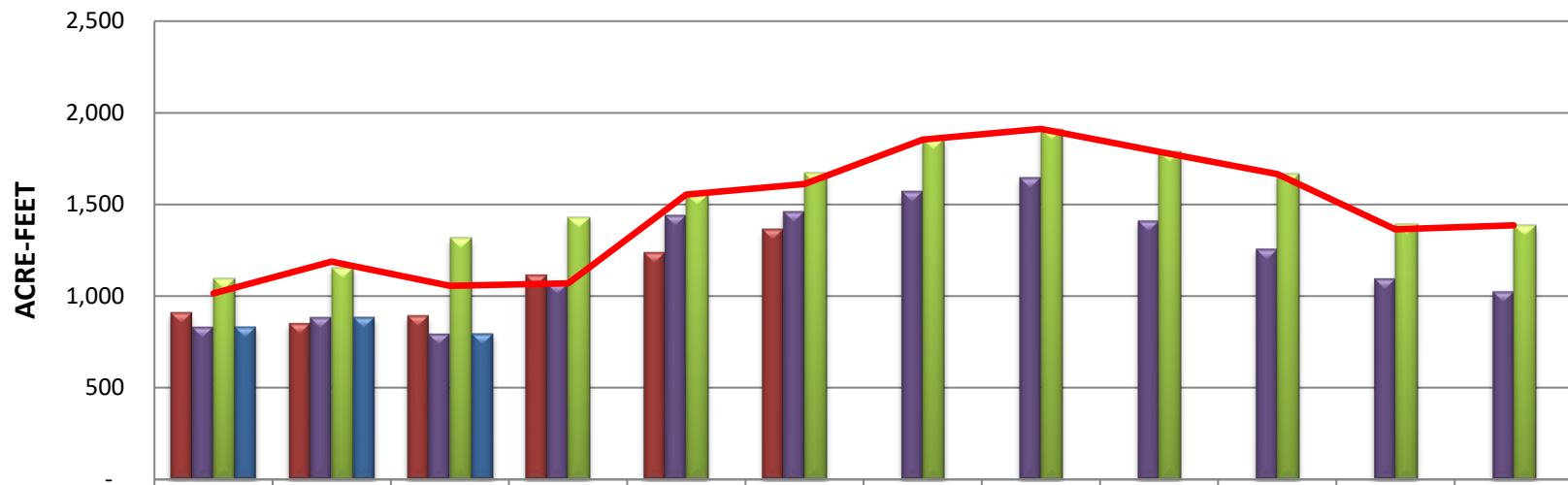


<p>A</p> <p>B</p> <p>C</p>	<p><u>Water Use</u> – Water usage for March 2023 was 795-acre feet, a decrease of 25% compared to March 2020 and a decrease of 47% from March 2013. The average inflow into the system during the month was approximately 12.95 cfs (5,813.04 gallons per minute).</p> <p><u>Recycled Water Use</u> – During the month of March the recycled water system delivered 156,356 G.P.D., a decrease of 90.62% compared to the use in March 2022. Of the recycled water delivered, 1.36% was from the District wells and no potable make-up water was used.</p> <p><u>Production Report</u> – attached are:</p> <ul style="list-style-type: none"> ▪ Purchased Water Projections (Two total) ▪ Climate Summary ▪ Monthly Consumption Versus the 2013 and 2020 Baseline Years (Two total) 	<p>Exhibits</p>
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WALNUT VALLEY WATER DISTRICT
Calendar Year 2023 Purchased Water Estimate

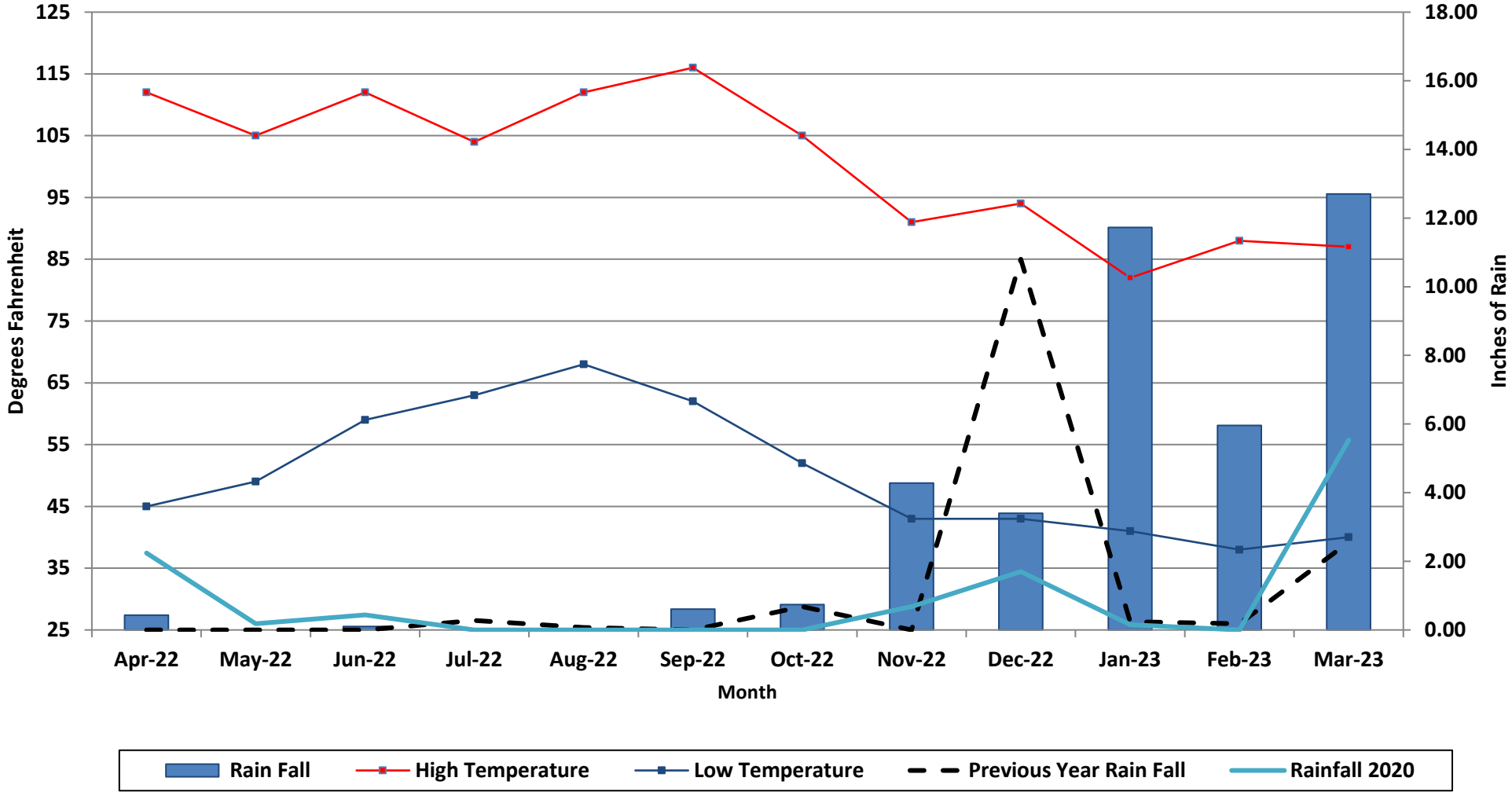
Actual Purchases (AF)		Projected Purchases (AF)				Baseline Year Purchases	
Month	Total	Budget	Low	High	Average	2013	2020
January	832	911	832	1,098	1,002	1,156	1,015
February	886	852	886	1,156	1,022	1,123	1,188
March	795	893	795	1,316	1,080	1,496	1,056
April	-	1,115	1,070	1,426	1,263	1,700	1,070
May	-	1,238	1,442	1,554	1,510	1,904	1,554
June	-	1,364	1,463	1,673	1,582	2,082	1,611
July	-	-	1,573	1,854	1,749	2,149	1,854
August	-	-	1,647	1,912	1,779	2,309	1,912
September	-	-	1,412	1,787	1,616	2,064	1,787
October	-	-	1,258	1,665	1,448	1,858	1,665
November	-	-	1,097	1,394	1,285	1,569	1,364
December	-	-	1,025	1,387	1,150	1,401	1,387
Total	2,513	6,373	14,498	18,221	16,485	20,810	17,461
Remaining Projected Purchases		3,716	11,985	14,652	13,381		
Total Projected Purchases		6,229	14,498	17,165	15,894		

Calendar Year 2023 Purchased Water



	January	February	March	April	May	June	July	August	September	October	November	December
Budget	911	852	893	1,115	1,238	1,364	-	-	-	-	-	-
Low	832	886	795	1,070	1,442	1,463	1,573	1,647	1,412	1,258	1,097	1,025
High	1,098	1,156	1,316	1,426	1,554	1,673	1,854	1,912	1,787	1,665	1,394	1,387
CY 2023	832	886	795	-	-	-	-	-	-	-	-	-
2020	1,015	1,188	1,056	1,070	1,554	1,611	1,854	1,912	1,787	1,665	1,364	1,387

Walnut Valley Water District Climate Summary



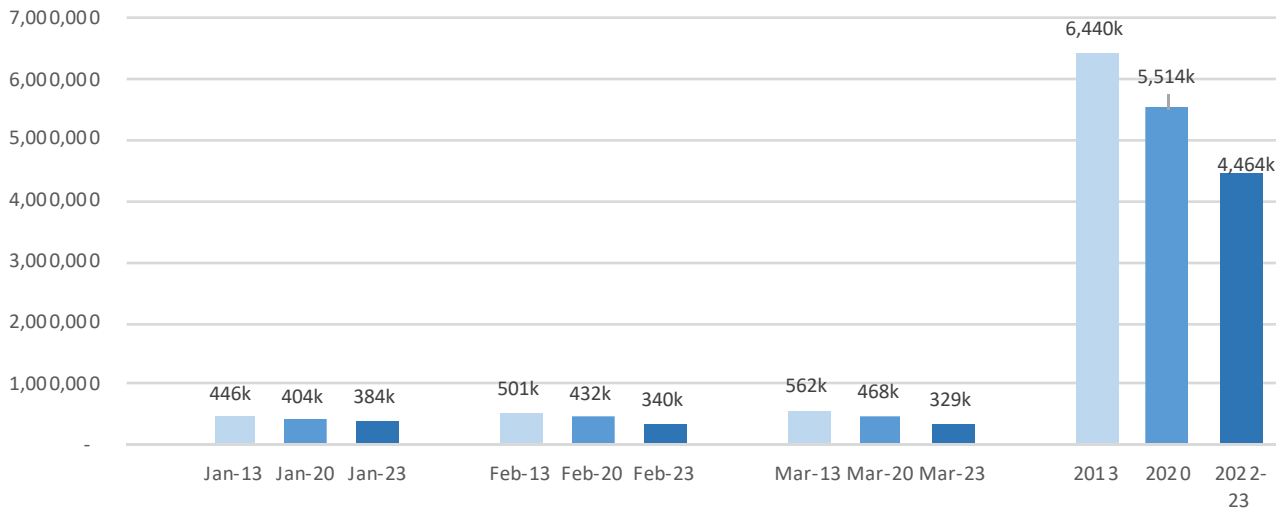
Walnut Valley Water District
 Monthly Consumption Versus 2013 and 2020 Baseline Years

Consumption/Water Sales																				
User Class	January					February					March					YTD (FY 22-23)				
	Jan-13	Jan-20	Jan-23	Change	% Change	Feb-13	Feb-20	Feb-23	Change	% Change	Mar-13	Mar-20	Mar-23	Change-20	% Change-20	2013 YTD	2020 YTD	FY 22-23	% Change 2013	% Change 2020
COG	10,251	6,990	10,049	(202)	-2%	13,938	8,359	5,185	(8,753)	-63%	14,911	19,184	12,375	(6,809)	-35%	326,385	242,508	214,044	-34%	-12%
COM	43,721	44,268	41,728	(1,993)	-5%	50,657	48,774	36,627	(14,030)	-28%	57,610	54,288	37,610	(16,678)	-31%	691,786	555,452	480,113	-31%	-14%
IND	8,249	7,552	6,315	(1,934)	-23%	10,261	8,312	4,845	(5,416)	-53%	9,765	8,112	4,806	(3,306)	-41%	105,865	84,094	64,608	-39%	-23%
MUL	45,974	46,794	49,987	4,013	9%	65,729	48,995	44,801	(20,928)	-32%	54,291	55,067	44,418	(10,649)	-19%	622,865	586,837	518,565	-17%	-12%
RES	337,540	298,631	275,714	(61,826)	-18%	360,648	317,901	248,757	(111,891)	-31%	425,117	331,162	229,780	(101,382)	-31%	4,692,619	4,045,128	3,186,785	-32%	-21%
	445,735	404,235	383,793	(61,942)	-14%	501,233	432,341	340,215	(161,018)	-32%	561,694	467,813	328,989	(138,824)	-30%	6,439,520	5,514,019	4,464,115	-31%	-19%
IRRIGATION																				
User Class	January					February					March					YTD IRRIGATION				
	Jan-13	Jan-20	Jan-23	Change	% Change	Feb-13	Feb-20	Feb-23	Change	% Change	Mar-13	Mar-20	Mar-23	Change-20	% Change-20	2013 YTD	2020 YTD	FY 22-23	% Change 2013	% Change 2020
COG	2,773	1,838	4,485	1,712	62%	5,062	2,174	871	(4,191)	-83%	6,415	11,847	6,089	(5,758)	-49%	198,798	165,103	129,040	-35%	-22%
COM	3,943	6,946	6,308	2,365	60%	9,632	9,398	4,093	(5,539)	-58%	10,975	13,960	5,866	(8,094)	-58%	197,448	191,317	129,086	-35%	-33%
IND	1,021	602	655	(366)	-36%	1,222	708	494	(728)	-60%	670	900	621	(279)	-31%	14,917	10,168	8,456	-43%	-17%
RES	159	24	74	(85)	-53%	190	46	23	(167)	-88%	153	84	69	(15)	-18%	2,279	1,054	969	-57%	-8%
	7,896	9,410	11,522	3,626	46%	16,106	12,326	5,481	(10,625)	-66%	18,213	26,791	12,645	(14,146)	-53%	413,442	367,642	267,551	-35%	-27%
RESIDENTIAL																				
Residential	January				February				March				YTD RESIDENTIAL							
	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total
2013	227,718	90,006	19,816	337,540	232,969	105,818	21,861	360,648	252,300	143,295	29,522	425,117	2,342,158	1,809,325	541,136	4,692,619				
2020	180,061	103,693	14,877	298,631	183,705	118,808	15,388	317,901	188,883	125,131	17,148	331,162	1,804,044	1,874,419	366,665	4,045,128				
FY 22-23	174,609	86,896	14,209	275,714	165,767	73,440	9,550	248,757	160,754	61,942	7,084	229,780	1,674,010	1,282,138	230,637	3,186,785				
% Change 2013	-23%	-3%	-28%	-18%	-29%	-31%	-56%	-31%	-36%	-57%	-76%	-46%	-29%	-29%	-57%	-32%				
% Change 2020	-3%	-16%	-4%	-8%	-10%	-38%	-38%	-22%	-15%	-50%	-59%	-31%	-7%	-32%	-37%	-21%				

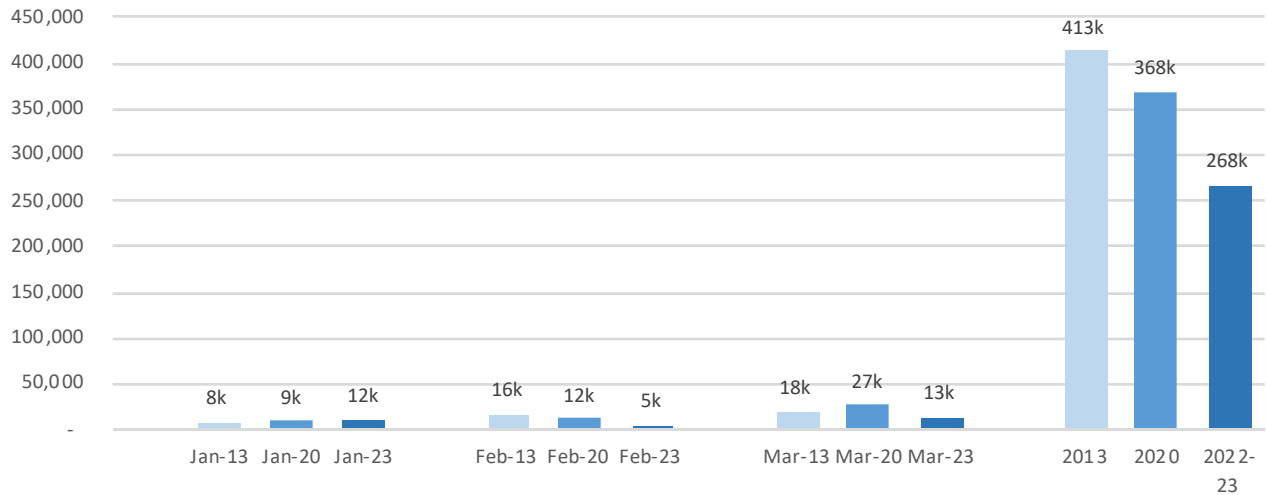
Water Purchases										
	July	August	September	October	November	December	January	February	March	Total
2013	2,148.67	2,308.73	2,063.59	1,858.07	1,569.13	1,569.13	1,155.84	1,123.30	1,495.70	15,292.16
2020	1,853.69	1,912.15	1,786.74	1,665.24	1,363.83	1,363.83	1,014.81	1,022.93	1,129.04	13,112.27
FY 22-23	1,572.75	1,646.57	1,411.50	1,257.53	1,096.71	1,025.45	832.24	885.78	794.91	9,728.52
% Change 2013	-27%	-29%	-32%	-32%	-30%	-35%	-28%	-21%	-47%	-36%
% Change 2020	-15%	-14%	-21%	-24%	-20%	-25%	-18%	-13%	-30%	-26%

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

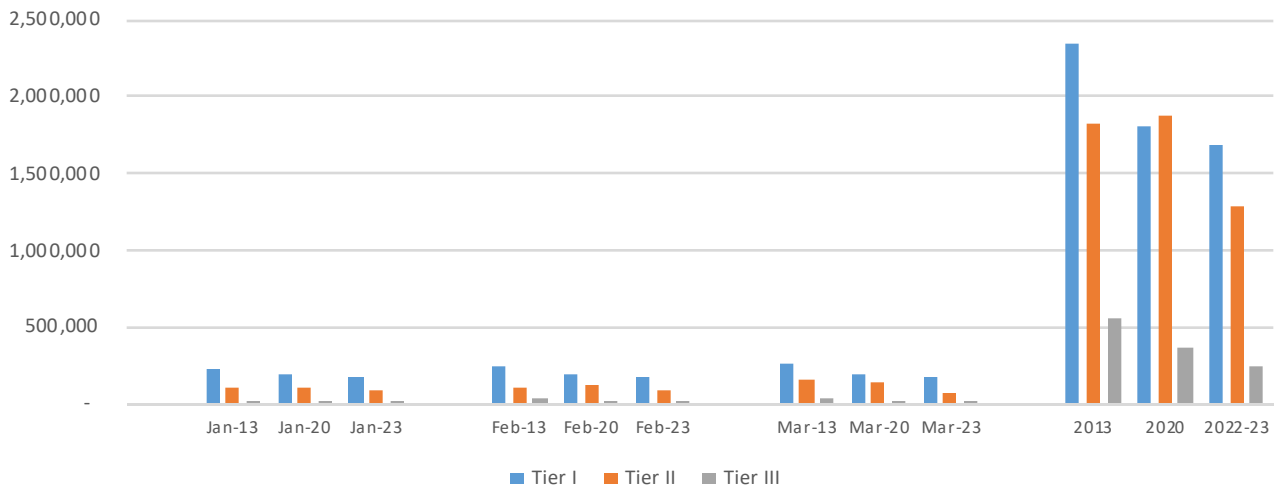
YTD Consumption Versus 2013 & 2020 Baseline



Irrigation Consumption Versus 2013 & 2020 Baseline



Residential Tiers Versus 2013 & 2020 Baseline

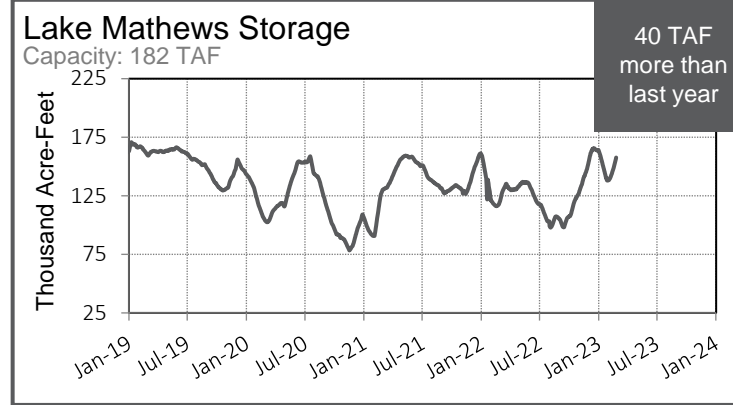
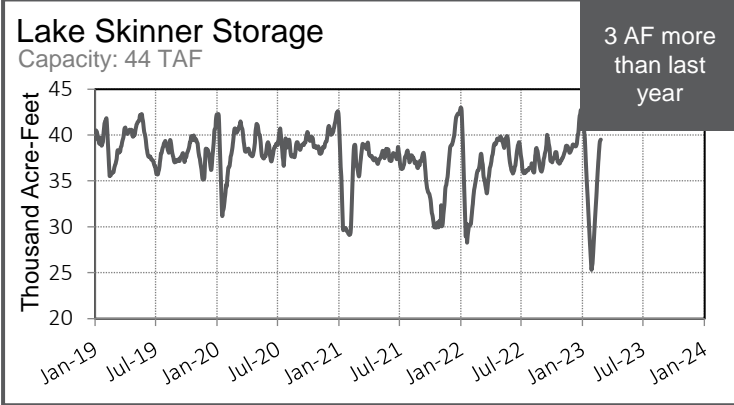
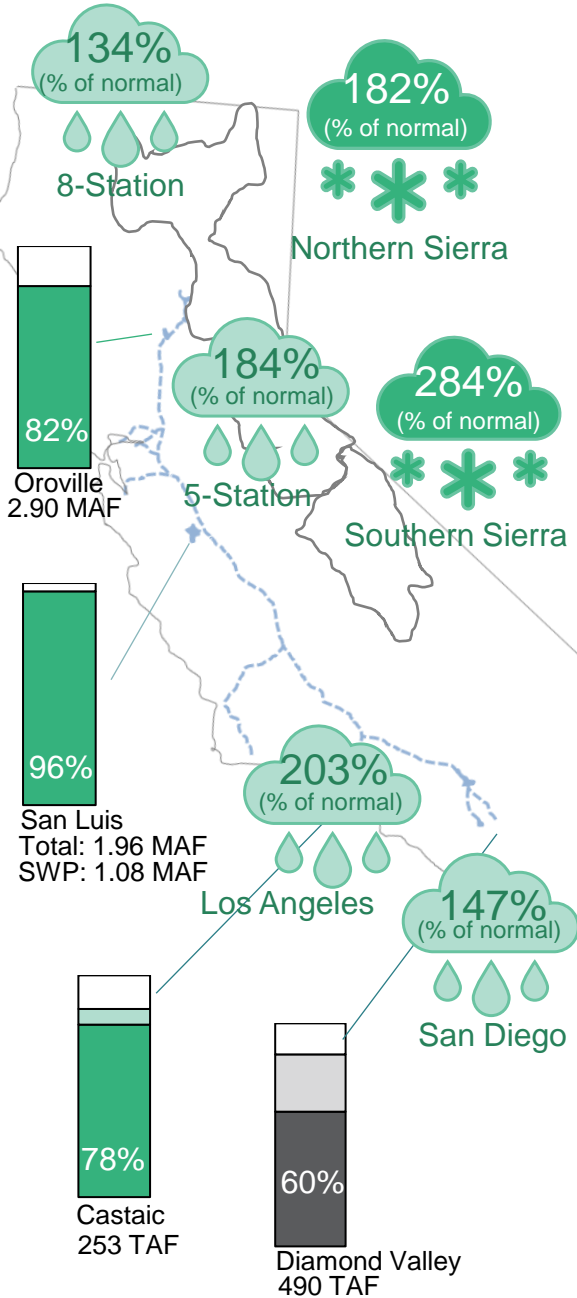




SWP Table A – 75% - 1,433,625 AF

Projected CRA Diversions – 991,000 AF

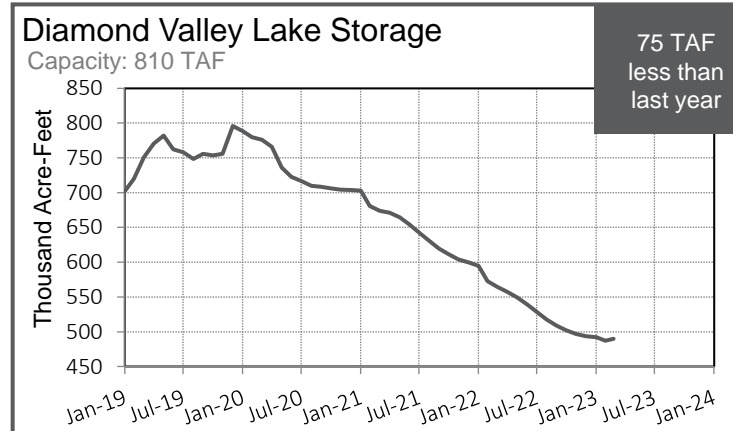
Metropolitan Resources



MWD WSDM Storage

Calendar Year 2023

	2023 Take Capacity
Colorado River Aqueduct Delivery System	TBD
State Water Project System	158 TAF
In-Region Supplies and WSDM Actions	329 TAF
Other Programs	40 TAF
Total WSDM Projected Storage Take	527 TAF



Highlights

- The California Department of Water Resources increased the SWP to 75%
- SWP share of San Luis Reservoir is full and DWR is making Article 21 – Interruptible Water Service available
- Metropolitan has started SWP deliveries into Diamond Valley Lake
- Lake Powell unregulated inflow forecast for the water year is 135% of normal



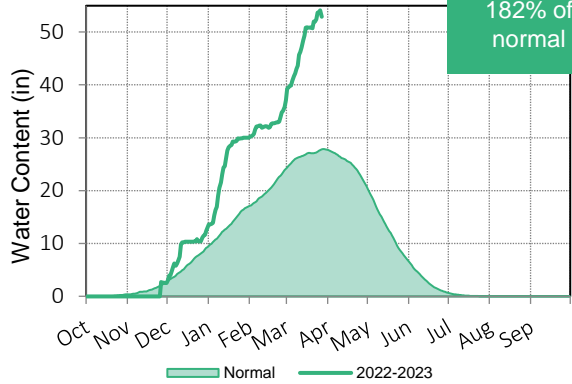
This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state,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

State Water Project Resources

As of: 03/26/2023

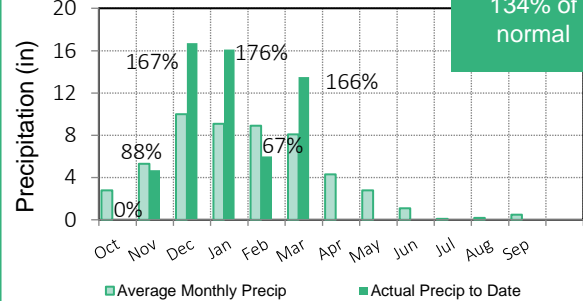
Northern Sierra Snowpack

54.1 in
182% of normal



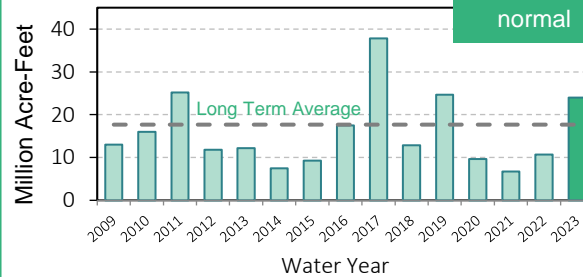
8 Station Index Precipitation

57.0 in
134% of normal



Sacramento River Runoff

Forecast:
136% of normal



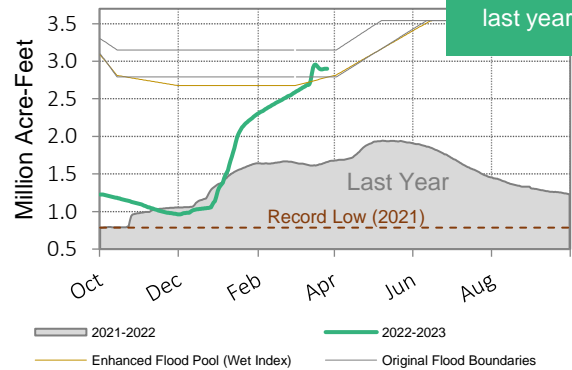
Other SWP Supplies Calendar Year 2023

Carryover 31,000 AF

Oroville Reservoir Storage

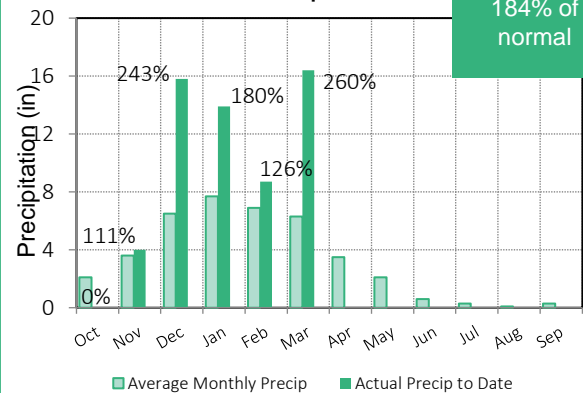
Capacity: 3.54 MAF

1.24 MAF
more than last year



5 Station Index Precipitation

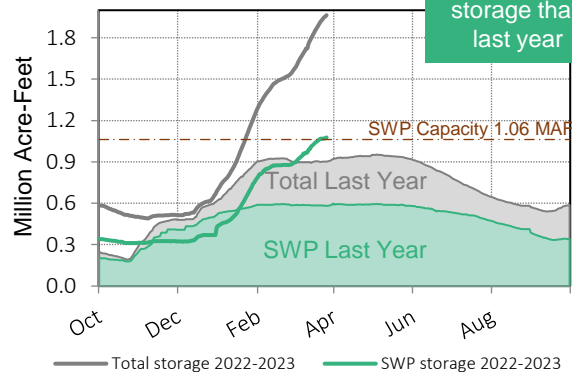
58.8 in
184% of normal



San Luis Reservoir Storage

Capacity: 2.04 MAF

495 TAF
more SWP
storage than last year

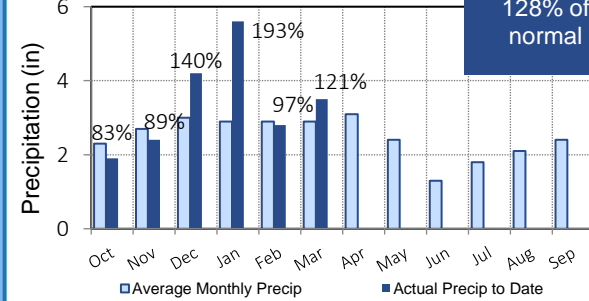


Colorado River Resources

As of: 03/26/2023

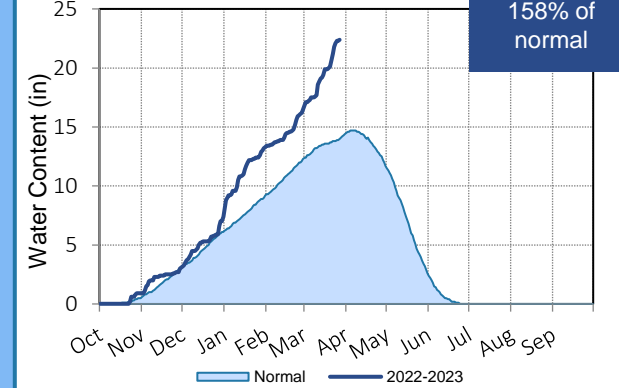
Upper Colorado Precipitation

20.4 in
128% of normal



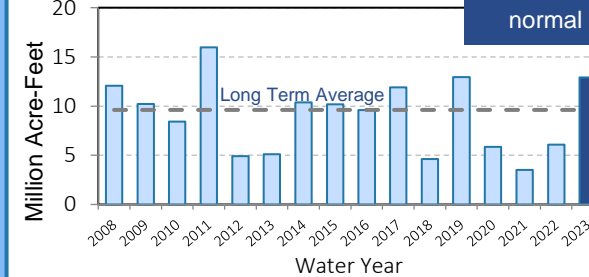
Upper Colorado Snowpack

22.3 in
158% of normal



Powell Unregulated Inflow

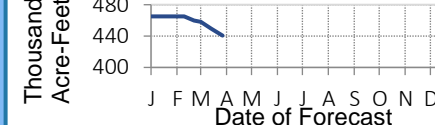
Forecast:
135% of normal



PVID/Yuma Agricultural Use

Annual Forecasted for 2023

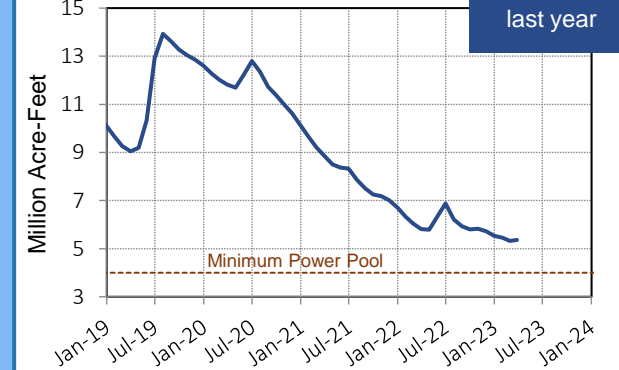
Forecasted
Use for 2023:
441 TAF



Lake Powell Storage

Capacity: 24.3 MAF

478 TAF
less than last year



Projected Lake Mead ICS

Calendar Year 2023

Put (+) / Take (-)
Zero

Lake Mead Surplus/Shortage Outlook

	2023	2024	2025	2026
Surplus	0%	0%	0%	0%
Shortage	100%	93%	93%	93%
Metropolitan		60%	67%	60%
DCP*		250 TAF	263 TAF	278 TAF

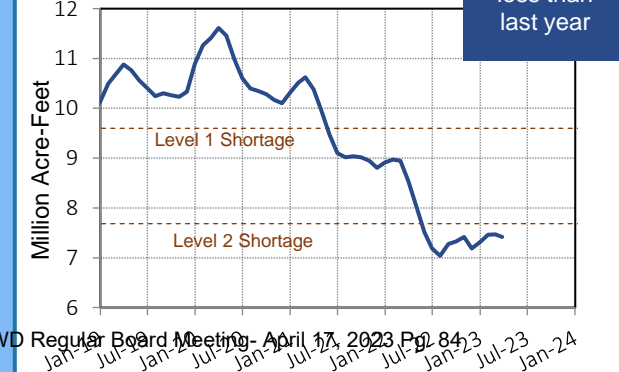
Likelihood based on results from the January 2023 CRMS in Ensemble Model/CRSS model run. Includes DCP Contributions.

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

Lake Mead Storage

Capacity: 26.1 MAF

1.18 MAF
less than last year



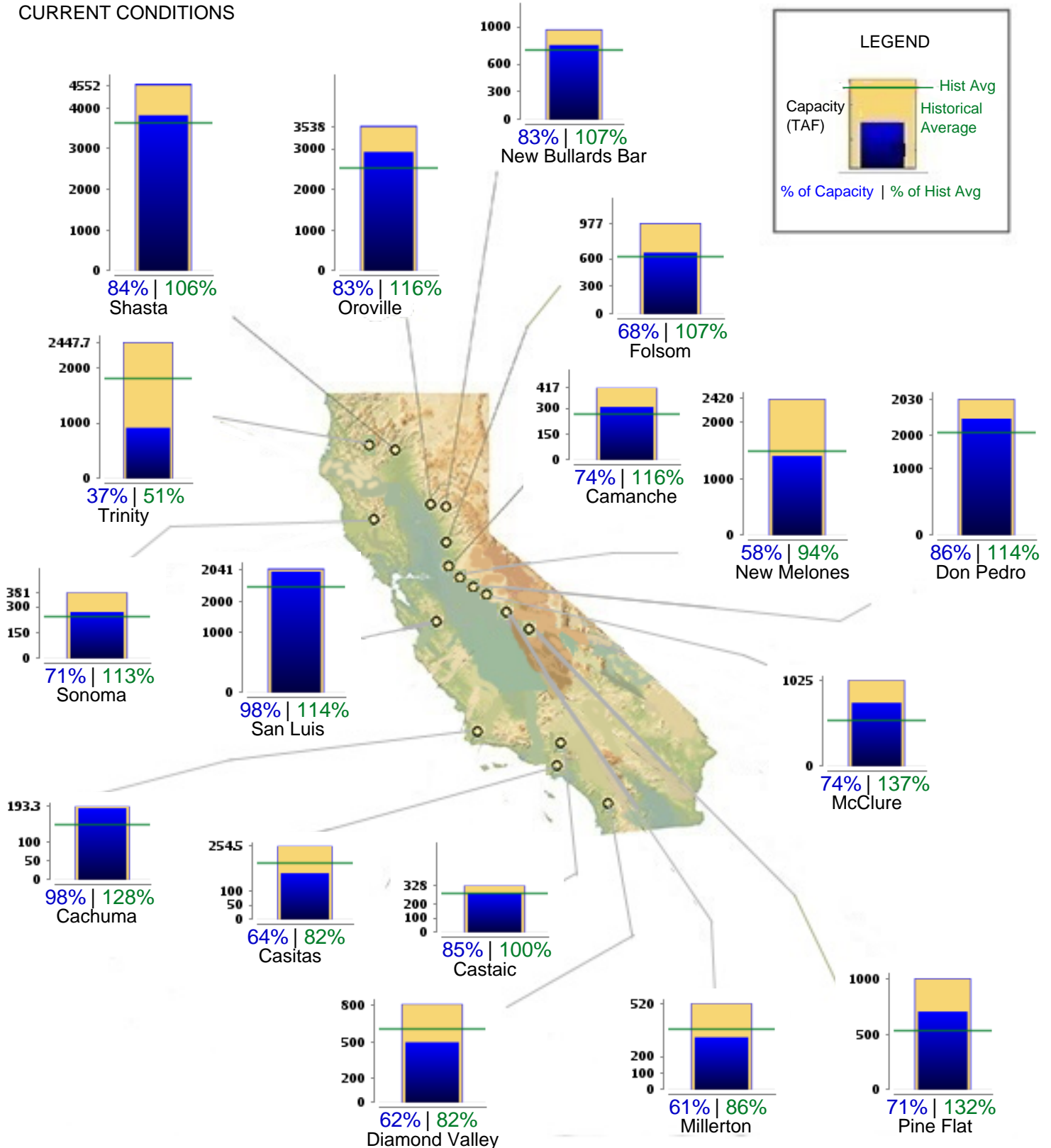


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - April 2, 2023

CURRENT CONDITIONS



WALNUT VALLEY WATER DISTRICT



RESOLUTION NO. 04-23-722

RESOLUTION HONORING DR. KEVIN HAYAKAWA FOR HIS DEDICATED SERVICE AS A DIRECTOR OF THE WALNUT VALLEY WATER DISTRICT

WHEREAS, Dr. Kevin Hayakawa was first elected to the Walnut Valley Water District Board of Directors, Division IV, in December 2020 representing the Rowland Heights area where he served in that elected position until December 19, 2022; and

WHEREAS, while as a member for the Board of Directors, Dr. Kevin Hayakawa served as Chair of the District’s Engineering and Special Projects Committee, an alternate member of the Public Information Committee, an alternate representative to the Three Valley Municipal Water District, and an alternate delegate to the ACWA Region 8; and

WHEREAS, during his time with the District, Dr. Kevin Hayakawa served an instrumental role in guiding the construction of a new reservoir, reaching the governor’s mandatory conservation goals through education and outreach, and saving District ratepayers \$4 million through creative bond refinancing; and

WHEREAS, the Board of Directors recognize the numerous hours Dr. Hayakawa spent in attending virtual committee and Board meetings, and applaud his commitment to furthering his understanding of California’s water resources and water efficiency measures; and


WHEREAS, Dr. Kevin Hayakawa has shown commitment and dedication in serving the local community as a water board member, an active volunteer, teacher, and leader in the community.

NOW, THEREFORE, BE IT RESOLVED, that the Walnut Valley Water District Board of Directors does hereby honor and thank Dr. Kevin Hayakawa for his service on the Walnut Valley Water District Board of Directors from December 2020 to December 2022.


PASSED AND ADOPTED, at a regular meeting of the Walnut Valley Water District Board of Directors, held April 17, 2023.



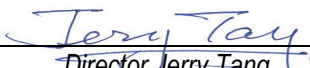
Director Theresa Lee
1st Vice President



Director Edwin M. Hilden
President



Director Scarlett P. Kwong
2nd Vice President



Director Jerry Tang
Assistant Treasurer



Director Henry Woo
Director