

WALNUT VALLEY WATER DISTRICT

271 South Brea Canyon Road • Walnut, CA 91789-3002
(909) 595-7554 • (909) 595-1268
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Revised

REGULAR BOARD MEETING MONDAY, JUNE 19, 2023 5:00 P.M.

Agenda materials are available for public review at <https://walnutvalleywater.gov/about-us/meetings-minutes-and-agendas/>.

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

1. Flag Salute
2. Roll Call: Mr. Hilden____ Ms. Kwong____ Ms. Lee____ Mr. Tang____ Mr. Woo____
3. Public Comment President Hilden

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

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

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

4. Agenda Changes/Addition President Hilden

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

5. Reorder of Agenda President Hilden

A. Discussion	B. Action Taken
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6. [Public Hearing: Consideration of Annual Approval of the WVWD Standby Charge Report](#)
 - A. Open Public Hearing
 - B. Report by Staff and Consultant
 - C. Receive Public Comments
 - D. Close Public Hearing
 - E. Approval to Continue the District's Standby Charge at the Current Rate
(1) Discussion (2) Action Taken
 - F. Receive, Approve, and File the Water Standby Charge Report prepared by Willdan Financial Services

(1) Discussion (2) Action Taken

7. [Special Recognition](#) Mr. Monk
 - A. Introduction of Mr. Samuel Serna, Instrumentation/Electrician, on the Occasion of Completing the Probationary Period for New Employees
8. Consider Approval of Consent Calendar (Items A - D)

Consent Calendar Notice:

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

- A. [Minutes of the Regular Board Meeting held May 22, 2023](#)
 - B. [Minutes of the Special Board Meeting held May 25, 2023](#)
 - C. [Check Register](#)
 - D. [Employee Expense Reimbursement Report](#)
 - E. [Community Outreach Update](#) (Information Only)
9. [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
 10. Treasurer's Report Mr. Byerrum
 - A. [Financial Dashboard as of April 30, 2023](#)
 - B. [District Statement of Revenues, Expenses, and Change in Net Positions as of April 30, 2023](#)
 - C. [District Statement of Net Positions as of April 30, 2023](#)
 - D. [Summary of Cash and Investments as of April 30, 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)

11. Public Information/Community Relations/Legislative Action Committee Director Kwong
 - There are no items to come before the Board at this time
12. Finance Committee Director Lee
 - A. [Claim for Damages- Law Offices of Kathleen Neumann on Behalf of Ms. Lien Gin](#)
 - (1) Discussion
 - (2) Action Taken
 - B. [Receive, Approve, and File Investment Transactions Report for Month Ending May 31, 2023](#)
 - (1) Discussion
 - (2) Action Taken
 - C. [Review of Revenue Bonds Held in Trust – East West Bank](#) (Information Only)
13. Engineering and Special Projects Director Lee
 - A. [Operations Report](#) (Information Only)
14. Personnel Committee Director Hilden
 - A. [CalPERS Resolution No. 06-23-723 Authorizing an Amendment to the Contract](#)
 - (1) Discussion
 - (2) Action Taken

OTHER ITEMS

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

24. Board of Directors Business

President Hilden

A. [Approval of the Fiscal Year 2023-24 Budget](#)

- (1) Operating Budget
 - a. Revenues
 - b. Expenses
 - c. Reserve Funding
- (2) District Chart of Positions
- (3) District Organizational Chart
- (4) Employee Salary Ranges
- (5) Capital Investment Program Budget
 - a. Discussion
 - b. 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: June 16, 2023

Lucie Cazares, CMC, Executive Secretary

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Finance
DATE: June 19, 2023
SUBJECT: Approve the Continuation of the District's Standby Charge at the Current Rate

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors approve Staff's recommendations as follows:

- 1) Approve the continuation of the Standby Charge at the current rate, and
- 2) Receive, approve, and file the Water Standby Charge Report prepared by Willdan Financial Services.

Background Information

The Los Angeles County Auditor-Controller requires the annual adoption of a resolution to include the District's Standby Charges on the County's property tax roll. This resolution must be submitted in early August. Before adopting the resolution, the District must hold a public hearing to consider comments, protests, and objections related to the standby charge. The Board scheduled the public hearing for June 19, 2023 and the consideration of the adoption of a Resolution Establishing Water Standby Charges to Holders of Title to Land for the July 24, 2023 Board meeting. A Notice of Public Hearing was published in the San Gabriel Valley Tribune on June 5, 2023 and June 12, 2023.

The purpose of the Standby Charge is to generate revenue for the construction of the District's fire-related storage requirements and terminal storage facilities, procure alternate sources of supply, and cover operational and maintenance expenses associated with providing fire protection facilities. Staff recommends continuing the Standby Charge at the current rate of \$56 per acre. For parcels smaller than one-fourth acre, the charge is \$14. Parcels larger than one-fourth acre, but less than one acre, are charged a prorated amount based on \$56 per acre. The amount of the Standby Charge assessment has remained unchanged since 1996 when it was reduced from \$64 to \$56 per acre.

According to the Annual Standby Charge Report, the standby charge assessments are projected to generate approximately \$954K in revenue. However, the annual budget for authorized expenses exceeds \$1.4M.

The Water Standby Charge Report, prepared by Willdan Financial Services, supports the District's Standby Charge. The report is attached for the Board's review and discussion. A representative from Willdan Financial Services will be present at the June 19, 2023 Board meeting to provide an overview of the report and address any questions.

Attachment:

- *Water Standby Charge Report*



Walnut Valley Water District

WATER STANDBY CHARGE REPORT

FISCAL YEAR 2023/2024

PUBLIC HEARING: JUNE 19, 2023

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Temecula, CA 92590

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EXECUTIVE SUMMARY

The Annual Water Standby Charge Report (“Report”) of the Walnut Valley Water District (“District”) describes and outlines the assessment methodology, affected parcels, and assessments to be levied for Fiscal Year (“FY”) 2023/2024.

Pursuant to the provisions of the Water Code Section 35470, a California water district such as the District, may set a water standby charge each year for making water available to property "whether the water is actually used or not." (§ 35470). Historically, the District has used the revenue generated from the Standby Charge to offset a portion of the costs associated with fire-related expenses. As such, there are four major cost categories funded in part by the Standby Charge:

- 1. Hydrants**
- 2. Operations - Production & Storage and Engineering**
- 3. Operations - Valve Maintenance and Field Service**
- 4. Operations - General**

Based on these components, the total annual authorized fire related expenses for FY 2023/2024 are approximately \$1,397,416.

The District will assess Standby Charges to parcels within the boundaries of the District using the following three categories of acreage size:

- **Parcel sizes that are equal to 1/4 acre or less**
- **Parcel sizes that are greater than 1/4 acre, but less than 1 acre**
- **Parcel sizes that are 1 acre or more**

For FY 2023/2024 the Standby Charge assessments are expected to generate \$954,199, resulting in a shortfall of approximately \$443,217 compared to the authorized fire related expenses of just under \$1.4 million.

INTRODUCTION

Pursuant to the provisions of Section 35470 et seq. of the Water Code of the State of California, and in accordance with Resolution No. 07-10-561 of the Board of Directors (the "Board") of the District, establishing a Water Standby Charge Assessment, I, Tyrone Peter, P.E., duly authorized representative of Willdan Financial Services, consultant to the District, submit this Standby Charge Report for FY 2023/2024 consisting of the following parts and exhibits:

Section I

An overview of the District and current applicable legislation.

Section II

An estimate of the fire-related costs to be financed from the proceeds of a standby charge assessment.

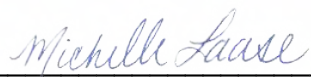
Section III

A description of the Uniform Standby Charge assessment including:


- a. The assessment methodology and rate;
- b. A description of each parcel of property and the boundaries of the area proposed to be subject to the levy;
- c. The amount of the assessment for each parcel.

Dated this 22nd day of May, 2023.

Willdan Financial Services

BY: 
Michelle Laase
Project Manager



BY: 
Tyrone Peter
P.E. #C 81888

SECTION I: DISTRICT OVERVIEW

Pursuant to the provisions of the Water Code Section 35470, a California water district such as the District, may set a water standby charge each year for making water available to property "whether the water is actually used or not." (§ 35470). On November 5, 1996, California voters adopted an initiative measure ("Proposition 218"), amending the California Constitution (the "Constitution") by adding Articles XIII C and XIII D. Article XIII D imposed new limitations and procedural requirements for assessments on real property and property-related fees and charges. Section 6.b.4 of Article XIII D states explicitly:

"Standby Charges, whether characterized as charges or assessments, shall be classified as assessments and shall not be imposed without compliance with Section 4."

However, any assessment / standby charge that was in effect before the effective date of Proposition 218 that is used to fund capital costs or maintenance and operation expenses for sidewalks, streets, sewers, **water**, flood control, drainage systems, or vector control is exempt from the procedures and approval process outlined in Article XIII D, Section 4. Therefore, the District's existing Standby Charge is not required to re-notice and undergo a Proposition 218 Balloting process unless the District wishes to increase the Standby Charge above its current rate.

The District is authorized by law to provide water service, and may fix, before August 10 of any given year, a water standby charge, on land within its jurisdiction to which water may be made available, whether the water service is actually used or not.

Upon approval and adoption of the annual Standby Charge by the District's Board, the Standby Charges for FY 2023/2024 will be submitted to the Los Angeles County Auditor/Controller for inclusion on the property tax roll for each parcel.

For the purposes of this Report, the word "parcel" refers to an individual property assigned an Assessor Parcel Number by the Los Angeles County Assessor's Office.

A. CURRENT LEGISLATION

In November 1996, California voters approved Proposition 218 that established specific requirements for the ongoing imposition of taxes, assessments, and fees. The provisions of Proposition 218 are in the Constitution, Articles XIII C and XIII D. All assessments described in this Report and approved by the Board are prepared in accordance with the applicable law, and in compliance with the provisions of the Constitution.

Pursuant to Article XIII D, Section 5 of the Constitution, certain existing assessments and, in this case, standby charges, are exempt from the substantive and procedural requirements of Article XIII D, Section 4. Therefore, property owner balloting is not required unless a new or increased Standby Charge is proposed. For FY 2023/2024 the

District is not proposing to increase the existing Standby Charge rate. This Report is in connection with the continued collection of the Standby Charge for FY 2023/2024 at the same rate as in prior years.

B. WATER SERVICES

The District's service area encompasses an area of approximately 29 square miles. The District's service area includes all of the City of Diamond Bar, portions of the cities of Industry, Pomona, Walnut, West Covina, and the eastern section of the unincorporated area of Rowland Heights. The District's service area is substantially built out.

California Water Code Section 35470 identifies authorized expenses that may be recovered under a standby charge, including ordinary operation and maintenance expenses and expenses incurred for any other lawful District purpose. This broad categorization of expenses allows the District to use standby charge proceeds for almost any expense incurred. District Resolution 8-82-125, which first authorized the levying of the District's Standby Charge, referred to the expenses authorized by Water Code Section 35470 and the possibility of establishing a sinking fund with standby charge proceeds to fund or finance capital facilities. However, the District has historically used the Standby Charge to offset a portion of costs associated with fire-related expenses.

As such, there are four primary expense categories funded by the Standby Charge:

- 1. Hydrants**
- 2. Operations - Production & Storage and Engineering**
- 3. Operations - Valve Maintenance and Field Service**
- 4. Operations - General**

Section II identifies an allocation associated with fire-related activities for each category.

SECTION II: AUTHORIZED EXPENSES

A. HYDRANT COSTS

Direct hydrant costs include expenses associated with outside services and materials for public hydrants. Because hydrants are directly related to fire activities, 100% of the public hydrant expenses are included as an authorized expense. Private hydrants are excluded from standby charge funding. Table 1 shows the calculation for annual direct hydrant costs.

Table 1: Annual Direct Hydrant Costs

Description	Estimated FY 2023/24 Costs	Fire Allocation Factor	FY 2023/24 Standby Charge Expense
Outside Services for Private Hydrant	\$0	0%	\$0
Outside Services for Public Hydrant	85,000	100%	85,000
Materials and Supplies for Private Hydrant	300	0%	0
Materials and Supplies for Public Hydrant	36,000	100%	36,000
Replacement of Fire Related Assets	212,265	100%	212,265
Total	\$333,565		\$333,265

Source: Walnut Valley Water District.

B. ALLOCATION FACTORS

A water system requires accommodations of Fire Flow Demand (“FFD”) with the sizing of pipes, storage facilities, and other appurtenant facilities to meet the Max Day Demand (“MDD”) and Max Hour Demand (“MHD”). Therefore, FFD is a component of MDD and MHD. Based on the District’s system requirements, the maximum fire flow needed during a fire event is 5,000 gallons per minute (“gpm”) for a minimum duration of two hours. Table 2 derives the portion of MDD and MHD associated with FFD during a fire event.

Fire Flow Requirement

Fire Flow Requirement + Maximum (Day or Hour) Demand

The District estimates the MDD is 24,749 gpm and the MHD is 27,787 gpm. The District has designed the distribution system to deliver the maximum fire flow of 5,000 gpm for its service area.

Table 2: Allocation Factor

Max Demand (gpm)	Required Fire Flow (gpm)	Allocation Factor
Day 24,749	5,000	20.2%
Hour 27,787	5,000	18.0%

Source: Walnut Valley Water District.

C. DIRECT OPERATION COSTS

Table 3 presents the estimated cost of production and storage, engineering, valve maintenance and field services related to the fire facilities based on the allocation factors provided in Table 2.

**Table 3: Allocated Costs
(Production & Storage, Engineering, Valve Maintenance and Field Services)**

Description	Estimated FY 2023/24 Budget	Allocation Factor	FY 2023/24 Standby Charge Expense
Production & Storage	\$1,219,600	20.2% (MDD)	\$246,398
Engineering	1,772,950	20.2% (MDD)	358,192
Subtotal Estimated Costs*	\$2,992,550		\$604,590
Valve Maintenance	\$562,300	18.0% (MHD)	\$101,180
Field Services	1,270,000	18.0% (MHD)	228,523
Subtotal Estimated Costs*	\$1,832,300		\$329,703
Total Estimated Costs*	\$4,824,850		\$934,293

* Slight variance due to rounding.

Note: Total may not foot due to rounding.

Source: Table 2; Walnut Valley Water District.

Production & Storage – Production and storage facilities are designed to deliver MDD for a water system. The Production and Storage Department provides for the operation and maintenance of the District’s pumping facilities and the 28 reservoirs that provide 88 million gallons of water storage within the District.

Engineering – Provides services related to the design of the District’s water system and supports operations and maintenance of the system to meet daily demands, including MDD, by developing a water system repair and replacement program.

Valve Maintenance & Field Services – The Valve Maintenance and Field Services Departments are responsible for the operation and maintenance of the District’s valves, hydrants, and conveyance system to meet water demand throughout each hour of the day, including MHD. The Field Services costs in Table 3 do not include the hydrant costs allocated 100% to the Standby Charge in Table 1.

D. GENERAL OPERATIONS

The District’s Operations – General division supports the six divisions of Production & Storage, Water Quality, Valve Maintenance, Field Services, Customer Service, and Recycled. Therefore, the cost of Operation – General is allocated based on the proportionate share of the estimated budgeted expenses for the six divisions allocated to fire activities.

Table 4: Annual Cost for Operations - General

Description	FY 2023/24 District Budget	Fire Allocations
Production & Storage	\$2,401,600	\$246,398
Water Quality	466,700	0
Valve Maintenance	562,300	101,180
Field Services ⁽¹⁾	1,391,300	349,523
Customer Service Field	525,500	0
Recycled	550,100	0
Total*	\$5,897,500	\$697,101
Percent Attributable to Fire Activities		11.8%

Description	FY 2023/24 District Budget	Fire Allocation Factor	FY 2023/24 Standby Charge Expense
Operations – General	\$1,098,600	11.8%	\$129,858

⁽¹⁾ Fire Allocation includes Field Services from Table 3 and Public Hydrants from Table 1.

* Slight variance due to rounding.

Source: Walnut Valley Water District.

E. SUMMARY OF AUTHORIZED EXPENSES

Table 5 summarizes the FY 2023/2024 expenses partially funded by the Standby Charge.

Table 5: Standby Charge Authorized Expenses

Description	Expense
Hydrant Costs	\$333,265
Production & Storage and Engineering	604,590
Valve Maintenance and Field Services	329,703
Operations - General	129,858
Total Annual Cost for Fire Facilities	\$1,397,416

Source: Table 1; Table 3; Table 4.

Note: Total may not foot due to rounding.

SECTION III: DESCRIPTION OF ASSESSMENT

As referenced in Section I of this Report, California Water Code Section 35470 states that any local agency that provides water services may, by resolution adopted after notice and hearing, determine, and levy an assessment for water services.

The California Government Code further requires that the agency establish a methodology, which is related to the benefit received from the water services for

calculating the assessment to be levied on each parcel. Section 54984.2 of the Uniform Standby Charge Procedures Act provides that:

“...The governing body of the agency which fixes the charge may establish schedules varying the charge according to land uses, benefit derived or to be derived from the use or availability of facilities to provide water, sewer, or water and sewer service, or the degree of availability or quantity of the use of the water, sewer, or water and sewer services to the affected lands, and may restrict the assessment to one or more improvement districts or zones of benefit established within the jurisdiction of the agency. The charge may be imposed on an area, frontage, or parcel basis, or a combination thereof.”

A. METHOD OF ASSESSMENT

The proposed Standby Charge rate has not increased for Fiscal Year 2023/2024. The methodology used to calculate each parcel’s charge is consistent with the methodology applied at the initial imposition of the Standby Charge.

The District assesses the Standby Charge using three categories, which are based on parcel acreage size:

- Parcels that are equal to 1/4 acre or less
- Parcels that are greater than 1/4 acre, but less than 1 acre
- Parcels that are 1 acre or more

The amount of the proposed Assessment for Fiscal Year 2023/2024 is based on the acreage as apportioned to each parcel as reported in the latest roll of the Los Angeles County Assessor. The description of each parcel is part of the records of the County Assessor and these records are, by reference, made a part of this Report.

Table 6: Standby Charge Rate

Acreage Category	Standby Charge Rate	Multiplied by
1/4 Acre or less	\$14.00	Per Parcel
Greater than 1/4, but less than 1 Acre	\$56.00	Prorated based on acreage
1 Acre or more	\$56.00	Per Acre and fraction thereof

Source: Walnut Valley Water District.

Note that parcels with 1/4 of an acre or less will be charged a flat fourteen dollars (\$14.00) per parcel per year. Parcels larger than 1/4 of an acre will be charged fifty-six dollars (\$56.00) per acre and fraction thereof per year.

B. PARCELS AND BOUNDARIES

The proposed Uniform Standby Charge assessment is entitled:

WALNUT VALLEY WATER DISTRICT WATER STANDBY CHARGE ASSESSMENT

The boundaries of the area proposed to be subject to the levy of the Water Standby Charge Assessment are completely contiguous with the boundaries of the District. The lines and dimensions of each lot or parcel within the District Boundaries are those lines and dimensions shown on the maps of the Assessor of the County of Los Angeles for the year when this report was prepared and are incorporated herein by reference and made part of this Standby Charge Report.

All future annexations to the District shall, subsequent to such annexation, be included in the Water Standby Charge Assessment. In future years, if any new parcels are created as a result of the division or consolidation of land, re-computation of the assessments will be conducted and the new parcels will be included within the area of assessment.

The Standby Charge information for each parcel, as outlined in this Report, and confirmed by the Board, shall be submitted to the Los Angeles County Auditor/Controller, and included on the property tax roll for FY 2023/2024. If the parcels referenced in this report are renumbered, re-apportioned, or otherwise changed by the County Assessor's Office, the Standby charge will be calculated and submitted for the new parcel(s).

C. PRELIMINARY ASSESSMENT ROLL

Table 7 summarizes the FY 2023/2024 preliminary assessment roll by acreage category, and includes the total acreage assessed per category. The preliminary assessment roll includes 31,179 parcels, with 22,209 charged the minimum of \$14 per parcel.

Table 7: FY 2023/2024 Preliminary Assessment

Acreage Category	Number of Parcels	Total Acreage*	Proposed Assessment
1/4 Acre or less	22,209	5,354	\$310,926
Greater than 1/4, but less than 1 Acre	7,039	2,962	165,802
1 Acre or more	1,931	8,526	477,472
Total	31,179	16,842	\$954,199

* Rounded to the nearest whole acre.

Source: Los Angeles County Assessor.

Note: Total may not foot due to rounding.

Table 8 summarizes the projected revenue to be generated by the Standby Charge, the authorized expenses as calculated in Section II, and the projected deficit of \$382,306 for Fiscal Year 2023/2024.

Table 8: Revenue and Expenses

	Annual
Revenue Generated by Standby Charge	\$954,199
Authorized Expenses	1,397,416
(Deficit)	(\$443,217)

Note: Totals may not foot due to rounding.

Source: Table 5; Table 7.

EXHIBIT A

Walnut Valley Water District Water Standby Charge Assessment

Preliminary Assessment Roll - Fiscal Year 2023/2024

Each Assessor's Parcel Number and its assessment to be levied for Fiscal Year 2023/2024 shall be submitted to the Los Angeles County Auditor/Controller and included on the property tax roll or, in the case of parcels deemed non-taxable by the Los Angeles County Auditor/Controller, be billed directly to the property owner. The complete assessment roll will be provided by Willdan Financial Services upon request. Reference is made to the Los Angeles County Assessor's office for further description of the parcels in the District.

WALNUT VALLEY WATER DISTRICT



271 South Brea Canyon Road - Walnut, California 91789-3002
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BOARD OF DIRECTORS

Edwin M. Hilden
President
Election Division II

Theresa Lee
First Vice President
Election Division III

Scarlett P. Kwong
Second Vice President
Election Division V

Jerry Tang
Assistant Treasurer
Election Division I

Henry Woo
Director
Election Division IV

STAFF

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

Jared Macias
Assistant General Manager

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

Lily Lopez
Director of External Affairs

Joshua Byerrum
Director of Finance
Treasurer

Alanna Diaz
Director of Administrative
Services

Thomas M. Monk
Director of Operations

Lucie Cazares, MPA
Executive Secretary

LEGAL COUNSEL

James D. Ciampa

SAMUEL SERNA

INSTRUMENTATION/ELECTRICAL SYSTEMS TECHNICIAN

Samuel joined the District on December 5, 2022, assuming the position of Instrumentation/Electrical Systems Technician. He comes to the District from the Metropolitan Water District of Southern California with 28 years of electrical experience.

Samuel graduated from Azusa Pacific University with a bachelor's degree in Business Management. He currently holds a Water Distribution III Certification, a Drinking Water Treatment II Certification, and a Structural Welding Certification. Samuel also holds an electrical contractor's license and is accredited through the California Educator Examinations System (CBEST). He desires to be the best at what he does and is currently preparing to take the California Water Environment Association (CWEA) Electrical and Instrumentation Technological Test.

When not at work, Samuel enjoys canyoning, cycling, hiking, and camping. He is also interested in psychology.

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

May 22, 2023
At the Office of the District
271 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT:

Theresa Lee
Jerry Tang
Scarlett Kwong
Henry Woo

DIRECTORS ABSENT:

Edwin Hilden

STAFF PRESENT:

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

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

Guests and others in attendance: Three Valleys Municipal Water District (TVMWD) Directors Mike Ti, Jody Roberto, and Chief Operating Officer Steve Lang. Also, in attendance, was Mr. Jayson Schmitt of Chandler Asset Management (attended virtually).

Item 3: Public Comment

- ◆ There were no requests. (Item 3)

Item 4: Additions to the Agenda

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

Item 5: Reorder of the Agenda

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

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

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

Motion No. 23-05-1920: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Tang, and carried (4-0 with Director Hilden absent), to receive and file the report on District Investment activities. (Item 6)

First Vice President Lee indicated Motion No. 23-05-1920 was approved by a (4-0 with Director Hilden absent) vote

Item 7: Consider Approval of Consent Calendar

- ◆ The Board was asked to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held April 17, 2023, the Special Board meetings held April 20, 2023, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 7 – A, B, C, D, E, F)

Motion No. 23-05-1921: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Tang, and carried (4-0 with Director Hilden absent), to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held April 17, 2023, the Special Board meetings held April 20, 2023, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 7 – A, B, C, D, E, F)

First Vice President Lee indicated Motion No. 23-05-1921 was approved by a (4-0 with Director Hilden absent) 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 April 2023. (Item 8)

Motion No. 23-05-1922: Upon consideration thereof, it was moved by Director Tang, seconded by Director Kwong, and carried (4-0 with Director Hilden absent), to receive, approve, and file the Board member expense reports for meeting attendance and additional expenses incurred by the District on behalf of each Director for events occurring during the month of April 2023. (Item 8)

First Vice President Lee indicated Motion No. 23-05-1922 was approved by a (4-0 with Director Hilden absent) vote

Item 9: Treasurer’s Reports

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

Motion No. 23-05-1923: Upon consideration thereof, it was moved by Director Woo, seconded by Director Tang, and carried (4-0 with Director Hilden absent), to receive, approve, and file the Financial Dashboard as of March 31, 2023, the District Statement of Revenue, Expenses, and Change in Net Position as of March 31, 2023, the District Statement of Net Position as of March 31, 2023, and Summary of Cash and Investments as of March 31, 2023. (Items 9- A, B, C, D)

First Vice President Lee indicated Motion No. 23-05-1923 was approved by a (4-0 with Director Hilden absent) vote

Committee Chair Reports

Item 10: Public Information/Community Relations/Legislative Action Committee – Director Kwong

- ◆ The Board was asked to approve the implementation of an updated District logo that would replace the 70th Anniversary logo as that logo is phased out in June of 2023 (Item 10-A)

Motion No. 23-05-1924: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Woo, and carried (4-0 with Director Hilden absent), to approve the implementation of an updated District logo that would replace the 70th Anniversary logo as that logo is phased out in June of 2023. (Item 10-A)

First Vice President Lee indicated Motion No. 23-05-1924 was approved by a (4-0 with Director Hilden absent) vote

Item 11: Finance Committee – Director Lee

- ◆ The Board was asked to schedule a public hearing to be held during the regular June 19, 2023 Board meeting, to receive comments regarding the District’s Standby Charge Assessment. (Item 11- A)

Motion No. 23-05-1925: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Tang, and carried (4-0 with Director Hilden absent), to schedule a public hearing to be held during the regular June 19, 2023 Board meeting, to receive comments regarding the District’s Standby Charge Assessment. (Item 11- A)

First Vice President Lee indicated Motion No. 23-05-1925 was approved by a (4-0 with Director Hilden absent) vote

- ◆ The Board was asked to approve a Pension and OPEB Policy that will establish a methodology and a process for funding current and future costs associated with the Districts contractual obligations to provide pension and retiree medical benefits in accordance with the District's terms and conditions of employment. (Item 11-B)

Motion No. 23-05-1926: Upon consideration thereof, it was moved by Director Tang, seconded by Director Kwong, and carried (4-0 with Director Hilden absent), to approve a Pension and OPEB Policy, in the form presented, that will establish a methodology and a process for funding current and future costs associated with the Districts contractual obligations to provide pension and retiree medical benefits in accordance with the District's terms and conditions of employment. (Item 11-B)

First Vice President Lee indicated Motion No. 23-05-1926 was approved by a (4-0 with Director Hilden absent) vote

- ◆ The Board was asked to receive, approve, and file the District's Consolidated Investment Transactions Report for the month ending April 30, 2023. (Item 11-C)

Motion No. 23-05-1927: Upon consideration thereof, it was moved by Director Tang, seconded by Director Kwong, and carried (4-0 with Director Hilden absent), to receive and file the District's Consolidated Investment Transactions Report for the month ending April 30, 2023. (Item 11-C)

First Vice President Lee indicated Motion No. 23-05-1927 was approved by a (4-0 with Director Hilden absent) vote

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

Item 12: Engineering Committee – Director Lee

- ◆ The Board was asked to authorize the General Manager to execute Change Order No. 4 for the IBC Recycled Water Reservoir (P.N. 14-3373RES) in the amount of \$38,010.13; and to execute the Mutual General Release and Settlement Agreement with Paso Robles Tank, Inc. for the subject project. (Item 12-A)

Motion No. 23-05-1928: Upon consideration thereof, it was moved by Director Woo, seconded by Director Lee, and carried (4-0 with Director Hilden absent), to authorize the General Manager to execute Change Order No. 4 for the IBC Recycled Water Reservoir (P.N. 14-3373RES) in the amount of \$38,010.13; and to execute the Mutual General Release and Settlement Agreement with Paso Robles Tank, Inc. for the subject project. (Item 12-A)

First Vice President Lee indicated Motion No. 23-05-1928 was approved by a (4-0 with Director Hilden absent) 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 Tang

- ◆ The Board was asked to adopt the Resolution of Intention to amend the District's Contract with the California Public Employees Retirement System. (Item 13-A)

Motion No. 23-05-1929: Upon consideration thereof, it was moved by Director Tang, seconded by Director Kwong, and carried (4-0 with Director Hilden absent), to adopt the Resolution of Intention to amend the District's Contract with the California Public Employees Retirement System in the form presented. (Item 13-A)

First Vice President Lee indicated Motion No. 23-05-1929 was approved by a (4-0 with Director Hilden absent) vote

Item 14: TVMWD/MWD

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

Item 16: Puente Basin Water Agency (PBWA)

- ◆ The Board was asked to ratify the Puente Basin Water Agency FY 2023-24 Budget, as approved by the PBWA Commission at the April 6, 2023 meeting. (Item 16-A)

Motion No. 23-05-1930: Upon consideration thereof, it was moved by Director Woo, seconded by Director Kwong and carried (4-0 with Director Hilden absent), to ratify the Puente Basin Water Agency FY 2023-24 Budget. (Item 16-A)

First Vice President Lee indicated Motion No. 23-05-1930 was approved by a (4-0 with Director Hilden absent) vote

- ◆ Director Lee reported on the April 6, 2023 Puente Basin Water Agency meeting. (Item 16-B)

Item 17: Spadra Basin Groundwater Sustainability Agency

- ◆ Director Tang reported on the May 22, 2023 Spadra Basin Executive Committee meeting. (Item 17)

Item 18: General Manager's Report

- ◆ The Board received the District's activities calendars for June, July, and August 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 April 2023 was 6% lower than usage in April 2020 and 41% lower than usage in April 2013. (Item 19-A)
- ◆ The Board viewed reports on California's water supply and reservoir conditions as of May 1, 2023. (Item 19-B)

Item 20: Directors' Oral Reports

(NOTE: Board meeting minutes provide written reports of Board meeting, Committee meetings, and District associated activities. Directors may include reports of their participation in non-expense or per diem paid community events as a matter of information.) (Item 20)

- ◆ Although Director Hilden was not in attendance to report on his activities for the month of April, his expense report noted his attendance at the following events/meetings: District's Regular and Special Board Meetings, all Committee Meetings, Community Water Festival, Walnut City Council Meeting, Walnut Valley Educational Foundation Gala, and both TVMWD's Regular Board Meetings.
- ◆ Director Kwong reported the following for the month of April: District's Regular and Special Board Meetings, Diamond Bar City Council Meeting, the Engineering and Public Information Committee Meetings, Ethics Training, WVUSD Board Meeting, Water Festival Press Conference, Community Water Festival, and the Chinese-American Elected Officials Board Election.
- ◆ Director Lee reported on her participation in the PBWA Board meeting, Diamond Bar Women's Club Presentation, Water Festival Press Conference, and Community Water Festival.
- ◆ Director Tang advised that he attended the District's Regular and Special Board Meetings, all District Committee Meetings, Walnut City Council Meeting, worked on pricing objectives for the Water Rate Study, Water Festival Press Conference, Community Water Festival, and the Walnut City Council Meeting.
- ◆ Director Woo reported the following for the month of April: District's Regular and Special Board Meeting, all District Committee Meetings, Rowland Heights Community Coordinating Council Announcing Meeting, TVMWD's Regular Board Meeting, Community Water Festival, Puente Basin Water Agency Meeting, and the Walnut City Council meeting.

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

- ◆ The Board received an update from Mr. Hitchman in regards to the ACWA JPIA refund checks. (Item 23-A)

- ◆ Mr. Hitchman reported that the ACWA Region 8 Nominating Committee is currently seeking candidates for the Region 8 Board; and the ACWA's Election Committee announced its call for candidates for the ACWA President and Vice President. (Item 23-B)

- ◆ The Board received a 2023 ACWA Elections Authorized Voting Representative form, that requested the District to designate its voting representative for the upcoming ACWA elections for President and Vice President. The selection will default to the General Manager if no Board member is designated.(Item 23-C)

Adjournment at 6:11 p.m.

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

May 25, 2023
At the Offices of the District
271 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT:

Edwin Hilden
Scarlett Kwong
Theresa Lee
Jerry Tang

DIRECTORS ABSENT:

Henry Woo

STAFF PRESENT:

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

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

Guests and others in attendance: None

Item 3: Public Comment

- ◆ There were no requests. (Item 3)

Item 4: Fiscal Year 2023-2024 Budget Overview

- ◆ The Board received a PowerPoint presentation from Mr. Byerrum detailing various elements of the Fiscal Year 2023-2024 budget. The presentation included a revenue summary, major expense categories, and the capital investment program. As this was an informational item only, no Board action was taken. (Item 7)

Item 5: Terms and Conditions Update

- ◆ Ms. Diaz gave a brief PowerPoint presentation on the Employee Terms and Conditions negotiations proposed changes. As this item was informational only, no Board action was taken. (Item 5)

Item 6: Consider Authorization to Purchase F-650 Chassis Truck

- ◆ The Board was asked to authorize the General Manager to purchase a F-650 Chassis Truck in the amount of up to \$110,000. (Item 6)

Motion No. 23-05-1931: Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and carried (4-0 with Director Woo absent), to authorize the General Manager to purchase a F-650 Chassis Truck in the amount of up to \$110,000. (Item 16-A)

President Hilden indicated Motion No. 23-05-1931 was approved by a (4-0 with Director Woo absent) vote

Item 7: Other

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

Adjournment at 4:58 P.M.

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
008463	5/16/2023	Walnut Hill Estates, Inc.-VOIDED	
008509	5/2/2023	Cogsdale Corporation	\$ 2,100.00
008510	5/2/2023	Ken's Ace Hardware	\$ 45.50
008511	5/2/2023	U S Postal Service (Hasler TMS)	\$ 2,000.00
008512	5/2/2023	Industry Public Utility Commission	\$ 338.00
008513	5/2/2023	State Water Resources Ctrl Bd - Cert Rnw	\$ 90.00
008514	5/2/2023	Echologics, LLC	\$ 772.50
008515	5/2/2023	Morales, Arcelia R.	\$ 80.00
008516	5/2/2023	Red Wave Comm, Inc.	\$ 2,560.00
008517	5/2/2023	Axelliant LLC	\$ 6,810.00
008518	5/4/2023	Automated Gate Services, Inc.	\$ 252.00
008519	5/4/2023	Diamond Bar Chinese-American Association	\$ 400.00
008520	5/4/2023	Federal Express	\$ 154.57
008521	5/4/2023	Graybar Electric Company, Inc.	\$ 865.11
008522	5/4/2023	Ken's Ace Hardware	\$ 58.60
008523	5/4/2023	Western Water Works	\$ 534.36
008524	5/4/2023	Grainger	\$ 36.30
008525	5/4/2023	Cintas Corporation #150	\$ 210.90
008526	5/4/2023	Walnut Valley Water District	\$ 528.70
008527	5/4/2023	Preferred Aerial & Crane Technology, Inc.	\$ 975.00
008528	5/4/2023	InfoSend, Inc.	\$ 4,224.85
008529	5/4/2023	Ferguson Waterworks - Santa Ana	\$ 175,721.37
008530	5/4/2023	Create A Party Inc.	\$ 4,710.61
008531	5/4/2023	EcoTech Services, Inc.	\$ 12,618.00
008532	5/4/2023	Shute, John	\$ 168.53
008533	5/4/2023	Puente Hills Ford	\$ 708.05
008534	5/4/2023	S & J Supply Company, Inc.	\$ 5,553.82
008535	5/4/2023	Frontier Communications	\$ 373.19
008536	5/4/2023	TelePacific Corp.	\$ 960.20
008537	5/4/2023	Walnut Valley Rotary Foundation	\$ 40.00
008538	5/4/2023	HASA, Inc.	\$ 1,290.96
008539	5/4/2023	Flyers Energy, LLC	\$ 12,000.47
008540	5/4/2023	Spadra Basin Groundwater Sustainability Agency	\$ 115,696.34
008541	5/4/2023	SoCal SCADA Solutions, LLC	\$ 3,626.03
008542	5/4/2023	Valley Power Systems, Inc.	\$ 129,976.50
008543	5/4/2023	GNA - Brook Fire Protection, Inc.	\$ 125.00

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
008544	5/4/2023	Planeteria Media LLC	\$ 16,170.00
008545	5/4/2023	Avila-Castellanos, Pitzil	\$ 250.00
008546	5/4/2023	Lin, Mehki	\$ 200.00
008547	5/4/2023	Lin, Megan	\$ 150.00
008548	5/4/2023	Gestoso, Rolandtom	\$ 100.00
008549	5/4/2023	Wang, Diane	\$ 75.00
008550	5/4/2023	Cruz, Calista Margaret	\$ 100.00
008551	5/4/2023	Kwan, Vera	\$ 100.00
008552	5/4/2023	Han, Kammi	\$ 100.00
008553	5/4/2023	Wang, Yuki	\$ 100.00
008554	5/4/2023	Stayner, Dillon	\$ 163.53
008555	5/16/2023	ACWA Services Corporation	\$ 134,047.46
008556	5/16/2023	Azteca Landscape	\$ 14,250.00
008557	5/16/2023	Badger Meter, Inc.	\$ 544.00
008558	5/16/2023	California Utilities Emergency Assn.	\$ 500.00
008559	5/16/2023	Diamond Bar Chinese-American Association	\$ 480.00
008560	5/16/2023	Graybar Electric Company, Inc.	\$ 4,789.41
008561	5/16/2023	Hach Company	\$ 626.46
008562	5/16/2023	Core & Main LP	\$ 13,765.87
008563	5/16/2023	Ken's Ace Hardware	\$ 59.57
008564	5/16/2023	McMaster-Carr Supply Company	\$ 449.00
008565	5/16/2023	Pool & Electrical Products, Inc.	\$ 1,436.40
008566	5/16/2023	Quinn Company	\$ 9,092.72
008567	5/16/2023	South Coast A.Q.M.D.	\$ 306.46
008568	5/16/2023	Tucker Tire Company, Inc.	\$ 42.00
008569	5/16/2023	Underground Service Alert	\$ 608.50
008570	5/16/2023	Vulcan Materials Company	\$ 3,150.28
008571	5/16/2023	Home Depot Credit Services	\$ 1,632.70
008572	5/16/2023	Cintas Corporation #150	\$ 432.70
008573	5/16/2023	Rowland Water District	\$ 474.22
008574	5/16/2023	Fuel Pros, Inc.	\$ 175.00
008575	5/16/2023	Chandler Asset Management, Inc.	\$ 3,122.45
008576	5/16/2023	InfoSend, Inc.	\$ 29,999.01
008577	5/16/2023	Applied Technology Group, Inc.	\$ 317.33
008578	5/16/2023	Genesis Computer Systems, Inc.	\$ 73.70
008579	5/16/2023	Ferguson Waterworks - Santa Ana	\$ 13,485.27

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
008580	5/16/2023	Online Information Services, Inc.	\$ 350.35
008581	5/16/2023	East West Bank - Visa	\$ 17,601.99
008582	5/16/2023	The Bank of New York Mellon	\$ 300.00
008583	5/16/2023	Cintas First Aid & Safety LOC#168	\$ 216.81
008584	5/16/2023	State Water Resources Ctrl Bd - Cert Rnw	\$ 140.00
008585	5/16/2023	Azusa Land Reclamation, Inc.	\$ 7,972.58
008586	5/16/2023	Frontier Communications	\$ 1,065.98
008587	5/16/2023	Hawkins Delafield & Wood LLP	\$ 4,250.00
008588	5/16/2023	HASA, Inc.	\$ 2,712.47
008589	5/16/2023	ALS Group USA, Corp.	\$ 2,980.00
008590	5/16/2023	SoCal SCADA Solutions, LLC	\$ 6,477.15
008591	5/16/2023	Healthequity, Inc.	\$ 8.85
008592	5/16/2023	Autonovation Mobile Auto Repair	\$ 350.00
008593	5/16/2023	Paper Recycling & Shredding Specialists, Inc.	\$ 100.00
008594	5/16/2023	Interstate Battery System of Inland Valley	\$ 430.52
008595	5/16/2023	Thermal Concepts, Inc.	\$ 334.75
008596	5/16/2023	David Wilson's Villa Ford	\$ 87,527.16
008597	5/16/2023	Central Communications	\$ 799.00
008598	5/16/2023	Southern California News Group	\$ 348.98
008599	5/16/2023	La Verne Power Equipment, Inc.	\$ 5.51
008600	5/16/2023	Valley Vista Services, Inc.	\$ 2,305.37
008601	5/16/2023	La Canada Design Group, Inc.	\$ 52,683.80
008602	5/16/2023	Julie, Arielle	\$ 263.99
008603	5/16/2023	Fluoresco Services, LLC	\$ 203.89
008604	5/16/2023	Kent, Douglas G	\$ 900.00
008605	5/16/2023	KnowBe4, Inc	\$ 1,881.00
008606	5/16/2023	Red Wave Comm, Inc.	\$ 29,797.00
008607	5/16/2023	Ekos	\$ 792.00
008608	5/16/2023	Axelliant LLC	\$ 7,655.36
008609	5/16/2023	Day & Nite Publishing	\$ 3,706.36
008610	5/16/2023	Rogue Water LLC	\$ 6,000.00
008611	5/16/2023	Walnut Hill Estates, Inc.	\$ 21,116.61
008612	5/19/2023	Badger Meter, Inc.	\$ 32,123.80
008613	5/19/2023	Graybar Electric Company, Inc.	\$ 948.01
008614	5/19/2023	Hach Company	\$ 1,160.74
008615	5/19/2023	McMaster-Carr Supply Company	\$ 42.06

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
008616	5/19/2023	Pomona City Clerk	\$ 1,770.23
008617	5/19/2023	Southern California Edison Company	\$ 34.81
008618	5/19/2023	Tucker Tire Company, Inc.	\$ 1,010.02
008619	5/19/2023	Three Valleys Municipal Water District	\$ 390.00
008620	5/19/2023	Applied Technology Group, Inc.	\$ 666.70
008621	5/19/2023	Sheakley Pension Administration, Inc.	\$ 354.45
008622	5/19/2023	Hushmand Associates, Inc.	\$ 980.57
008623	5/19/2023	J, De Sigio Construction, Inc.	\$ 13,008.13
008624	5/19/2023	Cintas First Aid & Safety LOC#168	\$ 2,159.64
008625	5/19/2023	S & J Supply Company, Inc.	\$ 32,861.15
008626	5/19/2023	Governmentjobs.com, Inc	\$ 1,022.36
008627	5/19/2023	Premier Family Medicine Associates, Inc.	\$ 95.00
008628	5/19/2023	A & J Tree Care, Inc.	\$ 8,700.00
008629	5/19/2023	ALS Group USA, Corp.	\$ 260.00
008630	5/19/2023	Bay Alarm Company	\$ 297.18
008631	5/19/2023	Urban Futures, Inc.	\$ 2,050.00
008632	5/19/2023	Canon Solutions America, Inc.	\$ 2,090.82
008633	5/19/2023	Corelogic Solutions, LLC	\$ 250.00
008634	5/19/2023	CSI Electrical Contractors, Inc.	\$ 141.00
008635	5/25/2023	AT&T Mobility II, LLC	\$ 643.84
008636	5/25/2023	Hach Company	\$ 794.09
008637	5/25/2023	Southern Calif Gas Company	\$ 40.38
008638	5/25/2023	Verizon Wireless	\$ 969.52
008639	5/25/2023	Vulcan Materials Company	\$ 8,568.15
008640	5/25/2023	Cintas Corporation #150	\$ 213.35
008641	5/25/2023	Industry Public Utility Commission	\$ 715.16
008642	5/25/2023	Ferguson Waterworks - Santa Ana	\$ 10,612.08
008643	5/25/2023	Hill Brothers Chemical Company	\$ 2,097.15
008644	5/25/2023	OPARC, Inc.	\$ 4,653.78
008645	5/25/2023	Spadra Basin Groundwater Sustainability Agency	\$ 11,128.99
008646	5/25/2023	Verizon Wireless	\$ 630.06
008647	5/25/2023	Yo Fire	\$ 1,954.58
008648	5/25/2023	Public Water Agencies Group	\$ 1,927.42
008649	5/25/2023	Lagerlof, LLP	\$ 1,610.00
008650	5/25/2023	Railroad Management Company, LLC	\$ 575.87
008651	5/25/2023	Pascal & Ludwig Constructors, Inc.	\$ 89,243.00
008652	5/25/2023	Macias, Jared	\$ 3,000.00
008653	5/25/2023	TOC Public Relations LLC	\$ 3,250.00
008654	5/25/2023	11:11 Systems, Inc.	\$ 316.93

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
008655	5/25/2023	Sheng H. Cheng	\$ 1,767.70
008656	5/25/2023	Chino Morningfield LLC	\$ 2,742.06
008657	5/25/2023	Linsheng Guo	\$ 6,193.94
008658	5/25/2023	A & J Castlehill I, LLC	\$ 4,870.09
008659	5/25/2023	Carl's Jr. - WKE	\$ 12,724.81
008660	5/25/2023	Meadowpass Development LLC	\$ 17,861.65
008661	5/30/2023	Graybar Electric Company, Inc.	\$ 270.83
008662	5/30/2023	Ken's Ace Hardware	\$ 156.56
008663	5/30/2023	South Coast A.Q.M.D.	\$ 919.38
008664	5/30/2023	Western Water Works	\$ 4,316.38
008665	5/30/2023	Cintas Corporation #150	\$ 217.35
008666	5/30/2023	Genesis Computer Systems, Inc.	\$ 903.25
008667	5/30/2023	Create A Party Inc.	\$ 4,408.30
008668	5/30/2023	State Water Resources Ctrl Bd - Cert Rnw	\$ 120.00
008669	5/30/2023	Puente Hills Ford	\$ 239.65
008670	5/30/2023	S & J Supply Company, Inc.	\$ 26,423.40
008671	5/30/2023	HASA, Inc.	\$ 2,761.67
008672	5/30/2023	ALS Group USA, Corp.	\$ 390.00
008673	5/30/2023	Banzil, Alyssa	\$ 791.85
008674	5/30/2023	SoCal SCADA Solutions, LLC	\$ 9,717.00
008675	5/30/2023	GNA - Brook Fire Protection, Inc.	\$ 150.00
008676	5/30/2023	Lagerlof, LLP	\$ 4,550.00
008677	5/30/2023	Elite Signs and Graphics	\$ 205.92
008678	5/30/2023	Fluoresco Services, LLC	\$ 156.86
008679	5/30/2023	Pascal & Ludwig Constructors, Inc.	\$ 4,697.00
EFT00000000828	5/5/2023	Doty Bros Equipment Co, Inc.	\$ 14,045.34
EFT00000000829	5/5/2023	Reliance Standard Life Insurance Co.	\$ 7,676.22
EFT00000000830	5/5/2023	Amazon Capital Services, Inc.	\$ 4,687.72
EFT00000000831	5/9/2023	Puente Basin Water Agency	\$ 676,313.67
EFT00000000832	5/9/2023	Pomona-Walnut-Rowland JWL Commission	\$ 653,108.14
EFT00000000833	5/17/2023	Doty Bros Equipment Co, Inc.	\$ 45,299.01
EFT00000000834	5/17/2023	Puente Basin Water Agency	\$ 17,553.90
EFT00000000835	5/22/2023	Puente Basin Water Agency	\$ 6,626.25
EFT00000000836	5/22/2023	Green Shades Software, LLC	\$ 868.00
EFT00000000837	5/26/2023	Doty Bros Equipment Co, Inc.	\$ 168,245.95
EFT00000000838	5/26/2023	Puente Basin Water Agency	\$ 57,618.96
EFT00000000839	5/26/2023	Public Agency Retirement Services	\$ 150,000.00
EFT00000000840	5/26/2023	U.S. Bank National Association	\$ 138,701.95
XFR000007393	5/9/2023	PAYROLL	\$ 277,155.05

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
XFR000007406	5/24/2023	WATER REFUND	\$ 10,390.29
XFR000007407	5/24/2023	PAYROLL	\$ 267,275.86
XFR000007408	5/24/2023	PAYROLL REIMBUR	\$ 1,000.00
		TOTAL	\$ 3,848,734.96

Reviewed by: Josh Byers Director of Finance JUNE 7, 2023 Date

Reviewed by: [Signature] General Manager June 8, 2023 Date

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



Date	Check Number	Employee Name	Description	Amount
5/4/2023	8554	Dillon Stayner	Education Reimbursement	\$ 163.53
5/4/2023	8532	John Shute	Education Reimbursement	\$ 168.53
5/25/2023	8652	Jared Macias	Education Reimbursement	\$ 3,000.00
5/30/2023	8673	Alyssa Banzil	Expense Reimbursement	\$ 791.85

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

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: External Affairs & Sustainability
DATE: June 19, 2023
SUBJECT: Community Outreach Update

Action/Discussion Fiscal Impact Resolution Information Only

RECOMMENDATION

For information only.

BACKGROUND INFORMATION:

External Affairs & Sustainability Outreach Update

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

Insert Front

2022 WATER QUALITY CONSUMER CONFIDENCE REPORT



This notice contains instructions for you to obtain important information about your drinking water.



The Annual Water Quality Report also known as the Consumer Confidence Report (CCR) covers all testing performed between January 1 and December 31, 2022. WVWD is proud to report that your drinking water is safe and meets all state and federal standards. The safety and quality of your drinking water is our highest priority.

To view your 2022 Consumer Confidence Report and to learn more about your drinking water, please visit walnutvalleywater.gov/your-water/your-drinking-water/water-quality (available by July 1, 2023).

If you would like a paper copy of the 2022 CCR mailed to your address or would like to speak to a water quality specialist about the report, please call (909) 595-7554 or email cservice@wvwd.com.

Insert Back



Your Garden Matters

California native plants are a great landscaping choice for your home garden. Not only are they beautiful, they offer important benefits. The simple act of replacing your lawn with California native plants is a powerful way to make a difference.

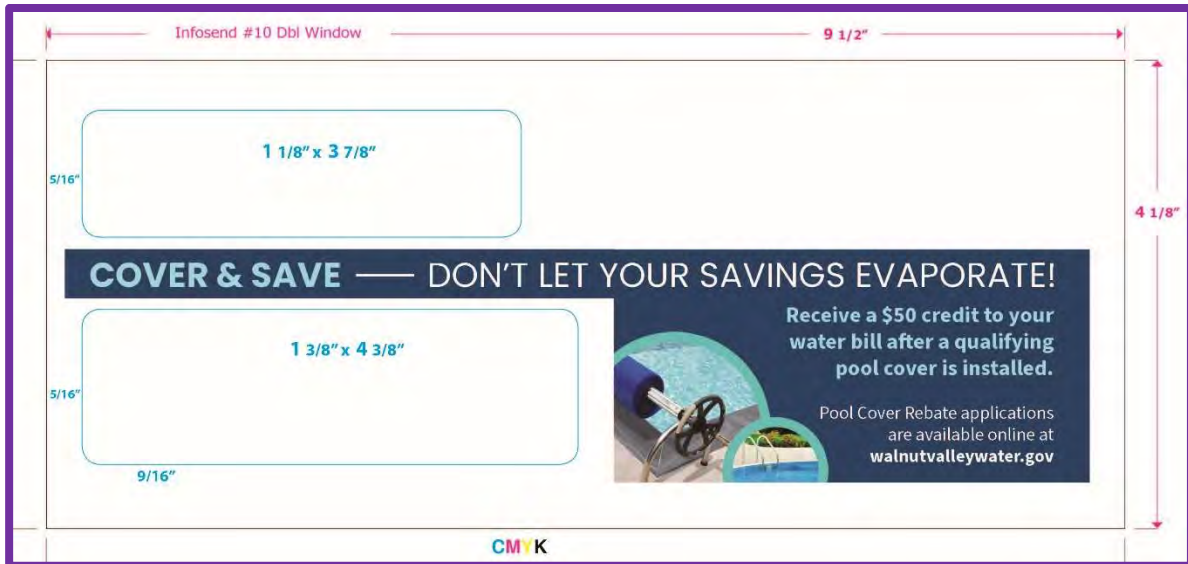
Benefits of Planting CA Natives:

-  Save water
-  Reduce maintenance
-  Help the birds & butterflies
-  Support local ecology
-  Cut pesticide use

For water-wise garden inspirations and helpful tips to lower your water use, visit: [bewaterwise.com](https://www.bewaterwise.com)[®]

June 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 May, the District shared the following:

- Conservation Update
- 2023 Student Contest Winners
- Hiring Operations Intern
- MWD Traveling Art Show
- And more



Congratulations!

2023 STUDENT CONTEST WINNERS

- "Water is Life" Art Contest
- High School Media Contest

Check out all the student winners' entries at walnutvalleywater.gov/school-programs



WE ARE HIRING

OPERATIONS INTERN

Deadline Extended to June 1
Swipe for more info.

EXTENDED

governmentjobs.com/careers/wvwd



CONSERVATION UPDATE

March 2023

25%
Conservation Achieved



BOARD MEETING

WVWD Board Agenda Highlights

- New District Logo
- Upcoming Public Hearing for Standby Charge
- IBC Recycled Water Reservoir Update

MONDAY, MAY 22
5:00 PM
WVWD BOARD ROOM

READ MORE ON WALNUTVALLEYWATER.GOV

External Affairs & Sustainability Activities

1. MWD Traveling Roadshow for Student Art
The District hosted MWD's Traveling Art Roadshow exhibit from May 22nd – June 5th. Artworks from the 2023 Student Art Calendar were displayed in the District's Customer Service Lobby and Administration Building. The student art exhibit is a fun way to engage and educate the public about the importance of water conservation.
2. Weed & Pest Management Webinar
In partnership with the San Gabriel Mosquito & Vector Control District, the District hosted a Weed & Pest Management Webinar on Wednesday, June 7th at 7:00 PM via Zoom. The webinar shared information on how to manage unwelcome weeds and pests organically.
3. Walnut Valley Rotary Club Car Show
The District will be participating in Walnut Valley Rotary Club's Car & Trunk Show on Saturday, June 17th from 9:00 AM – 1:00 PM at Diamond Bar High School. The District will have a booth at the event to hand out giveaways and conservation-related flyers.
4. Diamond Bar Concerts in the Park
The District will be participating in the City of Diamond Bar's Concerts in the Park on July 26th and August 2nd at Summitridge Park. The District will have a booth at the event to hand out giveaways and conservation-related flyers. In addition, the District will be promoting the new customer portal.
5. 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.

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

Local Sponsorships

1. Diamond Bar Friends of the Library Wine Soiree
The District is sponsoring the Diamond Bar Friends of the Library Wine Soiree event on Sunday, August 6th at the Diamond Bar Library. The sponsorship includes a half-page ad.
2. Diamond Bar Community Foundation Beerfest "On the Lawn"

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

3. Suzanne Middle School Chinese American Parent Association (CAPA) Project Bright
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.
4. MeterHero
The District launched its partnership with MeterHero as part of its commitment to sustainability and community engagement. MeterHero is an innovative academic curriculum designed to provide high school students with hands-on experience around water conservation and data analysis. Students learn to collect and analyze water meter data from their homes, and then develop and implement a water conservation strategy that benefits their household and the community. Teachers from each high school in the District service area (Diamond Bar High School, Walnut High School, Rowland High School, and Diamond Ranch High School) are participating.

DIRECTOR EXPENSE FORM



NAME: Edwin Hilden

DATE: May 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/3/2023	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
2	5/4/2023	Walnut Mayor's Prayer Breakfast	<input checked="" type="checkbox"/>				\$ -
3	5/9/2023	Poster/Media Contest Awards	<input checked="" type="checkbox"/>				\$ -
4	5/15/2023	Public Info Committee Meeting	<input checked="" type="checkbox"/>				\$ -
5	5/15/2023	Finance Committee Meeting	<input type="checkbox"/>				\$ -
6	5/16/2023	Personnel Committee Meeting	<input checked="" type="checkbox"/>				\$ -
7	5/17/2023	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
8	5/20/2023	DB Chinese-American Association Gala	<input type="checkbox"/>				\$ -
9	5/25/2023	Board Workshop	<input checked="" type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

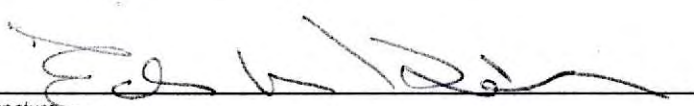
Total Number of Miles: 0 X \$0.655 \$ -

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 5/26/23

* 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: May 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/8/2023	ACWA	<input type="checkbox"/>				\$ -
2	5/9/2023	ACWA	<input checked="" type="checkbox"/>				\$ -
3	5/10/2023	ACWA	<input checked="" type="checkbox"/>				\$ -
4	5/11/2023	ACWA	<input type="checkbox"/>				\$ -
5	5/15/2023	PCL Committee	<input checked="" type="checkbox"/>				\$ -
6	5/20/2023	DBCAA Annual Gala (certificate presentation)	<input checked="" type="checkbox"/>				\$ -
7	5/22/2023	Board Meeting	<input checked="" type="checkbox"/>				\$ -
8	5/25/2023	Board Workshop	<input checked="" type="checkbox"/>				\$ -
9	5/26/2023	Sexual Harrassment (AB1825) Training	<input checked="" type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

Total Reimbursable Expenses \$ 633.93

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

TOTAL \$ 1,683.93

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: May 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/1/2023	SPADRA Basin Executive Committee Meeting	<input checked="" type="checkbox"/>				\$ -
2	5/6/2023	Tzu Chi Education Foundation Graduation	<input type="checkbox"/>				\$ -
3	5/7/2023	Heart of Hope Special Needs Students Achievement Presentation	<input type="checkbox"/>				\$ -
4	5/8/2023	AM 1300 Radio Station Interview on Water Conservation and Billing Issues	<input type="checkbox"/>				\$ -
5	5/9/2023	WVWD Poster & Media Contest Award Ceremony	<input checked="" type="checkbox"/>				\$ -
6	5/10/2023	WVWD Community & Public Safety Appreciation Luncheon	<input checked="" type="checkbox"/>				\$ -
7	5/13/2023	Hate Crime Safety Seminar - Sup. Hilda Solis AAPI Heritage Month Event	<input type="checkbox"/>				\$ -
8	5/13/2023	United Abacus Arithmetic Association Assessment Award Ceremony	<input type="checkbox"/>				\$ -
9	5/15/2023	WVWD Finance Committee Meeting	<input checked="" type="checkbox"/>				\$ -
10	5/16/2023	WVWD Engineering Committee Meeting	<input checked="" type="checkbox"/>				\$ -
11	5/19/2023	AAPI Heritage Month Celebration with Hilda Solis	<input type="checkbox"/>				\$ -
12	5/20/2023	Diamond Bar Chinese American Association Annual Gala	<input type="checkbox"/>				\$ -
13	5/22/2023	SPADRA Basin Executive Committee Meeting	<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.625 \$ -

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 \$0.625

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

DIRECTOR EXPENSE FORM



NAME: Theresa Lee

DATE: May 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
14	5/22/2023	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
15	5/25/2023	WVWD Board Workshop	<input checked="" type="checkbox"/>				\$ -
16			<input type="checkbox"/>				\$ -
17			<input type="checkbox"/>				\$ -
18			<input type="checkbox"/>				\$ -
19			<input type="checkbox"/>				\$ -
20			<input type="checkbox"/>				\$ -
21			<input type="checkbox"/>				\$ -
22			<input type="checkbox"/>				\$ -
23			<input type="checkbox"/>				\$ -
24			<input type="checkbox"/>				\$ -
25			<input type="checkbox"/>				\$ -
26			<input type="checkbox"/>				\$ -
27			<input type="checkbox"/>				\$ -
28			<input type="checkbox"/>				\$ -
29			<input type="checkbox"/>				\$ -
30			<input type="checkbox"/>				\$ -
31			<input type="checkbox"/>				\$ -

DIRECTOR EXPENSE FORM



NAME: Henry Woo

DATE: May 2023

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/3/2023	Three Valley MWD regular board meeting	<input checked="" type="checkbox"/>				\$ -
2	5/4/2023	City of Walnut Mayor's Prayer Breakfast	<input type="checkbox"/>				\$ -
3	5/10/2023	Community/Public Safety lunch	<input checked="" type="checkbox"/>				\$ -
4	5/15/2023	Public info/Legislature committee meeting	<input checked="" type="checkbox"/>				\$ -
5	5/16/2023	Engineering Committee meeting	<input checked="" type="checkbox"/>				\$ -
6	5/20/2023	DBCAA Celebration & Fundraising Dinner	<input checked="" type="checkbox"/>				\$ -
7	5/22/2023	Regular Board meeting	<input checked="" type="checkbox"/>				\$ -
8	5/25/2023	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.

Monthly Board Expense Detail

Edwin Hilden

May 31, 2023

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
05/09/23	10	Fundraising Event	Diamond Bar Chinese American Association Fundraising Gala	Check	8559	120.00		120.00	10-5520-5720
05/15/23	6	Meetings/Luncheons	TVMWD Leadership Breakfast	Check	8619	30.00		30.00	10-5520-5720
								-	
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Total Districts Charges						150.00	-	150.00	

Edwin Hilden _____ Date _____

Lucie Caspary _____ Date 06/08/2023
 Executive Secretary

John Byrnes _____ Date JUNE 7, 2023
 Director of Finance

John Hummer _____ Date June 8, 2023
 General Manager

Monthly Board Expense Detail
Jerry Tang
May 31, 2023

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
05/15/23	6	Meetings/Luncheons	TVMWD Leadership Breakfast	Check	8619	30.00		30.00	10-5520-5720
								-	
								-	
								-	
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								-	
Total Districts Charges						30.00	-	30.00	

Jerry Tang Date

Fruel Canyon 06/08/2023

Executive Secretary Date

Josh Byrum JUNE 7, 2023

Director of Finance Date

John Hammann June 8, 2023

General Manager Date

Monthly Board Expense Detail

Henry Woo
May 31, 2023

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
05/09/23	10	Fundraising Event	Diamond Bar Chinese American Association Fundraising Gala	Check	8559	120.00		120.00	10-5520-5720
05/15/23	6	Meetings/Luncheons	TVMWD Leadership Breakfast	Check	8619	30.00		30.00	10-5520-5720
								-	
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								-	
Total Districts Charges						150.00	-	150.00	

Henry Woo _____ Date

Lucie Carney _____ Date
 Executive Secretary 06/08/2023

Ash By... _____ Date
 Director of Finance JUNE 7, 2023

Kyle Alhman _____ Date
 General Manager June 8, 2023



**WALNUT VALLEY WATER DISTRICT
TREASURER'S REPORT
June 19, 2023**

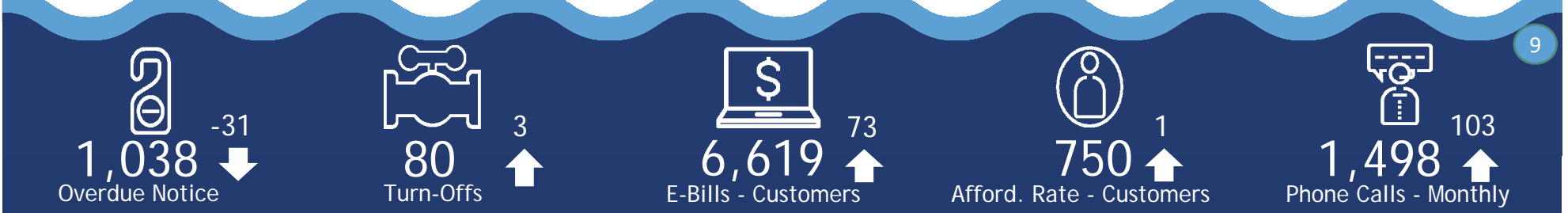
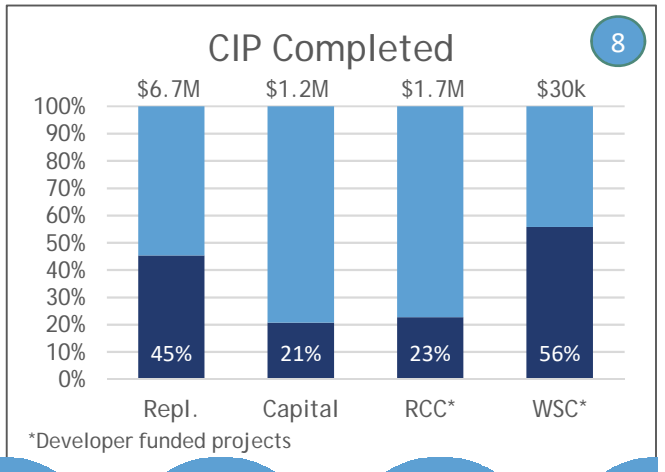
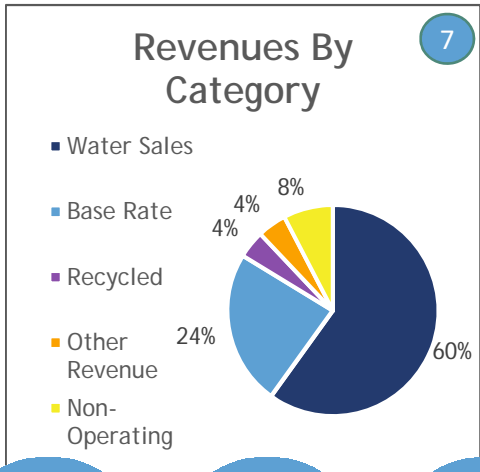
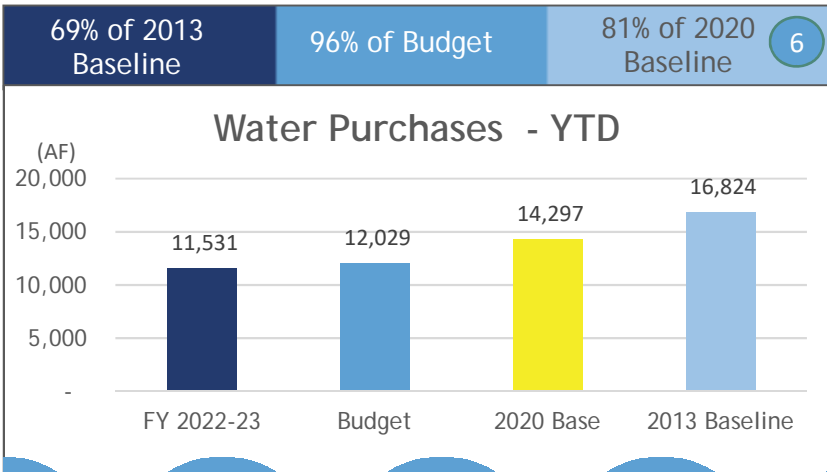
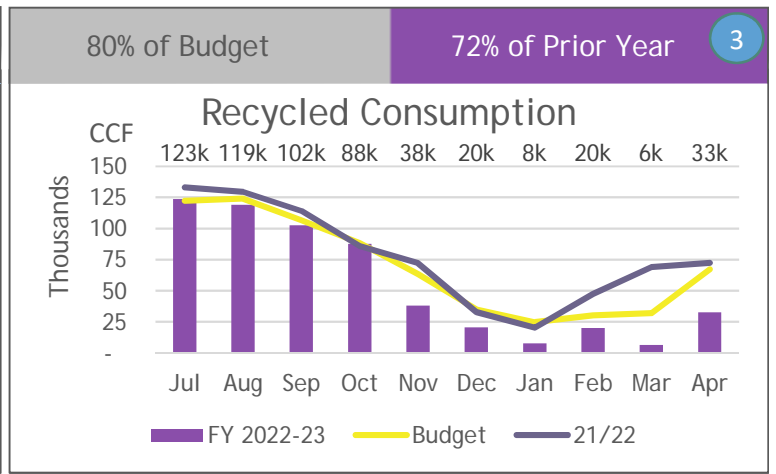
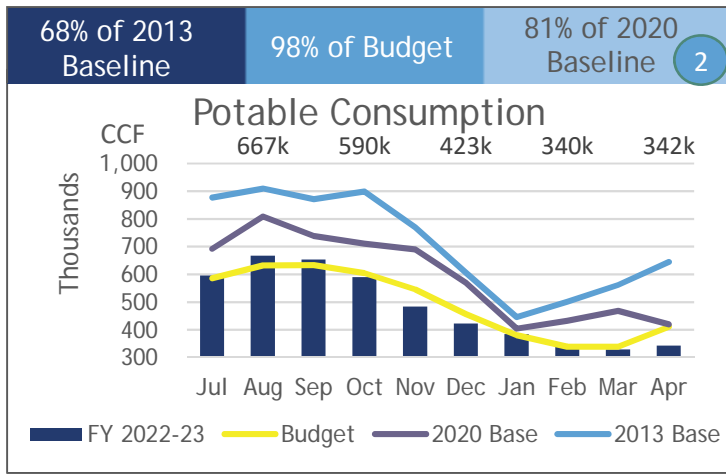
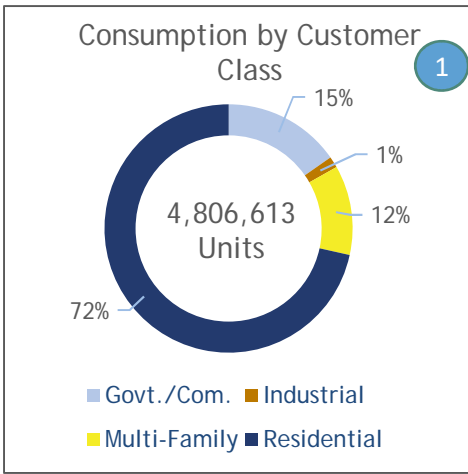
- 1) Financial Dashboard as of April 30, 2023
- 2) District Statement of Revenues, Expenses, and Change in Net Position as of April 30, 2023
- 3) District Statement of Net Position as of April 30, 2023
- 4) Summary of Cash Investments as of April 30, 2023



Walnut Valley Water District Financial Dashboard



April 30, 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 Ten Months Ending Sunday, April 30, 2023

	April			YTD		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Operating Revenues						
Water Sales	\$2,579,272.59	\$2,593,400.00	99.46%	\$31,733,762.33	\$34,933,900.00	90.84%
Water Sales - Recycled	99,380.16	175,400.00	56.66%	1,377,973.66	2,205,400.00	62.48%
Hydroelectric Sales	2,735.56	3,300.00	82.90%	17,461.05	40,000.00	43.65%
Stand-by Charges	187,295.81	159,300.00	117.57%	665,011.40	825,000.00	80.61%
Total Operating Revenues	2,868,684.12	2,931,400.00	97.86%	33,794,208.44	38,004,300.00	88.92%
Operating Expenses						
Operations	528,914.12	478,400.00	110.56%	5,407,931.21	6,718,900.00	80.49%
Engineering	102,400.38	116,800.00	87.67%	1,088,651.11	1,604,600.00	67.85%
Finance	148,027.24	159,650.00	92.72%	1,608,989.71	2,120,100.00	75.89%
Board of Directors/GM Office	113,162.82	124,750.00	90.71%	1,198,353.73	1,706,000.00	70.24%
Administrative Services	252,559.50	258,600.00	97.66%	2,721,797.02	3,413,100.00	79.75%
General Administration	108,118.29	115,050.00	93.98%	1,044,177.91	1,242,000.00	84.07%
Total Operating Expenses	1,253,182.35	1,253,250.00	99.99%	13,069,900.69	16,804,700.00	77.78%
Purchased Water & Related	1,593,538.00	1,455,100.00	109.51%	17,660,243.83	18,458,200.00	95.68%
Total Expenses	2,846,720.35	2,708,350.00	105.11%	30,730,144.52	35,262,900.00	87.15%
Income (Loss) From Operations	21,963.77	223,050.00	9.85%	3,064,063.92	2,741,400.00	111.77%
Nonoperating Revenues/(Expenses)	321,005.57	412,500.00	77.82%	2,211,232.03	1,780,700.00	124.18%
Income (Loss) Before Res. Rev & Deprec.	342,969.34	635,550.00	53.96%	5,275,295.95	4,522,100.00	116.66%
Restricted/Desig Rev & Other Exp.	43,715.94	0.00	0.00%	710,265.07	0.00	0.00%
Income (Loss) Before Depreciation	386,685.28	635,550.00	60.84%	5,985,561.02	4,522,100.00	132.36%
Depreciation & Amortization	455,490.14	0.00	0.00%	4,601,663.02	0.00	0.00%
Income Before Capital Contributions	(68,804.86)	635,550.00	-10.83%	1,383,898.00	4,522,100.00	30.60%
Capital Contributions	243,560.40	0.00	0.00%	2,369,873.45	0.00	0.00%
Net Increase (Decrease) in Net Position	174,755.54	635,550.00	27.50%	3,753,771.45	4,522,100.00	83.01%

Walnut Valley Water District
Statement of Net Position
Sunday, April 30, 2023

ASSETS

CURRENT ASSETS:

Cash & Investments - Unrestricted	\$33,988,413.08	
Accounts Receivable:		
Water	3,641,335.26	
Taxes	60,472.48	
Accrued Interest	209,872.35	
Other	3,345,165.28	
Standby Charges	39,056.37	
Materials Inventory	1,442,826.34	
Prepaid Expenses	1,222,939.63	
TOTAL CURRENT ASSETS		43,950,080.79

RESTRICTED ASSETS

Cash & Investments - Restricted	12,858,890.14	
Cash & Investments - Fiscal Agent	2,336,684.04	
Investment in Joint Venture	21,871,063.05	
TOTAL RESTRICTED ASSETS		37,066,637.23

OTHER ASSETS

CAPITAL ASSETS

Capital Assets	229,834,943.20	
Construction in Progress	14,057,340.16	
Less: Accumulated Depreciation	(129,895,369.92)	
NET CAPITAL ASSETS		113,996,913.44
TOTAL ASSETS		195,013,631.46

Walnut Valley Water District
Statement of Net Position
Sunday, April 30, 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	(4,551,369.43)	
Other Current Liabilities	(573,767.51)	
Interest Payable	(23,116.99)	
TOTAL CURRENT LIABILITIES	<u></u>	(5,148,253.93)

RESTRICTED LIABILITIES

Accounts Payable	(15,560.76)	
Deposits	(3,827,358.40)	
Construction Advances	(6,438,465.50)	
TOTAL RESTRICTED LIABILITIES	<u></u>	(10,281,384.66)

LONG TERM DEBT & RELATED

Revenue Bonds	(15,380,000.00)	
Net Pension Liability	(9,390,716.00)	
Other Long-term Debt	(276,333.80)	
TOTAL LONG TERM DEBT & RELATED	<u></u>	(25,047,049.80)
TOTAL LIABILITIES		<u>(40,476,688.39)</u>

Walnut Valley Water District
Statement of Net Position
Sunday, April 30, 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	113,996,913.44	
Restricted	11,405,252.57	
Unrestricted	23,009,331.06	
TOTAL NET POSITION	<u>148,411,497.07</u>	
TOTAL NET POSITION		<u>148,411,497.07</u>

Walnut Valley Water District
Summary of Cash and Investments
4/30/2023

CASH & CASH EQUIVALENTS

Cash on Hand		\$3,100.00	
<u>Cash in Bank</u>			
East West Bank - General	\$5,015,753.12		
East West Bank - Payroll	300,000.00		
East West Bank - Water Refund	24,609.71		
East West Bank - Revolving	26,695.62		
East West Bank - Credit Card	333,663.12		
East West Bank - Badillo Grand	301,449.22		
East West Bank - Payroll Reimbursement	52,917.14		
Total Cash in Bank		6,055,087.93	
TOTAL CASH			\$6,058,187.93

INVESTMENTS

Certificates of Deposit		991,000.00	
Corporate Notes		9,075,000.00	
Supranational		1,100,000.00	
Local Agency Investment Fund (LAIF)		5,152,604.76	
BNY Mellon - Money Market (Sweep)		52,124.48	
US Agency		11,300,000.00	
US Treasury		14,715,000.00	
TOTAL INVESTMENTS			42,385,729.24
TOTAL CASH & INVESTMENTS			\$48,443,917.17

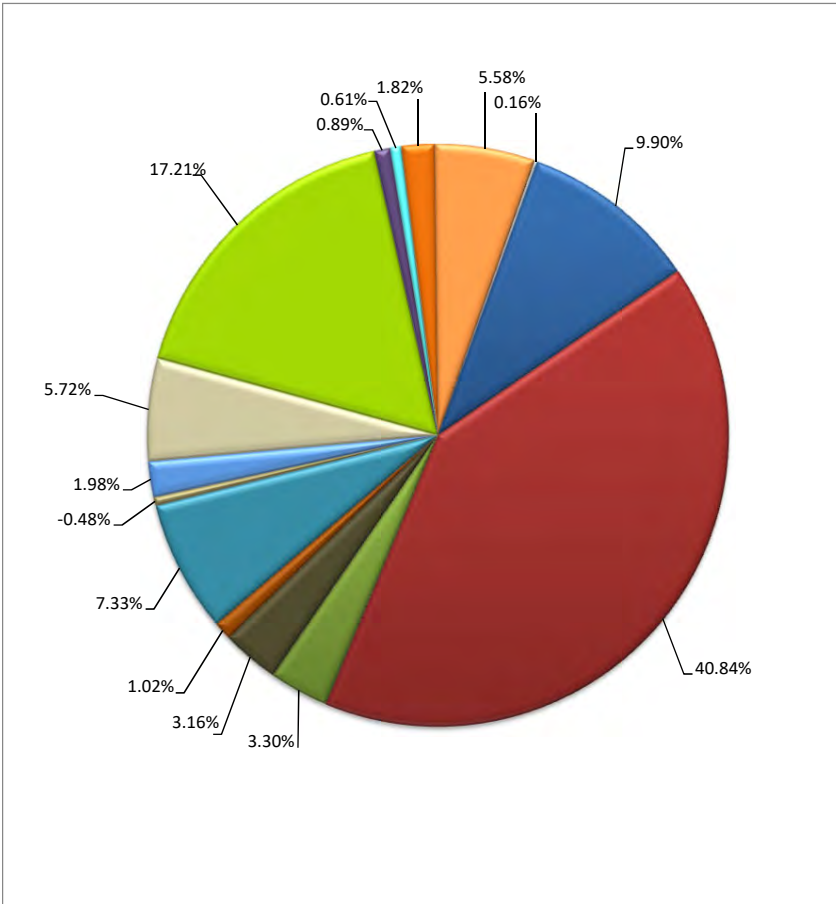
I certify that this report accurately reflects all investments of the Walnut Valley Water District and that all investments are in full compliance with State law and District's Investment Policy.



Josh Byerrum

Director of Finance

Walnut Valley Water District Summary of Cash and Investments by Reserve Fund April 30, 2023



ALLOCATION OF CASH AND INVESTMENTS		
Unrestricted		
Category 1		
General Account	\$ 4,844,584.97	10.00%
	\$ 4,844,584.97	10.00%
Designated		
Category 2		
Operating Reserve	\$ 2,797,300.00	5.77%
Replacement	\$ 19,967,482.79	41.23%
Capital Improvement	\$ 1,613,040.03	3.33%
Rate Stabilization	\$ 1,543,125.39	3.19%
B/G Catastrophic Ins	\$ 500,000.00	1.03%
Employee Liabilities	\$ 3,582,761.86	7.40%
Stored Water	\$ (230,500.00)	-0.48%
Project Reserve	\$ 967,231.99	2.00%
	\$ 30,740,442.06	63.47%

Restricted Reserves		
Category 3		
Customer/Developer Deposits	\$ 8,419,998.48	17.38%
	\$ 8,419,998.48	17.38%
Category 4		
ASC	\$ 437,791.34	0.90%
Badillo/Grand-Maintenance	\$ 301,449.22	0.62%
RCC	\$ 892,894.43	1.84%
WSC	\$ 2,728,071.77	5.63%
Capacity Charge	\$ 78,684.90	0.16%
	\$ 4,438,891.66	9.15%

Total \$ 48,443,917.17 100.00%

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.

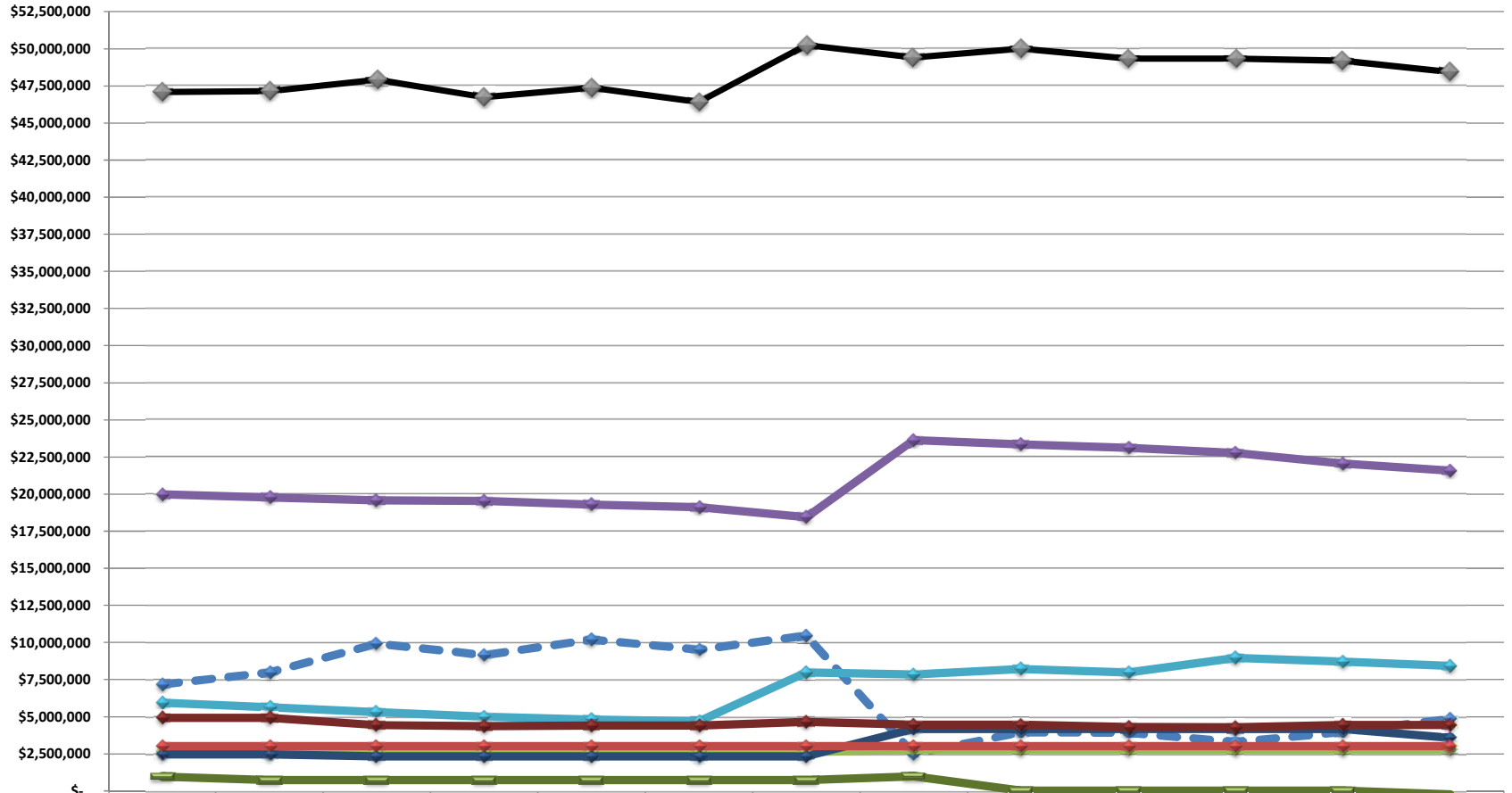
Category 2 - These funds, although not legally or externally restricted, have been reserved pursuant to the Board's desire to provide a stable and equitable rate structure. All interest earned related to these funds is retained by each designated fund.

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.

Note: Effective 6/30/12, the Badillo Grand Catastrophic Insurance Fund was reclassified from a Restricted Fund to a Designated Fund.

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



	Apr 2022	May 2022	June 2022	Jul 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023
General Account	\$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	\$3,977,245	\$4,844,585
Operating Reserve	\$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	\$2,797,300	\$2,797,300
Capital/Replacement Reserve	\$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	\$22,048,349	\$21,580,523
Employee Liabilities Reserve	\$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	\$4,182,762	\$3,582,762
Stored Water Reserve	\$971,600	\$731,300	\$731,300	\$731,300	\$731,300	\$731,300	\$731,300	\$985,400	\$26,600	\$26,600	\$26,600	\$26,600	\$(230,500)
Other Designated Reserves	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357
Customer/Dev. Deposits	\$5,953,116	\$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	\$8,709,835	\$8,419,998
Developer & Other Restricted	\$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	\$4,432,193	\$4,438,892
Grand Total	\$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	\$49,184,641	\$48,443,917

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Administrative Services
DATE: June 19, 2023
SUBJECT: Claim for Damages- Law Offices of Kathleen Neumann on behalf of Ms. Lien Gin

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors review and discuss the claim received from the law offices of Kathleen Neumann on behalf of Ms. Lien Gin, and reject such claim, which seeks compensation for bodily injury damages.

Background Information

The claimant's attorney states that on April 22, 2023 at 11:50am, "Our client Lien Gin suffered a slip and fall accident at the Walnut Valley Water District Festival. Ms. Gin was walking in the parking lot and a laminated cardboard had fallen on the floor. Ms. Gin stepped on the cardboard with her right foot and slipped, causing an inversion of her left ankle."

Subsequently on May 10, 2023, the District received a claim from the law offices of Kathleen Neumann on behalf of Ms. Lien Gin seeking compensation exceeding \$10,000.00 for expenses to be paid for bodily injury. Upon receipt of the claim, District management immediately contacted JPIA claims staff and forwarded the claim and supporting documents to them for further investigation and processing. At the recommendation of the JPIA staff, rejection is being requested to start the clock on the time restraints granted under California's civil statute of limitations law.

Attachments:

- Claim Form

Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

NAME OF DISTRICT: Walnut Valley Water District									
1	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.</p> <p><i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.</i></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">Name: Lien Gin</td> <td style="width: 50%; padding: 2px;">Phone Number: [REDACTED]</td> </tr> <tr> <td style="padding: 2px;">Address(es): 20745 Fuero Dr, Walnut, CA 91789</td> <td style="padding: 2px;">Social Security No.: [REDACTED]</td> </tr> <tr> <td></td> <td style="padding: 2px;">Date of Birth: [REDACTED]</td> </tr> <tr> <td></td> <td style="padding: 2px;">E-mail: [REDACTED]</td> </tr> </table>	Name: Lien Gin	Phone Number: [REDACTED]	Address(es): 20745 Fuero Dr, Walnut, CA 91789	Social Security No.: [REDACTED]		Date of Birth: [REDACTED]		E-mail: [REDACTED]
Name: Lien Gin	Phone Number: [REDACTED]								
Address(es): 20745 Fuero Dr, Walnut, CA 91789	Social Security No.: [REDACTED]								
	Date of Birth: [REDACTED]								
	E-mail: [REDACTED]								
2	<p>List name, address, and phone number of any witnesses.</p> <p>Name: _____</p> <p>Address: _____</p> <p>Phone Number: _____</p>								
3	<p>List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.</p> <p>Date: 04/22/2023 Time: 11:50 am Place: 271 S. Brea Canyon Rd, Walnut, CA 91789</p> <p>Tell What Happened (give complete information):</p> <p style="padding-left: 20px;">Our client Lien Gin suffered a slip and fall accident at the Walnut Valley Water District Festival. Ms. Gin was walking in the parking lot and a laminated cardboard had fallen on the floor. Ms. Gin stepped on the cardboard with her right foot and slipped, causing an inversion of her left ankle.</p> <p style="text-align: center; font-weight: bold; font-size: small;">NOTE: Attach any photographs you may have regarding this claim.</p>								
4	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <p style="padding-left: 20px;">Ms. Gin sought treatment from urgent care shortly after the incident. She was diagnosed with an acute avulsion fracture of the lateral malleolus. She has been referred to an orthopedist for further treatment.</p>								
5	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.</p> <p>_____</p>								
6	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <p>_____</p>								
<p>Date: 05/09/2023 Time: 11:00 am Signature: <i>Lien Gin</i></p>									
ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!									



Walnut Valley Water District Consolidated - Account #10076

MONTHLY ACCOUNT STATEMENT

MAY 1, 2023 THROUGH MAY 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	1.71
Average Coupon	1.89%
Average Purchase YTM	1.91%
Average Market YTM	3.78%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.83 yrs
Average Life	1.80 yrs

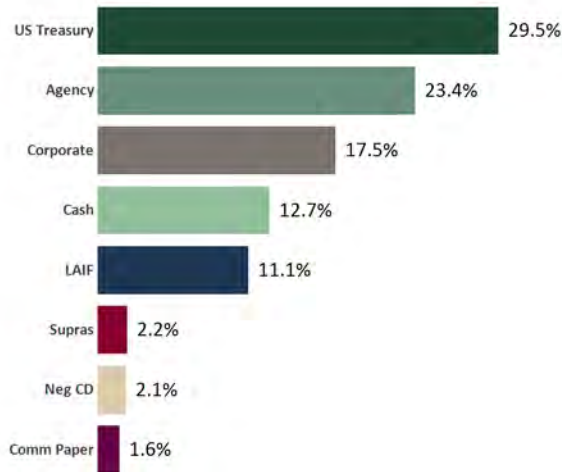
ACCOUNT SUMMARY

	Beg. Values as of 4/30/23	End Values as of 5/31/23
Market Value	46,801,111	46,460,144
Accrued Interest	209,872	240,846
Total Market Value	47,010,983	46,700,990
Income Earned	76,981	77,355
Cont/WD		
Par	48,443,917	48,299,033
Book Value	48,308,656	48,161,132
Cost Value	48,388,736	48,232,398

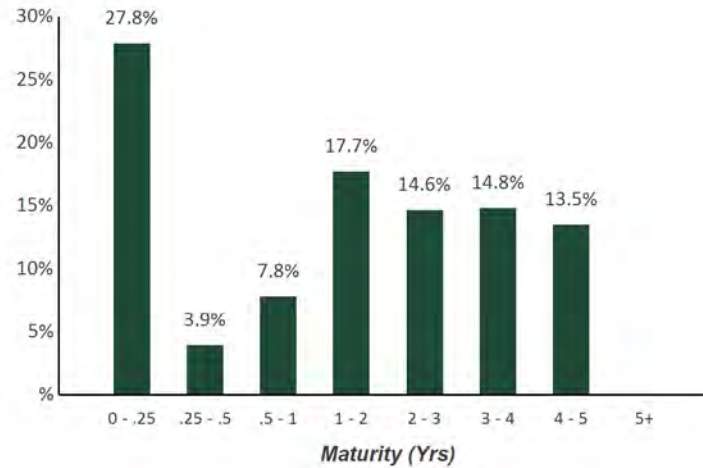
TOP ISSUERS

Government of United States	29.5%
Bank Cash Account	12.7%
Federal Home Loan Bank	11.5%
Local Agency Investment Fund	11.1%
Federal National Mortgage Assoc	6.9%
Federal Home Loan Mortgage Corp	3.4%
MUFG Bank Ltd/NY	1.6%
Federal Farm Credit Bank	1.6%
Total	78.3%

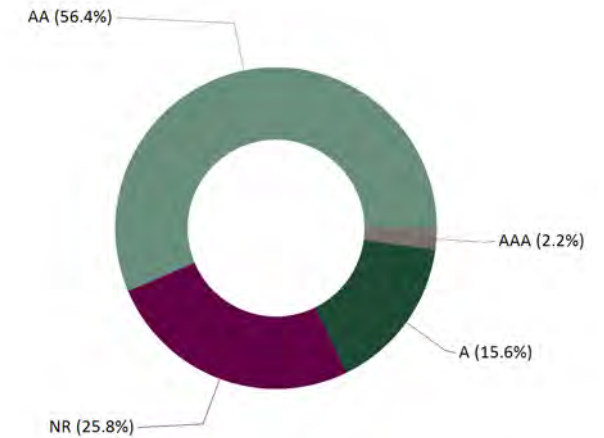
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.26
Average Coupon	2.06%
Average Purchase YTM	2.08%
Average Market YTM	4.59%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.41 yrs
Average Life	2.40 yrs

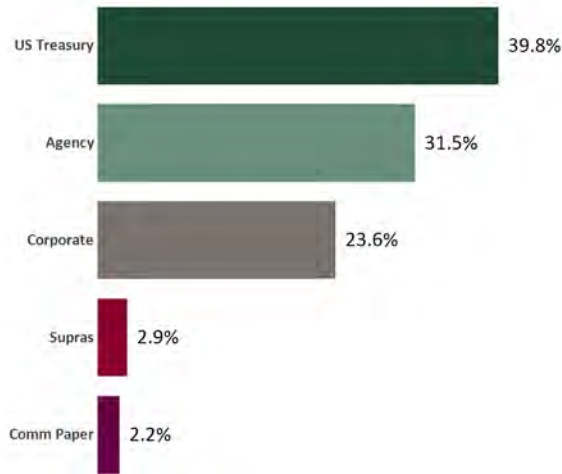
ACCOUNT SUMMARY

	Beg. Values as of 4/30/23	End Values as of 5/31/23
Market Value	34,628,744	34,431,332
Accrued Interest	194,046	213,233
Total Market Value	34,822,790	34,644,565
Income Earned	62,184	63,170
Cont/WD		-48,747
Par	36,242,124	36,240,000
Book Value	36,106,864	36,102,099
Cost Value	36,186,943	36,173,365

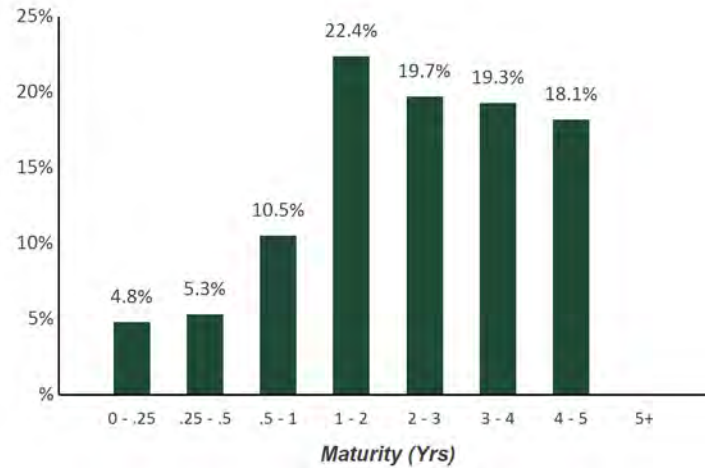
TOP ISSUERS

Government of United States	39.8%
Federal Home Loan Bank	15.6%
Federal National Mortgage Assoc	9.3%
Federal Home Loan Mortgage Corp	4.6%
MUFG Bank Ltd/NY	2.2%
Federal Farm Credit Bank	2.1%
Intl Bank Recon and Development	1.6%
Deere & Company	1.5%
Total	76.5%

SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized									
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	7/31/2009	
Walnut Valley Water District	-0.37%	1.83%	1.74%	0.35%	-1.90%	-1.09%	1.28%	1.11%	1.36%	
ICE BofA 1-5 Yr US Treasury & Agency Index*	-0.54%	1.86%	1.69%	-0.26%	-2.28%	-1.52%	1.04%	0.89%	1.13%	

*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%	634,237.50 625,507.50	99.38 5.67%	621,120.00 4,863.28	1.34% (4,387.50)	Aaa / AA+ NR	0.27 0.27
3135G0U43	FNMA Note 2.875% Due 9/12/2023	750,000.00	10/30/2018 3.04%	744,405.00 749,675.70	99.32 5.30%	744,902.25 4,731.77	1.61% (4,773.45)	Aaa / AA+ AAA	0.28 0.28
3130A0F70	FHLB Note 3.375% Due 12/8/2023	750,000.00	12/13/2018 2.93%	765,270.00 751,594.12	99.07 5.22%	742,995.75 12,164.06	1.62% (8,598.37)	Aaa / AA+ AAA	0.52 0.50
3135G0V34	FNMA Note 2.5% Due 2/5/2024	575,000.00	03/06/2019 2.60%	572,263.00 574,620.33	98.10 5.39%	564,068.68 4,631.94	1.22% (10,551.65)	Aaa / AA+ AAA	0.68 0.65
3130AFW94	FHLB Note 2.5% Due 2/13/2024	500,000.00	02/28/2019 2.61%	497,510.00 499,646.45	98.10 5.30%	490,498.50 3,750.00	1.06% (9,147.95)	Aaa / AA+ AAA	0.71 0.68
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	600,000.00	05/01/2019 2.35%	600,600.00 600,095.15	97.81 5.31%	586,848.60 3,285.42	1.26% (13,246.55)	Aaa / AA+ NR	0.77 0.74
3133EKNX0	FFCB Note 2.16% Due 6/3/2024	750,000.00	07/02/2019 1.88%	759,847.50 752,016.63	97.29 4.95%	729,682.50 8,010.00	1.58% (22,334.13)	Aaa / AA+ AAA	1.01 0.97
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	650,000.00	06/26/2019 1.85%	681,427.50 656,566.16	97.73 5.15%	635,256.05 8,668.92	1.38% (21,310.11)	Aaa / AA+ NR	1.04 0.99
3130A3GE8	FHLB Note 2.75% Due 12/13/2024	700,000.00	12/23/2019 1.77%	732,445.00 710,022.93	96.92 4.85%	678,470.80 8,983.33	1.47% (31,552.13)	Aaa / AA+ NR	1.54 1.46
3135G0X24	FNMA Note 1.625% Due 1/7/2025	600,000.00	02/14/2020 1.48%	604,074.00 601,337.46	95.30 4.70%	571,828.80 3,900.00	1.23% (29,508.66)	Aaa / AA+ AAA	1.61 1.54
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	600,000.00	02/14/2020 1.48%	600,486.00 600,166.00	94.96 4.62%	569,784.60 2,725.00	1.23% (30,381.40)	Aaa / AA+ AAA	1.71 1.64
3135G03U5	FNMA Note 0.625% Due 4/22/2025	800,000.00	Various 0.53%	803,537.00 801,374.03	93.01 4.52%	744,049.60 541.67	1.59% (57,324.43)	Aaa / AA+ AAA	1.90 1.84
3130AJKW8	FHLB Note 0.5% Due 6/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,538.07	92.48 4.40%	554,905.80 1,400.00	1.19% (44,632.27)	Aaa / AA+ AAA	2.04 1.98
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 399,331.19	91.69 4.49%	366,778.00 541.67	0.79% (32,553.19)	Aaa / AA+ AAA	2.14 2.08
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 698,020.71	91.26 4.39%	638,849.40 495.83	1.37% (59,171.31)	Aaa / AA+ AAA	2.32 2.25
3135G06G3	FNMA Note 0.5% Due 11/7/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,889.61	91.20 4.35%	569,996.88 208.33	1.22% (54,892.73)	Aaa / AA+ AAA	2.44 2.37



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%	598,680.00 599,322.04	90.72 4.28%	544,327.80 1,056.25	1.17% (54,994.24)	Aaa / AA+ NR	2.54 2.46
3130ATUS4	FHLB Note 4.25% Due 12/10/2027	475,000.00	01/26/2023 3.67%	487,188.50 486,331.60	101.20 3.96%	480,677.68 11,607.81	1.05% (5,653.92)	Aaa / AA+ NR	4.53 3.99
Total Agency		11,300,000.00	1.76%	11,399,826.00 11,330,055.68	4.85%	10,835,041.69 81,565.28	23.38% (495,013.99)	Aaa / AA+ AAA	1.48 1.41
CASH									
90CASH\$00	Cash Custodial Cash Account	5,915,428.38	Various 0.00%	5,915,428.38 5,915,428.38	1.00 0.00%	5,915,428.38 0.00	12.67% 0.00	NR / NR NR	0.00 0.00
Total Cash		5,915,428.38	N/A	5,915,428.38	0.00%	5,915,428.38 0.00	12.67% 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 22,414.58	1.60% 0.00	P-1 / A-1 NR	0.12 0.12
Total Commercial Paper		750,000.00	5.54%	722,837.50 722,837.50	5.54%	722,837.50 22,414.58	1.60% 0.00	Aaa / AA NR	0.12 0.12
CORPORATE									
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	500,000.00	07/31/2018 3.40%	503,095.00 500,000.00	99.86 5.28%	499,323.50 7,319.44	1.08% (676.50)	Aa2 / AA AA	0.07 0.07
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	400,000.00	07/31/2018 3.38%	401,336.00 400,031.79	99.78 5.27%	399,103.60 5,251.67	0.87% (928.19)	A3 / A- A	0.12 0.12
89236TFN0	Toyota Motor Credit Corp Note 3.45% Due 9/20/2023	450,000.00	01/16/2019 3.38%	451,318.50 450,085.79	99.36 5.56%	447,123.15 3,061.88	0.96% (2,962.64)	A1 / A+ A+	0.31 0.30
91159HHV5	US Bancorp Callable Note Cont 1/5/2024 3.375% Due 2/5/2024	500,000.00	12/23/2019 2.11%	524,265.00 503,596.04	98.35 5.89%	491,726.50 5,437.50	1.06% (11,869.54)	A3 / A A+	0.68 0.65
14913R2L0	Caterpillar Financial Service Note 0.45% Due 5/17/2024	350,000.00	05/12/2021 0.51%	349,426.00 349,816.17	95.53 5.28%	334,357.80 61.25	0.72% (15,458.37)	A2 / A A+	0.96 0.94



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									
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	400,000.00	02/15/2022 2.25%	395,048.00 397,034.73	93.68 5.36%	374,714.80 616.67	0.80% (22,319.93)	A2 / A- AA-	1.92 1.84
717081EX7	Pfizer Inc. Callable Note Cont 4/28/2025 0.8% Due 5/28/2025	400,000.00	05/26/2020 0.83%	399,376.00 399,751.56	92.87 4.59%	371,472.40 26.67	0.80% (28,279.16)	A1 / A+ A	1.99 1.93
78015K7H1	Royal Bank of Canada Note 1.15% Due 6/10/2025	400,000.00	05/20/2021 0.96%	403,072.00 401,538.08	92.23 5.24%	368,934.80 2,185.00	0.79% (32,603.28)	A1 / A AA-	2.03 1.94
89114TZD7	Toronto-Dominion Bank Note 1.2% Due 6/3/2026	400,000.00	08/11/2021 1.12%	401,416.00 400,885.91	89.14 5.15%	356,543.60 2,373.33	0.77% (44,342.31)	A1 / A AA-	3.01 2.86
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	500,000.00	01/24/2022 1.87%	501,865.00 501,351.71	92.14 4.32%	460,700.00 3,683.33	0.99% (40,651.71)	A2 / A A	3.63 3.41
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%	500,400.00 500,290.91	90.44 4.94%	452,200.50 3,559.03	0.98% (48,090.41)	A1 / A AA-	3.66 3.42
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	400,000.00	04/26/2022 3.26%	400,788.00 400,611.36	96.38 4.33%	385,510.80 1,760.00	0.83% (15,100.56)	A1 / AA AA-	3.87 3.56
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	500,000.00	06/28/2022 4.00%	500,045.00 500,036.48	97.22 4.78%	486,089.50 1,166.67	1.04% (13,946.98)	A2 / A+ A+	3.95 3.59
69371RS31	Paccar Financial Corp Note 4.6% Due 1/10/2028	500,000.00	01/26/2023 4.26%	507,430.00 506,928.08	100.62 4.45%	503,117.00 9,008.33	1.10% (3,811.08)	A1 / A+ NR	4.62 4.04
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	500,000.00	01/26/2023 4.29%	510,270.00 509,580.06	101.00 4.51%	504,989.50 9,368.06	1.10% (4,590.56)	A2 / A A+	4.64 4.05
438516CJ3	Honeywell Intl Callable Note Cont 01/15/2028 4.95% Due 2/15/2028	425,000.00	04/11/2023 4.02%	441,923.50 441,446.37	102.37 4.37%	435,086.10 6,194.38	0.94% (6,360.27)	A2 / A A	4.72 4.05
713448FL7	Pepsico Inc. Callable Note Cont 1/18/2028 3.6% Due 2/18/2028	500,000.00	03/20/2023 4.18%	487,155.00 487,663.36	97.43 4.20%	487,172.00 5,150.00	1.05% (491.36)	A1 / A+ NR	4.72 4.24
57636QAW4	MasterCard Inc Callable Note Cont 2/9/28 4.875% Due 3/9/2028	450,000.00	03/10/2023 4.83%	450,904.50 450,865.28	102.48 4.28%	461,179.80 4,996.88	1.00% 10,314.52	Aa3 / A+ NR	4.78 4.12



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
341081GN1	Florida Power and Light Callable Note Cont 3/15/2028 4.4% Due 5/15/2028	300,000.00	05/22/2023 4.64%	296,781.00 296,795.17	99.21 4.58%	297,616.80 476.67	0.64% 821.63	Aa2 / A+ AA-	4.96 4.40
Total Corporate		8,375,000.00	2.96%	8,425,914.50 8,398,308.85	4.85%	8,116,962.15 71,696.76	17.53% (281,346.70)	A1 / A+ A+	2.91 2.63
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	5,152,604.76	Various 2.96%	5,152,604.76 5,152,604.76	1.00 2.96%	5,152,604.76 25,251.17	11.09% 0.00	NR / NR NR	0.00 0.00
Total LAIF		5,152,604.76	2.96%	5,152,604.76 5,152,604.76	2.96%	5,152,604.76 25,251.17	11.09% 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 1,697.19	0.53% 0.00	NR / NR NR	0.19 0.19
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 28.88	0.53% 0.00	NR / NR NR	1.99 1.97
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 29.90	0.53% 0.00	NR / NR NR	1.99 1.97
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	87.81 5.14%	217,778.72 606.41	0.47% (30,221.28)	NR / NR NR	3.28 3.14
Total Negotiable CD		991,000.00	1.30%	991,000.00 991,000.00	2.23%	960,778.72 2,362.38	2.06% (30,221.28)	NR / NR NR	1.82 1.77
SUPRANATIONAL									
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,255.53	91.50 4.25%	548,971.20 275.00	1.18% (51,284.33)	Aaa / AAA AAA	2.41 2.35



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%	498,425.00 499,086.38	91.08 4.19%	455,396.50 498.26	0.98% (43,689.88)	Aaa / AAA AAA	2.89 2.79
Total Supranational		1,100,000.00	0.69%	1,098,941.00 1,099,341.91	4.22%	1,004,367.70 773.26	2.15% (94,974.21)	Aaa / AAA AAA	2.63 2.55
US TREASURY									
912828X70	US Treasury Note 2% Due 4/30/2024	400,000.00	07/02/2019 1.78%	404,125.00 400,781.48	97.08 5.30%	388,328.00 695.65	0.83% (12,453.48)	Aaa / AA+ AAA	0.92 0.89
9128282U3	US Treasury Note 1.875% Due 8/31/2024	575,000.00	03/04/2020 0.72%	604,311.52 583,167.91	96.27 4.99%	553,527.20 2,724.61	1.19% (29,640.71)	Aaa / AA+ AAA	1.25 1.21
912828YM6	US Treasury Note 1.5% Due 10/31/2024	600,000.00	02/15/2022 1.74%	596,203.13 598,009.33	95.50 4.83%	573,000.00 782.61	1.23% (25,009.33)	Aaa / AA+ AAA	1.42 1.37
912828YV6	US Treasury Note 1.5% Due 11/30/2024	700,000.00	12/23/2019 1.72%	692,808.59 697,814.26	95.33 4.76%	667,324.00 28.69	1.43% (30,490.26)	Aaa / AA+ AAA	1.50 1.45
912828Z52	US Treasury Note 1.375% Due 1/31/2025	575,000.00	03/04/2020 0.71%	593,328.13 581,235.45	94.81 4.64%	545,171.88 2,642.70	1.17% (36,063.57)	Aaa / AA+ AAA	1.67 1.61
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	750,000.00	03/26/2020 0.50%	749,912.11 749,967.78	93.01 4.51%	697,587.75 635.25	1.50% (52,380.03)	Aaa / AA+ AAA	1.84 1.79
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 695,680.44	90.99 4.21%	636,918.10 152.17	1.36% (58,762.34)	Aaa / AA+ AAA	2.42 2.36
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 697,380.31	90.95 4.11%	636,617.10 1,102.21	1.37% (60,763.21)	Aaa / AA+ AAA	2.59 2.52
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 543,198.63	90.64 4.11%	498,523.30 689.40	1.07% (44,675.33)	Aaa / AA+ AAA	2.67 2.60
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 644,244.00	90.71 4.11%	589,620.85 821.33	1.26% (54,623.15)	Aaa / AA+ AAA	2.75 2.68
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	440,000.00	03/29/2021 0.88%	437,301.56 438,471.97	91.27 4.04%	401,568.64 559.02	0.86% (36,903.33)	Aaa / AA+ AAA	2.84 2.75
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	850,000.00	06/28/2021 0.88%	844,820.31 846,843.76	90.78 4.04%	771,641.05 17.42	1.65% (75,202.71)	Aaa / AA+ AAA	3.00 2.91



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%	736,171.88 740,881.17	90.01 4.01%	675,087.75 1,566.82	1.45% (65,793.42)	Aaa / AA+ AAA	3.17 3.07
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	850,000.00	09/28/2021 1.00%	839,939.45 843,354.55	90.16 4.01%	766,361.70 1,611.07	1.64% (76,992.85)	Aaa / AA+ AAA	3.25 3.15
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	650,000.00	12/29/2021 1.26%	638,447.27 641,891.77	90.43 3.97%	587,767.70 963.46	1.26% (54,124.07)	Aaa / AA+ AAA	3.34 3.22
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	575,000.00	11/29/2021 1.18%	573,472.66 573,938.69	90.97 3.98%	523,093.03 562.50	1.12% (50,845.66)	Aaa / AA+ AAA	3.42 3.29
91282CDK4	US Treasury Note 1.25% Due 11/30/2026	575,000.00	04/26/2022 2.76%	537,827.15 546,688.38	91.19 3.97%	524,350.55 19.64	1.12% (22,337.83)	Aaa / AA+ AAA	3.50 3.36
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	700,000.00	06/13/2022 3.45%	670,878.91 676,733.06	94.98 3.92%	664,863.50 2,964.48	1.43% (11,869.56)	Aaa / AA+ AAA	3.84 3.59
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	550,000.00	09/13/2022 3.61%	541,363.28 542,646.45	97.57 3.90%	536,658.10 7,505.52	1.17% (5,988.35)	Aaa / AA+ AAA	4.08 3.73
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	550,000.00	09/08/2022 3.40%	543,232.42 544,209.88	97.07 3.88%	533,886.65 4,343.58	1.15% (10,323.23)	Aaa / AA+ AAA	4.25 3.90
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	400,000.00	10/28/2022 4.19%	398,796.88 398,939.65	100.98 3.88%	403,922.00 2,795.08	0.87% 4,982.35	Aaa / AA+ AAA	4.34 3.91
91282CFU0	US Treasury Note 4.125% Due 10/31/2027	750,000.00	11/09/2022 4.30%	744,169.92 744,821.63	101.03 3.87%	757,734.75 2,690.22	1.63% 12,913.12	Aaa / AA+ AAA	4.42 3.99
9128283F5	US Treasury Note 2.25% Due 11/15/2027	875,000.00	12/09/2022 3.79%	814,946.29 820,654.56	93.55 3.84%	818,569.50 909.48	1.75% (2,085.06)	Aaa / AA+ AAA	4.46 4.17
Total US Treasury		14,715,000.00	1.77%	14,525,845.52 14,551,555.11	4.19%	13,752,123.10 36,782.91	29.53% (799,432.01)	Aaa / AA+ AAA	2.96 2.81
TOTAL PORTFOLIO		48,299,033.14	1.91%	48,232,397.66 48,161,132.19	3.78%	46,460,144.00 240,846.34	100.00% (1,700,988.19)	Aa1 / AA AAA	1.83 1.71
TOTAL MARKET VALUE PLUS ACCRUED						46,700,990.34			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/01/2023	60934N807	3,700.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	3,700.00	0.00	3,700.00	0.00
Purchase	05/02/2023	60934N807	599.01	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	599.01	0.00	599.01	0.00
Purchase	05/07/2023	60934N807	1,562.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	1,562.50	0.00	1,562.50	0.00
Purchase	05/10/2023	60934N807	10,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	10,000.00	0.00	10,000.00	0.00
Purchase	05/15/2023	60934N807	9,843.75	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	9,843.75	0.00	9,843.75	0.00
Purchase	05/17/2023	60934N807	787.50	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	787.50	0.00	787.50	0.00
Purchase	05/18/2023	60934N807	3,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	3,500.00	0.00	3,500.00	0.00
Purchase	05/18/2023	60934N807	250,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	250,000.00	0.00	250,000.00	0.00
Purchase	05/24/2023	341081GN1	300,000.00	Florida Power and Light Callable Note Cont 3/15/2028 4.4% Due 5/15/2028	98.927	4.64%	296,781.00	220.00	297,001.00	0.00
Purchase	05/27/2023	90CASH\$00	1,045.34	Cash Custodial Cash Account	1.000		1,045.34	0.00	1,045.34	0.00
Purchase	05/28/2023	60934N807	1,600.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	1,600.00	0.00	1,600.00	0.00
Purchase	05/28/2023	90CASH\$00	1,352.79	Cash Custodial Cash Account	1.000		1,352.79	0.00	1,352.79	0.00
Purchase	05/31/2023	60934N807	12,031.25	Federated Investors Govt Oblig Fund Inst.	1.000	4.68%	12,031.25	0.00	12,031.25	0.00
Subtotal			596,022.14				592,803.14	220.00	593,023.14	0.00
Security Contribution	05/30/2023	60934N807	2,398.13	Federated Investors Govt Oblig Fund Inst.	1.000		2,398.13	0.00	2,398.13	0.00
Subtotal			2,398.13				2,398.13	0.00	2,398.13	0.00
TOTAL ACQUISITIONS			598,420.27				595,201.27	220.00	595,421.27	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	05/24/2023	60934N807	297,001.00	Federated Investors Govt Oblig Fund Inst.	1.000	4.46%	297,001.00	0.00	297,001.00	0.00
Subtotal			297,001.00				297,001.00	0.00	297,001.00	0.00
Maturity	05/18/2023	58933YAF2	250,000.00	Merck & Co Note 2.8% Due 5/18/2023	100.000		250,000.00	0.00	250,000.00	0.00
Subtotal			250,000.00				250,000.00	0.00	250,000.00	0.00
Security Withdrawal	05/01/2023	60934N807	31,778.13	Federated Investors Govt Oblig Fund Inst.	1.000		31,778.13	0.00	31,778.13	0.00
Security Withdrawal	05/02/2023	60934N807	2,099.01	Federated Investors Govt Oblig Fund Inst.	1.000		2,099.01	0.00	2,099.01	0.00
Security Withdrawal	05/30/2023	90CASH\$00	2,398.13	Cash Custodial Cash Account	1.000		2,398.13	0.00	2,398.13	0.00
Security Withdrawal	05/31/2023	60934N807	17,268.48	Federated Investors Govt Oblig Fund Inst.	1.000		17,268.48	0.00	17,268.48	0.00
Security Withdrawal	05/31/2023	90CASH\$00	142,759.55	Cash Custodial Cash Account	1.000		142,759.55	0.00	142,759.55	0.00
Subtotal			196,303.30				196,303.30	0.00	196,303.30	0.00
TOTAL DISPOSITIONS			743,304.30				743,304.30	0.00	743,304.30	0.00
OTHER TRANSACTIONS										
Interest	05/01/2023	06367WB85	400,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.000		3,700.00	0.00	3,700.00	0.00
Interest	05/07/2023	3135G06G3	625,000.00	FNMA Note 0.5% Due 11/7/2025	0.000		1,562.50	0.00	1,562.50	0.00
Interest	05/10/2023	665859AW4	500,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.000		10,000.00	0.00	10,000.00	0.00
Interest	05/15/2023	9128283F5	875,000.00	US Treasury Note 2.25% Due 11/15/2027	0.000		9,843.75	0.00	9,843.75	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	05/17/2023	14913R2L0	350,000.00	Caterpillar Financial Service Note 0.45% Due 5/17/2024	0.000		787.50	0.00	787.50	0.00
Interest	05/18/2023	58933YAF2	250,000.00	Merck & Co Note 2.8% Due 5/18/2023	0.000		3,500.00	0.00	3,500.00	0.00
Interest	05/27/2023	7954506L4	248,000.00	Sallie Mae Bank Negotiable CD 0.85% Due 5/27/2025	0.000		1,045.34	0.00	1,045.34	0.00
Interest	05/28/2023	717081EX7	400,000.00	Pfizer Inc. Callable Note Cont 4/28/2025 0.8% Due 5/28/2025	0.000		1,600.00	0.00	1,600.00	0.00
Interest	05/28/2023	856285TQ4	248,000.00	State Bank of India Negotiable CD 1.1% Due 5/28/2025	0.000		1,352.79	0.00	1,352.79	0.00
Interest	05/31/2023	912828YV6	700,000.00	US Treasury Note 1.5% Due 11/30/2024	0.000		5,250.00	0.00	5,250.00	0.00
Interest	05/31/2023	91282CCF6	850,000.00	US Treasury Note 0.75% Due 5/31/2026	0.000		3,187.50	0.00	3,187.50	0.00
Interest	05/31/2023	91282CDK4	575,000.00	US Treasury Note 1.25% Due 11/30/2026	0.000		3,593.75	0.00	3,593.75	0.00
Subtotal			6,021,000.00				45,423.13	0.00	45,423.13	0.00
Dividend	05/02/2023	60934N807	55,824.48	Federated Investors Govt Oblig Fund Inst.	0.000		599.01	0.00	599.01	0.00
Subtotal			55,824.48				599.01	0.00	599.01	0.00
TOTAL OTHER TRANSACTIONS			6,076,824.48				46,022.14	0.00	46,022.14	0.00

Statement of Compliance

As of May 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

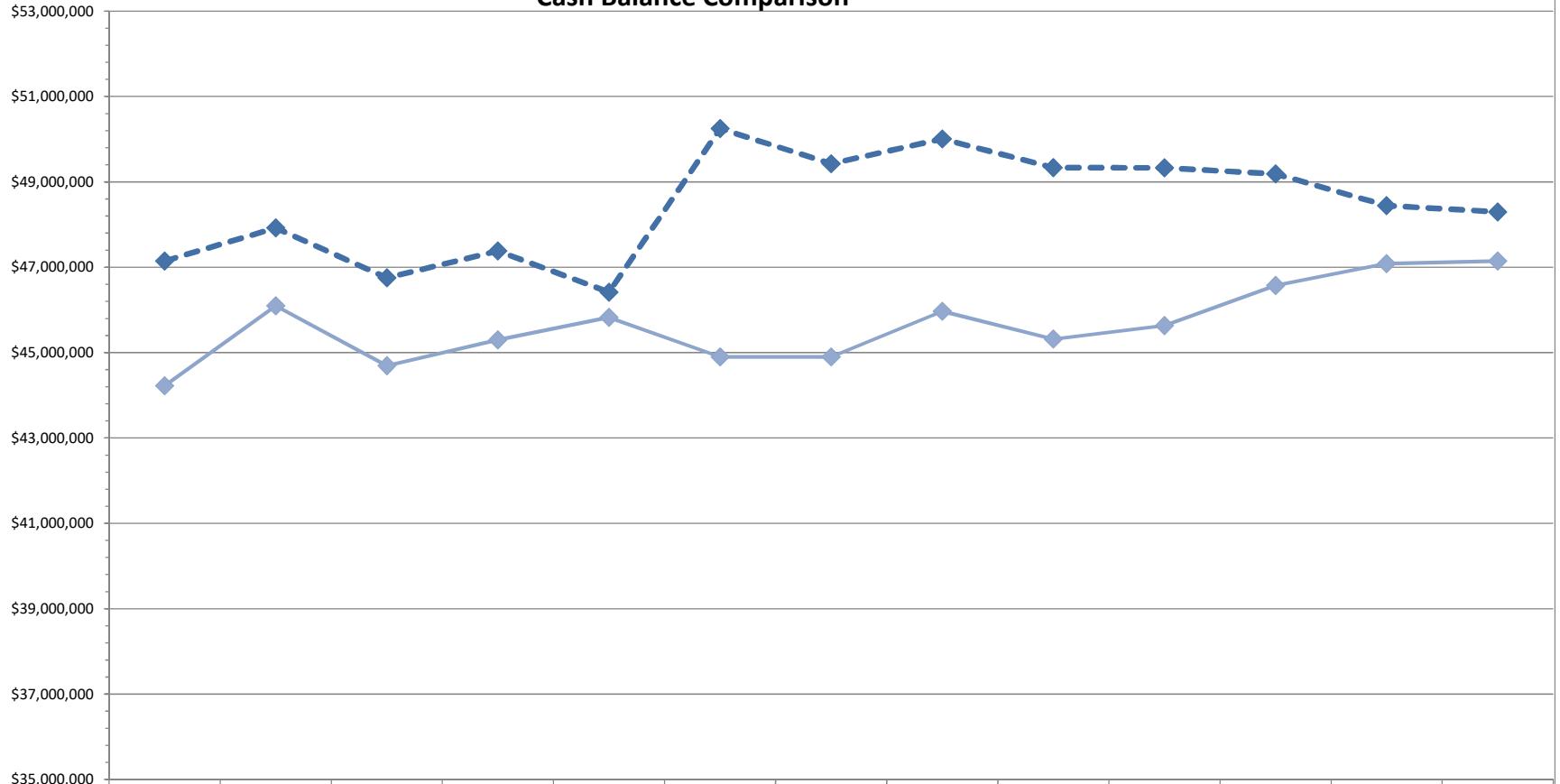
Net of Fees Performance Report

May 31, 2023



	Porfolio	Index
Period	Net of 10.9 bps annual fee	*ICE BofA 1-5 Yr US Government
1 month	-0.38%	-0.54%
3 months	1.80%	1.86%
Year to Date	1.70%	1.69%
Last 12 Months	0.24%	-0.26%
Inception Date	7/31/2009	7/31/2009
Since Inception	18.76%	16.76%
Annualized Since Inception	1.25%	1.13%

Walnut Valley Water District Cash Balance Comparison



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
05/2021-05/2022	\$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	\$47,088,069	\$47,145,006
05/2022-05/2023	\$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	\$48,443,917	\$48,299,033

Walnut Valley Water District
Revenue Bond - East West Bank
Life to Date
May 31, 2023

Bond Proceeds	\$	19,940,487.80
Disbursements:		
<u>Cost of Issuance</u>		
Fieldmann, Rolapp & Associates (Financial Advisors)	\$	(26,270.57)
Hawkins, Delafield & Wood, LLP. (Bond Counsel)		(45,000.00)
Union Bank, N.A. (Trustee)		(3,708.00)
Standard & Poor's Rating Services (Credit Rating)		(17,000.00)
Image Master (Official Statement)		(3,158.31)
Hawkins Delafield & Wood (Bond Counsel)		(1,743.31)
		(96,880.19)
<u>Projects</u>		
Puente Basin Water Agency - Pomona Basin ¹		(2,052,008.87)
Puente Basin Water Agency - LHHCWWD Project ¹		(350,566.00)
Puente Basin Water Agency - CDWC Project ¹		(4,090,549.30)
Puente Basin Water Agency - Pathfinder Project ⁴		-
Administration Headquarters ¹		(6,927,819.59)
Water Rights - Central Basin		(3,630,907.50)
		(17,051,851.26)
<u>Substitute Projects</u>		
Ace Nogales Grade Separation (P#03-2820) ²		(706,545.61)
Ridgeline Pump Station Modifications (P#12-3267) ³		(221,195.68)
30 kw Diesel Portable Generator (P#13-3290) ³		(39,490.70)
		(967,231.99)
Interest Income		512,854.28
Ending Balance of Bond Funds	\$	2,337,378.64

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

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

Beginning Balance of Bonds	\$	2,336,684.04
Receipts:		
Interest Income		694.60
Disbursements:		
PBWA - Pomona Basin Project	-	
PBWA - Cal Domestic Project	-	
PBWA - Pathfinder Project	-	
Administration Headquarters		
	\$	-
Ending Balance of Bond Funds	\$	<u><u>2,337,378.64</u></u>

**OPERATIONS DEPARTMENT REPORT
May 2023, Monthly Report**

PROJECT NO.	PROJECT DESCRIPTION	STATUS
N/A	Watermain and water service repair	<p><u>Repair Water Service Leaks:</u> 3538 S. Diamond Canyon Road, 816 Silver Fir Road, 23835 Decorah Road, Diamond Bar. 1830 Valencia Street, Rowland Heights.</p> <p><u>Water Valves:</u> None for month.</p> <p><u>Replaced Angle Meter Stops:</u> 23938 Sapphire Canyon Road, 1953 Fern Hallow Drive, 1636 & 1643 Fox Glen Drive, 22431 Mountain Laurel Way, 326 N. Del Sol Lane, Diamond Bar. 1218 Kingsmill Avenue, 1353 Electra Avenue, Rowland Heights. 4138 Lassiter Drive, 144 Paseo Perdido, 21016 Bryan Circle Walnut.</p> <p><u>Replaced Copper Setters:</u> 1854 Silver Hawk Drive, Diamond Bar. 20351 San Gabriel Valley Drive, 20538 Amhurst Drive, Walnut.</p> <p><u>Water Main:</u> IBC West at Grand Crossing Parkway, Industry (Recycled).</p> <p><u>Water System/Miscellaneous Work:</u></p> <p>Oparc completed Fire Hydrant Routes: 02-02, 02-03, 02-04</p> <p>Spoils Hauled to Azusa Dump - 8 loads.</p> <p>Get Reads: C1/0, M1/50, R1/12, W1/52, W2/172, W3/93, W4/59</p> <p>Turn off's: M1/14, R1/0, W1/17, W2/21, W3/00, W4/24</p> <p>USA Tickets- 580 Closed tickets for this month.</p>
22-3773	Valve Replacement Project	657-727 Brea Canyon Road (Shea Business Center),Walnut. Replaced (4) 10", (1) 8", (8) 6", (1) 4" valves.
23-3779	23-3779 19629 Andrada Drive	Upgraded water service.
21-3699	Fire Hydrant Replacement Project	Project is ongoing.
22-3755	Recycled Iron Saddle Replacement Project	Continued potholing recycled services.
NA	Annual Large Meter Testing	21217 & 603 Washington Street, Loxley Place (Cross Keys of Walnut), Crofter (Cross Keys of Walnut), Gona Court (Cross Keys), 338 & 348 Prospectors, (Fall Creek).
NA	Repair of blow offs, fire hydrants and air-vac	245 Ballena Drive (on Golden Springs), Diamond Bar
20-3628	Diamond Bar Pump Station Rehabilitation Project	Project is ongoing.
21-3717	Terminal Storage RCS Mixing System	Project is ongoing.
22-3721	Terminal Storage Overflow Structure	Completed
N/A	Production Facility Maintenance/Water Quality	<p><u>Pump and Motor Maintenance:</u> None for month.</p> <p><u>Pump Station Maintenance:</u> Rapidview Pump Station 1050 zone rebuilt pump #4</p> <p><u>Facility/Miscellaneous Work:</u> SCE Pump Efficiency Testing at Pathfinder, Armitos, Diamond Bar, Heidelberg, and Parker Canyon Pump Stations.</p> <p>Monthly PWR & BGTM Inspections</p> <p>Monthly Intertie Reads Potable & Recycled</p> <p>Monthly Pulled Recycled Well Static & Pumping Levels</p> <p>Monthly THM's Inlet Samples</p> <p>Quarterly THM & HAA5 samples</p> <p>Sodium Hypochlorite Delivery- 2,232 Gallons</p> <p>Liquid Ammonia Sulfate (LAS) Delivery- 500 Gallons</p> <p>Operating Sylvan Glen Emergency Fill- Due to PN 22-3628 Diamond Pump Station Project</p>
N/A	Total trihalomethanes (TTHMs) Graph	Water quality meets all state and federal standards.

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Administrative Services
DATE: June 19, 2023
SUBJECT: CalPERS Resolution No. 06-23-723 Authorizing an Amendment to the Contract

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That Personnel Committee recommend the Board of Directors adopt the attached Resolution No. 06-23-723 to amend the District's Contract with the California Public Employees Retirement System (CalPERS) to include the following:

To provide Section 20516 (Employees Sharing Additional Cost) of 1% for classic local miscellaneous members in the Unrepresented General Employees Unit, Unrepresented Mid-Management and Unrepresented Executive Staff.

Background

If the Board adopts the attached Resolution Authorizing an Amendment to the Contract, the changes to the said contract will go into effect on July 1, 2023.

Attachments

*Resolution No. 06-23-723 Authorizing an Amendment to the Contract
Amendment to the Contract*

WALNUT VALLEY WATER DISTRICT

**RESOLUTION
AUTHORIZING AN AMENDMENT TO THE CONTRACT**

No. 06-23-723

WHEREAS, the Board of Administration of the California Public Employees' Retirement System and the Board of Directors of the Walnut Valley Water District entered into a contract effective on December 27, 1997, providing for the participation of said public agency in the California Public Employees' Retirement System; and

WHEREAS, it is now desirable to take advantage of certain benefits provided under said Retirement System and not included in said contract;

NOW, THEREFORE, BE IT RESOLVED, that said governing body authorized, and it does hereby authorize, an amendment to said contract, a copy of said amendment attached hereto and by such reference made a part hereof as though herein set out in full; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the presiding officer of said governing body is hereby authorized, empowered and directed to execute said amendment for and on behalf of said public agency.

Adopted this 19 day of June, 2023.

Presiding Officer

Attest:

Clerk/Secretary



California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

**Between the
Board of Administration
California Public Employees' Retirement System
and the
Board of Directors
Walnut Valley Water District**

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective December 27, 1997, and witnessed December 16, 1997, and as amended effective August 21, 1999, May 26, 2001, July 6, 2002, May 8, 2004, June 24, 2008, October 2, 2010, June 26, 2021, and June 25, 2022, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 15 are hereby stricken from said contract as executed effective June 25, 2022, and hereby replaced by the following paragraphs numbered 1 through 15 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members and age 62 for new local miscellaneous members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after December 27, 1997, making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Employees other than local safety members (herein referred to as local miscellaneous members).
5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **SAFETY EMPLOYEES.**
6. Assets heretofore accumulated with respect to members in the local retirement system have been transferred to the Public Employees' Retirement System and applied against the liability for prior service incurred thereunder. That portion of the assets so transferred which represent the accumulated contributions (plus interest thereof) required of the employees under said local system has been credited to the individual membership account of each such employee under the Public Employees' Retirement System.

7. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment before and not on or after July 6, 2002, shall be determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Supplemental to Federal Social Security).
8. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment on or after July 6, 2002, and not entering membership for the first time in the miscellaneous classification after October 2, 2010, shall be determined in accordance with Section 21354.5 of said Retirement Law (2.7% at age 55 Supplemental to Federal Social Security).
9. The percentage of final compensation to be provided for each year of credited current service as a classic local miscellaneous member entering membership for the first time in the miscellaneous classification after October 2, 2010, shall be determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Supplemental to Federal Social Security).
10. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Supplemental to Federal Social Security).
11. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 20042 (One-Year Final Compensation) for classic members only.
 - b. Section 21024 (Military Service Credit as Public Service).
 - c. Section 21551 (Continuation of Pre-Retirement Death Benefits After Remarriage of Survivor).
 - d. Section 21548 (Pre-Retirement Option 2W Death Benefit).
 - e. Section 21540.5 (Special Death Benefit – Violent Act).
 - f. Section 20938 (Limit Prior Service to Members Employed on Contract Date).
 - g. Section 21536 (Local System Service Credit Included in Basic Death Benefit).
 - h. Section 21335 (3% Cost-of-Living Allowance, base year 2002).
 - i. Section 21623.5 (\$5,000 Retired Death Benefit).

- j. Section 21427 (Improved Nonindustrial Disability Allowance).
- k. Section 21118 (Partial Service Retirement).
- l. Section 20475 (Different Level of Benefits): Section 21354 (2% @ 55 Supplemental formula) is applicable to classic local miscellaneous members entering membership for the first time with this agency in the miscellaneous classification after October 2, 2010.
- m. Section 20516 (Employees Sharing Additional Cost):

From and after June 26, 2021, and until June 25, 2022, 1% for classic local miscellaneous members in the Unrepresented General Employees Unit, Unrepresented Mid-Management and Unrepresented Executive Staff.

From and after June 25, 2022, and until the effective date of this amendment to contract, 2% for classic local miscellaneous members in the Unrepresented General Employees Unit, Unrepresented Mid-Management and Unrepresented Executive Staff.

From and after the effective date of this amendment to contract, 3% for classic local miscellaneous members in the Unrepresented General Employees Unit, Unrepresented Mid-Management and Unrepresented Executive Staff.

The portion of the employer's contribution that the member agrees to contribute from his or her compensation, over and above the member's normal contribution ("Cost Sharing Percentage"), shall not exceed the Employer Normal Cost Rate, as that rate is defined in the CalPERS Actuarial Valuation for the relevant fiscal year. If the Cost Sharing Percentage will exceed the relevant Employer Normal Cost Rate, the Cost Sharing Percentage shall automatically be reduced to an amount equal to, and not to exceed, the Employer Normal Cost Rate for the relevant fiscal year.

- 12. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members of said Retirement System.
- 13. Public Agency shall also contribute to said Retirement System as follows:
 - a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.

- b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
14. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
 15. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS
WALNUT VALLEY WATER DISTRICT

BY _____
MELODY BENAVIDES, CHIEF
PENSION CONTRACTS AND PREFUNDING
PROGRAMS DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

MAY 2023

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	132.782	12.789%
Walnut	636.679	61.320%
Rowland	268.831	25.892%
LaVerne	-	0.000%
TOTAL	1,038.292	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	287.80	27.100%
TVMWD	774.20	72.900%
LaVerne	-	0.000%
Total	1,062.000	100.000%
PWR	1,038.292	
Difference	23.708	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				27.100%	72.900%	0.000%	100.000%
Pomona	132.782	3.032	135.814	135.8	36.8	99.0	135.8
Walnut	636.679	14.538	651.217	651.2	176.5	474.7	651.2
Rowland	268.831	6.138	274.969	275.0	74.5	200.5	275.0
LaVerne	-	-	-	-	-	-	-
TOTAL	1,038.292	23.708	1,062.000	1,062.0	287.8	774.2	1,062.0

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)	36.8	99.0								
	Allocation %			30.43%	52.00%	21.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 44,497.62	\$ 119,701.38	\$ 7,767.87	\$ 3,739.84	\$ 1,514.29	\$ -	\$ -	\$ -	\$ -	\$ 177,221.00
Walnut Valley Water District	Cons. (AF)	176.5	474.7								
	Allocation %			43.48%	28.00%	49.48%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 213,362.51	\$ 573,958.49	\$ 11,099.14	\$ 2,013.76	\$ 3,419.78	\$ -	\$ -	\$ -	\$ -	\$ 803,853.68
Rowland Water District	Cons. (AF)	74.5	200.5								
	Allocation %			26.09%	20.00%	28.61%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,209.00	\$ 1,209.00	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 90,090.07	\$ 242,347.93	\$ 6,660.00	\$ 1,438.40	\$ 1,977.36	\$ -	\$ -	\$ -	\$ -	\$ 342,513.76
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.)		287.8	774.2								1,062.0
Total (\$)		\$ 347,950.20	\$ 936,007.80	\$ 25,527.01	\$ 7,192.00	\$ 6,911.43	\$ -	\$ -	\$ -	\$ -	\$ 1,323,588.44

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	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	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					


August 2023



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

September 2023



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	31	1	2
3	 Labor Day- District Closed	3:30 PM SPADRA Executive Committee 6:30 PM Diamond Bar City Council Meeting	8AM TVMWD Board Meeting	7	8	9
10	4PM Public Info Committee 4:30 PM Finance Committee	4PM Engineering Committee 4:30 PM Personnel Committee	7PM Walnut City Council Meeting	14	15	16
17	5PM WVWD Board Meeting	6:30 PM Diamond Bar City Council Meeting	8AM TVMWD Board Meeting	4PM WVWD Workshop Meeting	22	23
24	25	8:30AM Puente Basin Watermaster Meeting	7PM Walnut City Council Meeting	28	29	30
1	2	Notes				

**WALNUT VALLEY WATER DISTRICT
WATER SUPPLY AND CONSERVATION UPDATE
June 19, 2023**

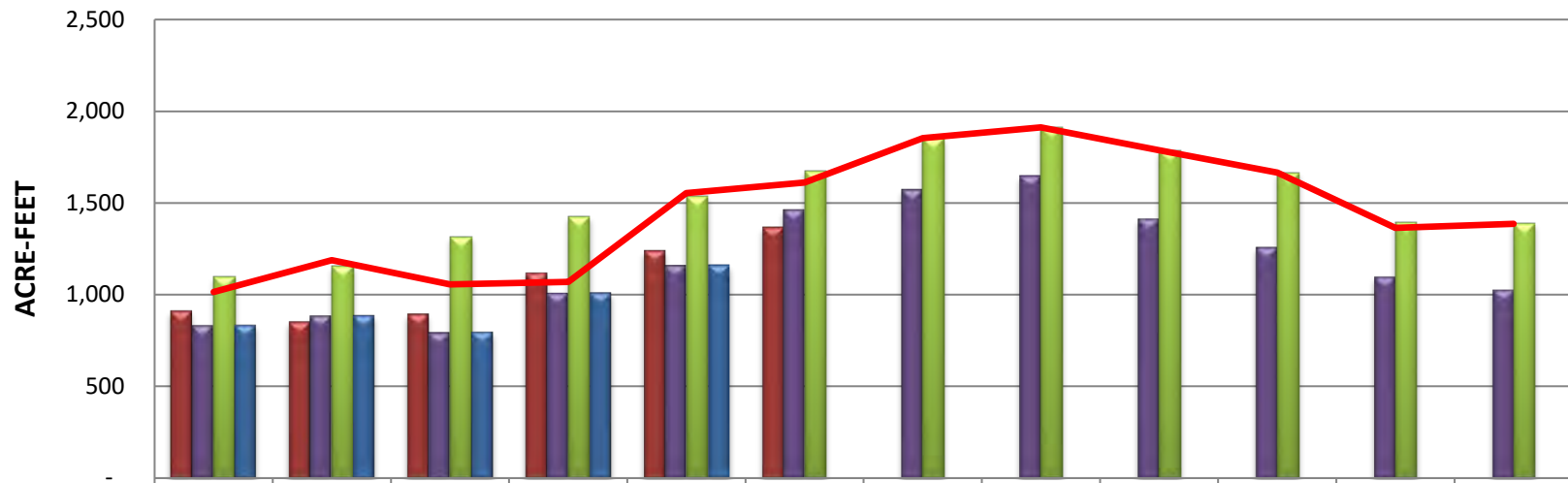


<p>A</p> <p>B</p> <p>C</p>	<p><u>Water Use</u> – Water usage for May 2023 was 1,158.752 acre-feet, a decrease of 25% compared to May 2020 and a decrease of 39% from May 2013. The average inflow into the system during the month was approximately 18.88 cfs (8,473.73 gallons per minute).</p> <p><u>Recycled Water Use</u> – During the month of May the recycled water system delivered 1,234,827 G.P.D., a decrease of 44.39% compared to the use in May 2022. Of the recycled water delivered, 0.19% was from the District wells and no potable make-up water was used.</p> <p><u>Production Report</u> – attached are:</p> <ul style="list-style-type: none"> ▪ Purchased Water Projections (Two total) ▪ Climate Summary ▪ Monthly Consumption Versus the 2013 and 2020 Baseline Years (Two total) 	<p>Exhibits</p>
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WALNUT VALLEY WATER DISTRICT
Calendar Year 2023 Purchased Water Estimate

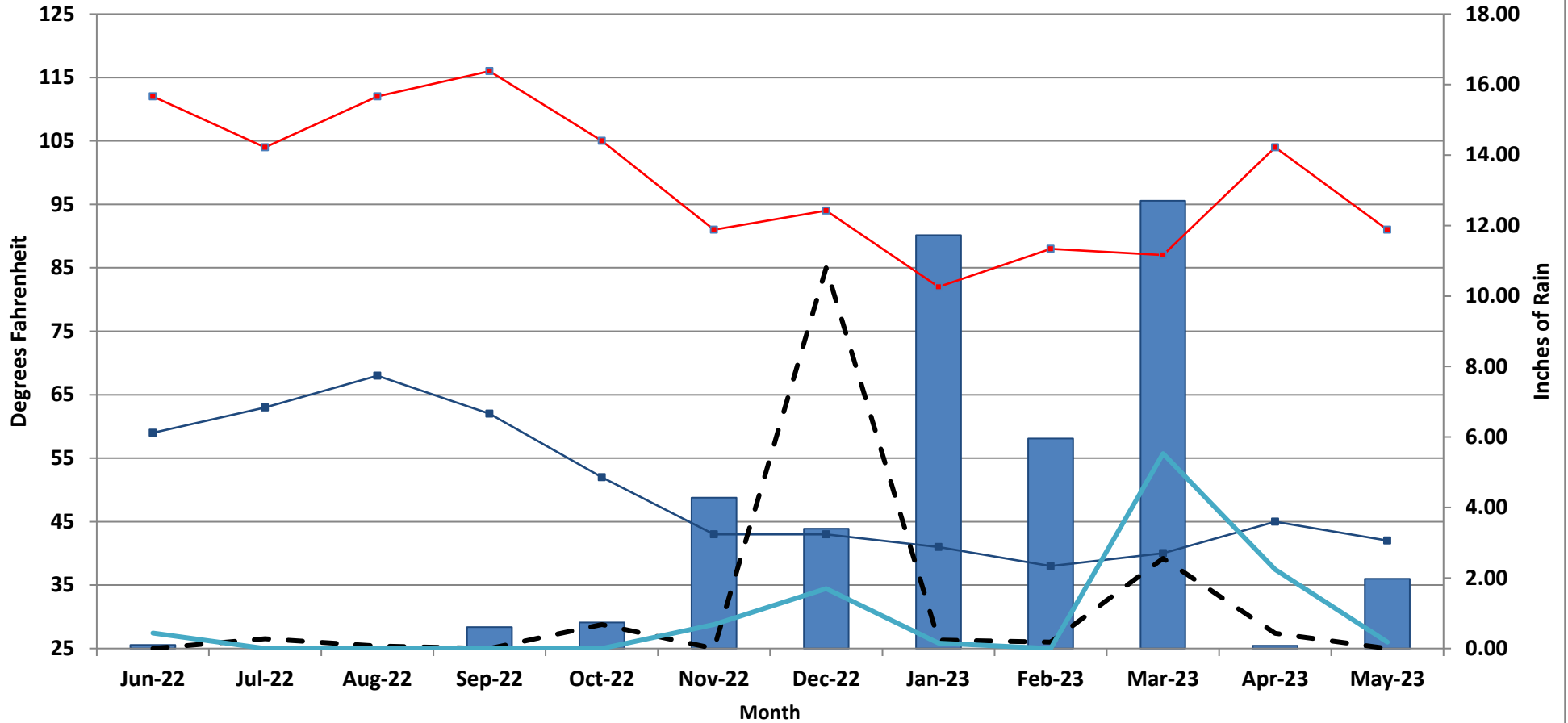
Actual Purchases (AF)		Projected Purchases (AF)				Baseline Year Purchases	
Month	Total	Budget	Low	High	Average	2013	2020
January	832	911	832	1,098	1,002	1,156	1,015
February	886	852	886	1,156	1,022	1,123	1,188
March	795	893	795	1,316	1,080	1,496	1,056
April	1,008	1,115	1,008	1,426	1,242	1,700	1,070
May	1,159	1,238	1,159	1,536	1,379	1,904	1,554
June	-	1,364	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	4,680	6,373	14,153	18,203	16,333	20,810	17,461
Remaining Projected Purchases		1,364	9,473	11,672	10,608		
Total Projected Purchases		6,043	14,153	16,352	15,288		

Calendar Year 2023 Purchased Water



	January	February	March	April	May	June	July	August	September	October	November	December
Budget	911	852	893	1,115	1,238	1,364	-	-	-	-	-	-
Low	832	886	795	1,008	1,159	1,463	1,573	1,647	1,412	1,258	1,097	1,025
High	1,098	1,156	1,316	1,426	1,536	1,673	1,854	1,912	1,787	1,665	1,394	1,387
CY 2023	832	886	795	1,008	1,159	-	-	-	-	-	-	-
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



Rain Fall
 High Temperature
 Low Temperature
 Previous Year Rain Fall
 Rainfall 2020

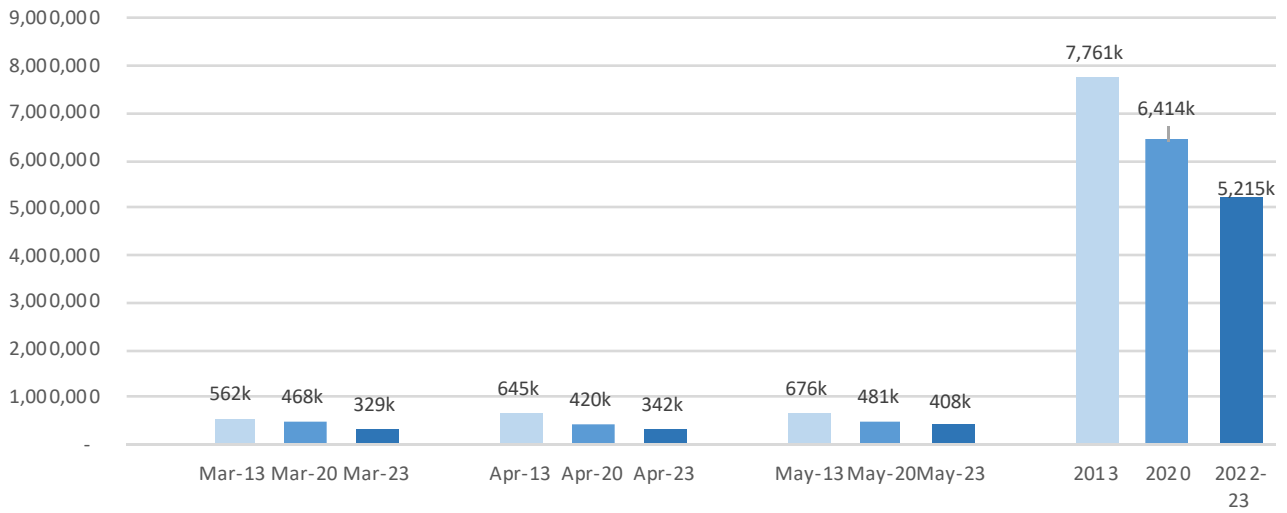
Walnut Valley Water District
 Monthly Consumption Versus 2013 and 2020 Baseline Years

Consumption/Water Sales																				
User Class	March					April					May					YTD (FY 22-23)				
	Mar-13	Mar-20	Mar-23	Change-20	% Change-20	Apr-13	Apr-20	Apr-23	Change-20	% Change-20	May-13	May-20	May-23	Change-20	% Change-20	2013 YTD	2020 YTD	FY 22-23	% Change 2013	% Change 2020
COG	14,911	19,184	12,375	(6,809)	-35%	21,592	10,720	5,688	(5,032)	-47%	31,738	6,761	15,259	8,498	126%	379,715	259,989	234,991	-38%	-10%
COM	57,610	54,288	37,610	(16,678)	-31%	51,628	39,518	36,030	(3,488)	-9%	71,077	34,529	44,694	10,165	29%	814,491	629,499	560,837	-31%	-11%
IND	9,765	8,112	4,806	(3,306)	-41%	10,119	6,693	4,564	(2,129)	-32%	10,591	6,314	4,798	(1,516)	-24%	126,575	97,101	73,970	-42%	-24%
MUL	54,291	55,067	44,418	(10,649)	-19%	74,331	52,659	43,431	(9,228)	-18%	62,088	52,928	47,752	(5,176)	-10%	759,284	692,424	609,748	-20%	-12%
RES	425,117	331,162	229,780	(101,382)	-31%	487,369	310,094	252,785	(57,309)	-18%	500,877	380,103	295,434	(84,669)	-22%	5,680,865	4,735,325	3,735,004	-34%	-21%
	561,694	467,813	328,989	(138,824)	-30%	645,039	419,684	342,498	(77,186)	-18%	676,371	480,635	407,937	(72,698)	-15%	7,760,930	6,414,338	5,214,550	-33%	-19%
	IRRIGATION					IRRIGATION					IRRIGATION					YTD IRRIGATION				
User Class	Mar-13	Mar-20	Mar-23	Change-20	% Change-20	Apr-13	Apr-20	Apr-23	Change-20	% Change-20	May-13	May-20	May-23	Change-20	% Change-20	2013 YTD	2020 YTD	FY 22-23	% Change 2013	% Change 2020
COG	6,415	11,847	6,089	(5,758)	-49%	11,988	6,021	1,221	(4,800)	-80%	18,566	3,829	8,784	4,955	129%	229,352	174,953	139,045	-39%	-21%
COM	10,975	13,960	5,866	(8,094)	-58%	15,406	7,444	3,248	(4,196)	-56%	21,417	9,894	8,855	(1,039)	-11%	234,271	208,655	141,189	-40%	-32%
IND	670	900	621	(279)	-31%	1,562	660	423	(237)	-36%	1,630	834	578	(256)	-31%	18,109	11,662	9,457	-48%	-19%
RES	153	84	69	(15)	-18%	216	192	27	(165)	-86%	221	85	103	18	21%	2,716	1,331	1,099	-60%	-17%
	18,213	26,791	12,645	(14,146)	-53%	29,172	14,317	4,919	(9,398)	-66%	41,834	14,642	18,320	3,678	25%	484,448	396,601	290,790	-40%	-27%
	RESIDENTIAL					RESIDENTIAL					RESIDENTIAL					YTD RESIDENTIAL				
Residential	Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total	
2013	252,300	143,295	29,522	425,117		257,883	183,967	45,519	487,369		266,170	190,634	44,073	500,877		2,866,211	2,183,926	630,728	5,680,865	
2020	188,883	125,131	17,148	331,162		188,516	110,213	11,365	310,094		198,132	163,166	18,805	380,103		2,190,692	2,147,798	396,835	4,735,325	
FY 22-23	160,754	61,942	7,084	229,780		169,028	75,492	8,265	252,785		179,392	104,069	11,973	295,434		2,022,430	1,461,699	250,875	3,735,004	
% Change 2013	-36%	-57%	-76%	-46%		-34%	-59%	-82%	-48%		-33%	-45%	-73%	-41%		-29%	-33%	-60%	-34%	
% Change 2020	-15%	-50%	-59%	-31%		-10%	-32%	-27%	-18%		-9%	-36%	-36%	-22%		-8%	-32%	-37%	-21%	

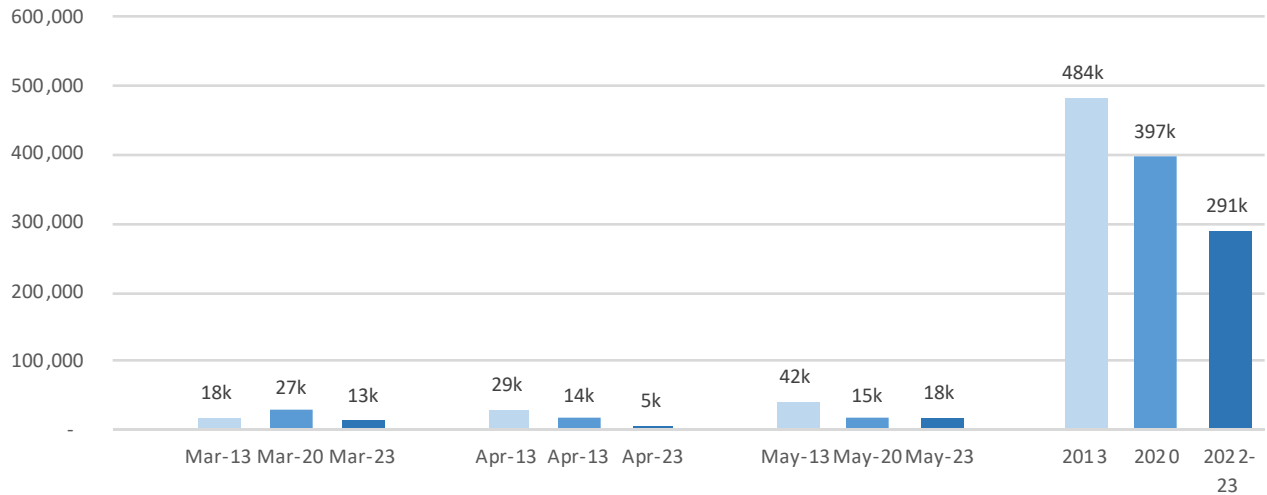
Water Purchases												
	August	September	October	November	December	January	February	March	April	May	Total	
2013	2,308.73	2,063.59	1,858.07	1,569.13	1,569.13	1,155.84	1,123.30	1,495.70	1,700.26	1,903.82	18,896.24	
2020	1,912.15	1,786.74	1,665.24	1,363.83	1,363.83	1,014.81	1,022.93	1,129.04	1,069.91	1,553.72	15,735.89	
FY 22-23	1,646.57	1,411.50	1,257.53	1,096.71	1,025.45	832.24	885.78	794.91	1,008.01	1,158.75	12,690.19	
% Change 2013	-29%	-32%	-32%	-30%	-35%	-28%	-21%	-47%	-41%	-39%	-33%	
% Change 2020	-14%	-21%	-24%	-20%	-25%	-18%	-13%	-30%	-6%	-25%	-19%	

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

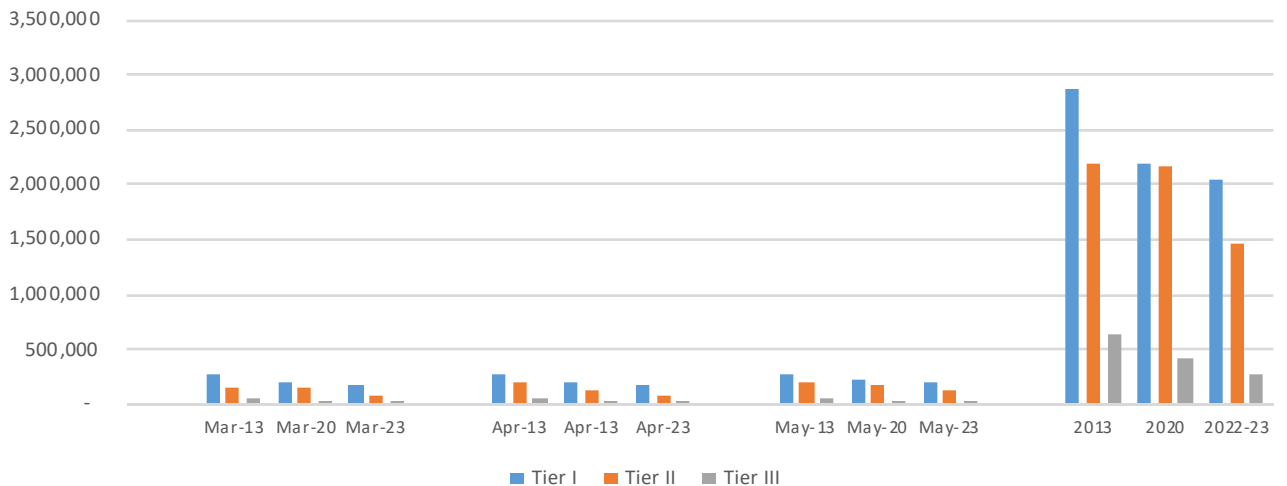
YTD Consumption Versus 2013 & 2020 Baseline



Irrigation Consumption Versus 2013 & 2020 Baseline



Residential Tiers Versus 2013 & 2020 Baseline

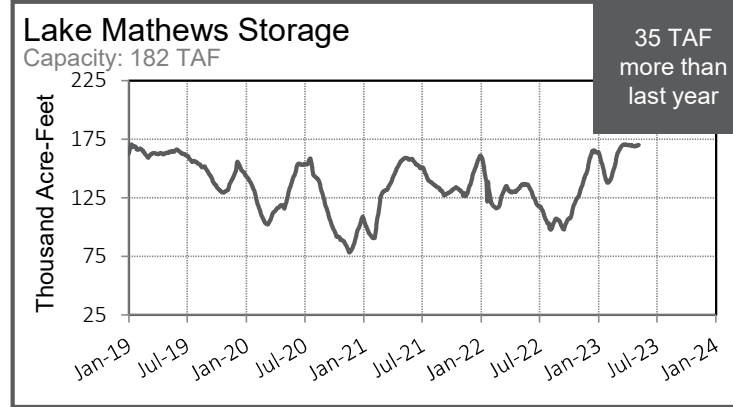
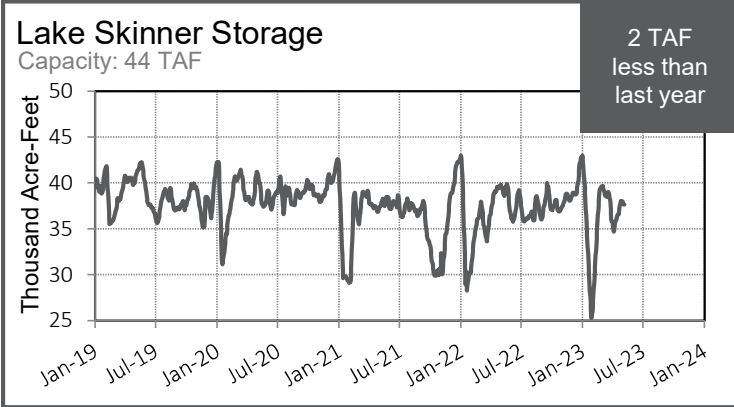
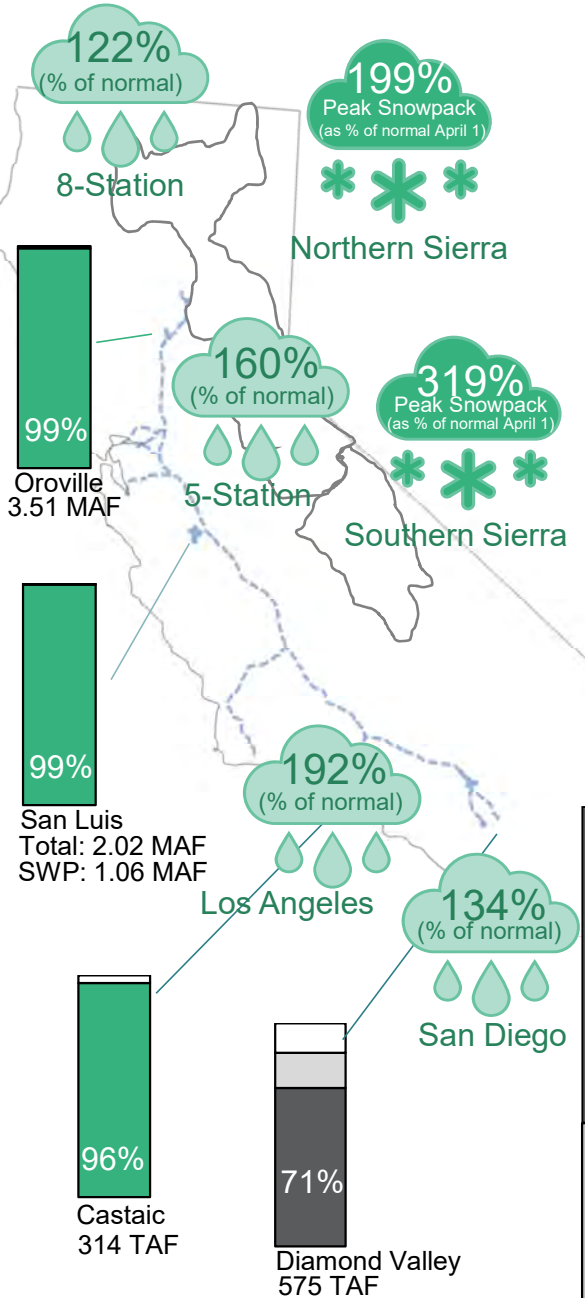




SWP Table A – 100% - 1,911,500 AF

Projected CRA Diversions – 832,000 AF

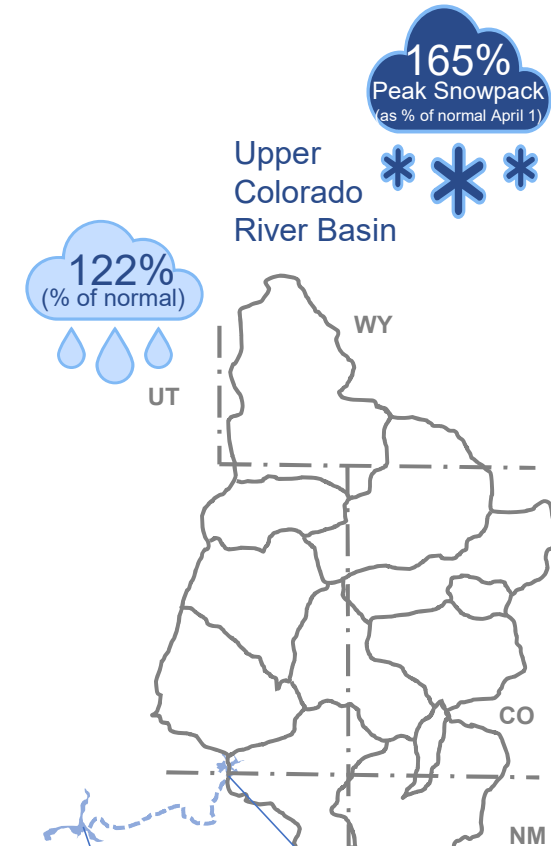
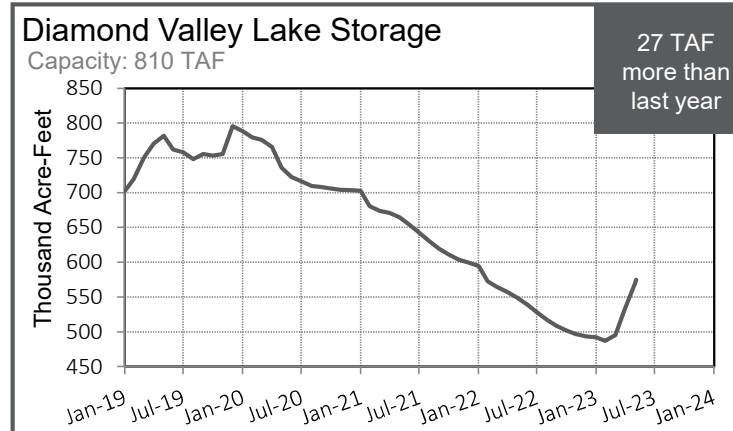
Metropolitan Resources



MWD WSDM Storage

Calendar Year 2023

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



Highlights

- SWP allocation is 100% of contractual amounts (Table A)
- Lake Oroville and San Luis Reservoir are both at capacity
- Lake Powell gained 2.5 MAF in the past month



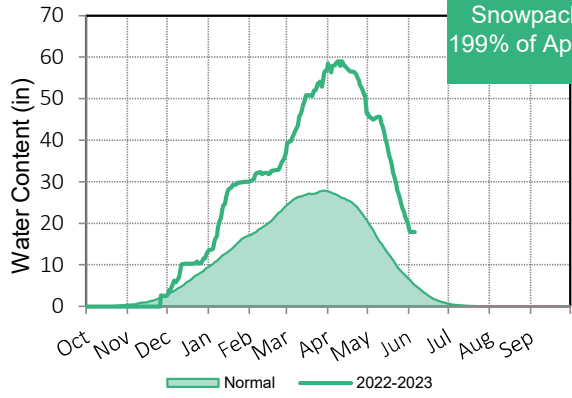
This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state,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

State Water Project Resources

As of: 06/04/2023

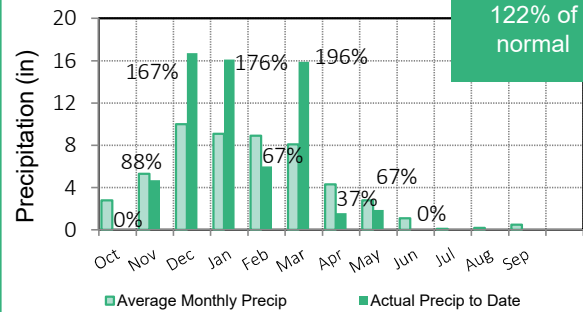
Northern Sierra Snowpack

Peak Snowpack:
199% of April 1



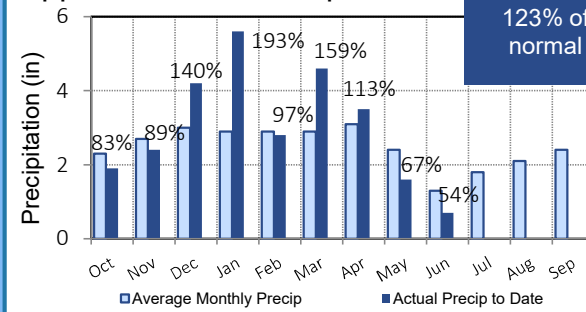
8 Station Index Precipitation

62.9 in
122% of normal



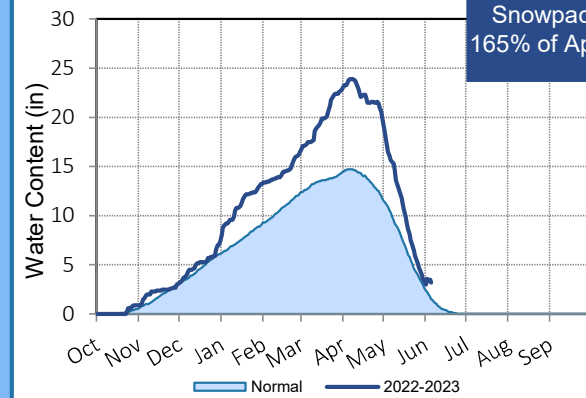
Upper Colorado Precipitation

25.9 in
123% of normal



Upper Colorado Snowpack

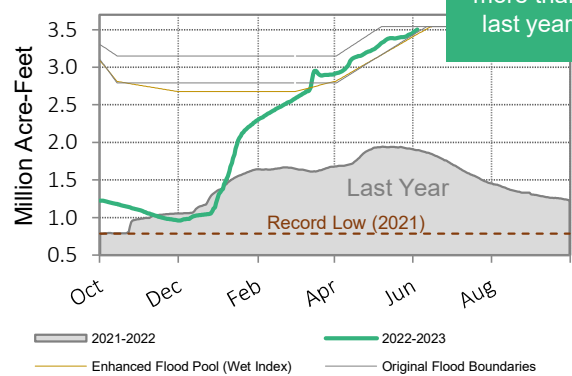
Peak Snowpack:
165% of April 1



Oroville Reservoir Storage

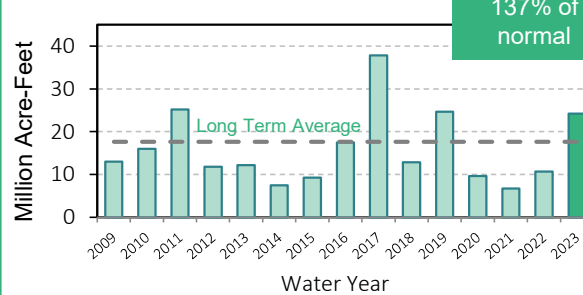
Capacity: 3.54 MAF

1.61 MAF
more than last year



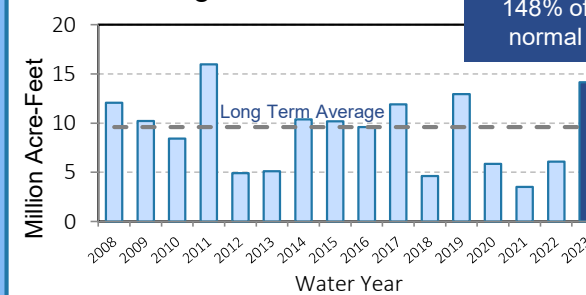
Sacramento River Runoff

Forecast:
137% of normal



Powell Unregulated Inflow

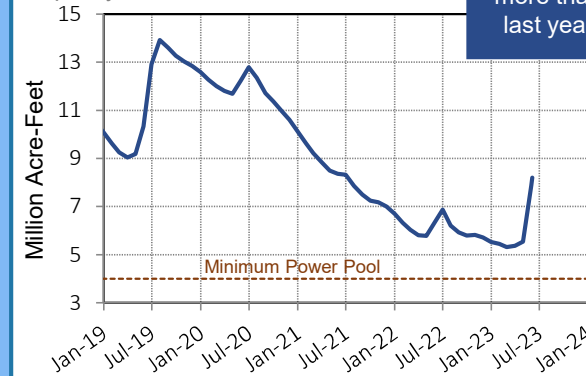
Forecast:
148% of normal



Lake Powell Storage

Capacity: 24.3 MAF

1.74 MAF
more than last year



Other SWP Supplies

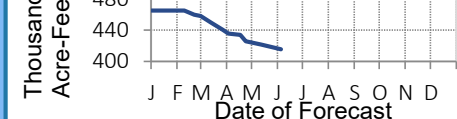
Calendar Year 2023

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

PVID/Yuma Agricultural Use

Annual Forecasted for 2023

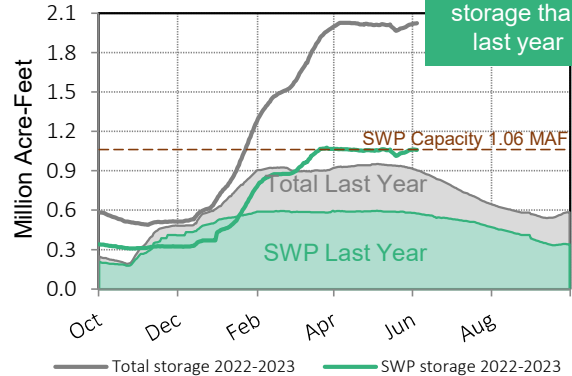
Forecasted
Use for 2023:
415 TAF



San Luis Reservoir Storage

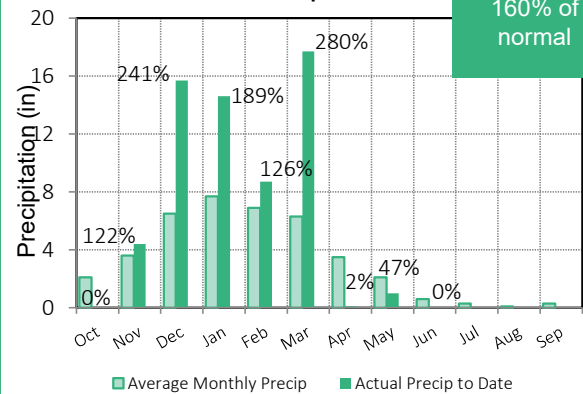
Capacity: 2.04 MAF

488 TAF
more SWP
storage than last year



5 Station Index Precipitation

62.2 in
160% of normal



Projected Lake Mead ICS

Calendar Year 2023

Put (+) / Take (-)
TBD

Lake Mead Surplus/Shortage Outlook

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

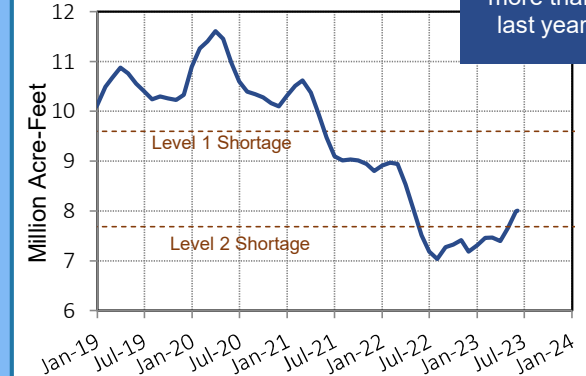
Likelihood based on results from the April 2023 CRMMS in Ensemble Model/CRSS model run. Includes DCP Contributions.

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

Lake Mead Storage

Capacity: 26.1 MAF

549 TAF
more than last year



WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
DATE: June 19, 2023
SUBJECT: Approval of the Fiscal Year 2023-24 Budget

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors approve the FY 2023-24 Budget consisting of:

1. Operating Budget
 - a. Revenues \$42,280,700
 - b. Expenses \$38,212,700
 - c. Reserve Funding \$4,068,000
2. District Chart of Positions
3. District Organizational Chart
4. Employee Salary Ranges
5. Capital Investment Program Budget

Background Information

As directed at the May Board Workshop, staff is presenting the budget for approval. As discussed, the annual budget provides a means that allows the Board to review the ongoing and future objectives of the District and allocate funding based on available resources. The District's priorities and objectives through the proposed expenditures and anticipated revenues are developed prior to the fiscal year. The format will be similar to past budgets in the scope of detail and transparency.

A Staff's preparation of the budget is guided by:

- *Are the expenses reasonable and consistent with District policies, initiatives, industry standards, customer expectations, and Board of Director's priorities?*
- *Will the existing and proposed infrastructure investments provide current and future benefit to our customers and utilize our existing funds wisely?*
- *Does the proposed budget remain committed to seeking efficiencies wherever feasible?*
- *Does the proposed budget reflect the District's ongoing commitment to water conservation?*

B. Additionally,

- The District's proposed FY 2023-24 budget will continue funding our core mission of dedicated to meeting the water supply needs of the communities we serve.
- The District's internal cost-controls are evident as we continue our long-term efforts to

maintain efficiencies in all areas.

- With a continued focus on water use efficiency, the budget assumes a 15% reduction in water sales/purchases as compared to the 2020 baseline year.
- The District's budgeted revenues include a 5% increase, which does not exceed the District's proposition 218 notice (effective January 2024).

Revisions to the Budget

At the May 25, 2023 Board Workshop, staff reviewed in detail the proposed budget. Since that time, the Capital Investment Program Budget has increased by \$29,400 for the purchase of the gang truck.

The FY 2023-24 budget package consists of the following:

- Budget Summary
- Revenues Summary
- Expense Summary by Cost Category
- Chart of Positions
- Organizational Chart
- Employee Salary Ranges
- Capital Investment Program

WALNUT VALLEY WATER DISTRICT
BUDGET SUMMARY
FY 2023-24

Department	G/L Classification	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Projected	2022-23 % Budget	2023-24 Budget	Increase (Decrease)
REVENUES:										
Water Sales - General	4100's	36,405,202	36,612,248	36,756,761	36,518,247	34,933,900	35,365,200	101%	36,977,100	2,043,200
Water Sales - Wholesale	4100-4235	0	4,642,103	0	4,967,891	0	2,081,000	0%	0	0
Water Sales - Recycled	4100-REC	1,922,853	2,199,928	2,083,217	2,155,578	2,205,400	1,912,900	87%	2,376,100	170,700
Standby By Charges	4400-4955	825,000	766,999	825,000	718,171	825,000	825,000	100%	825,000	0
Hydro Electric Sales	4200's	30,000	39,341	40,000	31,455	40,000	20,000	50%	30,000	(10,000)
SUBTOTAL OPERATING REVENUES	See Revenues Schedule	39,183,055	44,260,619	39,704,977	44,391,342	38,004,300	40,204,100	106%	40,208,200	2,203,900
Other Revenues	4300's	290,780	518,132	289,490	933,021	310,500	534,100	172%	315,100	4,600
Non-Operating Revenues	4400's	1,590,750	2,095,444	1,600,930	2,483,755	1,747,600	1,755,900	100%	1,757,400	9,800
TOTAL REVENUES		41,064,585	46,874,195	41,595,397	47,808,118	40,062,400	42,494,100	106%	42,280,700	2,218,300
EXPENSES:										
Operations	52XX	6,090,362	6,054,375	6,356,202	6,513,362	6,718,900	6,876,042	102%	6,996,000	277,100
Engineering	53XX	1,317,206	1,315,961	1,462,560	1,464,324	1,604,600	1,487,500	93%	1,772,950	168,350
Finance	54XX	2,336,872	2,133,134	2,267,618	1,932,582	2,120,100	2,065,931	97%	2,268,400	148,300
GM/Governance	55XX	1,462,211	1,467,439	1,554,796	1,196,574	1,706,000	1,528,150	90%	1,700,200	(5,800)
Administrative Services	56XX	2,530,459	2,378,849	2,812,636	2,603,394	3,413,100	3,504,802	103%	3,693,150	280,050
General and Administrative	57XX	1,243,450	1,201,023	1,258,250	1,178,315	1,242,000	1,394,200	112%	1,341,800	99,800

WALNUT VALLEY WATER DISTRICT
BUDGET SUMMARY
FY 2023-24

Department	G/L Classification	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Projected	2022-23 % Budget	2023-24 Budget	Increase (Decrease)
SUBTOTAL OPERATING EXPENSES		14,980,560	14,550,781	15,712,062	14,888,550	16,804,700	16,856,625	100%	17,772,500	967,800
Water Supply & Related Costs	See Water Supply Schedule	20,304,334	25,120,641	20,700,922	25,028,947	18,458,200	18,764,654	102%	19,532,800	1,074,600
SUBTOTAL OPERATING & WATER		35,284,894	39,671,422	36,412,984	39,917,498	35,262,900	35,621,279	101%	37,305,300	2,042,400
Long Term Debt	69XX	1,230,000	1,230,000	1,229,500	240,955	277,400	277,400	100%	907,400	630,000
TOTAL OPERATING, WATER, LT DEBT		36,514,894	40,901,422	37,642,484	40,158,452	35,540,300	35,898,679	101%	38,212,700	2,672,400
Net Revenues Before Adjustments & Reserve Program Funding		4,549,691	5,972,773	3,952,913	7,649,665	4,522,100	6,595,421	146%	4,068,000	(454,100)
Adjustment							252,700		308,800	
RESERVE PROGRAM FUNDING							6,939,971		4,376,800	
Replacement Reserve Program Funding							(4,237,871)		(2,303,000)	
Capital Reserve Program Funding							(500,000)		(500,000)	
Stored Water Reserve							(496,700)		(496,700)	
PERS Unfunded Savings							(955,400)		(327,100)	
Long-Term Liability Program Funding							(750,000)		(750,000)	
NET REVENUES							0		0	

WALNUT VALLEY WATER DISTRICT
EXPENSES BY COST CATEGORY
FY 2023-24

Description	G/L Classification	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Projected	2022-23 % Budget	2023-24 Budget	Increase (Decrease)
Wages & Benefits	See Personnel Schedule	9,421,760	9,250,339	10,016,152	9,282,274	10,382,300	9,805,300	94%	11,290,300	908,000
Utilities	5400's	1,037,100	1,088,679	1,036,200	1,387,203	1,120,500	1,270,500	113%	1,205,500	85,000
Vehicle Expenses	5500's	151,800	163,183	151,800	196,412	160,300	246,500	154%	169,800	9,500
Human Resource Expenses	5600's	754,300	732,407	762,800	706,595	761,200	810,000	106%	773,900	12,700
Professional Development	5700's	203,550	116,240	219,890	127,593	221,600	222,575	100%	256,000	34,400
Safety	5800's	129,450	102,778	84,450	119,180	99,400	107,500	108%	100,900	1,500
Professional Services	6100's	691,060	526,569	685,800	562,029	720,000	745,838	104%	741,300	21,300
Insurance	6200's	164,500	176,750	170,000	192,519	170,000	171,500	101%	170,000	-
Outside Services	6300's	1,224,970	1,198,948	1,295,360	1,277,901	1,664,050	1,781,602	107%	1,626,100	(37,950)
Materials & Supplies	6400's	1,001,950	915,320	1,135,900	940,193	1,285,350	1,468,600	114%	1,256,700	(28,650)
Equipment Lease	6500's	27,770	28,313	28,470	25,996	28,600	28,600	100%	28,600	-
Other Agency Costs	6600's	162,350	161,256	115,240	154,432	181,300	188,010	104%	143,300	(38,000)

WALNUT VALLEY WATER DISTRICT
EXPENSES BY COST CATEGORY
FY 2023-24

Description	G/L Classification	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Projected	2022-23 % Budget	2023-24 Budget	Increase (Decrease)
Collection Expense	6700's	10,000	90,000	10,000	(83,778)	10,100	10,100	100%	10,100	-
Miscellaneous	6800's	-	-	-	1	-	-	0%	-	-
TOTAL OPERATING		14,980,560	14,550,781	15,712,062	14,888,550	16,804,700	16,856,625	100%	17,772,500	967,800
Water Supply and Related	See Water Supply Schedule	20,304,334	25,120,641	20,700,922	25,028,947	18,458,200	18,764,654	102%	19,532,800	1,074,600
Long Term Debt		1,230,000	1,230,000	1,229,500	240,955	277,400	277,400	100%	907,400	630,000
TOTAL EXPENSES		36,514,894	40,901,422	37,642,484	40,158,452	35,540,300	35,898,679	101%	38,212,700	2,672,400

WALNUT VALLEY WATER DISTRICT
WATER SUPPLY (5100) BUDGET DETAIL
FY 2023-24

Description	Account Number	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Projected	2022-23 % Budget	2023-24 Budget	Increase (Decrease)
Water Supply - Purchased Water	5110	18,262,168	23,386,805	17,187,810	23,379,330	16,408,000	16,902,000	103%	17,317,300	909,300
Purchased Water	5190	1,012,550	777,388	2,462,485	458,029	895,400	596,600	67%	824,000	(71,400)
Water Supply - TVMWD Surcharges	5120	(139,024)	(178,439)	(157,602)	(189,141)	(127,100)	(122,000)	96%	49,300	176,400
Water Supply - TVMWD Connected Capacity Charges	5125	66,204	66,260	72,251	72,251	78,100	78,100	100%	82,800	4,700
Water Supply - TVMWD Equip. Small Meter Charge	5130	44,102	44,090	48,008	48,008	52,200	52,200	100%	55,600	3,400
Water Supply - TVMWD Water Use Charges	5135	81,457	81,971	86,014	86,014	92,600	92,600	100%	100,200	7,600
Water Supply - PWR Surcharge	5140	19,900	19,836	19,900	19,836	19,900	19,900	100%	19,900	-
Water Supply - MWD Capacity Reserv. Charges	5145	413,571	415,173	508,886	508,886	493,000	493,000	100%	453,200	(39,800)
Water Supply - Purchased Water - LACSD	5150	200,718	216,755	163,100	237,439	168,300	170,354	101%	214,600	46,300
Water Supply - Purchased Water - WVWD	5155	1,500	-	1,500	20,423	6,500	20,500	315%	6,500	-
LACSD Capacity Charge	5170	73,000	85,641	81,000	86,963	85,000	87,000	102%	89,000	4,000
PWR Budget Assessment	6620	36,900	33,267	33,270	33,267	32,300	32,300	100%	32,300	-

WALNUT VALLEY WATER DISTRICT
WATER SUPPLY (5100) BUDGET DETAIL
FY 2023-24

Description	Account Number	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Projected	2022-23 % Budget	2023-24 Budget	Increase (Decrease)
Puente Basin Water Agency	6625	125,688	77,722	125,700	102,905	210,900	96,500	46%	173,500	(37,400)
Puente Basin Watermaster	6630	5,600	4,998	5,600	8,571	5,600	5,600	100%	5,600	-
Spadra Basin GSA	6635	100,000	89,173	63,000	156,167	37,500	240,000	640%	109,000	71,500
TOTAL		20,304,334	25,120,641	20,700,922	25,028,947	18,458,200	18,764,654	102%	19,532,800	1,074,600

WALNUT VALLEY WATER DISTRICT
Revenues (4XXX) Budget Summary
FY 2023-24

Description	Account Number	2020-21 Budget	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Projected	2022-23 % Budget	2023-24 Budget	Increase (Decrease)
Water Sales - Base Rate	4100-41XX	8,509,040	8,406,618	8,789,380	8,759,271	9,410,900	9,411,400	100%	9,916,000	505,100
Water Sales - Commodity	4100-42XX	25,898,089	26,425,603	26,050,460	25,841,452	23,659,000	24,074,200	102%	25,031,000	1,372,000
Water Sales - Wholesale	4100-4235	-	4,642,103	-	4,967,891	-	2,081,000	0%	-	-
Water Sales - Pump Zone	4100-42XX	1,116,520	1,168,901	1,145,070	1,143,667	1,047,000	1,141,000	109%	1,177,000	130,000
Water Sales - Recycled	4100-REC	1,922,853	2,199,928	2,083,217	2,155,578	2,205,400	1,912,900	87%	2,376,100	170,700
Other Fees	4100-43XX	881,553	611,126	771,851	773,858	817,000	738,600	90%	853,100	36,100
Standby By Charges	4400-4955	825,000	766,999	825,000	718,171	825,000	825,000	100%	825,000	-
Hydro Electric Sales	4200's	30,000	39,341	40,000	31,455	40,000	20,000	50%	30,000	(10,000)
TOTAL OPERATING REVENUES		39,183,055	44,260,619	39,704,977	44,391,342	38,004,300	40,204,100	106%	40,208,200	2,203,900
Other Revenue	4300's	290,780	518,132	289,490	933,021	310,500	534,100	172%	315,100	4,600
Non-Operating Revenue	4400's	1,590,750	2,095,444	1,600,930	2,483,755	1,747,600	1,755,900	100%	1,757,400	9,800
TOTAL OTHER/NON-OPERATING REVENUES		1,881,530	2,613,576	1,890,420	3,416,776	2,058,100	2,290,000	111%	2,072,500	14,400
TOTAL REVENUES		41,064,585	46,874,195	41,595,397	47,808,118	40,062,400	42,494,100	106%	42,280,700	2,218,300

WALNUT VALLEY WATER DISTRICT
PERSONNEL BUDGET SUMMARY
FY 2023-24

Description	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	Budget Difference	Increase (Decrease)
Wages	5,535,947	5,624,975	5,853,504	6,053,600	6,707,400	653,800	10.8%
Certification Pay	51,400	48,200	42,500	37,100	49,900	12,800	34.5%
Medical & Other Insurance Premiums	1,143,161	1,204,385	1,236,288	1,199,300	1,123,500	(75,800)	-6.3%
PERS Employer	1,312,764	1,494,996	1,782,696	1,951,100	1,924,900	(26,200)	-1.3%
Other	474,126	523,651	573,288	578,200	819,600	241,400	41.8%
Total Annual Benefits	2,981,451	3,271,232	3,634,772	3,765,700	3,917,900	152,200	4.0%
Employer Taxes & Insurance	502,438	525,552	527,876	563,000	665,000	102,000	18.1%
Total Annual Benefits & Employer Costs	3,483,889	3,796,784	4,162,648	4,328,700	4,582,900	254,200	5.9%
Total Annual Wages, Benefits & Employer Costs	9,019,836	9,421,759	10,016,152	10,382,300	11,290,300	908,000	8.7%



Walnut Valley Water District
Official Chart of Positions FY 2023-24 in Full-time Equivalents (FTE's)
Revisions for FY 2023-24
 Effective July 2023

General Manager's Office	FTE's	Engineering	FTE's	Operations	FTE's	Finance	FTE's	External Affairs & Sustainability	FTE's
General Manager/Chief Engineer	1.0	Director of Engineering & Planning	1.0	Director of Operations	1.0	Director of Finance	1.0	Director of External Affairs & Sustainability	1.0
Assistant General Manager	1.0	Engineering Manager	1.0	Operations Manager	1.0	Customer Service Manager	1.0	External Affairs & Sustainability Manager	1.0
		Engineering Supervisor		Field Supervisor	1.0	Customer Service Supervisor	1.0	Sustainability Coordinator	1.0
Administrative Support		Senior Civil Engineer	1.0	Construction Inspection Supervisor	1.0	Sr. Customer Service Rep.		External Affairs Coordinator	1.0
Executive Secretary	1.0	Civil Engineer/GIS	1.0	Utility Service Lead	2.0	Customer Service Rep. II	2.0		
Administrative Assistant I	1.0	Senior Civil Engineering Assistant		Cross Connection Specialist	1.0	Customer Service Rep. I	2.0		
		Civil Engineering Assistant (2)	2.0	Cross Connection Technician		Accounting Supervisor	1.0		
		Senior Executive Assistant	1.0	Utility Service Worker II	2.0	Senior Accountant	1.0		
		Engineering Intern (2)		Utility Service Worker I/DOT		Accounting Technician II	1.0		
				Utility Service Worker I	7.0	Accounting Technician (2)			
				Water Production Supervisor (3)	1.0				
Safety / HR / Risk Management / IT				Production & Storage Supervisor/DOT (3)		General Services & Procurement Manager	1.0		
Director of Administrative Services	1.0			Instrumentation/Electrical Systems Technician	1.0	Facility Maintenance Lead			
Human Resources Analyst (1)	1.0			Water Quality Specialist	1.0	Facility Maintenance Wkr II	2.0		
Human Resources & Risk Management Coordinator				Water Production Operator I (4)	4.0	Facility Maintenance Wkr I	1.0		
Information Technology Manager	1.0			Pump Operator I/DOT (4)					
Information Technology Technician	1.0			Pump Operator I (4)					
				Operations Intern	1.0				

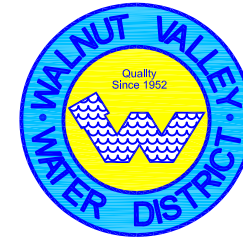
Full-time Positions:	8.0	Full-time Positions:	7.0	Full-time Positions:	23.0	Full-time Positions:	14.0	Full-time Positions:	4.0
Part-Time Positions:	0.0	Part-Time Positions:	0.0	Part-Time Positions:	1.0	Part-Time Positions:	0.00	Part-Time Positions:	0.0

- Proposed reclassification from "Human Resources & Risk Management Coordinator" to "Human Resources Analyst"
- Proposed elimination of "PT Engineering Intern" and "PT Accounting Technician" and proposed promotion from "PT Engineering Intern" to "Civil Engineering Assistant"
- Proposed reclassification from "Production and Storage Supervisor/DOT" to "Water Production Supervisor"
- Proposed reclassification from "Pump Operator/DOT" & "Pump Operator" to "Water Production Operator"

Fiscal Year Recaps	FTE's	Fiscal Year Recaps	FTE's
FY 2009-10	56.6	FY 2016-17	56.0
FY 2010-11	56.6	FY 2017-18	56.5
FY 2011-12	55.6	FY 2018-19	56.5
FY 2012-13	55.5	FY 2019-20	57.5
FY 2013-14	55.75	FY 2020-21	57.0
FY 2014-15	55.75	FY 2021-22	57.0
FY 2015-16	55.75	FY 2022-23	57.0
		FY 2023-24 (Proposed)	57.0



WALNUT VALLEY WATER DISTRICT ORGANIZATIONAL CHART FISCAL YEAR 2023-2024

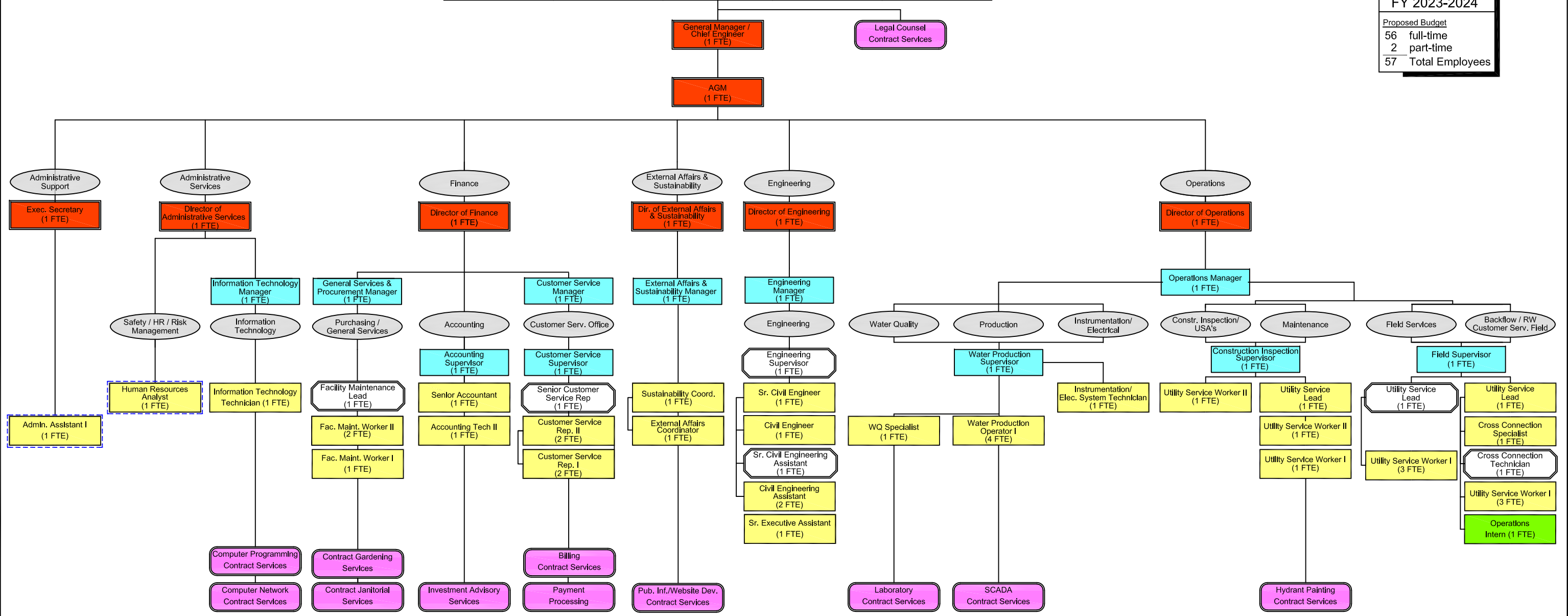


LEGEND

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

Number of Employees	
FY 2023-2024	
Proposed Budget	56 full-time
	2 part-time
Total Employees	57

Jerry Tang
Dir. Div. I
Edwin M. Hilden
Dir. Div. II
Theresa Lee
Dir. Div. III
Henry Woo
Dir. Div. IV
Scarlett Kwong
Dir. Div. V



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WALNUT VALLEY WATER DISTRICT
Salary Ranges by Classification
Effective July 1, 2023

Job Classification	Salary Range
Accounting Supervisor	47
Accounting Technician I	22
Accounting Technician II	26
Administrative Assistant I	22
Administrative Assistant II	26
Assistant General Manager	74
Civil Engineer	47
Civil Engineering Assistant	41
Construction Inspection Supervisor	44
Cross Connection Specialist	37
Customer Service Manager	53
Customer Service Supervisor	43
Customer Service Representative I	20
Customer Service Representative II	25
Director of Administrative Services	66
Director of Engineering	66
Director of External Affairs and Sustainability	66
Director of Finance	66
Director of Operations	66
Engineering Manager	60
Executive Assistant	32
Executive Secretary	46
External Affairs and Sustainability Manager	46
External Affairs Coordinator	32
Facility Maintenance Worker I	21
Facility Maintenance Worker II	27
Field Supervisor	44
General Manager	Contract*
General Services and Procurement Manager	50
Human Resources Analyst	35
IT Technician	33
Information Technology Manager	57
Instrumentation/Electrical System Technician	37
Operations Manager	53
Senior Accountant	37
Senior Civil Engineer	53
Senior Customer Service Representative	29
Senior Executive Assistant	33
Sustainability Coordinator	36
Utility Service Lead	35
Utility Service Worker I	21
Utility Service Worker II	26
Water Production Operator I	25
Water Production Operator II	31
Water Production Supervisor	48
Water Quality Specialist	38

* Salary established by contract (effective 1/1/2023)

WALNUT VALLEY WATER DISTRICT
Salary Ranges (Monthly)
Effective July 1, 2023

	Steps	
Range	Min (Step A)	Max (Step G.5)
1	\$2,860	\$3,943
2	\$2,932	\$4,042
3	\$3,005	\$4,143
4	\$3,080	\$4,246
5	\$3,157	\$4,352
6	\$3,236	\$4,461
7	\$3,317	\$4,573
8	\$3,400	\$4,687
9	\$3,485	\$4,804
10	\$3,572	\$4,924
11	\$3,661	\$5,047
12	\$3,753	\$5,174
13	\$3,847	\$5,303
14	\$3,943	\$5,435
15	\$4,042	\$5,571
16	\$4,143	\$5,711
17	\$4,246	\$5,853
18	\$4,352	\$6,000
19	\$4,461	\$6,150
20	\$4,573	\$6,303
21	\$4,687	\$6,461
22	\$4,804	\$6,623
23	\$4,924	\$6,788
24	\$5,047	\$6,958
25	\$5,174	\$7,132
26	\$5,303	\$7,310
27	\$5,435	\$7,493
28	\$5,571	\$7,680
29	\$5,711	\$7,872
30	\$5,853	\$8,069
31	\$6,000	\$8,271
32	\$6,150	\$8,477
33	\$6,303	\$8,689
34	\$6,461	\$8,907
35	\$6,623	\$9,129
36	\$6,788	\$9,357
37	\$6,958	\$9,591
38	\$7,132	\$9,831
39	\$7,310	\$10,077
40	\$7,493	\$10,329
41	\$7,680	\$10,587
42	\$7,872	\$10,852
43	\$8,069	\$11,123
44	\$8,271	\$11,401
45	\$8,477	\$11,686
46	\$8,689	\$11,978

	Steps	
Range	Min (Step A)	Max (Step G.5)
47	\$8,907	\$12,278
48	\$9,129	\$12,585
49	\$9,357	\$12,899
50	\$9,591	\$13,222
51	\$9,831	\$13,552
52	\$10,077	\$13,891
53	\$10,329	\$14,239
54	\$10,587	\$14,594
55	\$10,852	\$14,959
56	\$11,123	\$15,333
57	\$11,401	\$15,717
58	\$11,686	\$16,110
59	\$11,978	\$16,512
60	\$12,278	\$16,925
61	\$12,585	\$17,348
62	\$12,899	\$17,782
63	\$13,222	\$18,227
64	\$13,552	\$18,682
65	\$13,891	\$19,149
66	\$14,239	\$19,628
67	\$14,594	\$20,119
68	\$14,959	\$20,622
69	\$15,333	\$21,137
70	\$15,717	\$21,666
71	\$16,110	\$22,207
72	\$16,512	\$22,762
73	\$16,925	\$23,331
74	\$17,348	\$23,915
75	\$17,782	\$24,513

**Walnut Valley Water District
Capital Investment Program Budget by Reserve Fund
Fiscal Year 2023-2024**

Item No.	Project Manager	Project Name	Funding Source	Budgeted FY 22-23	New Funds Requested	Total Project Costs	Current Year Projections FY 22-23	Projected Expenditure FY 23-24	Projected Expenditure FY 24-25	Projected Expenditure FY 25-26
1	LL	Web Portal	Capital	100,000		100,000	100,000			
2	LL	Mobile Fill Station	Capital	15,000		15,000		15,000		
3	EH	NSL Purchase	Capital	300,000		300,000		300,000		
4	TM	Storage Yard at Brea Canyon Cut-Off Reservoir	Capital	535,000		535,000	535,000			
5	MR	Gas Dispenser Cover	Capital	42,000		42,000	42,000			
6	RW	Host	Capital		50,000	50,000		50,000		
7	TP	Leak Detection Program	Capital	75,000		75,000	75,000			
8	TP/TH	Pressure Monitoring Equipment	Capital	20,000		20,000	20,000			
9	EH/SS	Recycled Reservoir (also funded through RCC)	Capital	300,000		300,000			300,000	
9	TM	Seismic Controller Upgrade 23-24	Capital	100,000		100,000	-	100,000		
10	TM	SCADA Security Enhancements 22-23	Capital	83,500		83,500	83,500			
11	MR	Gang Truck	Capital	110,000	90,000	200,000		200,000		
		TOTAL Capital		1,680,500	140,000	1,820,500	855,500	665,000	300,000	-

12	SS/TD	57/60 Freeway and Grand Avenue Improvement	Replacement	1,000,000		1,000,000		1,000,000		
13	TM	AMI Meter Upgrade 19-20	Replacement	600,000		600,000	600,000			
14	TM	AMI Meter Upgrade 23-24	Replacement	-	2,622,500	2,622,500		2,622,500		

Item No.	Project Manager	Project Name	Funding Source	Budgeted FY 22-23	New Funds Requested	Total Project Costs	Current Year Projections FY 22-23	Projected Expenditure FY 23-24	Projected Expenditure FY 24-25	Projected Expenditure FY 25-26
15	TM	AMI Meter Upgrade 25-26	Replacement		353,900	353,900				353,900
16	TM	Asphalt Replacement Program 23-24	Replacement		75,000	75,000		75,000		
17	TM	Asphalt Replacement Program 24-25	Replacement		175,000	175,000			175,000	
18	RW	Cisco Hosts - DR	Replacement		155,100	155,100			155,100	
19	RW	Cisco Hosts - PROD	Replacement		149,500	149,500		149,500		
20	SS/TD	Diamond Bar (P1) Pump Station Electrical Refurbishment, Emergency Generator & Site Improvements	Replacement	2,525,000		2,525,000	1,500,000	1,025,000		
21	TM	Electric Panel Modification 20-21	Replacement	204,000		204,000	204,000			
22	TM	Electric Panel Modification 23-24	Replacement		250,000	250,000		250,000		
23	TM	Electric Panel Modification 24-25	Replacement		250,000	250,000			250,000	
24	TM	Emergency Booster Pump Station	Replacement	130,000		130,000	130,000			
25	MR	Equipment 23-24	Replacement		17,000	17,000		17,000		
26	MR	Equipment 24-25	Replacement		54,000	54,000			54,000	
27	SS	Fairway Drive Facilities Relocation (ACE)	Replacement	2,350,000		2,350,000	2,350,000			
28	JB	Financial System	Replacement		300,000	300,000			300,000	
29	TP	Fire Hydrant Replacement Project 21-22	Replacement	200,000		200,000	200,000			
30	TP	Fire Hydrant Replacement Project 22-23	Replacement	200,000		200,000	200,000			
31	TP	Fire Hydrant Replacement Project 23-24	Replacement	200,000		200,000		200,000		
32	SS	Improvement of Grand Avenue & Golden Springs Drive	Replacement	150,000		150,000	93,000	57,000		
33	TP	Iron Saddle Replacement Program 21-22	Replacement	100,000		129,000	129,000			

Item No.	Project Manager	Project Name	Funding Source	Budgeted FY 22-23	New Funds Requested	Total Project Costs	Current Year Projections FY 22-23	Projected Expenditure FY 23-24	Projected Expenditure FY 24-25	Projected Expenditure FY 25-26
34	TM	Iron Saddle Replacement Program 22-23 - Potable	Replacement	108,200		108,200	108,200			
35	TM	Iron Saddle Replacement Program 22-23 - Recycled	Replacement	100,000		100,000	100,000			
36	TM	Iron Saddle Replacement Program 23-24 - Potable	Replacement		130,000	130,000		130,000		
37	TM	Iron Saddle Replacement Program 24-25 - Potable	Replacement		121,300	121,300			121,300	
38	TM	Iron Saddle Replacement Program 25-26 - Potable	Replacement		127,400	127,400				127,400
39	SS	Main Replacement - Via Sorella	Replacement	250,000		250,000	250,000			
40	TM	Pathfinder V Ditch Wall	Replacement	25,000		25,000	25,000			
41	RW	Phone System	Replacement		160,000	160,000		160,000		
42	TP	Pipeline Camera	Replacement	90,000		90,000	90,000			
43	TM	PRV Rehab Program 20-21	Replacement	136,500		136,500	136,500			
44	TM	PRV Rehab Program 22-23	Replacement	-		-	-			
45	TM	PR03 La Puente - Abandon	Replacement	53,000		53,000	53,000			
46	TM	PR04 La Puente - Abandon	Replacement	53,000		53,000	53,000			
47	TM	PR11 Pepperdale (1050-1000R)	Replacement	54,000		54,000	54,000			
48	TM	PRV Rehab Program 23-24	Replacement		173,200	173,200		173,200		
49	TM	PRV Rehab Program 24-25	Replacement		38,600	38,600			38,600	
50	TM	PRV Rehab Program 25-26	Replacement		39,400	39,400				39,400
51	TM	Pump and Well Rehabilitation Program 21-22	Replacement	82,200		82,200	82,200			
52	TM	Pump and Well Rehabilitation Program 22-23	Replacement	-	224,000	224,000	224,000			

Item No.	Project Manager	Project Name	Funding Source	Budgeted FY 22-23	New Funds Requested	Total Project Costs	Current Year Projections FY 22-23	Projected Expenditure FY 23-24	Projected Expenditure FY 24-25	Projected Expenditure FY 25-26
53	TM	Pump and Well Rehabilitation Program 23-24	Replacement	-	112,000	112,000		112,000		
54	TM	Pump and Well Rehabilitation Program 24-25 (Potable)	Replacement	-	93,900	93,900			93,900	
55	TM	Pump and Well Rehabilitation Program 24-25 (Recycled)	Replacement	-	77,400	77,400			77,400	
56	TM	Pump and Well Rehabilitation Program 25-26	Replacement	-	230,300	230,300				230,300
57	TM	Pump and Well Rehabilitation Program 25-26 (Recycled)	Replacement	-	162,600	162,600				162,600
58	RW	Pure Storage Array - DR	Replacement		91,700	91,700		91,700		
59	RW	Pure Storage PROD	Replacement		97,200	97,200			97,200	
60	RW	Rack Mount UPS - DR	Replacement		6,100	6,100			6,100	
61	RW	Rack Mount UPS - PROD	Replacement		5,700	5,700		5,700		
62	TM	Reservoir Coating 23-24	Replacement		74,700	74,700		74,700		
63	TM	Reservoir Coating 24-25	Replacement		571,600	571,600			571,600	
64	DD	Reservoir Entrance/Demo Garden	Replacement		100,000	100,000			100,000	
65	TM	SCADA Hydroelectric Automation	Replacement		40,000	40,000		40,000		
66	TM	SCADA iNET	Replacement	162,400		162,400		162,400		
67	TM	SCADA Panel Improvements 19-20	Replacement	30,000		30,000	30,000			
68	TP	Service Line Replacement, Walnut. Varsity, Loylton and Bookman. 51 Services Echologics system. 23-24	Replacement		125,000	125,000		125,000		
69	TM	Terminal Storage 10 inch bypass Valve Modifications	Replacement	40,000		40,000	40,000			
70	TM	Terminal Storage Outflow Vault Upgrade	Replacement	100,000		100,000	100,000			
71	TM	Terminal Storage Overflow Upgrade	Replacement	40,000		40,000	40,000			

Item No.	Project Manager	Project Name	Funding Source	Budgeted FY 22-23	New Funds Requested	Total Project Costs	Current Year Projections FY 22-23	Projected Expenditure FY 23-24	Projected Expenditure FY 24-25	Projected Expenditure FY 25-26
72	TM	Valve Replacement Program 23-24	Replacement		108,200	108,200		108,200		
73	TM	Valve Replacement Program 24-25	Replacement		110,400	110,400			110,400	
74	TM	Valve Replacement Program 25-26	Replacement		112,600	112,600				112,600
75	MR	Vehicles 22-23	Replacement		168,700	168,700	168,700			
76	MR	Vehicles 23-24	Replacement		184,000	184,000		184,000		
77	MR	Vehicles 24-25	Replacement		188,800	188,800			188,800	
78	MR	Vehicles 25-26	Replacement		198,200	198,200				198,200
		TOTAL Replacement		8,983,300	8,275,000	17,287,300	6,960,600	6,762,900	2,339,400	1,224,400

79	SS/TM	Diamond Bar Pump Station Emergency Generator	RCC	350,000		350,000	315,000	35,000		
80	TM	Analyzers, Active Mixing Systems 20-21	RCC	200,000		200,000	200,000			
81	TM	RCS/Mixing System Terminal Storage	RCC	300,000		300,000	300,000			
82	EH/SS	Recycled Reservoir (also funded through WSC)	RCC	700,000		700,000			700,000	
83	TM	HRJW-325 T4F 325kw Generator	RCC	200,000		200,000		200,000		
84	TM	Pump Addition Program	RCC	100,000		100,000	20,000	80,000		
85	TM	Portable Chemical	RCC	150,000		150,000	150,000			
		TOTAL RCC		2,000,000	-	2,000,000	985,000	315,000	700,000	-

86	EH	Durward Well	WSC		1,000,000	1,000,000	1,000,000			
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Item No.	Project Manager	Project Name	Funding Source	Budgeted FY 22-23	New Funds Requested	Total Project Costs	Current Year Projections FY 22-23	Projected Expenditure FY 23-24	Projected Expenditure FY 24-25	Projected Expenditure FY 25-26
87	EH	Durward Well Equipping	WSC		500,000	500,000		500,000		
88	EH	Recycled Reservoir	WSC		1,200,000	1,200,000			500,000	700,000
89	EH	Minor Recycled Water System Improvements	WSC	30,000		30,000		30,000		
		TOTAL WSC		30,000	2,700,000	2,730,000	1,000,000	530,000	500,000	700,000
		TOTAL		12,693,800	11,115,000	23,837,800	9,801,100	8,272,900	3,839,400	1,924,400