

# WALNUT VALLEY WATER DISTRICT

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



## REGULAR BOARD MEETING TUESDAY, NOVEMBER 12, 2024 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 Lee

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 Lee

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

- A. Discussion B. Action Taken

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

6. **Special Recognition**
  - A. Introduction of Mr. Greg Galindo, Operation Manager
  - B. Introduction of Mr. James Ning, Accounting Manager
  - C. Introduction of Mr. Dave Rudy, Safety Officer

7. **WVWD Team Milestones & Achievements** Ms. Shaw

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 October 21, 2024](#)
- B. [Check Register](#)
- C. [Employee Expense Reimbursement Report](#)
- D. [Community Outreach Update](#) (Information Only)
  - (1) Discussion
  - (2) Action Taken

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 September 30, 2024](#)
- B. [District Statement of Revenues, Expenses, and Change in Net Positions as of September 30, 2024](#)
- C. [District Statement of Net Positions as of September 30, 2024](#)
- D. [Summary of Cash and Investments as of September 30, 2024](#)
  - (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

- A. [Bureau of Reclamation Small-Scale Water Efficiency Grant Resolution No. 11-24-735](#)
  - (1) Discussion
  - (2) Action Taken

12. Finance Committee President Lee

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

13. Engineering and Special Projects Director Woo

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

14. Personnel Committee President Lee

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

**OTHER ITEMS**

15. TVMWD/MWD Director Hilden

16. P-W-R Joint Water Line Commission Mr. Monk

- A. [P-W-R JWL Report for Water Purchases for September 2024](#)
- B. Other Items

- 17. Puente Basin Water Agency Director Lee
- 18. Spadra Basin Groundwater Sustainability Agency Director Tang
- 19. General Manager’s Report Ms. Shaw
  - A. [District Activities Calendars for December 2024, January, and February 2025](#)
  - B. Other Items
- 20. Water Supply and Conservation Ms. Shaw
  - A. [District Water Supply and Conservation Update](#)
  - B. [Statewide Water Supply Conditions](#)
- 21. Directors’ Oral Reports All Directors
- 22. Legal Reports Mr. Ciampa
- 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 Lee
  - A. [VMware Renewal](#)
    - (1) Discussion
    - (2) Action Taken
  - B. [ACWA Notice of General Session Membership Meeting – December 4, 2024](#)
    - (1) Discussion
    - (2) Action Taken
  - C. [Review of Revenue Bonds Held in Trust – East West Bank](#) (Information Only)
  - D. [Review of Revenue Bond Held in Trust – US Bank](#) (Information Only)
- 25. Closed Session
  - A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (§54957)  
Title: General Manager
- 26. Reconvene to Open Session
  - A. Report of Action, if any, Taken in Closed Session
  - B. Consider Compensation Adjustment, if any, for the General Manager

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: November 8, 2024

Lucie Cazares, CMC, Executive Secretary





## WALNUT VALLEY WATER DISTRICT

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### BOARD OF DIRECTORS

**Theresa Lee**  
President  
Election Division III

**Scarlett P. Kwong**  
First Vice President  
Election Division V

**Jerry Tang**  
Second Vice President  
Election Division I

**Henry Woo**  
Assistant Treasurer  
Election Division IV

**Edwin M. Hilden**  
Director  
Election Division II

### STAFF

**Sheryl L. Shaw, P.E.**  
General Manager  
Chief Engineer  
Secretary

**Jared Macias**  
Assistant General Manager

**Lily Lopez**  
Director of External Affairs &  
Sustainability

**Joshua Byerrum**  
Director of Finance  
Treasurer

**Alanna Diaz**  
Director of Administrative  
Services

**Thomas M. Monk**  
Director of Operations

**Lucie Cazares, MPA**  
Executive Services  
Administrator

### LEGAL COUNSEL

**James D. Ciampa**

## GREG GALINDO

### OPERATIONS MANAGER

Greg joined the District on August 12, 2024, assuming the position of Operations Manager. Before joining the District, he worked at Suburban Water Systems. Greg applied to the District because he wanted to join a great team.

Greg has over 32 years in the water utility sector with positions in most functions of a water utility. He began his career in water as a Field Service Worker at Walnut Valley Water District and had the privilege of serving as a General Manager and Vice President of Field Operations at other agencies. His professional goals are to be an ideal team member and to use his experience to help others grow professionally and personally.

When not at work, Greg enjoys spending time with his family. He also enjoys playing golf and basketball. His special interest is, believe it or not, water resources.



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Executive Services  
Administrator

### LEGAL COUNSEL

**James D. Ciampa**

## JAMES NING

### ACCOUNTING MANAGER

James joined the District on September 3, 2024, assuming the position of Accounting Manager. Before joining the District, he worked at the City of Fontana. James applied to the District because he has always wanted to work for a water district.

James graduated from the University of California, Santa Barbara with a Bachelor of Arts in economics and accounting. His professional goals are to become a valuable resource and to build a long-term career with the organization.

When not at work, James enjoys hiking, basketball, and playing video games.



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**Thomas M. Monk**  
Director of Operations

**Lucie Cazares, MPA**  
Executive Services  
Administrator

### LEGAL COUNSEL

**James D. Ciampa**

## DAVID RUDY

## SAFETY OFFICER

Dave joined the District on September 30, 2024, assuming the position of Safety Officer. Before joining the District, he worked at Granite Construction as a Safety Specialist at multiple construction sites.

Dave graduated from Cal State Fullerton with a degree in Biological Science. He worked in the metal finishing industry for several years managing generated waste, process chemicals, and safety. His professional goals are to continue to grow his applicable knowledge regarding safety. He is passionate about safety and making sure everyone goes home safe every day.

When not at work, Dave enjoys spending time with his family. On weekends, he and his wife like to find open mics, where his wife sings, and he plays an instrument.



# WVWD TEAM ACHIEVEMENTS & MILESTONES



## **Alyssa Banzil**

Celebrating Alyssa for graduating from the AWWA Transformative Water Leadership Academy.



## **Alexandra Cortez**

Celebrating Alexandra for her promotion to Human Resources Analyst.



## **Lito Garcia**

Celebrating Lito for 30 years of dedicated service as of October 2024.



## **Bertha Perez**

Celebrating Bertha for completing the Grade D3 distribution operator exam.



## **Sam Hernandez**

Celebrating Sam for completing the Grade D3 distribution operator exam.

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

October 21, 2024  
At the Office of the District  
271 South Brea Canyon Road, Walnut, CA 91789

## **DIRECTORS PRESENT:**

Edwin Hilden  
Theresa Lee  
Jerry Tang

## **STAFF PRESENT:**

Sherry Shaw, General Manager/Chief Engineer  
Jared Macias, Assistant General Manager  
Josh Byerrum, Director of Finance  
Lily Lopez, Director of External Affairs & Sustainability  
Bertha Perez, Engineering Manager  
Alanna Diaz, Director of Administrative Services  
Tom Monk, Director of Operations  
Alexandra Cortez, Administrative Assistant  
Jim Ciampa, Legal Counsel

## **DIRECTORS ABSENT:**

Scarlett Kwong  
Henry Woo

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

Guests and others in attendance: Three Valleys Municipal Water District (TVMWD) Directors Mike Ti and Jody Roberto, and WVWD employees Greg Galindo and James Ning.

### **Item 3: Public Comment**

- ◆ There were no requests for public comment. (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 reordering of the agenda. (Item 5)

### **Item 6: WVWD Team Milestones and Achievements**

- ◆ Ms. Shaw recognized Water Production Operator Pablo Martinez for achieving his Distribution 5 certification; Utility Service Lead John Shute for achieving his Treatment 2 certification; Information Technology Technician Fiona Tang for achieving her Comp-TIA Security Plus certification; Administrative Assistant Alexandra Cortez for completing her Human Resources certification; and Director of External Affairs & Sustainability Lily Lopez for 5 years of dedicated service to the District. (Item 6)

### **Item 7: Consider Approval of Consent Calendar**

- ◆ The Board was asked to approve the Consent Calendar, consisting of the minutes of the Special Board meeting held on September 5, 2024, the Regular Board meeting held on September 16, 2024 and the Special Board meeting held on September 19, 2024; the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 7 – A, B, C, E, F)

**Motion No. 24-10-2088: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Tang, and carried 3-0 (with Directors Kwong and Woo absent), to approve the Consent Calendar, consisting of the minutes of the Special Board meeting held on September 5, 2024, the Regular Board meeting held on September 16, 2024 and the Special Board meeting held on September 19, 2024; the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 7 – A, B, C, E, F)**

**President Lee indicated Motion No. 24-10-2088 was approved by a 3-0 (with Directors Kwong and Woo 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 September 2024. (Item 8)

**Motion No. 24-10-2089: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Tang, and carried 3-0 (with Directors Kwong and Woo absent), 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 September 2024. (Item 8)**

President Lee indicated Motion No. 24-10-2089 was approved by a 3-0 (with Directors Kwong and Woo absent) vote

**Item 9: Treasurer’s Reports**

- ◆ Mr. Byerrum presented the Financial Dashboard as of August 31, 2024, the District Statement of Revenue, Expenses, and Change in Net Position as of August 31, 2024, the District Statement of Net Position as of August 31, 2024, and the Summary of Cash and Investments as of August 31, 2024. (Items 9- A, B, C, D)

**Motion No. 24-10-2090: Upon consideration thereof, it was moved by Director Tang, seconded by Director Hilden, and carried 3-0 (with Directors Kwong and Woo absent), to receive, approve, and file the Financial Dashboard as of August 31, 2024, the District Statement of Revenue, Expenses, and Change in Net Position as of August 31, 2024, the District Statement of Net Position as of August 31, 2024, and the Summary of Cash and Investments as of August 31, 2024. (Items 9- A, B, C, D)**

President Lee indicated Motion No. 24-10-2090 was approved by a 3-0 (with Directors Kwong and Woo absent) vote

**Committee Chair Reports**

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

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

**Item 11: Finance Committee – Director Lee**

- ◆ The Board was asked to receive, approve, and file the Annual Acreage Supply, Reservoir Capacity, Water Supply Charges, and Capacity Fees (Capital Improvement Fees) report and was further informed that the report will be made available for public review upon request. (Item 11-A)

**Motion No. 24-10-2091: Upon consideration thereof, it was moved by Director Tang, seconded by Director Hilden, and carried 3-0 (with Directors Kwong and Woo absent), to receive, approve, and file the Annual Acreage Supply, Reservoir Capacity, Water Supply Charges, and Capacity Fees (Capital Improvement Fees) report. (Items 11-A)**

President Lee indicated Motion No. 24-10-2091 was approved by a 3-0 (with Directors Kwong and Woo absent) vote

- ◆ The Board was asked to approve the revised Cash Reserve Policy. (Item 11-B)

**Motion No. 24-10-2092: Upon consideration thereof, it was moved by Director Tang, seconded by Director Hilden, and carried 3-0 (with Directors Kwong and Woo absent), to approve the revised Cash Reserve Policy in the form presented. (Item 11-B)**

President Lee indicated Motion No. 24-10-2092 was approved by a 3-0 (with Directors Kwong and Woo absent) vote



- ◆ The Board was asked to approve staff's recommendation for FY 2023-24 Source and Application of Funds to transfer the following from the District's general account: \$310,500 to the Operating Reserve; \$430,000 to the Capital Improvement Reserve; \$231,618 to the Reserve for Replacement; \$521,400 to the Stored Water Reserve; and \$200,000 to the Employees Liabilities Reserve related to the Employer OPEB and CalPERs liabilities. (Item 11-C)

**Motion No. 24-10-2093: Upon consideration thereof, it was moved by Director Tang, seconded by Director Hilden, and carried 3-0 (with Directors Kwong and Woo absent), to approve staff's recommendation for FY 2023-24 Source and Application of Funds to transfer the following from the District's general account: \$310,500 to the Operating Reserve; \$430,000 to the Capital Improvement Reserve; \$231,618 to the Reserve for Replacement; \$521,400 to the Stored Water Reserve; and \$200,000 to the Employees Liabilities Reserve related to the Employer OPEB and CalPERs liabilities. (Item 11-C)**

**President Lee indicated Motion No. 24-10-2093 was approved by a 3-0 (with Directors Kwong and Woo absent) vote**

- ◆ The Board was asked to receive, approve, and file the District's Consolidated Investment Transactions Report for the month ending September 30, 2024. (Item 11-D)

**Motion No. 24-10-2094: Upon consideration thereof, it was moved by Director Tang, seconded by Director Hilden, and carried 3-0 (with Directors Kwong and Woo absent), to receive, approve, and file the District's Consolidated Investment Transactions Report for the month ending September 30, 2024. (Item 11-D)**

**President Lee indicated Motion No. 24-10-2094 was approved by a 3-0 (with Directors Kwong and Woo absent) vote**

- ◆ As a matter of information only, the Board received a Revenue Bond Funds Held in Trust Report for East West Bank. (Item 11-E)
- ◆ As a matter of information only, the Board received a Revenue Bond Funds Held in Trust Report for US Bank. (Item 11-F)

**Item 12: Engineering Committee – Engineering Manager Perez (in light of Director Woo's absence)**

- ◆ The Board was asked to receive and file the Thirty-Eighth Annual Report for the Puente Basin Watermaster for Fiscal Year 2023-24. (Item 12-A)

**Motion No. 24-10-2095: Upon consideration thereof, it was moved by Director Tang, seconded by Director Hilden, and carried 3-0 (with Directors Kwong and Woo absent), to receive and file the Thirty-Eighth Annual Report for the Puente Basin Watermaster for Fiscal Year 2023-24. (Item 12-A)**

**President Lee indicated Motion No. 24-10-2095 was approved by a 3-0 (with Directors Kwong and Woo absent) vote**

- ◆ The Board was asked to approve revisions to the District's Rules and Regulations related to payment arrangements. (Item 12-B)

**Motion No. 24-10-2096: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and carried 3-0 (with Directors Kwong and Woo absent), to approve revisions to the District's Rules and Regulations related to payment arrangements, in the form presented. (Item 12-B)**

**President Lee indicated Motion No. 24-10-2096 was approved by a 3-0 (with Directors Kwong and Woo absent) vote**

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



**Item 13: Personnel Committee – Director Lee**

- ◆ The Board was asked to review and approve the Board policies for Ethical Conduct regarding Board of Directors Compensation and Expenses in the form presented, without changes. (Item 13-A)

**Motion No. 24-10-2097: Upon consideration thereof, it was moved by Director Tang, seconded by Director Lee, and carried 3-0 (with Directors Kwong and Woo absent), to review and approve the Board policies for Ethical Conduct regarding Board of Directors Compensation and Expenses in the form presented, without changes. (Item 13-A)**

**President Lee indicated Motion No. 24-10-2097 was approved by a 3-0 (with Directors Kwong and Woo absent) vote**

**Item 14: TVMWD/MWD**

- ◆ Updates on TVMWD/MWD business matters were provided by TVMWD Director Mike Ti. (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 August 2024 (Item 15)

**Item 16: Puente Basin Water Agency (PBWA)**

- ◆ Director Lee reported on the October 3, 2024, meeting. (Item 16)

**Item 17: Spadra Basin Groundwater Sustainability Agency**

- ◆ Director Tang reported there was no meeting in October and the next Spadra Basin GSA Executive Committee meeting will be on November 4, 2024. (Item 17)

**Item 18: General Manager's Report**

- ◆ The Board received the District's activities calendars for November and December 2024, and January 2025.
- ◆ As a matter of information only, the Board received a Certificate and Transmittal Letter from the L.A. County Registrar-Recorder's Office confirming Director Kwong, Director Tang, and Director Woo will be appointed for new terms as District directors at a future Board of Supervisors' meeting because no candidate filed papers to oppose them in the election. (Item 18)

**Item 19: Water Supply and Conservation**

- ◆ The Board received reports and graphs of the following items: District potable and recycled water use, Calendar Year 2024 purchased water estimate, conservation goal summary, climate summary, and 2024 monthly water consumption versus the 2013 and 2020 baseline years. The report noted that the District's water usage for September 2024 was 17.46% lower than usage in September 2020 and 28.54% lower than usage in September 2013. (Item 19-A)
- ◆ The Board viewed reports on California's water supply and reservoir conditions as of September 23, 2024. (Item 19-B)

**Item 20: Directors' Oral Reports**

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

- ◆ Director Hilden reported the following on his activities for September: The District's Regular and Special Board meetings, Personnel Committee, TVMWD Board meetings, and Industry Business Council Luncheon.
- ◆ Although Director Kwong was not in attendance to report on her activities for September, her expense report noted her attendance at the following meetings/events: The District's Regular and Special Board meetings, Regional Changer of Commerce Government Affairs meeting, Public Information Committee, Engineering Committee, DB Evergreen Club Birthday Celebration, and Mid-Autumn Festival.
- ◆ Director Lee reported on the following activities for September: The District's Regular and Special Board meetings, Finance Committee, Personnel Committee, SPADRA Executive Committee meeting, and Beerfest of Diamond Bar.

- ◆ Director Tang reported on the following activities for September: The District's Regular and Special Board meetings, Public Information Committee, and Finance Committee.
- ◆ Although Director Woo was not in attendance to report on his activities for September, his expense report noted his attendance at the following meetings/events: The District's Regular and Special Board meetings and the Engineering Committee meeting.

**Item 21: Legal Reports**

- ◆ There were no legal reports to come before the Board at this time. (Item 21)

**Item 22: Items for Future Discussion**

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

**Item 23: Board of Directors Business**

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

**Adjournment at 5:35 p.m.**

Walnut Valley Water District  
Check Register For the Month of October 2024

CHECK NUMBER	DATE	PAYEE	AMOUNT
11063	10/2/2024	Azteca Landscape	\$ 15,675.00
11064	10/2/2024	Geiger West Monrovia	\$ 1,599.48
11065	10/2/2024	Hach Company	\$ 1,524.25
11066	10/2/2024	Core & Main LP	\$ 3,079.14
11067	10/2/2024	Ken's Ace Hardware	\$ 32.78
11068	10/2/2024	Verizon Wireless	\$ 1,059.09
11069	10/2/2024	Cintas Corporation #150	\$ 460.02
11070	10/2/2024	Ewing Irrigation Products Inc.	\$ 843.43
11071	10/2/2024	Nguyen, Lisa Thi	\$ 1,565.85
11072	10/2/2024	InfoSend, Inc.	\$ 18,679.50
11073	10/2/2024	Woodruff, Ronald	\$ 469.00
11074	10/2/2024	Western Exterminator Company	\$ 88.00
11075	10/2/2024	J. De Sigio Construction, Inc.	\$ 6,714.19
11076	10/2/2024	Cintas First Aid & Safety LOC#168	\$ 364.16
11077	10/2/2024	West Coast Sand and Gravel, Inc.	\$ 469.53
11078	10/2/2024	Pres-Tech Manufacturers Representatives, Inc.	\$ 4,026.32
11079	10/2/2024	Anne Chang	\$ 320.00
11080	10/2/2024	Safety Kleen System, Inc.	\$ 515.67
11081	10/2/2024	Lift Safety	\$ 348.91
11082	10/2/2024	Hill Brothers Chemical Company	\$ 853.86
11083	10/2/2024	OPARC, Inc.	\$ 4,407.55
11084	10/2/2024	Premier Family Medicine Associates, Inc.	\$ 339.00
11085	10/2/2024	Healthequity, Inc.	\$ 11.80
11086	10/2/2024	Paper Recycling & Shredding Specialists, Inc.	\$ 100.00
11087	10/2/2024	Public Water Agencies Group	\$ 2,536.35
11088	10/2/2024	Right of Way, Inc.	\$ 51.32
11089	10/2/2024	Thermal Concepts, Inc.	\$ 2,132.37
11090	10/2/2024	Diamond Bar Women's Club	\$ 500.00
11091	10/2/2024	Valley Vista Services, Inc.	\$ 1,628.35
11092	10/2/2024	La Canada Design Group, Inc.	\$ 14,308.25
11093	10/2/2024	Leadership Development Network LLC	\$ 3,032.00
11094	10/2/2024	American Environmental Specialists, Inc.	\$ 1,200.04
11095	10/2/2024	Equitable Financial Life Insurance Company of America	\$ 6,893.19
11096	10/7/2024	City of Walnut	\$ 440.00
11097	10/7/2024	Federal Express	\$ 89.17
11098	10/7/2024	Graybar Electric Company, Inc.	\$ 207.23
11099	10/7/2024	Industrial Shoeworks	\$ 177.34
11100	10/7/2024	Ken's Ace Hardware	\$ 33.92
11101	10/7/2024	Western Water Works	\$ 5,896.57

Walnut Valley Water District  
Check Register For the Month of October 2024

CHECK NUMBER	DATE	PAYEE	AMOUNT
11102	10/7/2024	Genesis Computer Systems, Inc.	\$ 245.57
11103	10/7/2024	Snyder, Chason	\$ 4,120.00
11104	10/7/2024	D & H Water Systems, Inc.	\$ 15,301.50
11105	10/7/2024	Associated Soils Engineering, Inc.	\$ 4,320.00
11106	10/7/2024	Ditch Witch Central California	\$ 4,013.47
11107	10/7/2024	West Coast Sand and Gravel, Inc.	\$ 700.00
11108	10/7/2024	State Water Resources Ctrl Bd - Cert Rnw	\$ 105.00
11109	10/7/2024	Frontier Communications	\$ 1,059.48
11110	10/7/2024	TelePacific Corp.	\$ 1,198.15
11111	10/7/2024	HASA, Inc.	\$ 5,733.36
11112	10/7/2024	Canon Solutions America, Inc.	\$ 4,457.95
11113	10/7/2024	Interstate Battery System of Inland Valley	\$ 151.58
11114	10/7/2024	Canon Solutions America, Inc.	\$ 119.92
11115	10/7/2024	Carcano, Steven	\$ 124.14
11116	10/7/2024	Axelliant LLC	\$ 29,452.42
11117	10/7/2024	11:11 Systems, Inc.	\$ 423.95
11118	10/7/2024	Merrimac Energy Group	\$ 818.14
11119	10/7/2024	C Below, Inc.	\$ 5,240.00
11120	10/17/2024	ACWA	\$ 26,490.00
11121	10/17/2024	ACWA Services Corporation	\$ 146,427.03
11122	10/17/2024	Azteca Landscape	\$ 15,675.00
11123	10/17/2024	Badger Meter, Inc.	\$ 13.14
11124	10/17/2024	Federal Express	\$ 215.80
11125	10/17/2024	Ford Motor Company	\$ 212.07
11126	10/17/2024	Geiger West Monrovia	\$ 2,040.68
11127	10/17/2024	Graybar Electric Company, Inc.	\$ 3,293.30
11128	10/17/2024	Hach Company	\$ 2,825.23
11129	10/17/2024	Ken's Ace Hardware	\$ 59.03
11130	10/17/2024	McMaster-Carr Supply Company	\$ 117.05
11131	10/17/2024	South Coast A.Q.M.D.	\$ 2,108.92
11132	10/17/2024	WaterReuse Association	\$ 4,695.59
11133	10/17/2024	Western Water Works	\$ 41,030.77
11134	10/17/2024	Grainger	\$ 1,074.27
11135	10/17/2024	Cintas Corporation #150	\$ 652.53
11136	10/17/2024	Rowland Water District	\$ 401.04
11137	10/17/2024	Dunn Edwards Corporation	\$ 1,066.75
11138	10/17/2024	Three Valleys Municipal Water District	\$ 315.00
11139	10/17/2024	Verizon Connect Fleet USA LLC	\$ 456.50
11140	10/17/2024	Chandler Asset Management, Inc.	\$ 2,720.56

Walnut Valley Water District  
Check Register For the Month of October 2024

CHECK NUMBER	DATE	PAYEE	AMOUNT
11141	10/17/2024	Sully-Miller Contracting Company	\$ 96,069.04
11142	10/17/2024	Industry Public Utility Commission	\$ 7,097.58
11143	10/17/2024	Ferguson Waterworks - Santa Ana	\$ 8,262.42
11144	10/17/2024	Online Information Services, Inc.	\$ 832.24
11145	10/17/2024	Western Exterminator Company	\$ 88.00
11146	10/17/2024	Harrington Industrial Plastics, LLC	\$ 247.24
11147	10/17/2024	West Coast Sand and Gravel, Inc.	\$ 1,869.53
11148	10/17/2024	Safety Kleen System, Inc.	\$ 315.00
11149	10/17/2024	Veritiv Operating Company	\$ 1,063.08
11150	10/17/2024	Frontier Communications	\$ 486.47
11151	10/17/2024	Velosa, Donna	\$ 269.68
11152	10/17/2024	Iga Printing	\$ 855.29
11153	10/17/2024	HASA, Inc.	\$ 1,269.47
11154	10/17/2024	A & J Tree Care, Inc.	\$ 6,800.00
11155	10/17/2024	Spadra Basin Groundwater Sustainability Agency	\$ 3,037.07
11156	10/17/2024	ALS Group USA, Corp.	\$ 540.00
11157	10/17/2024	Southwest Valve & Equipment, LLC	\$ 2,554.64
11158	10/17/2024	Valley Power Systems, Inc.	\$ 1,398.96
11159	10/17/2024	GNA - Brook Fire Protection, Inc.	\$ 79.00
11160	10/17/2024	Autonovation Mobile Auto Repair	\$ 932.68
11161	10/17/2024	Interstate Battery System of Inland Valley	\$ 191.38
11162	10/17/2024	Public Water Agencies Group	\$ 3,411.35
11163	10/17/2024	Lagerlof, LLP	\$ 4,455.00
11164	10/17/2024	IB Consulting, LLC	\$ 18,240.00
11165	10/17/2024	Aqua Backflow, Inc	\$ 1,415.50
11166	10/17/2024	David Wilson's Villa Ford	\$ 63,045.05
11167	10/17/2024	La Canada Design Group, Inc.	\$ 9,160.50
11168	10/17/2024	Automationdirect.com Inc	\$ 473.86
11169	10/17/2024	Via Promotionals, Inc.	\$ 203.06
11170	10/17/2024	Corelogic Solutions, LLC	\$ 265.23
11171	10/17/2024	WIN-911 Software	\$ 4,800.00
11172	10/17/2024	Axelliant LLC	\$ 5,560.00
11173	10/17/2024	RockSpark Inc.	\$ 5,010.00
11174	10/17/2024	Searock Stafford CM, Inc.	\$ 24,770.00
11175	10/17/2024	D 7 Consulting Inc.	\$ 1,320.00
11176	10/17/2024	CPI	\$ 171.20
11177	10/17/2024	Deans Certified Welding, Inc.	\$ 1,445.00
11178	10/17/2024	Hubbell Lenoir City	\$ 15,513.63
11179	10/17/2024	Addazero	\$ 3,911.45
11180	10/23/2024	ACWA - JPIA	\$ 21,317.93
11181	10/23/2024	AT&T Mobility II, LLC	\$ 2,211.50

Walnut Valley Water District  
Check Register For the Month of October 2024

CHECK NUMBER	DATE	PAYEE	AMOUNT
11182	10/23/2024	Pomona City Clerk	\$ 2,192.58
11183	10/23/2024	Quinn Company	\$ 6,542.49
11184	10/23/2024	Southern Calif Gas Company	\$ 179.41
11185	10/23/2024	Underground Service Alert	\$ 518.75
11186	10/23/2024	Fuel Pros, Inc.	\$ 250.00
11187	10/23/2024	InfoSend, Inc.	\$ 14,695.78
11188	10/23/2024	Applied Technology Group, Inc.	\$ 340.00
11189	10/23/2024	Ferguson Waterworks - Santa Ana	\$ 1,791.20
11190	10/23/2024	Fleming, Carmen	\$ 61.17
11191	10/23/2024	Cintas First Aid & Safety LOC#168	\$ 216.81
11192	10/23/2024	Frontier Communications	\$ 1,078.51
11193	10/23/2024	Hill Brothers Chemical Company	\$ 3,764.37
11194	10/23/2024	OPARC, Inc.	\$ 4,320.91
11195	10/23/2024	Premier Family Medicine Associates, Inc.	\$ 874.00
11196	10/23/2024	HASA, Inc.	\$ 6,823.23
11197	10/23/2024	GNA - Brook Fire Protection, Inc.	\$ 79.00
11198	10/23/2024	Lagerlof, LLP	\$ 150.00
11199	10/23/2024	David Wilson's Villa Ford	\$ 106,378.20
11200	10/23/2024	Central Communications	\$ 1,224.06
11201	10/23/2024	Valley Vista Services, Inc.	\$ 1,628.35
11202	10/23/2024	La Canada Design Group, Inc.	\$ 9,005.00
11203	10/23/2024	Leadership Development Network LLC	\$ 135.00
11204	10/23/2024	Perez, Bertha	\$ 64.86
11205	10/23/2024	Reliable Translations Inc.	\$ 80.00
11206	10/23/2024	Healthequity, Inc.	\$ 11.80
11207	10/28/2024	Caro, Pat	\$ 1,048.20
11208	10/28/2024	Engdahl, Richard	\$ 1,048.20
11209	10/28/2024	Litt, Jack	\$ 1,048.20
11210	10/28/2024	Nesline, Gerald J.	\$ 1,048.20
11211	10/28/2024	Angelico, Jo Ann	\$ 1,048.20
11212	10/28/2024	Davidson-Tinoco, Grace	\$ 524.10
11213	10/29/2024	Airgas USA, LLC	\$ 938.24
11214	10/29/2024	Civiltec Engineering, Inc.	\$ 1,647.50
11215	10/29/2024	Federal Express	\$ 180.09
11216	10/29/2024	Geiger West Monrovia	\$ 1,485.09
11217	10/29/2024	Core & Main LP	\$ 3,574.60
11218	10/29/2024	Industrial Shoeworks	\$ 395.64
11219	10/29/2024	Ken's Ace Hardware	\$ 10.46
11220	10/29/2024	Quinn Company	\$ 227.26
11221	10/29/2024	Verizon Wireless	\$ 1,018.29
11222	10/29/2024	Cintas Corporation #150	\$ 444.74
11223	10/29/2024	Ewing Irrigation Products Inc.	\$ 1,369.33
11224	10/29/2024	Genesis Computer Systems, Inc.	\$ 4,904.44
11225	10/29/2024	AES Water, Inc.	\$ 7,480.00
11226	10/29/2024	J. De Sigio Construction, Inc.	\$ 15,763.50

Walnut Valley Water District  
Check Register For the Month of October 2024

CHECK NUMBER	DATE	PAYEE	AMOUNT
11227	10/29/2024	West Coast Sand and Gravel, Inc.	\$ 4,889.66
11228	10/29/2024	State Water Resources Ctrl Bd - Cert Rnw	\$ 90.00
11229	10/29/2024	United Abacus Arithmetic Association	\$ 575.00
11230	10/29/2024	Canon Solutions America, Inc.	\$ 59.14
11231	10/29/2024	SoCal Fitness and Massage Therapy	\$ 1,260.00
11232	10/29/2024	STEMhero, LLC	\$ 1,396.50
11233	10/29/2024	Merrimac Energy Group	\$ 10,245.08
11234	10/29/2024	Pomona Valley Plumbing, Heating & Air Conditioning	\$ 1,578.53
11235	10/29/2024	Resource Computer Solutions, Inc.	\$ 5,000.00
11236	10/29/2024	Hubbell Lenoir City	\$ 28,524.98
EFT000000001176	10/3/2024	Sunset Signs and Printing, Inc.	\$ 2,478.25
EFT000000001177	10/3/2024	Boostlingo, LLC	\$ 95.00
EFT000000001178	10/3/2024	DPR Construction, A General Patnrship	\$ 1,292,068.00
EFT000000001179	10/2/2024	Southern California Edison Company	\$ 149,929.74
EFT000000001180	10/2/2024	County of Los Angeles (EPIC LA Online)	\$ 2,932.00
EFT000000001181	10/8/2024	Doty Bros Equipment Co, Inc.	\$ 3,665.26
EFT000000001182	10/8/2024	Puente Basin Water Agency	\$ 1,308,529.01
EFT000000001183	10/8/2024	Pomona-Walnut-Rowland JWL Commission	\$ 1,071,805.40
EFT000000001184	10/8/2024	SpryPoint Services, Inc.	\$ 45,027.95
EFT000000001185	10/18/2024	Amazon Capital Services, Inc.	\$ 3,053.38
EFT000000001186	10/18/2024	U.S. Bank National Association	\$ 137,227.75
EFT000000001187	10/18/2024	Quest Building Services	\$ 2,595.00
EFT000000001188	10/18/2024	The Printery, Inc.	\$ 13,662.59
EFT000000001189	10/22/2024	Southern California Edison Company	\$ 150,934.61
EFT000000001190	10/22/2024	Home Depot Credit Services	\$ 141.58
EFT000000001191	10/22/2024	East West Bank - Visa	\$ 18,516.83
EFT000000001192	10/24/2024	Doty Bros Equipment Co, Inc.	\$ 2,368.07
EFT000000001193	10/29/2024	Boswell, Marty	\$ 1,048.20
EFT000000001194	10/29/2024	Bricka, Gale	\$ 524.10
EFT000000001195	10/29/2024	Gonzales, Richard	\$ 1,048.20
EFT000000001196	10/29/2024	Hernandez, Denis	\$ 524.10
EFT000000001197	10/29/2024	Hunt, Thomas	\$ 524.10
EFT000000001198	10/29/2024	Juarez, Marianna	\$ 1,048.20
EFT000000001199	10/29/2024	Lew, Carmen	\$ 917.18
EFT000000001200	10/29/2024	Vasquez, Regina	\$ 174.70
EFT000000001201	10/29/2024	Ybarra, Stella	\$ 1,048.20
EFT000000001202	10/29/2024	Yersky, Joseph A.	\$ 873.50
EFT000000001203	10/29/2024	Zimmerman, Cregg	\$ 1,048.20
EFT000000001204	10/29/2024	Hunt, Karolyn K.	\$ 524.10
EFT000000001205	10/29/2024	Miyake, Norman R.	\$ 524.10
EFT000000001206	10/29/2024	Nettles, Donald L.	\$ 524.10
EFT000000001207	10/29/2024	Hernandez, Martine A	\$ 524.10
EFT000000001208	10/29/2024	Spencer, Steven	\$ 524.10
EFT000000001209	10/29/2024	Fevella, Gerald	\$ 524.10
EFT000000001210	10/29/2024	Turner, Patricia	\$ 524.10

Walnut Valley Water District  
Check Register For the Month of October 2024

CHECK NUMBER	DATE	PAYEE	AMOUNT
EFT000000001211	10/29/2024	Acuna, Raymond L.	\$ 524.10
EFT000000001212	10/29/2024	Galindo, Bernadette	\$ 1,467.60
EFT000000001213	10/29/2024	Serna, Arthur	\$ 524.10
EFT000000001214	10/29/2024	Dixon, Diana W.	\$ 1,048.20
EFT000000001215	10/29/2024	Hermosillo, Barbara	\$ 524.10
EFT000000001216	10/29/2024	Longballa, Karen Miller	\$ 2,148.60
EFT000000001217	10/29/2024	Powers, Karen	\$ 2,096.40
EFT000000001218	10/29/2024	Lewis, Kathleen	\$ 1,048.20
EFT000000001219	10/29/2024	Fevella, Susan M.	\$ 524.10
EFT000000001220	10/29/2024	Tarin, Steven L.	\$ 524.10
EFT000000001221	10/30/2024	Boostlingo, LLC	\$ 95.00
XFR000008231	10/10/2024	PAYROLL	\$ 304,480.64
XFR000008232	10/10/2024	WATER REFUND	\$ 15,151.56
XFR000008256	10/29/2024	PAYROLL	\$ 311,700.41
<b>TOTAL</b>			<b>\$ 5,873,670.11</b>

Reviewed by:  Director of Finance

11/7/2024  
Date

Reviewed by:  General Manager

11/4/2024  
Date



**Walnut Valley Water District  
Monthly Employee Expense Reimbursements  
Exceeding the Amount of \$100.00  
For the Month of October 31, 2024**



Date	Check Number	Employee Name	Description	Amount
10/2/2024	011073	Woodruff, Ronald	Expense Reimbursement	\$ 469.00
10/7/2024	011115	Carcano, Steven	Expense Reimbursement	\$ 124.14
10/7/2024	011103	Snyder, Chason	Education Reimbursement	\$ 4,120.00
10/17/2024	011151	Velosa, Donna	Expense Reimbursement	\$ 269.68

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:** November 12, 2024  
**SUBJECT:** Community Outreach Update

Action/Discussion     Fiscal Impact     Resolution     Information Only

## RECOMMENDATION

For information only.

## BACKGROUND INFORMATION:

### External Affairs & Sustainability Outreach Update

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

### Insert Front

**RAIN BARREL DISTRIBUTION EVENT**

Pre-order your rain barrel and start enjoying the benefits of rainwater harvesting. Prices start at \$75.

**SATURDAY, DECEMBER 7**  
9 AM - 11 AM

**WALNUT CITY HALL PARKING LOT**  
21201 La Puente Rd, Walnut

**PRE-PURCHASE IS REQUIRED. ORDER TODAY!**

[RAINBARRELSINTL.COM/EVENTS/WALNUT-VALLEY](https://rainbarrelsintl.com/events/walnut-valley)

Questions? Contact [info@rainbarrelsintl.com](mailto:info@rainbarrelsintl.com) or call (919) 602-6316.

The flyer features a green background with white and yellow text. It includes a QR code, a calendar icon, a location pin icon, and a link icon. There are two circular images: one showing a blue rain barrel in a garden and another showing two orange rain barrels on a wooden pallet. The Walnut Valley Water District logo is in the top right corner.

## Insert Back



**DIVE INTO  
FALL WATER  
CONSERVATION!**

**Walnut Valley  
Water District**

During the fall season, it's crucial for us to continue practicing water conservation. Due to California's historical drought pattern, staying vigilant will keep you prepared for the next drought year.

**Here are some practical tips to help you use water efficiently:**

**Adjust Irrigation Systems:** Reduce the frequency and duration of watering your garden and lawn to 15 minutes per station. Fall's cooler temperatures and increased humidity reduce the need for frequent watering.

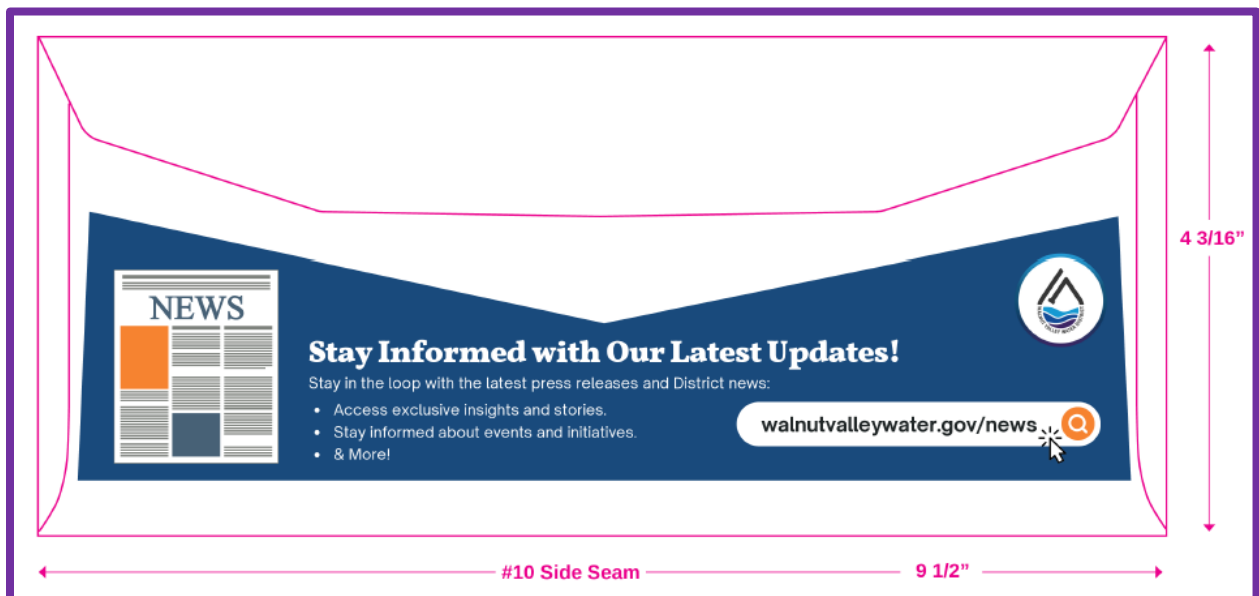
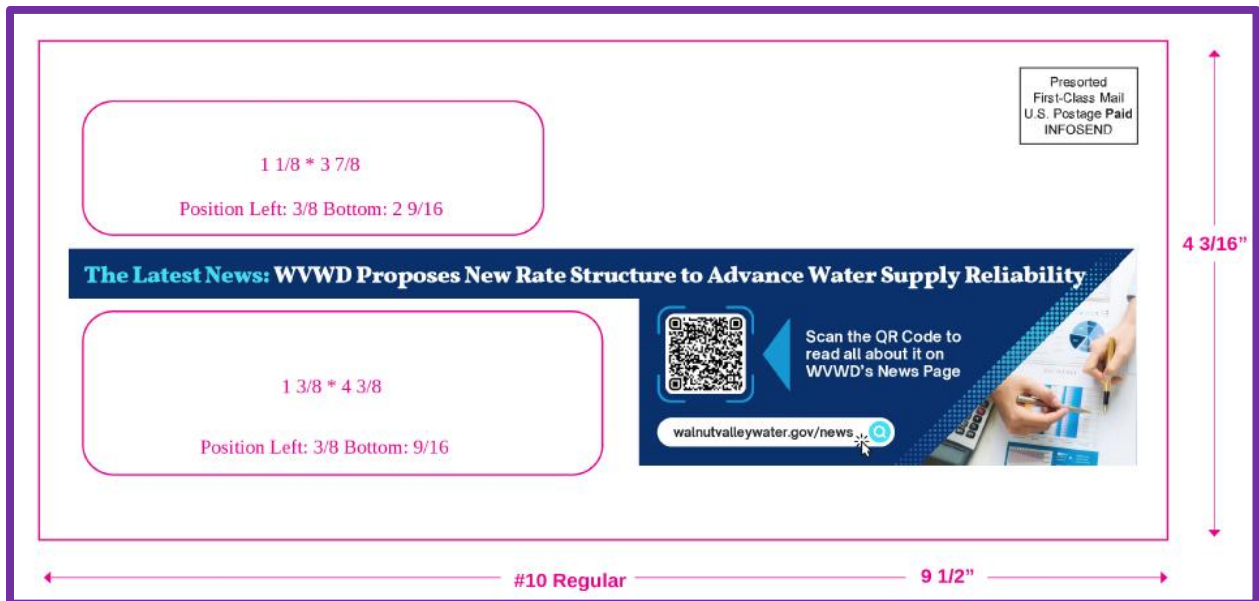
**Watering Schedule:** Water your lawn a maximum of 3 times per week early in the morning (before 8:00 am) or late in the evening (after 5:00 pm) to minimize evaporation.

**Drought & Fire-Resistant Landscaping:** Consider planting native and drought-tolerant plants that require less water and are better suited to your city's climate.

**Check for Leaks:** Register for WVWD's "My Account" to get leak notifications sent directly to you. A small leak can waste a significant amount of water over time. Sign-up at [myaccount.walnutvalleywater.gov](https://myaccount.walnutvalleywater.gov)

## November Bill Snipe

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

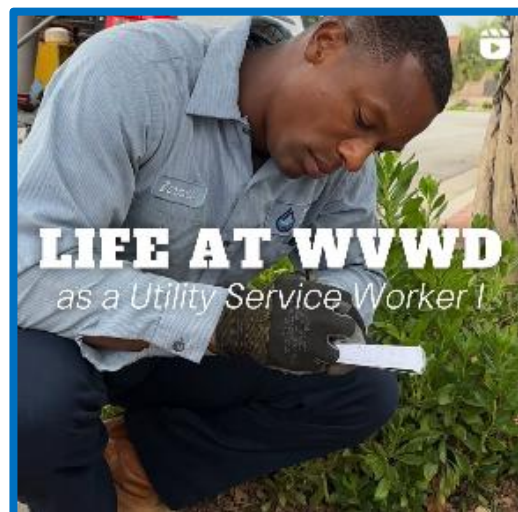


2. Facebook, Instagram, X and YouTube

The District regularly posts updates and promotions of External Affairs/Sustainability activities, conservation tips, and educational materials on Facebook, Instagram, X, and YouTube.



During October, the District shared the following:

- Water Rates Reel
- Rain Barrel Distribution Event
- Water Rates Community Meetings
- Life at WVWD as a Utility Service Worker I Reel
- Water Pro Spotlights
- And more





# Water Pro\* Spotlight






**Marco**  
Water Production Supervisor

“ I love my career in water because it allows me to contribute to an essential resource that impacts the community every day. I am truly grateful for the opportunity to be part of such a meaningful and rewarding industry. It's an honor to work alongside a team of dedicated professionals who are always ready to respond to any water emergency, ensuring our community has access to safe, reliable drinking water.

#CAWaterWeek #EssentialWorkers #WeAreCAWater

# Water Pro\* Spotlight





**Jared**  
Assistant General Manager

“ I love my career in water because I get to work with an amazing group of people who are passionate about making a difference. Each day, I face challenging problems that call for innovative solutions, allowing me to continuously learn and grow. It's immensely rewarding to collaborate with my WWD team as we provide a life-sustaining resource and make a positive impact on people's lives, both now and for future generations.

#CAWaterWeek #EssentialWorkers #WeAreCAWater

# Water Pro\* Spotlight






**Darnell**  
Utility Service Worker

“ I am passionate about my career in the water industry because it has opened many doors for my family and me. This path has provided a wonderful work-life balance for my wife, son, and our twin newborn daughters. Working at WWD is particularly rewarding because it allows me to serve and build meaningful relationships with our community members. There's nothing more fulfilling than helping our customers and seeing the smiles on their faces—those moments are truly priceless.

#CAWaterWeek #EssentialWorkers #WeAreCAWater

# Water Pro\* Spotlight

**Jazmin**  
Customer Service Rep.

“ Working in the water industry has given me invaluable experience that I will carry with me throughout my career. Being part of the customer service team has deepened my understanding of the perspectives and needs of our community members and how they view their water provider. I now have the opportunity to educate others about where their water comes from and the complex process of its delivery—a true collective effort by a dedicated team. I deeply value the hard work the District puts into serving the community, and I am proud to be part of an industry that provides such an essential service.

#CAWaterWeek #EssentialWorkers #WeAreCAWater

# Water Pro\* Spotlight






**Alex**  
Administrative Assistant

“ I love my career in water because it revolves around one of our most vital yet often underappreciated natural resources. Working in the water industry allows me to not only meet the essential needs of our customers but also educate them on the critical importance of water conservation. I also love the continuous learning and the exciting innovations that enable us to provide clean, safe drinking water every day.

#CAWaterWeek #EssentialWorkers #WeAreCAWater

# Water Pro\* Spotlight






**Juan**  
Utility Service Worker

“ Water is essential to life, and working in this field allows me to contribute to something truly vital and universally significant. Each day, I take pride in solving real-world challenges that directly benefit our community—whether it's ensuring water quality, providing sustainable practices, or addressing infrastructure issues like fixing a leak. A few years ago, I made the decision to shift my career path, and in doing so, I discovered a deep passion for the water industry. I'm incredibly grateful for the opportunities it has provided me to work in a dynamic, ever-evolving field. At WWD, we are committed to delivering the highest quality service to our community, and I feel fortunate to collaborate with such talented colleagues as part of this team.

#CAWaterWeek #EssentialWorkers #WeAreCAWater

# Water Pro\* Spotlight

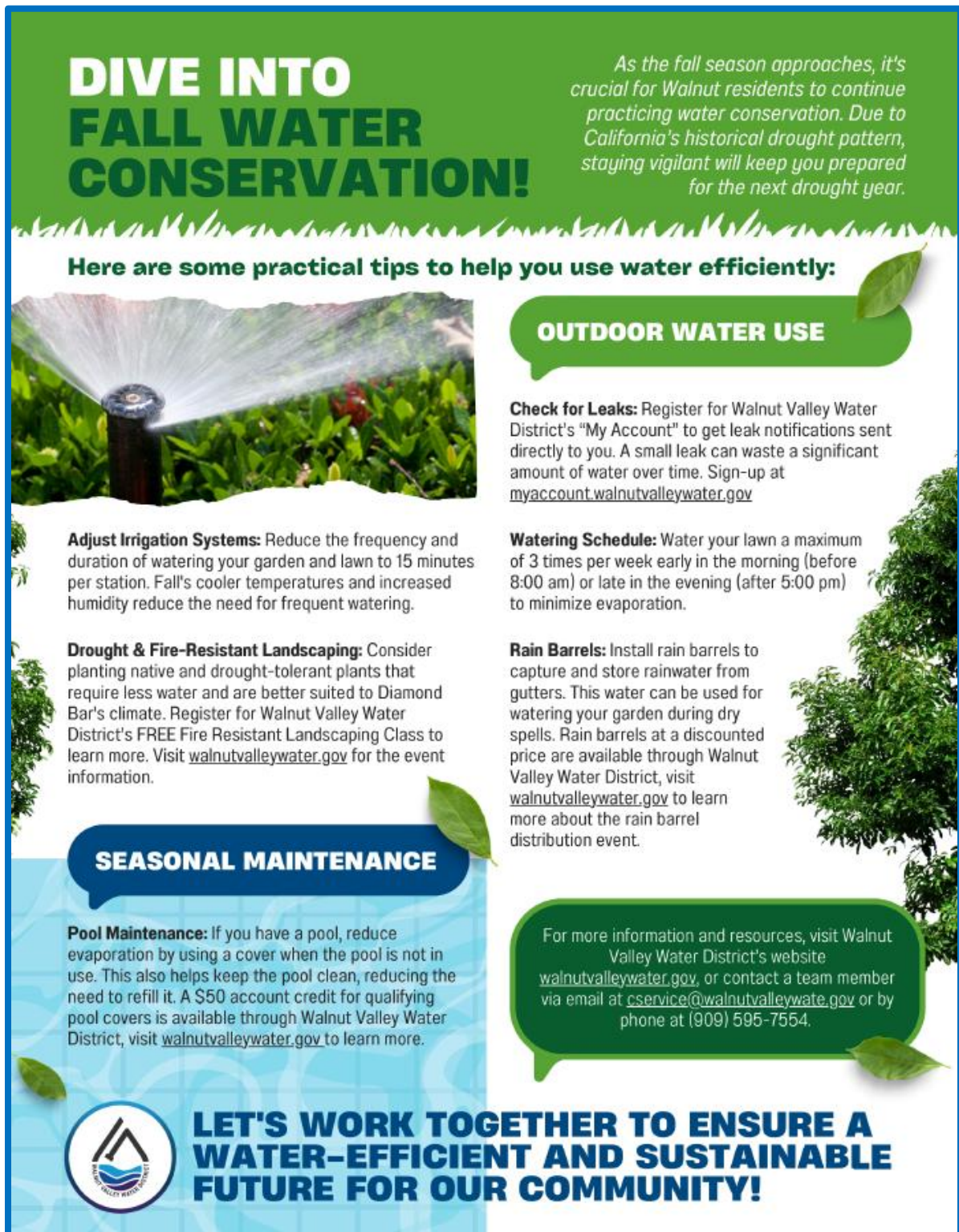
**Sam**  
Civil Engineering Assistant

“ Growing up, I was always captivated by superheroes—their unwavering commitment to saving cities, overcoming challenges, and making a difference in their communities. As a water professional, I can fulfill my dream of saving the community and making a positive impact on the world around us. I am grateful that my career in water is an ever-evolving water itself—ever-changing, with each day bringing new challenges to solve, lessons to learn, and connections to build. Working in the field has opened my eyes to the incredible collaboration that happens behind the scenes to ensure safe, reliable drinking water reaches everyone's tap. There is no greater sense of fulfillment than knowing that I get to help do it.

#CAWaterWeek #EssentialWorkers #WeAreCAWater

3. City of Walnut Recreation Guide


The District's fall water conservation guide was included in the City of Walnut's Recreation Guide. The guide is available on the city's website and in print for all residents.



# DIVE INTO FALL WATER CONSERVATION!

*As the fall season approaches, it's crucial for Walnut residents to continue practicing water conservation. Due to California's historical drought pattern, staying vigilant will keep you prepared for the next drought year.*

**Here are some practical tips to help you use water efficiently:**



## OUTDOOR WATER USE

**Check for Leaks:** Register for Walnut Valley Water District's "My Account" to get leak notifications sent directly to you. A small leak can waste a significant amount of water over time. Sign-up at [myaccount.walnutvalleywater.gov](http://myaccount.walnutvalleywater.gov)

**Adjust Irrigation Systems:** Reduce the frequency and duration of watering your garden and lawn to 15 minutes per station. Fall's cooler temperatures and increased humidity reduce the need for frequent watering.

**Watering Schedule:** Water your lawn a maximum of 3 times per week early in the morning (before 8:00 am) or late in the evening (after 5:00 pm) to minimize evaporation.


**Drought & Fire-Resistant Landscaping:** Consider planting native and drought-tolerant plants that require less water and are better suited to Diamond Bar's climate. Register for Walnut Valley Water District's FREE Fire Resistant Landscaping Class to learn more. Visit [walnutvalleywater.gov](http://walnutvalleywater.gov) for the event information.

**Rain Barrels:** Install rain barrels to capture and store rainwater from gutters. This water can be used for watering your garden during dry spells. Rain barrels at a discounted price are available through Walnut Valley Water District, visit [walnutvalleywater.gov](http://walnutvalleywater.gov) to learn more about the rain barrel distribution event.

## SEASONAL MAINTENANCE

**Pool Maintenance:** If you have a pool, reduce evaporation by using a cover when the pool is not in use. This also helps keep the pool clean, reducing the need to refill it. A \$50 account credit for qualifying pool covers is available through Walnut Valley Water District, visit [walnutvalleywater.gov](http://walnutvalleywater.gov) to learn more.

For more information and resources, visit Walnut Valley Water District's website [walnutvalleywater.gov](http://walnutvalleywater.gov), or contact a team member via email at [cservice@walnutvalleywater.gov](mailto:cservice@walnutvalleywater.gov) or by phone at (909) 595-7554.



## LET'S WORK TOGETHER TO ENSURE A WATER-EFFICIENT AND SUSTAINABLE FUTURE FOR OUR COMMUNITY!



#### 4. Customer Portal Campaign

The District utilizes the Customer Portal to send out alerts, emails, and text messages to customers.

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

- Customer Monthly Newsletter

The newsletter features several sections: 'Suspect A Leak?' with a video titled 'How to Check For Leaks' and a 'Check Out the Portal' button; 'Harvest the Rain: Order Your Barrel Today!' with an image of a rain barrel and a 'More Information' button; 'Did You Know?' with a video about 24/7 water emergencies and a 'Let's Dive In' button; 'November 19th is World Toilet Day' with a 'WaterSense Meets EPA Choice' logo and a 'Search Products' button; 'Thanks for Joining Us!' with a photo of a workshop and text about a fire-resistant landscaping workshop; and a 'WATER RATES Community Meeting' section with details for a Zoom meeting on November 6 and a public hearing on November 14.

**Walnut Valley Water District**

**Monthly Newsletter** November 2024

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**Suspect A Leak?**

**How to Check For Leaks**

Watch this quick guide to learn simple steps to check for leaks in your home. Plus, with WVWD's Customer Portal, you'll receive text and email alerts for any potential leaks on your property. Don't forget to keep your contact info up to date!

[Check Out the Portal](#)

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**Harvest the Rain: Order Your Barrel Today!**

We are offering a convenient way to order and pick-up rain barrels on December 7th at the Walnut City Hall Parking Lot. Barrels qualify for \$35 in rebates.

[More Information](#)

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**Did You Know?**

Did you know that WVWD is available 24/7 for water emergencies like leaks and sheared hydrants? Your support ensures our community stays safe and our water continues to flow.

[Let's Dive In](#)

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**November 19th is World Toilet Day**

**look for WaterSense Meets EPA Choice**

World Toilet Day highlights the importance of access to clean toilets globally and calls us to action. By supporting efficient sanitation, we contribute to a healthier planet! Choosing a WaterSense toilet saves at least 20% more water—just look for the logo!

[Search Products](#)

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**Thanks for Joining Us!**

We had a great time at our Fire-Resistant Landscaping Workshop in October. Douglas Kent, author of *Fireescaping*, and Mark Martinez from the Los Angeles County Fire Department Forestry Division shared tips on keeping our homes safe!

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**WATER RATES Community Meeting**

Join Walnut Valley Water District in a conversation to discuss how and what we charge to ensure our water system reliability.

**COMMUNITY MEETING >>>**

**November 6 @ 6 pm**

Zoom Meeting ID: 838 7542 1134  
Passcode: 123456

**PUBLIC HEARING >>>**

**November 14 @ 6 pm**

AQMD Board Room  
21865 Copley Dr, Diamond Bar

[For more information visit: www.walnutvalleywater.gov/lets-dive-in](#)



## External Affairs & Sustainability Activities

1. MAAP Funded Leak Repair Program  
Through MWD's MAAP funding program, WVWD has secured \$25,000 for its Leak Repair Program aimed at assisting qualifying customers. Customers may participate through an invitation after being vetted on water usage and need. To date, 16 customers have been invited to participate in the leak repair program. 1 has completed their leak assessment, 1 was disqualified, 8 are scheduled to have their assessment, and 6 are pending to have their assessment scheduled. All leak assessments and repairs for indoor and outdoor leaks are completed by EcoTech Services.
2. Walnut Local Business Fair  
The District participated in the City of Walnut's Local Business Fair on October 3 at the Walnut Senior Center. The District had a booth at the event to provide information, hand out giveaways, and distribute conservation-related flyers.
3. Fire-Resistant Landscaping Workshop  
The District hosted a workshop on October 12 at the Diamond Bar Center in partnership with LA County Fire's Forestry Division and Douglas Kent, author of *Firescaping*. Attendees received information on how to protect their homes by creating fire-resistant landscapes.
4. Rain Barrel Distribution Event  
The District is hosting a Rain Barrel Distribution Event on December 7 at the Walnut City Hall Parking Lot. Customers who pre-order rain barrels through our partnership with Rain Barrels International will collect them at this event.
5. Walnut Family Festival  
The District will participate in the Walnut Family Festival Winter Wonderland on December 14<sup>th</sup> at Suzanne Park. This includes a booth at the event to hand out giveaways and conservation-related flyers.
6. Public Water Agencies Group - Conservation and Education Team (PWAG-CET)  
WVWD is co-hosting a workshop on the Making Conservation a California Way of Life Regulation/Urban Water Use Objectives with the PWAG CET team. This workshop will include a presentation by ACWA's Regulatory Manager, Chelsea Haines, followed by a roundtable discussion. The event will take place on Thursday, November 7 at 11:30 am at Three Valleys Municipal Water District. More information is available at <https://pwagcetevent.eventbrite.com>

## Local Sponsorships

1. 4<sup>th</sup> Annual Benefit Dinner Celebrating the United States Marine Corps  
The District is sponsoring the San Dimas Rotary Foundation's 249<sup>th</sup> Birthday Celebration of the United States Marine Corps, which will be held on November 10. The sponsorship will cover the attendance of six Marines at the event.
2. United Abacus Arithmetic Association Sponsorship  
The District is sponsoring the United Abacus Arithmetic Association. The sponsorship includes a half-page ad that will be promoted in their 2025 UAAA Annual Journal. The ad will promote our "Let's Dive In" campaign.
3. Diamond Bar Evergreen Club Journal Ads  
The District is sponsoring the Diamond Bar Evergreen Club's Journal Ads. The sponsorship includes a whole-page ad that will be sent quarterly to their members.
4. Voltech Robotics Sponsorships  
The District sponsored the Voltech Robotics team with a financial sponsorship that will support the team in the upcoming FTC World Championship.
5. MeterHero  
The District has an ongoing 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 in 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.

# DIRECTOR EXPENSE FORM



**NAME: Edwin Hilden**

**DATE: October 2024**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	10/2/2024	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
2	10/6/2024	Diamond Bar Friends of the Library Wine Soiree	<input type="checkbox"/>				\$ -
3	10/10/2024	P-W-R Meeting	<input checked="" type="checkbox"/>				\$ -
4	10/15/2024	Personnel Committee Meeting	<input checked="" type="checkbox"/>				\$ -
5	10/16/2024	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
6	10/16/2024	District Employee BBQ	<input type="checkbox"/>				\$ -
7	10/21/2024	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
8	10/31/2024	TVMWD Leadership Breakfast	<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 \$0.67    \$ -

Total Reimbursable Expenses    \$ -

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

**TOTAL**    \$ 900.00

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

Signature

Date 10-31-2024

\* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.67

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

# DIRECTOR EXPENSE FORM



**NAME: Scarlett Kwong**

**DATE: October 2024**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	10/9/2024	Diamond Bar State of the City	<input checked="" type="checkbox"/>				\$ -
2	10/10/2024	PWR-JWL Commission meeting	<input checked="" type="checkbox"/>				\$ -
3	10/14/2024	Regional Chamber Government Affairs Committee	<input type="checkbox"/>				\$ -
4	10/14/2024	Public Info/Community Relations/Legislative Committee	<input checked="" type="checkbox"/>				\$ -
5	10/15/2024	Engineering Committee	<input checked="" type="checkbox"/>				\$ -
6			<input type="checkbox"/>				\$ -
7			<input type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.67     \$ -

Total Reimbursable Expenses     \$ -

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

**TOTAL**     \$ 600.00

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.670

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

# DIRECTOR EXPENSE FORM



**NAME: Theresa Lee**

**DATE: Oct. 2024**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	10/3/2024	PBWB Board Meeting	<input checked="" type="checkbox"/>				\$ -
2	10/9/2024	Diamond Bar State of the City	<input checked="" type="checkbox"/>				\$ -
3	10/14/2024	WVWD Finance Committee Meeting	<input checked="" type="checkbox"/>				\$ -
4	10/15/2024	WVWD Personnel Committee Meeting	<input checked="" type="checkbox"/>				\$ -
5	10/16/2024	WVWD Employee Appreciation BBQ	<input checked="" type="checkbox"/>				\$ -
6	10/21/2024	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
7	10/30/2024	WVWD Community Information Meeting via Zoom	<input type="checkbox"/>				\$ -
8	10/31/2024	Three Valley Leadership Breakfast - Cyber Security	<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 \$0.67      \$ -

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 \$0.670

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

# DIRECTOR EXPENSE FORM



**NAME: Jerry C. Tang**

**DATE: October 2024**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	10/14/2024	WVWD Public Information Committee Meeting	<input checked="" type="checkbox"/>				\$ -
2	10/14/2024	WVWD Finance Committee Meeting	<input type="checkbox"/>				\$ -
3	10/21/2024	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
4	10/29/2024	WVWD General Manager Evaluation	<input checked="" type="checkbox"/>				\$ -
5	10/30/2024	WVWD Rate Workshop	<input checked="" type="checkbox"/>				\$ -
6			<input type="checkbox"/>				\$ -
7			<input type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.67      \$ -

Total Reimbursable Expenses      \$ -

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

**TOTAL**      \$ 600.00

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

\_\_\_\_\_  
Signature *Jerry C. Tang*

October 31, 2024  
Date

\* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.670

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

# DIRECTOR EXPENSE FORM



**NAME: Henry Woo**

**DATE: October 2024**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	10/2/2024	Three Valley MWD board meeting	<input checked="" type="checkbox"/>				\$ -
2	10/3/2024	Puente Basin Water Agency board meeting	<input checked="" type="checkbox"/>				\$ -
3	10/10/1902	Public Info/Legislature meeting	<input checked="" type="checkbox"/>				\$ -
4	10/15/2024	Engineering Committee meeting	<input checked="" type="checkbox"/>				\$ -
5	10/16/2024	Employee Appreciation BBQ	<input checked="" type="checkbox"/>				\$ -
6			<input type="checkbox"/>				\$ -
7			<input type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.67      \$ -

Total Reimbursable Expenses      \$ -

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

**TOTAL**      \$ 750.00

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.670

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

**Monthly Board Expense Detail**  
 Edwin Hilden  
 October 31, 2024

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
10/07/24	6	Meetings/Luncheons	RCCSGV Veterans Day Celebration and Luncheon	Visa		90.00		90.00	10-5520-5720
10/17/24	6	Meetings/Luncheons	TVMWD Leadership Breakfast	Check	11138	35.00		35.00	10-5520-5720
<b>Total Districts Charges</b>						<b>35.00</b>	<b>-</b>	<b>35.00</b>	

Edwin Hilden \_\_\_\_\_ Date  
 \_\_\_\_\_ 11/07/2024  
 Executive Services Administrator \_\_\_\_\_ Date

*Jah Baker* \_\_\_\_\_ 11/7/2024  
 Director of Finance \_\_\_\_\_ Date  
 \_\_\_\_\_ 11/5/2024  
 General Manager \_\_\_\_\_ Date



**Monthly Board Expense Detail**  
 Scarlett Kwong  
 October 31, 2024

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
10/07/24	6	Meetings/Luncheons	RCCSGV Veterans Day Celebration and Luncheon	Visa		45.00		45.00	10-5520-5720
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>Total Districts Charges</b>						45.00	-	45.00	

\_\_\_\_\_  
 Scarlett Kwong  
 Date


\_\_\_\_\_  
 Lucile Cary  
 Executive Services Administrator  
 Date 11/07/2024



\_\_\_\_\_  
 John Boren  
 Director of Finance  
 Date 11/7/2024

\_\_\_\_\_  
 Sil & St  
 General Manager  
 Date 11/5/2024

**Monthly Board Expense Detail**  
 Theresa Lee  
 October 31, 2024

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
10/07/24	6	Meetings/Luncheons	RCCSGV Veterans Day Celebration and Luncheon	Visa		90.00		90.00	10-5520-5720
10/17/24	6	Meetings/Luncheons	TVMWD Leadership Breakfast	Check	11138	35.00		35.00	10-5520-5720
<b>Total Districts Charges</b>						125.00	-	125.00	

Theresa Lee \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ Date 11/01/2024  
 Executive Services Administrator

 \_\_\_\_\_ Date 11/7/2024  
 Director of Finance  
 \_\_\_\_\_ Date 11/5/2024  
 General Manager

**Monthly Board Expense Detail**  
Jerry Tang  
October 31, 2024

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

\_\_\_\_\_  
 Jerry Tang  
 \_\_\_\_\_  
 Executive Services Administrator

\_\_\_\_\_  
 Date  
 11/07/2024

\_\_\_\_\_  
 [Signature]

\_\_\_\_\_  
 Director of Finance

\_\_\_\_\_  
 Date  
 11/7/2024

\_\_\_\_\_  
 [Signature]

\_\_\_\_\_  
 General Manager

\_\_\_\_\_  
 Date  
 11/6/2024

Monthly Board Expense Detail  
 Henry Woo  
 October 31, 2024

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
10/17/24	6	Meetings/Luncheons	TVMWD Leadership Breakfast	Check	11138	35.00		35.00	10-5520-5720
								-	
								-	
								-	
								-	
								-	
								-	
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								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>Total Districts Charges</b>						35.00	-	35.00	

Henry Woo \_\_\_\_\_ Date \_\_\_\_\_

*Paul Canzoneri* \_\_\_\_\_ Date 11/07/2024  
 Executive Services Administrator

*John B. Lee* \_\_\_\_\_ Date 11/17/2024  
 Director of Finance

*J. L. S.* \_\_\_\_\_ Date 11/5/2024  
 General Manager



**WALNUT VALLEY WATER DISTRICT  
TREASURER'S REPORT  
November 12, 2024**

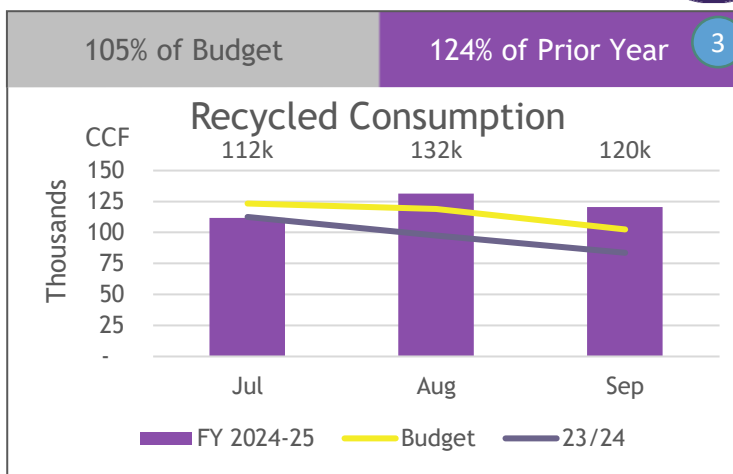
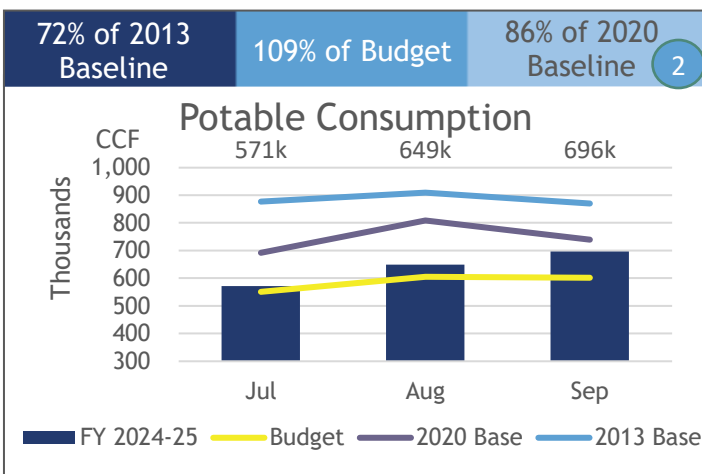
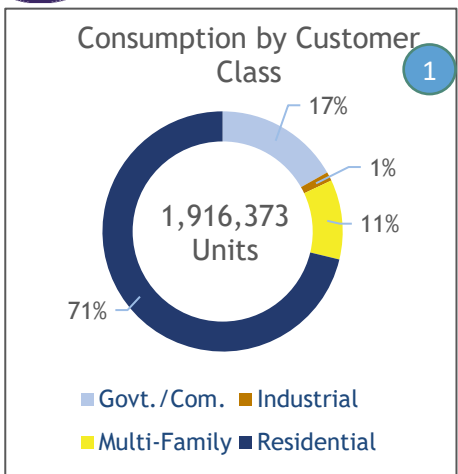
- A. Financial Dashboard as of September 30, 2024
- B. District Statement of Revenues, Expenses, and Change in Net Position as of September 30, 2024
- C. District Statement of Net Position as of September 30, 2024
- D. Summary of Cash Investments as of September 30, 2024



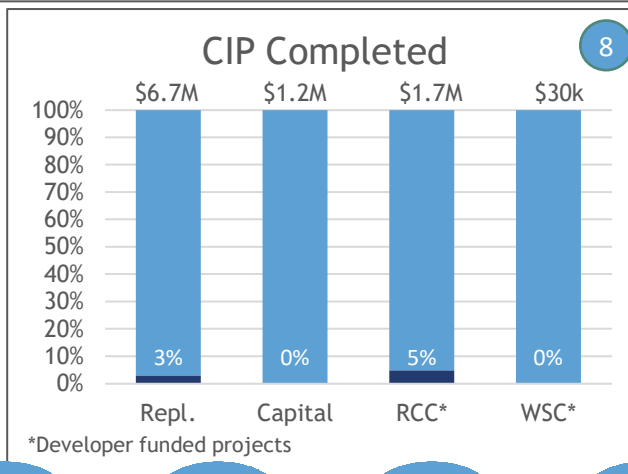
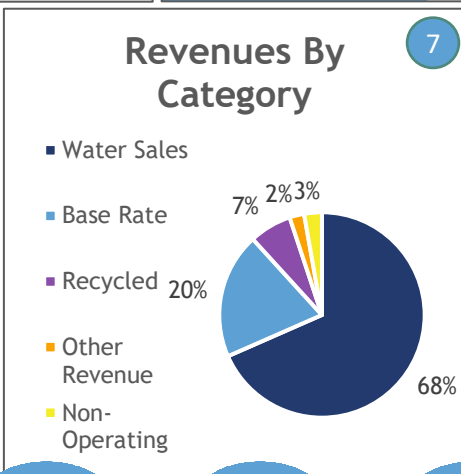
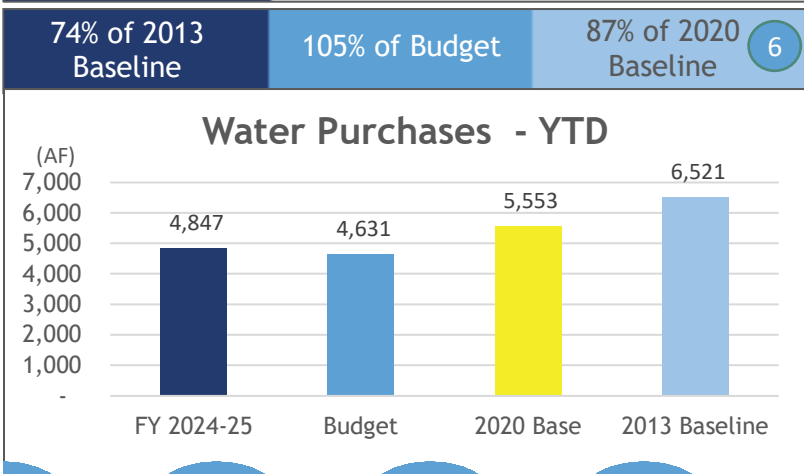
# Walnut Valley Water District Financial Dashboard



September 30, 2024



<b>YTD Revenue</b> YTD Budget	\$12,497,153 \$11,418,700	<b>109%</b>	<b>YTD Expense</b> YTD Budget	\$10,653,650 \$10,931,640	<b>97%</b>
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 <b>721</b> Overdue Notice	 <b>113</b> Turn-Offs	 <b>6,985</b> E-Bills - Customers	 <b>742</b> Afford. Rate Customers	 <b>1,287</b> Phone Calls Monthly
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\* Consumption revenue and expense data excludes wholesale water



Walnut Valley Water District  
 Unaudited Statement of Revenues, Expenses & Changes in Net Position  
 Summary by Division  
 For the Three Months Ending Monday, September 30, 2024

	September			YTD		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
<b>Operating Revenues</b>						
Water Sales	\$4,166,665.61	\$3,616,100.00	115.23%	\$11,932,718.31	\$37,693,300.00	31.66%
Water Sales - Recycled	277,304.63	227,000.00	122.16%	855,402.59	1,714,900.00	49.88%
Hydroelectric Sales	4,467.26	2,500.00	178.69%	12,796.21	30,000.00	42.65%
Stand-by Charges	0.00	0.00	0.00%	12,194.76	825,000.00	1.48%
<b>Total Operating Revenues</b>	<b>4,448,437.50</b>	<b>3,845,600.00</b>	<b>115.68%</b>	<b>12,813,111.87</b>	<b>40,263,200.00</b>	<b>31.82%</b>
<b>Operating Expenses</b>						
Operations	559,263.69	623,020.00	89.77%	1,746,993.72	7,781,600.00	22.45%
Engineering	98,169.96	122,230.00	80.32%	308,407.53	1,601,850.00	19.25%
Finance	187,662.94	204,160.00	91.92%	537,912.03	2,610,300.00	20.61%
Board of Directors/GM Office	108,135.62	133,370.00	81.08%	346,931.98	1,755,600.00	19.76%
Administrative Services	273,122.86	349,130.00	78.23%	881,514.02	4,417,150.00	19.96%
General Administration	137,250.31	121,870.00	112.62%	409,199.57	1,468,800.00	27.86%
<b>Total Operating Expenses</b>	<b>1,363,605.38</b>	<b>1,553,780.00</b>	<b>87.76%</b>	<b>4,230,958.85</b>	<b>19,635,300.00</b>	<b>21.55%</b>
Purchased Water & Related	2,087,078.80	1,915,700.00	108.95%	6,738,650.23	19,891,000.00	33.88%
<b>Total Expenses</b>	<b>3,450,684.18</b>	<b>3,469,480.00</b>	<b>99.46%</b>	<b>10,969,609.08</b>	<b>39,526,300.00</b>	<b>27.75%</b>
<b>Income (Loss) From Operations</b>	<b>997,753.32</b>	<b>376,120.00</b>	<b>265.28%</b>	<b>1,843,502.79</b>	<b>736,900.00</b>	<b>250.17%</b>
Nonoperating Revenues/(Expenses)	93,973.32	57,700.00	162.87%	357,881.86	1,818,900.00	19.68%
<b>Income (Loss) Before Res. Rev &amp; Deprec.</b>	<b>1,091,726.64</b>	<b>433,820.00</b>	<b>251.65%</b>	<b>2,201,384.65</b>	<b>2,555,800.00</b>	<b>86.13%</b>
Restricted/Desig Rev & Other Exp.	146,070.61	0.00	0.00%	319,758.10	0.00	0.00%
<b>Income (Loss) Before Depreciation</b>	<b>1,237,797.25</b>	<b>433,820.00</b>	<b>285.33%</b>	<b>2,521,142.75</b>	<b>2,555,800.00</b>	<b>98.64%</b>
Depreciation & Amortization	471,841.87	0.00	0.00%	1,415,950.83	0.00	0.00%
<b>Income Before Capital Contributions</b>	<b>765,955.38</b>	<b>433,820.00</b>	<b>176.56%</b>	<b>1,105,191.92</b>	<b>2,555,800.00</b>	<b>43.24%</b>
Capital Contributions	161,631.07	0.00	0.00%	188,360.20	0.00	0.00%
<b>Net Increase (Decrease) in Net Position</b>	<b>927,586.45</b>	<b>433,820.00</b>	<b>213.82%</b>	<b>1,293,552.12</b>	<b>2,555,800.00</b>	<b>50.61%</b>

Walnut Valley Water District  
Unaudited Statement of Net Position  
Monday, September 30, 2024

**ASSETS**

**CURRENT ASSETS:**

Cash & Investments - Unrestricted	\$31,484,017.87	
Accounts Receivable:		
Water	5,179,158.69	
Taxes	63,210.13	
Accrued Interest	108,508.19	
Other	1,414,604.06	
Standby Charges	35,304.23	
Materials Inventory	1,367,597.34	
Prepaid Expenses	401,692.53	
TOTAL CURRENT ASSETS		40,054,093.04

**RESTRICTED ASSETS**

Cash & Investments - Restricted	7,484,295.29	
Cash & Investments - Fiscal Agent	34,490,545.11	
Interest Receivable	13,708.46	
Investment in Joint Venture	23,424,718.56	
TOTAL RESTRICTED ASSETS		65,413,267.42

**OTHER ASSETS**

**CAPITAL ASSETS**

Capital Assets	241,016,040.08	
Construction in Progress	15,939,585.37	
Less: Accumulated Depreciation	(137,355,520.72)	
NET CAPITAL ASSETS		119,600,104.73
TOTAL ASSETS		225,067,465.19

Walnut Valley Water District  
Unaudited Statement of Net Position  
Monday, September 30, 2024

**DEFERRED OUTFLOW OF RESOURCES**

Deferred Pension Contributions	2,654,679.00
Deferred Outflow - Actuarial	5,554,876.00
Deferred Outflow - OPEB	4,873,104.00
TOTAL DEFERRED OUTFLOW OF RESOURCES	<u>13,082,659.00</u>

**LIABILITIES & FUND EQUITY**

**CURRENT LIABILITIES**

Accounts Payable	(6,679,660.12)	
Other Current Liabilities	439,276.78	
Current Portion of Long Term Debt	(955,000.00)	
Interest Payable	(126,279.00)	
TOTAL CURRENT LIABILITES	<u></u>	(7,321,662.34)

**RESTRICTED LIABILITIES**

Accounts Payable	(24,835.28)	
Deposits	(3,071,878.94)	
Construction Advances	(2,502,443.08)	
TOTAL RESTRICTED LIABILITIES	<u></u>	(5,599,157.30)

**LONG TERM DEBT & RELATED**

Revenue Bonds	(44,535,000.00)	
Deferred Bond Preimum	(2,526,792.00)	
Net Pension Liability	(17,194,995.00)	
Other Long-term Debt	(3,684,282.93)	
TOTAL LONG TERM DEBT & RELATED	<u></u>	(67,941,069.93)
TOTAL LIABILITIES		<u>(80,861,889.57)</u>

Walnut Valley Water District  
Unaudited Statement of Net Position  
Monday, September 30, 2024

**DEFERRED INFLOW OF RESOURCES**

Deferred Inflow of Resources - Actuarial		(1,369,900.00)
Deferred Inflow of Resources - OPEB		(2,124,488.00)
TOTAL DEFERRED INFLOW OF RESOURCES		<u>(3,494,388.00)</u>

**NET POSITION**

Invested in Capital Assets, Net of Related Debt	119,600,104.73	
Restricted	11,797,318.12	
Unrestricted	22,396,423.77	
TOTAL NET POSITION	<u>153,793,846.62</u>	
TOTAL NET POSITION		<u>153,793,846.62</u>

Walnut Valley Water District  
 Unaudited Summary of Cash and Investments  
 9/30/2024

**CASH & CASH EQUIVALENTS**

Cash on Hand	\$3,000.00	
<u>Cash in Bank</u>		
East West Bank - General	\$5,859,325.98	
East West Bank - Payroll	350,000.00	
East West Bank - Water Refund	19,848.44	
East West Bank - Revolving	25,325.52	
East West Bank - Credit Card	242,992.97	
East West Bank - Badillo Grand	313,363.64	
East West Bank - Payroll Reimbursement	46,344.84	
Total Cash in Bank	6,857,201.39	
<b>TOTAL CASH</b>	<b>6,857,201.39</b>	<b>\$6,860,201.39</b>

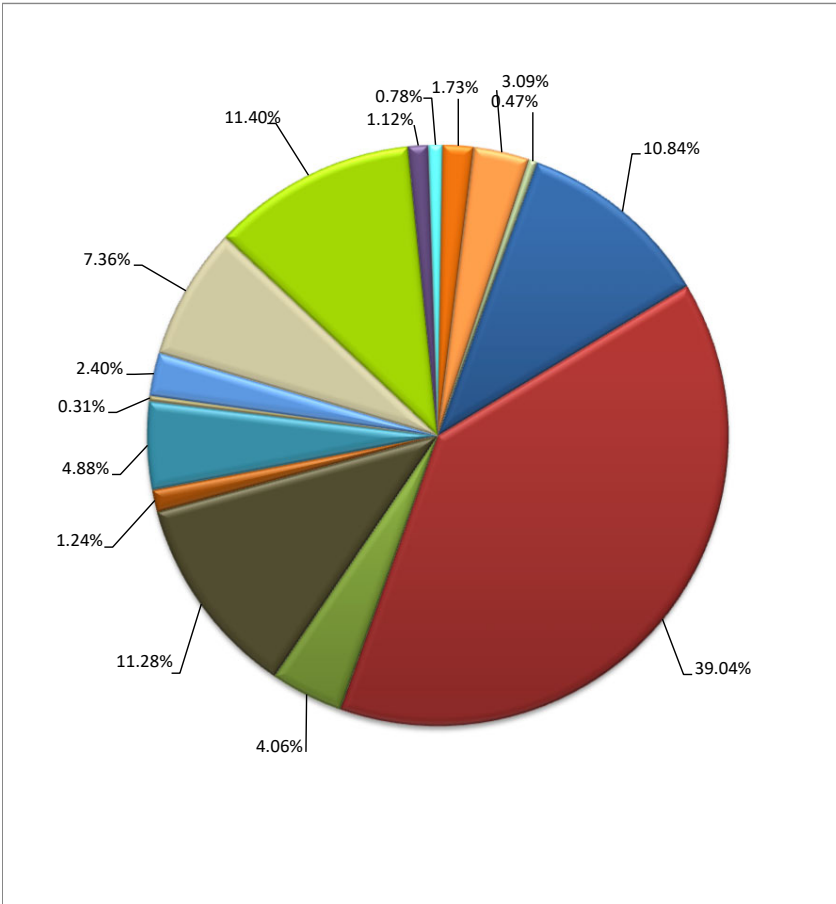
**INVESTMENTS**

Certificates of Deposit	744,000.00	
Corporate Notes	8,125,000.00	
Supranational	1,100,000.00	
Local Agency Investment Fund (LAIF)	2,799,944.17	
BNY Mellon - Money Market (Sweep)	39,237.04	
US Agency	6,850,000.00	
US Treasury	13,740,000.00	
<b>TOTAL INVESTMENTS</b>	<b>33,398,181.21</b>	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$40,258,382.60</b>	<b>\$40,258,382.60</b>

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 September 30, 2024



ALLOCATION OF CASH AND INVESTMENTS		
<b>Unrestricted</b>		
<b>Category 1</b>		
General Account	\$ 4,364,255.92	10.84%
	<b>\$ 4,364,255.92</b>	<b>10.84%</b>
<b>Designated</b>		
<b>Category 2</b>		
Operating Reserve	\$ 2,962,100.00	7.36%
Replacement	\$ 15,712,679.13	39.04%
Capital Improvement	\$ 1,634,695.15	4.06%
Rate Stabilization	\$ 4,543,125.39	11.28%
B/G Catastrophic Ins	\$ 500,000.00	1.24%
Employee Liabilities	\$ 1,964,499.73	4.88%
Stored Water	\$ 125,500.00	0.31%
Project Reserve	\$ 967,231.99	2.40%
	<b>\$ 28,409,831.39</b>	<b>70.57%</b>

Restricted Reserves		
<b>Category 3</b>		
Customer/Developer Deposits	\$ 4,589,784.54	11.40%
	<b>\$ 4,589,784.54</b>	<b>11.40%</b>
<b>Category 4</b>		
ASC	\$ 450,015.79	1.12%
Badillo/Grand-Maintenance	\$ 313,363.64	0.78%
RCC	\$ 697,460.11	1.73%
WSC	\$ 1,245,461.77	3.09%
Capacity Charge	\$ 188,209.44	0.47%
	<b>\$ 2,894,510.75</b>	<b>7.19%</b>

**Total \$ 40,258,382.60 100.00%**

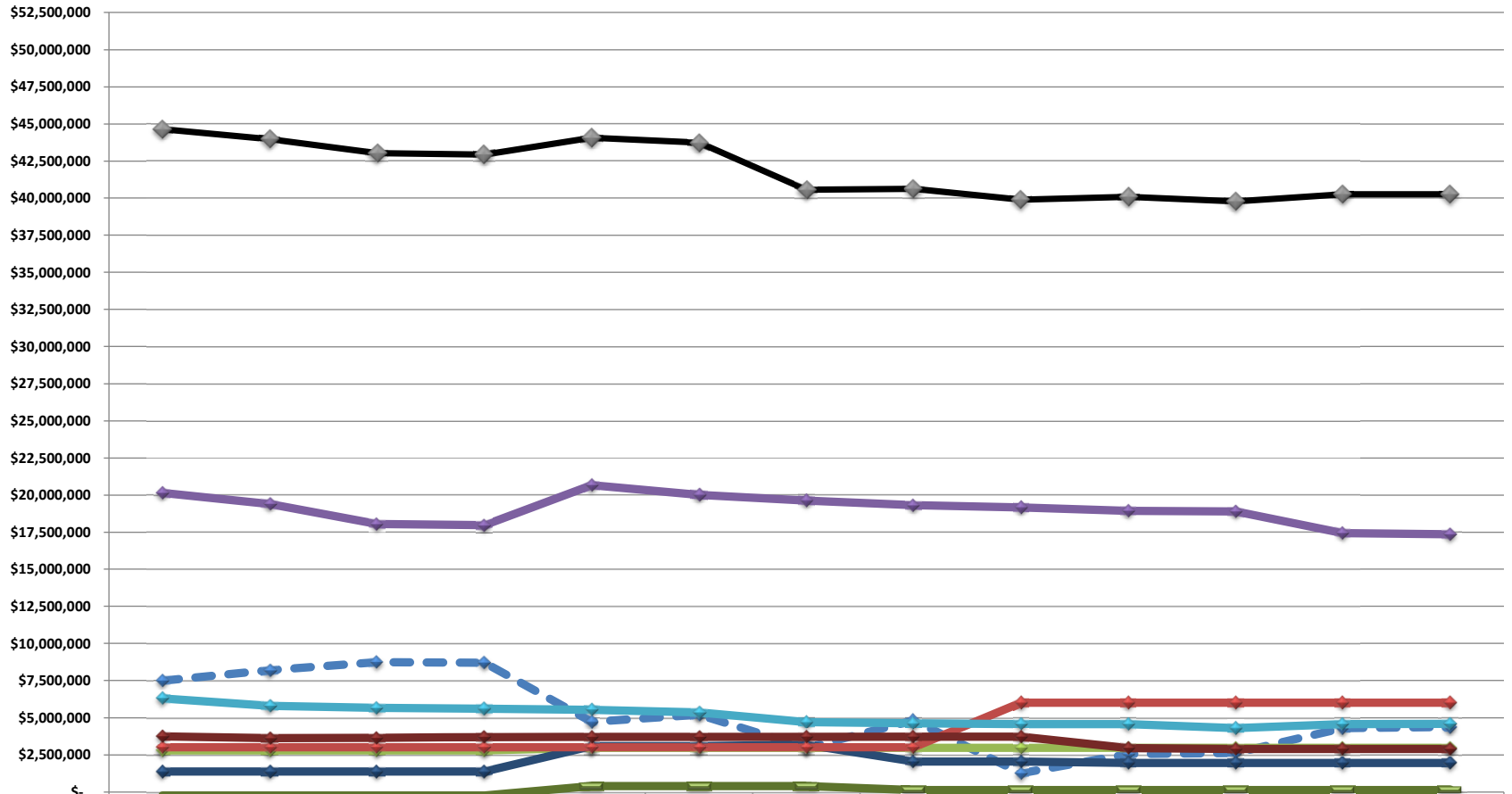
**Category 1** - These are funds that accumulate from day-to-day operations and represent the net equity in the District's General Fund. All interest earned is retained in the General Fund.

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

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

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

### Walnut Valley Water District Cash Balances September 2023 - September 2024



	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024
General Account	\$7,494,634	\$8,197,397	\$8,737,902	\$8,705,679	\$4,722,652	\$5,210,311	\$2,968,603	\$4,814,747	\$1,256,344	\$2,548,365	\$2,620,281	\$4,300,170	\$4,364,256
Operating Reserve	\$2,797,300	\$2,797,300	\$2,797,300	\$2,797,300	\$2,962,100	\$2,962,100	\$2,962,100	\$2,962,100	\$2,962,100	\$2,962,100	\$2,962,100	\$2,962,100	\$2,962,100
Capital/Replacement Reserve	\$20,151,494	\$19,398,941	\$18,044,477	\$17,965,785	\$20,659,045	\$20,015,976	\$19,631,210	\$19,304,568	\$19,173,664	\$18,942,097	\$18,903,365	\$17,421,447	\$17,347,374
Employee Liabilities Reserve	\$1,370,756	\$1,370,756	\$1,370,756	\$1,370,756	\$3,076,102	\$3,076,102	\$3,176,102	\$2,051,102	\$2,051,102	\$1,964,500	\$1,964,500	\$1,964,500	\$1,964,500
Stored Water Reserve	\$(230,500)	\$(230,500)	\$(230,500)	\$(230,500)	\$397,000	\$397,000	\$397,000	\$125,500	\$125,500	\$125,500	\$125,500	\$125,500	\$125,500
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	\$6,010,357	\$6,010,357	\$6,010,357	\$6,010,357	\$6,010,357
Customer/Dev. Deposits	\$6,304,515	\$5,802,384	\$5,665,231	\$5,605,546	\$5,526,162	\$5,348,398	\$4,705,357	\$4,629,516	\$4,578,727	\$4,568,268	\$4,302,870	\$4,571,499	\$4,589,785
Developer & Other Restricted	\$3,741,019	\$3,627,558	\$3,640,001	\$3,703,039	\$3,707,853	\$3,712,735	\$3,714,114	\$3,722,781	\$3,721,746	\$2,948,878	\$2,894,704	\$2,898,151	\$2,894,511
Grand Total	\$44,639,576	\$43,974,194	\$43,035,525	\$42,927,963	\$44,061,272	\$43,732,980	\$40,564,843	\$40,620,672	\$39,879,541	\$40,070,065	\$39,783,678	\$40,253,724	\$40,258,383



# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** General Manager  
**SUBMITTED BY:** Director of External Affairs  
**DATE:** November 12, 2024  
**SUBJECT:** Bureau of Reclamation Small Scale Water Efficiency Grant- Resolution No. 11-24-735

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Action/Discussion     Fiscal Impact     Resolution     Information Only

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## **Recommendation**

The Board approves the enclosed Resolution, authorizing the General Manager or her designee to apply for, receive, and enter into a cooperative agreement and administer a grant for the 2025 Bureau of Reclamation Small Scale Water Efficiency Grant.

## **Background Information**

Through the Small Scale Water Efficiency Grant program, the Bureau of Reclamation provides 50/50 cost-share funding to irrigation and water districts, tribes, states, and other entities with water or power delivery authority. Projects conserve and use water more efficiently; increase the production of hydropower; mitigate conflict risk in areas at a high risk of future water conflict, and accomplish other benefits that contribute to water supply reliability in the western United States. Projects are selected through a competitive process and the focus is on projects that can be completed within two or three years.

It is the intent of the District staff, to complete and submit an application for financial assistance in the form of a grant award from the Bureau of Reclamation to complete water savings projects for the District that benefit the service area and the overall water supply region.

Potential grant funding through this application will be used to fund the Hydrant Guard program. Implementation of this project will result in quantifiable water savings, as well as support broader water reliability benefits.

Attachments:  
Resolution No. 11-24-735

**RESOLUTION NO. 11-24-735**

**RESOLUTION OF THE WALNUT VALLEY WATER DISTRICT BOARD OF DIRECTORS  
AUTHORIZING THE GENERAL MANAGER, OR DESIGNEE, TO APPLY FOR, RECEIVE,  
AND ENTER INTO A COOPERATIVE AGREEMENT, AND ADMINISTER A GRANT FOR THE  
2025 BUREAU OF RECLAMATION SMALL SCALE WATER EFFICIENCY GRANT  
PROGRAM**

**WHEREAS**, the Walnut Valley Water District ("District") is a California water district formed under Division 13 of the California Water Code (Water Code Sections 34000 et seq) and is an eligible entity having water delivery authority that is qualified to receive financial assistance under applicable governmental programs; and

**WHEREAS**, the U.S. Department of the Interior, Bureau of Reclamation, Policy, and Administration ("Bureau of Reclamation") requires Governing Body approval for submission of an application for available Small Scale Water Efficiency Grants; and

**WHEREAS**, the District's Board of Directors ("Board") desires to authorize the District General Manager or his designee, to sign and file, for and on behalf of the District, a Small Scale Water Efficiency Grant Application ("Application") for a grant from the Bureau of Reclamation for the Hydrant Guard program; and

**WHEREAS**, the District has the capability to provide the amount of funding and/or in-kind contribution that it is required under the funding plan to provide, as detailed in the Application; and

**WHEREAS**, the General Manager, or her designee, will negotiate and execute a grant and any amendments or change orders thereto on behalf of the District and will work with the Bureau of Reclamation to meet established deadlines for entering into a cooperative agreement and to comply with any and all other Bureau of Reclamation requirements; and

**WHEREAS**, the grant funding potentially available through this application will be used to fund the District's Hydrant Guard retrofits, with the goal of increased potable water savings and increased safety efforts for the responding water professionals and public safety responders.

**NOW, THEREFORE, BE IT RESOLVED,**

1. That an application for the District to receive grant funding as specified in the foregoing recitals shall be submitted to the Bureau of Reclamation for consideration during their 2025 funding cycle for Small Scale Water Efficiency Grants.
2. That the District's General Manager or her designee, is hereby authorized to sign and file, for and on behalf of the District, the Application for a grant from the Bureau of Reclamation, as referenced in Section 1.
3. That the Board, approves the Bureau of Reclamation grant application for the Hydrant Guard project with the intent to enter into a grant agreement with the receipt of a financial assistance award from the Bureau of Reclamation.

**PASSED AND ADOPTED AT A REGULAR MEETING OF THE WALNUT VALLEY WATER DISTRICT held on November 12, 2024, by the following roll call vote:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

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Theresa Lee  
President, Board of Directors

ATTEST:

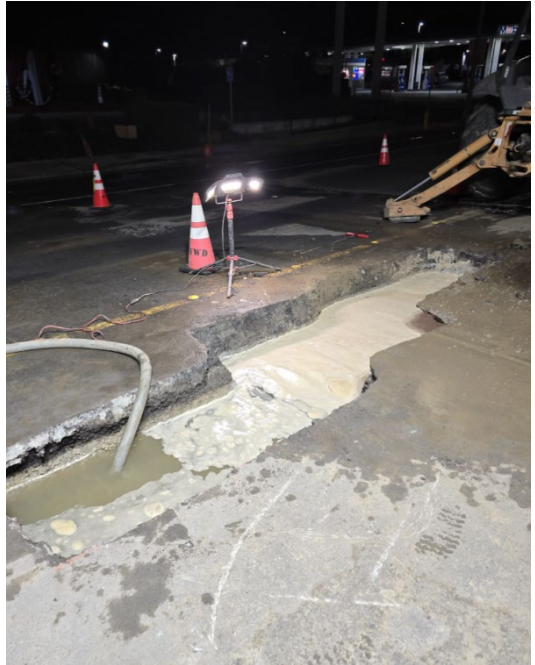
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Sheryl L. Shaw, P.E.  
Secretary, Board of Directors

**OPERATIONS DEPARTMENT REPORT  
October 2024, Monthly Report**

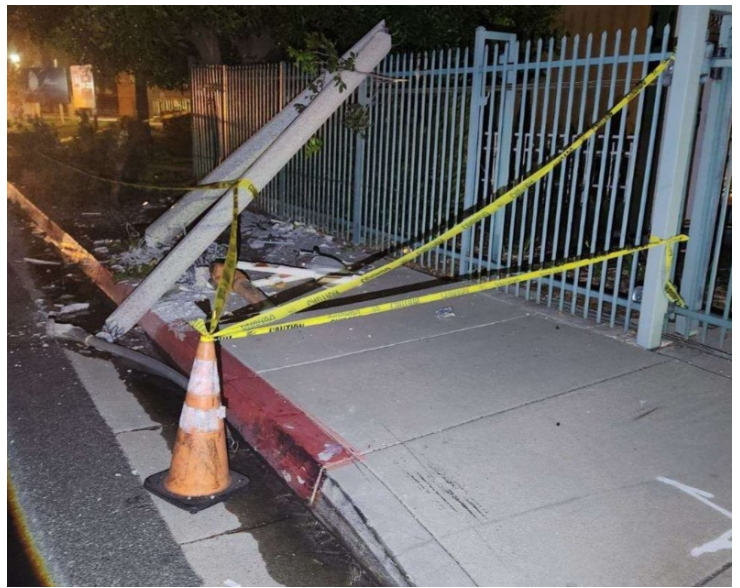
PROJECT NO.	PROJECT DESCRIPTION	STATUS
N/A	Watermain and water service repair	<u>Repair Water Service Leaks:</u> Diamond Bar - 24419 Saint Ives Court; 2620 Castle Rock Road; 22805 Dry Creek Road. West Covina - 4035 Manderly Avenue. <u>Water Valves:</u> None. <u>Replaced Angle Meter Stops:</u> Diamond Bar - 1573 Meadow Glen Road; 23719 Jayhawker Lane; 2201 Peaceful Hills Road. Rowland Heights - 19441 Baelen Street; 1734 Ybarra Drive. <u>Replaced Copper Setters:</u> 551 Camino De Teodoro, Walnut; 2121 Annadel Ave, Rowland Heights. <u>Water Mains:</u> 20546 Gartel Drive, Walnut; 21133 Golden Springs Drive, Diamond Bar (recycled). <u>Field Customer Service:</u> A total of 1,154 service orders were completed. Get Reads - 251 were completed Turn off's - 187 were completed <u>Other:</u> USA Tickets - 712 Closed tickets for this month
NA	Repair of blow offs, fire hydrants and air-vacs	21808 Garcia Lane, City of Industry (sheared FH) 1569 Fairway Drive, Rowland Heights (sheared FH) 2335 S. Diamond Bar Blvd, Diamond Bar (sheared FH)
21-3717	Terminal Storage RCS Mixing System	In September the team worked on establishing the SCADA integration for the 5 chlorine analyzers. The chemical storage and feed system/chemical feed building, remains to be completed.
N/A	Production Facility Maintenance/Water Quality	<u>Pump and Motor Maintenance:</u> Fernhollow and Heidelberg Pump Stations annual maintenance was completed. <u>Pump Station &amp; Other Maintenance:</u> Seismic controller maintenance was completed at Pathfinder, East Gate, Ridgeline, IBC, Parker Canyon and Sylvan Glen reservoirs. Wiring for Abor Ridge Pump No. 4 remote reset control was installed. Pathfinder generator triennial maintenance was completed. Rebuild 3-way valve and repair leak on control line at Business Parkway Well. Repaired relief valves at Arbor Ridge and Sylvan Glen Pump Stations. Rebuilt Armitos Pump No. 1 pump control valve. Replaced two air vacs on the North Side Line. Replaced JP Bourdet Recycled Pump Station Pump No. 1 shuttle valve. <u>Facility/Miscellaneous Work:</u> Weekly Coliform Monitoring (104 samples) Monthly PWR & BGTM Inspections. Monthly Intertie Reads Potable & Recycled. Monthly Recycled Well Static & Pumping Levels. Monthly THM's Inlet Samples. Quarterly PFAS Samples. Cathodic protection system checks at all reservoirs. Sodium Hypochlorite Delivery - 3,345 Gallons. Liquid Ammonia Sulfate (LAS) Delivery - 1,172 Gallons. Monthly and Quarterly Compliance Reports.
N/A	Total trihalomethanes (TTHMs) Graph	Water quality meets all state and federal standards.

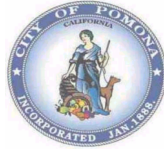
October 14, 2024 – 12 inch PVC Recycled Waterline Failure  
21133 Golden Springs Drive, Diamond Bar





**Sheared Fire Hydrant 1569 Fairway Drive, Rowland Heights**





## POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

### WATER USE DISTRIBUTION & BILLING

SEPTEMBER 2024

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	330.716	18.753%
Walnut	876.943	49.727%
Rowland	555.865	31.520%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>1,763.524</b>	<b>100.000%</b>



WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	831.80	46.820%
TVMWD	944.80	53.180%
LaVerne	-	0.000%
Total	1,776.600	100.000%
PWR	1,763.524	
Difference	13.076	

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)
				46.820%	53.180%	0.000%	100.000%
Pomona	330.716	2.452	333.168	333.2	156.0	177.2	333.2
Walnut	876.943	6.502	883.445	883.4	413.6	469.8	883.4
Rowland	555.865	4.122	559.987	560.0	262.2	297.8	560.0
LaVerne	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,763.524</b>	<b>13.076</b>	<b>1,776.600</b>	<b>1,776.6</b>	<b>831.8</b>	<b>944.8</b>	<b>1,776.6</b>

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)	156.0	177.2							100.2	
	Allocation %			30.43%	52.00%	22.40%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ 5,699.00	\$ 4,592.00	\$ 28,500.00	\$ (100.00)	
	<b>Total</b>	\$ 197,169.54	\$ 223,955.01	\$ 7,469.60	\$ 3,949.19	\$ 1,672.55	\$ 1,424.75	\$ 1,148.00	\$ 9,500.00	\$ (10,020.00)	\$ 436,268.64
Walnut Valley Water District	Cons. (AF)	413.6	469.8							-	
	Allocation %			43.48%	28.00%	47.69%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ 7,734.00	\$ 12,102.00	\$ 28,500.00	\$ (100.00)	
	<b>Total</b>	\$ 522,824.56	\$ 593,850.26	\$ 10,672.96	\$ 2,126.49	\$ 3,560.89	\$ 1,933.50	\$ 3,025.50	\$ 9,500.00	\$ -	\$ 1,147,494.16
Rowland Water District	Cons. (AF)	262.2	297.8							-	
	Allocation %			26.09%	20.00%	29.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ 5,556.00	\$ 7,640.00	\$ 28,500.00	\$ (100.00)	
	<b>Total</b>	\$ 331,401.10	\$ 376,421.92	\$ 6,404.27	\$ 1,518.92	\$ 2,233.30	\$ 1,389.00	\$ 1,910.00	\$ 9,500.00	\$ -	\$ 730,778.51
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ -	\$ -	\$ -	\$ (100.00)	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total (A.F.)</b>		<b>831.8</b>	<b>944.8</b>								<b>1,776.6</b>
<b>Total (\$)</b>		\$1,051,395.20	#####	\$ 24,546.83	\$ 7,594.60	\$ 7,466.74	\$ 4,747.25	\$ 6,083.50	\$ 28,500.00	\$ (10,020.00)	\$ 2,314,541.31

# December 2024




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




# January 2025



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

# February 2025



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

**WALNUT VALLEY WATER DISTRICT  
WATER SUPPLY AND CONSERVATION UPDATE  
November 12, 2024**

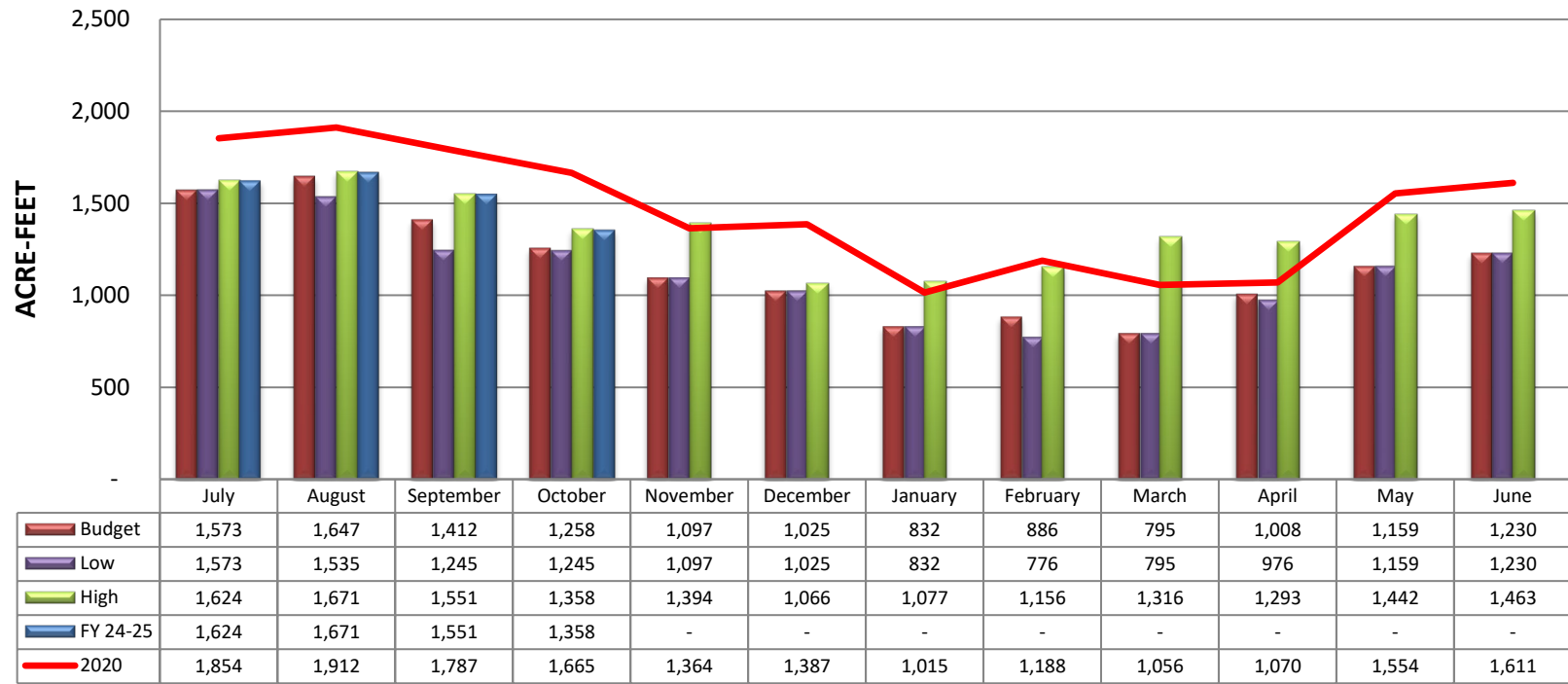


<p>A</p> <p>B</p> <p>C</p>	<p><b><u>Water Use</u></b> – Water usage for October 2024 was 1,357.54 acre-feet, a <b>decrease of 18.48%</b> compared to October 2020 and a <b>decrease of 26.94%</b> from October 2013. The average inflow into the system during the month was approximately 22.85 <b>cfs</b> (10,258.36 gallons per minute).</p> <p><b><u>Recycled Water Use</u></b> – Data was not received in time for Board Packet Publication.</p> <p><b><u>Production Report</u></b> – attached are:</p> <ul style="list-style-type: none"> <li>▪ Purchased Water Projections (Two total)</li> <li>▪ Climate Summary</li> </ul> <p>▪ Monthly Consumption Versus the 2013 and 2020 Baseline Years (Two total)</p>	<p>Exhibits</p>
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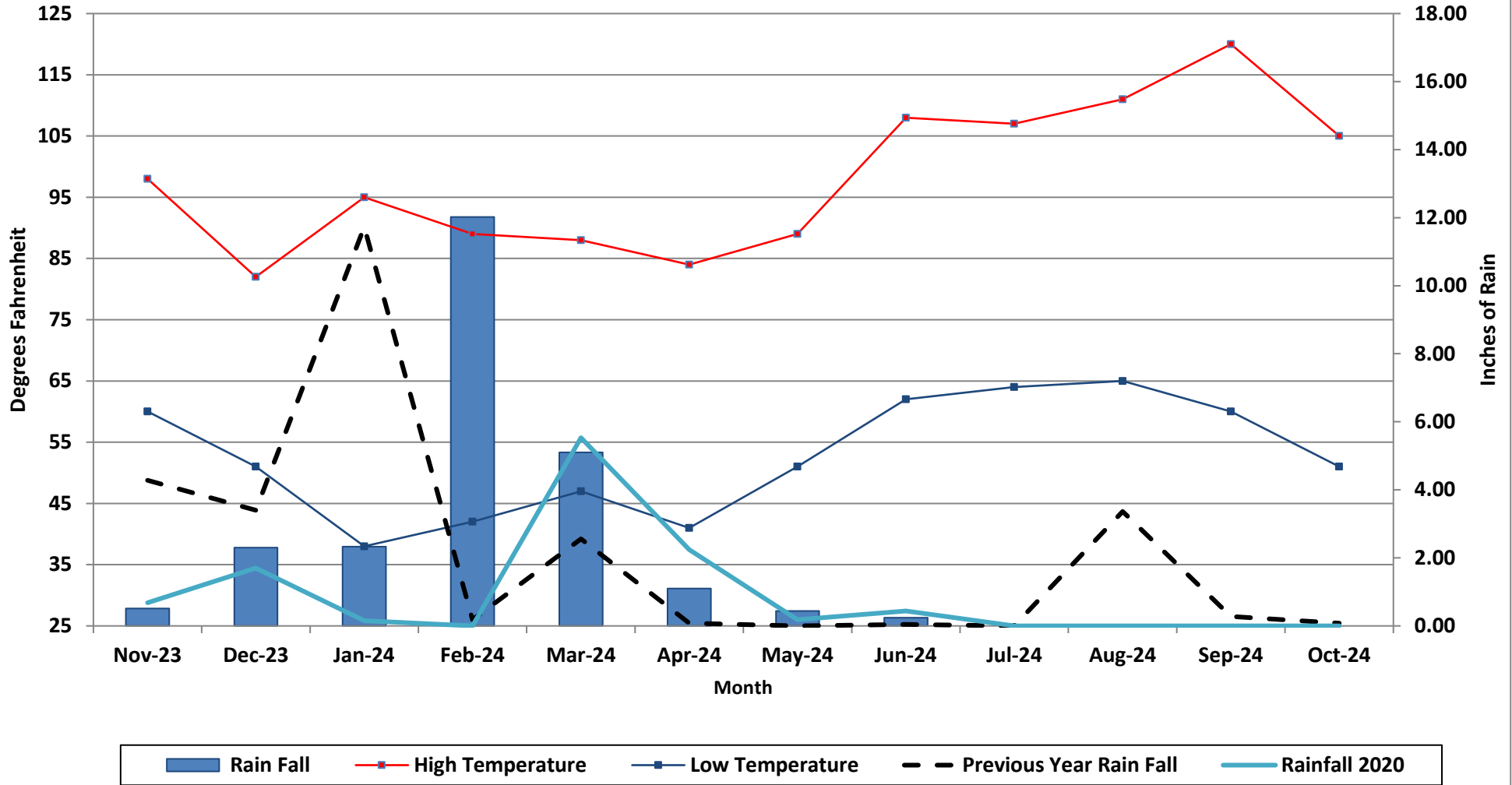
**WALNUT VALLEY WATER DISTRICT**  
**Fiscal Year 2024-2025 Purchased Water Estimate**

Actual Purchases (AF)		Projected Purchases (AF)				Baseline Year Purchases	
Month	Total	Budget	Low	High	Average	2013	2020
July	1,624	1,573	1,573	1,624	1,596	2,149	1,854
August	1,671	1,647	1,535	1,671	1,618	2,309	1,912
September	1,551	1,412	1,245	1,551	1,403	2,064	1,787
October	1,358	1,258	1,245	1,358	1,287	1,858	1,665
November	-	1,097	1,097	1,394	1,211	1,569	1,364
December	-	1,025	1,025	1,066	1,043	1,401	1,387
January	-	832	832	1,077	946	1,156	1,015
February	-	886	776	1,156	939	1,123	1,188
March	-	795	795	1,316	985	1,496	1,056
April	-	1,008	976	1,293	1,092	1,700	1,070
May	-	1,159	1,159	1,442	1,266	1,904	1,554
June	-	1,230	1,230	1,463	1,349	2,082	1,611
<b>Total</b>	<b>6,205</b>	<b>13,921</b>	<b>13,488</b>	<b>16,409</b>	<b>14,735</b>	<b>20,810</b>	<b>17,461</b>
<b>Remaining Projected Purchases</b>		<b>8,032</b>	<b>7,890</b>	<b>10,204</b>	<b>8,832</b>		
<b>Total Projected Purchases</b>		<b>14,237</b>	<b>14,095</b>	<b>16,409</b>	<b>15,036</b>		

### Fiscal Year 2024-2025 Purchased Water



# Walnut Valley Water District Climate Summary





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

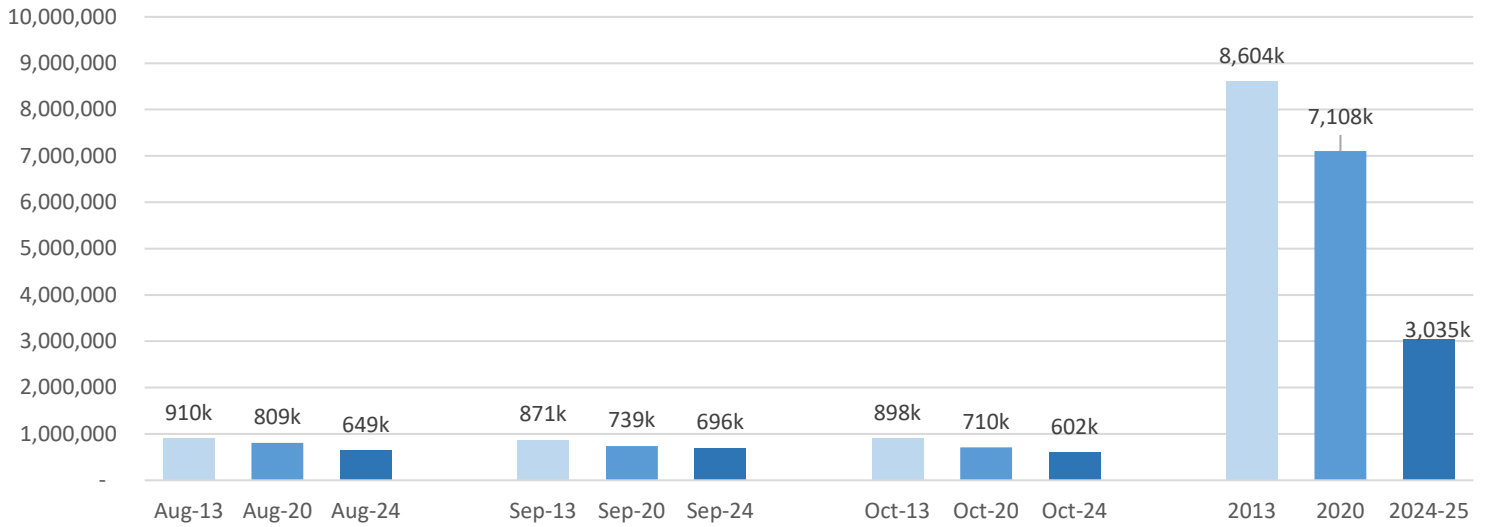
Consumption/Water Sales																				
User Class	August					September					October					YTD (FY 23-24)				
	Aug-13	Aug-20	Aug-24	% Change 2013	% Change 2020	Sep-13	Sep-20	Sep-24	% Change 2013	% Change 2020	Oct-13	Oct-20	Oct-24	% Change 2013	% Change 2020	2013 YTD	2020 YTD	FY 23-24	% Change 2013	% Change 2020
COG	53,435	39,559	40,303	-25%	2%	50,686	43,268	45,168	-11%	4%	54,851	40,245	36,076	-34%	-10%	208,537	156,970	149,233	-28%	-5%
COM	99,903	72,723	70,500	-29%	-3%	90,136	72,076	77,071	-14%	7%	95,658	71,070	69,248	-28%	-3%	380,980	279,793	278,330	-27%	-1%
IND	13,123	10,277	8,402	-36%	-18%	12,479	10,304	8,151	-35%	-21%	13,214	11,587	8,409	-36%	-27%	51,854	41,601	31,812	-39%	-24%
MUL	81,050	79,211	69,775	-14%	-12%	76,841	74,435	73,019	-5%	-2%	80,692	74,198	69,274	-14%	-7%	320,621	299,837	274,456	-14%	-8%
RES	662,005	607,146	460,028	-31%	-24%	640,601	538,828	492,724	-23%	-9%	654,001	513,332	419,131	-36%	-18%	2,593,959	2,171,924	1,784,680	-31%	-18%
	909,516	808,916	649,008	-29%	-20%	870,743	738,911	696,133	-20%	-6%	898,416	710,432	602,138	-33%	-15%	3,555,951	2,950,125	2,518,511	-29%	-15%
IRRIGATION																				
User Class	August					September					October					YTD IRRIGATION				
	Aug-13	Aug-20	Aug-24	% Change 2013	% Change 2020	Sep-13	Sep-20	Sep-24	% Change 2013	% Change 2020	Oct-13	Oct-20	Oct-24	% Change 2013	% Change 2020	2013 YTD	2020 YTD	FY 23-24	% Change 2013	% Change 2020
COG	35,845	28,580	26,673	-26%	-7%	32,995	31,574	29,811	-10%	-6%	33,685	28,134	22,967	-32%	-18%	135,252	113,512	98,131	-27%	-14%
COM	31,470	30,663	23,052	-27%	-25%	30,298	29,340	26,778	-12%	-9%	33,660	28,832	22,587	-33%	-22%	125,716	114,282	91,076	-28%	-20%
IND	2,318	1,689	1,034	-55%	-39%	2,089	1,962	1,142	-45%	-42%	2,072	2,042	1,157	-44%	-43%	8,480	6,976	4,413	-48%	-37%
RES	322	166	103	-68%	-38%	324	152	252	-22%	66%	321	216	156	-51%	-28%	1,248	705	584	-53%	-17%
	69,955	61,098	50,862	-27%	-17%	65,706	63,028	57,983	-12%	-8%	69,738	59,224	46,867	-33%	-21%	270,696	235,475	194,204	-28%	-18%
RESIDENTIAL																				
Residential	August				September				October				YTD RESIDENTIAL							
	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total
2013	278,209	284,325	99,471	662,005	277,208	275,700	87,693	640,601	277,665	277,554	98,782	654,001	1,110,604	1,111,903	371,452	2,593,959				
2020	213,223	316,022	77,901	607,146	209,651	270,505	58,672	538,828	208,520	252,498	52,314	513,332	840,550	1,094,434	236,940	2,171,924				
FY 24-25	201,090	216,082	42,856	460,028	204,552	237,719	50,453	492,724	197,883	186,927	34,321	419,131	800,532	826,677	157,471	1,784,680				
% Change 2013	-28%	-24%	-57%	-31%	-26%	-14%	-42%	-23%	-29%	-33%	-65%	-36%	-28%	-26%	-58%	-31%				
% Change 2020	-6%	-32%	-45%	-24%	-2%	-12%	-14%	-9%	-5%	-26%	-34%	-18%	-5%	-24%	-34%	-18%				

Water Purchases				
	August	September	October	Total
2013	2,308.73	2,063.59	2,308.73	6,681.06
2020	1,912.15	1,786.74	1,912.15	5,611.04
FY 24-25	1,674.27	1,551.41	1,357.54	4,583.22
% Change 2013	-27%	-25%	-41%	(0.94)
% Change 2020	-12%	-13%	-29%	(0.55)

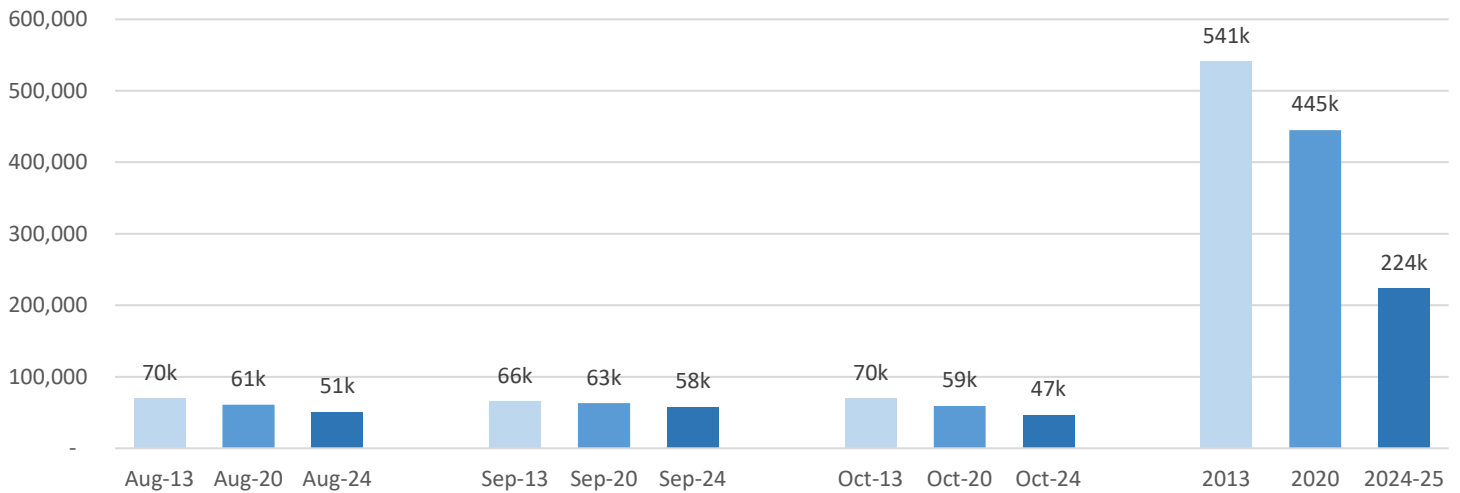


WALNUT VALLEY WATER DISTRICT  
CONSUMPTION DATA - CURRENT YEAR VERSUS 2013 & 2020 BASELINE

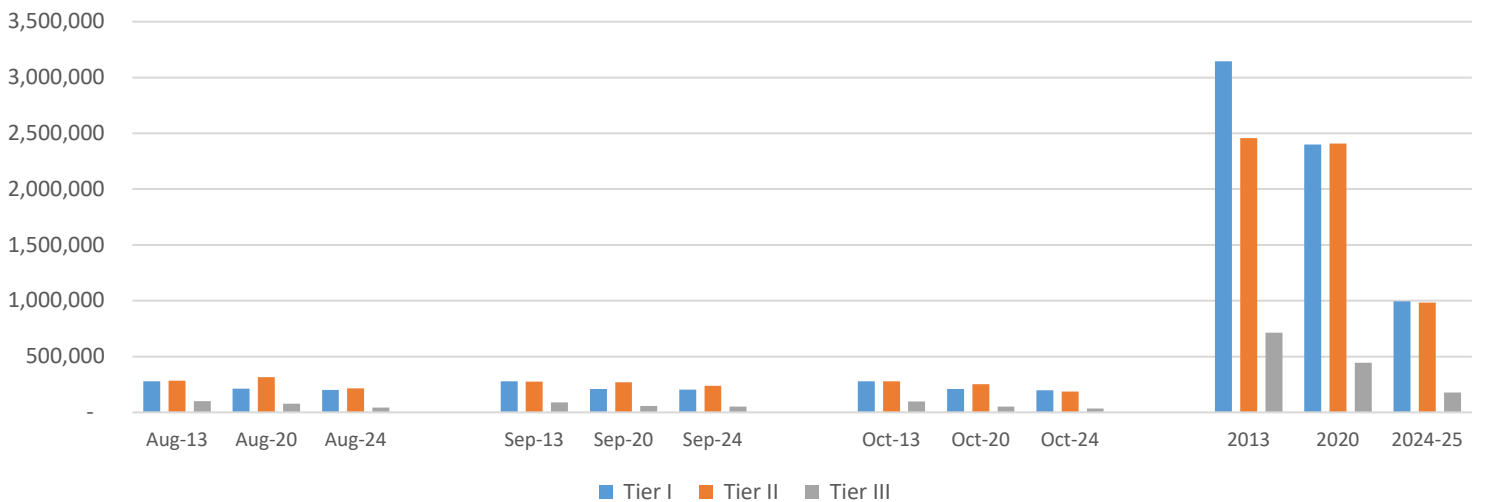
### YTD Consumption Versus 2013 & 2020 Baseline



### Irrigation Consumption Versus 2013 & 2020 Baseline



### Residential Tiers Versus 2013 & 2020 Baseline



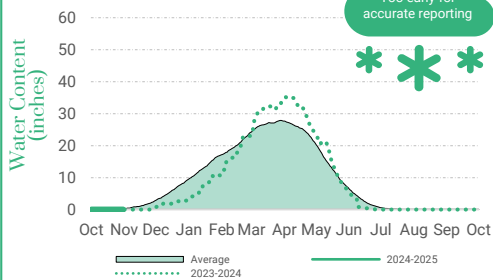


# The Metropolitan Water District of Southern California's Water Supply Conditions Report (WSCR)

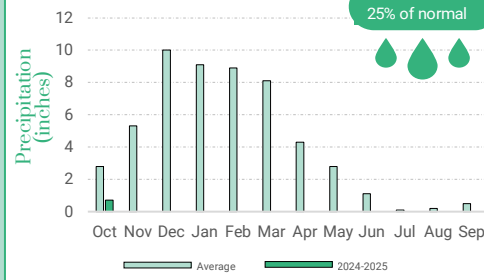
Water Year 2024-2025  
As of: 10/31/2024

State Water Project

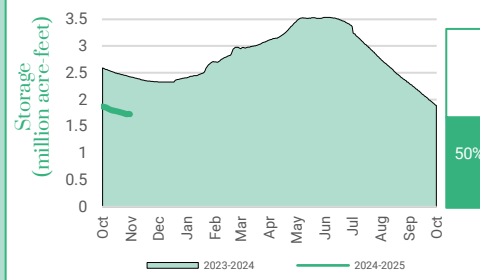
## Northern Sierra Snow



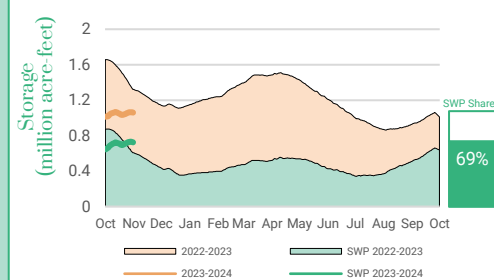
## 8 Station Index Rain



## Lake Oroville

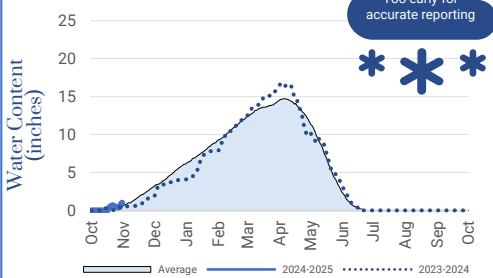


## San Luis Reservoir

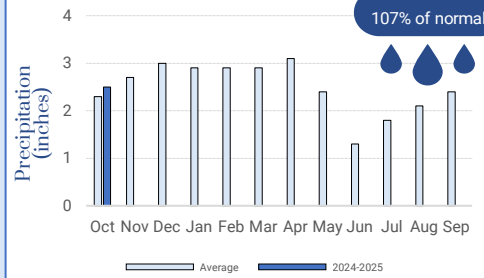


Colorado River

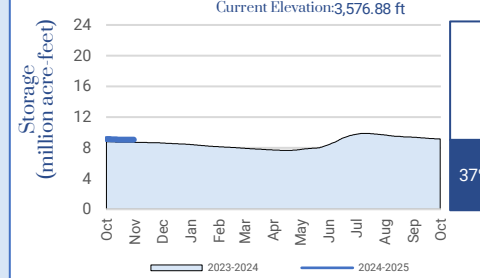
## Colorado River Basin Snow



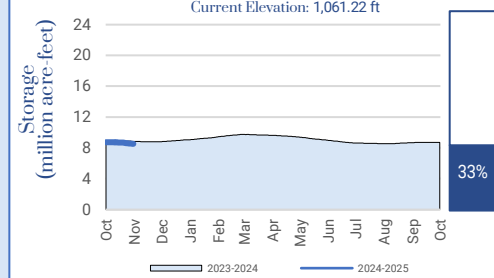
## Colorado River Basin Rain



## Lake Powell

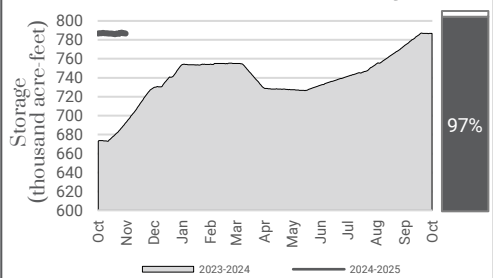


## Lake Mead

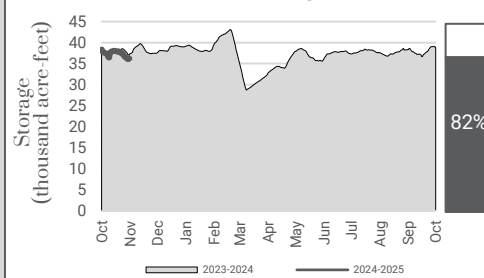


Metropolitan

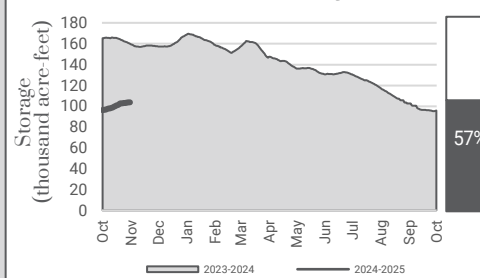
## Diamond Valley Lake



## Lake Skinner



## Lake Mathews



Enjoy a water tour  
(click on the circles)



This report is produced by the Imported Supply Unit staff 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.

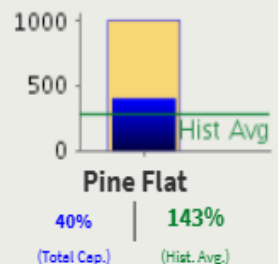
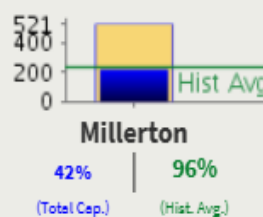
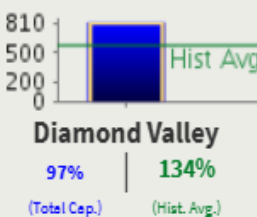
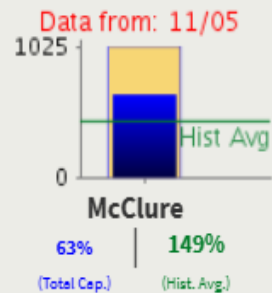
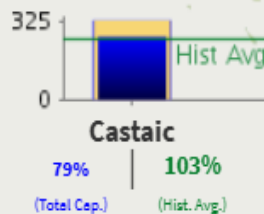
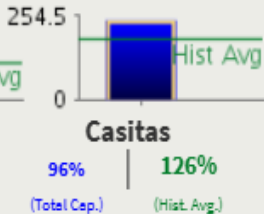
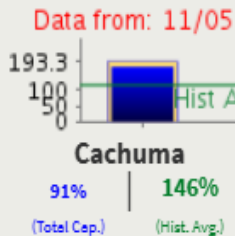
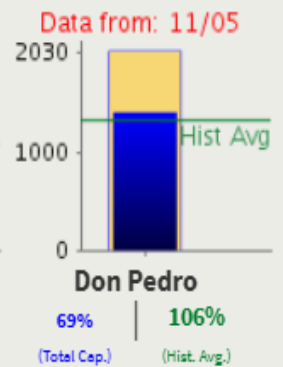
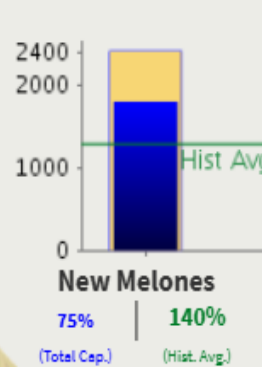
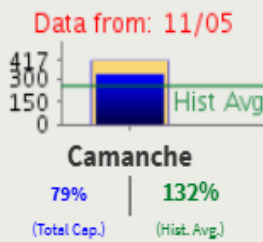
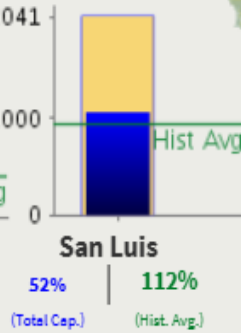
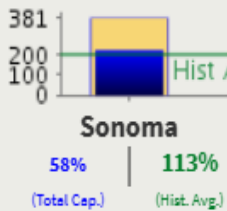
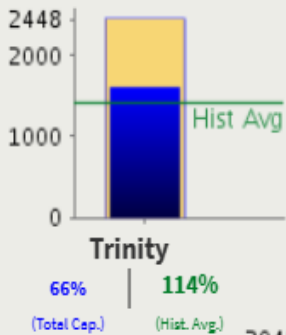
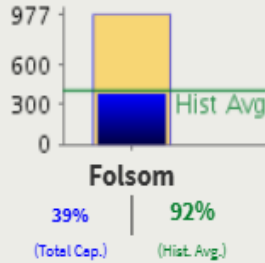
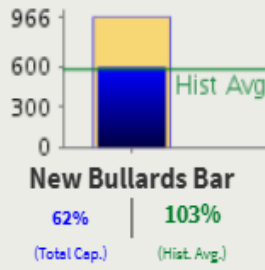
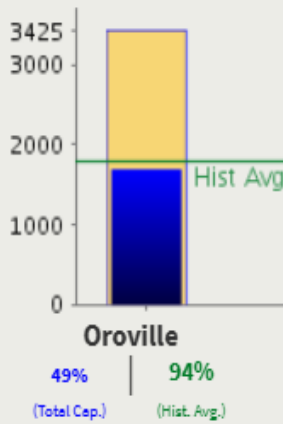
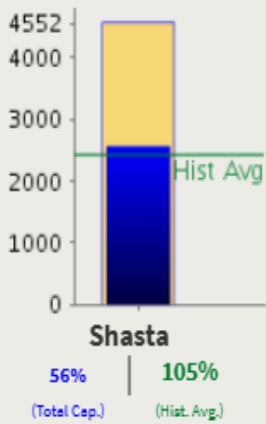
WVWD Regular Board Meeting- November 12, 2024, Pg. 65

<https://www.mwdh2o.com/WSCR>

**CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:06-NOV-2024**

Data as of Midnight: 06-Nov-2024

Change Date: 06-Nov-2024



**LEGEND**

- Blue Bar:** Storage level for date
- Gold Bar:** Total reservoir capacity
- Green Line:** Historic level for date.

Capacity (TAF) | Historical Avg Mark

**% of Capacity** | **% Hist. Avg.**  
(Click res. 3 char. code for details)

[Click for printable version of current data.](#)

Report Generated: 07-Nov-2024 9:49 AM

The CSI link has been disabled to zoom in, for the lack of historical data.

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Director of Administrative Services  
**DATE:** November 12, 2024  
**SUBJECT:** VMware Renewal

---

Action/Discussion     Fiscal Impact     Resolution     Information Only

---

## Recommendation

The Board of Directors approve the VMware renewal of \$184,642.56 through our Information Technology (IT) managed services vendor, Axelliant, for a 3-year term of November 17, 2024 - November 16, 2027.

## Background Information

Axelliant is an existing IT managed services vendor that provides 24/7 monitoring of network devices, resources, LAN/WAN, circuits, and access points. The 3-year term provides a cost savings of \$102,119.04 over three years due to a multi-year discount rather than a 1-year cost of \$95,587.20.

VMware is a software company that creates virtualization software products that help convert a computer's hardware into virtual machines. The name "VMware" is an acronym for "virtual machine" and "software." The software creates an abstraction layer over the District's servers, allowing each VMware to run its own operating system and behave like an independent computer.

The benefits to VMware include:

- Ability to use more of a physical computer's resources.
- Run more applications using fewer physical servers. Fewer physical servers require less space in our data center and less energy to power and cool.
- Optimize IT operations by balancing workloads across virtualized infrastructure.
- Allows for micro-segmentation to keep the District's servers protected by individual firewalls for enhanced security.

## Attachment

- VMware 3-year Quote

Customer # Walnut Valley Water District C000398			
<b>Shipping Address</b>	<b>Billing Address</b>	<b>Quote Title</b> : Vmware renewal 3-Year 2024	<b>Created By</b> : Wajid Usmani
Walnut Valley Water District 271 S Brea Canyon Road Walnut CA 91789	Walnut Valley Water District 271 S Brea Canyon Road Walnut CA 91789	<b>Payment</b> : Net - 30	<b>Phone</b> : (424) 535-1031
		<b>Shipping</b> : N/A	<b>Email</b> : wajid.usmani@axelliant.com
		<b>Weight</b> : 0.00 lbs	<b>AE</b> : Hina Ahmed

Hardware/Software Details	Qty.	Unit Price	Ext. Price
<b>Start Date: Nov 17, 2024 / End Date : Nov 16, 2027</b>			
Line #1 Vmware VCF-CLD-FND-5 VMWARE CLOUD FOUNDATION 5	192	\$204.00	\$39,168.00
Line #2 Vmware VCF-CLD-FND-5 VMWARE CLOUD FOUNDATION 5	192	\$204.00	\$39,168.00
Line #3 Vmware VCF-CLD-FND-5 VMWARE CLOUD FOUNDATION 5	192	\$204.00	\$39,168.00
Line #4 Vmware ANS-FW-ATP-B VMWARE VDEFEND FIREWALL WITH ADVANCED THREAT PREVENTION (BUNDLE)	192	\$116.56	\$22,379.52
Line #5 VMWARE ANS-FW-ATP-B VMWARE VDEFEND FIREWALL WITH ADVANCED THREAT PREVENTION (BUNDLE)	192	\$116.56	\$22,379.52
Line #6 Vmware ANS-FW-ATP-B VMWARE VDEFEND FIREWALL WITH ADVANCED THREAT PREVENTION (BUNDLE)	192	\$116.56	\$22,379.52

<b>Hardware/Software Subtotal</b>	\$184,642.56
<b>Recycle Fee</b>	\$0.00
<b>Sales Tax</b>	\$0.00
<b>Shipping</b>	\$0.00

Hardware/Software Total	<b>Total: \$184,642.56</b>
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<b>Grand Total:</b>	<b>\$184,642.56</b>
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**Customer Acceptance**

A signature submission of this quotation by you, ("Customer"), will hereby serve as authorization for Axelliant to purchase the above referenced goods and/or services. The freight and tax charges listed are estimates. Shipping charges may vary based on time of purchase, quantity ordered, shipment carrier and warehouse sourced. Actual shipping charges will be calculated during shipment and will be reflected on your invoice. Further, Customer agrees to pay all invoices related to this order according to the terms and conditions specified by Axelliant, which are available at <https://www.axelliant.com/terms-conditions/>

<b>Name</b>	Ron Woodruff
<b>Email</b>	rwoodruff@wwwd.com
<b>Phone</b>	9093488207
<b>PO #</b>	
<b>Signature</b>	
<b>Date</b>	10/25/2024

**Disclaimer:** All items are subject to availability at the time of order. We will make our best efforts to inform you as soon as possible if the goods you have ordered are not available or if shipment may be delayed or estimated times have changed. Due to supply chain issues, all shipping dates are ETA's and are subject to change Axelliant makes no warranties or guarantees on these. All orders are placed as is and are non-cancellable. All prices are subject to change without notification. We occasionally run promotional prices as incentives or limited time opportunities for qualifying purchases made during the promotional time period. Due to the time sensitive and promotional nature of these events, we are unable to offer price protection or retroactive discounts or refunds for previous purchases in the event of a price reduction or promotional offering.

<b>Grand Total:</b>	<b>\$184,642.56</b>
---------------------	---------------------

Subscriptions will be automatically billed per the terms of the contract. Cancellation of a subscription contract is governed by the cancellation and early termination policy of the manufacturer/publisher/vendor. If a contract is set to expire and the Customer chooses not to renew on the anniversary date, the customer will give a written 90 day notice to Axelliant not to renew the contract. Early termination of the contract may/will result in payment for the remaining period of the contract. These terms and conditions can only be modified by the CEO/COO's of the company in writing – any other modifications are deemed invalid.



# MEMORANDUM

Via U.S. Mail and Electronic Mail

**TO:** ACWA Member Agency Board Presidents and General Managers  
**CC:** ACWA Board of Directors  
**FROM:** Dave Eggerton, ACWA Executive Director  
**DATE:** October 8, 2024  
**SUBJECT:** Notice of Membership Meeting — December 4

---

A Membership Meeting will be held at ACWA's 2024 Fall Conference & Expo to conduct a vote by the membership on proposed Amended and Restated Bylaws of the Association of California Water Agencies. The in-person meeting will be held on **Wednesday, December 4 at 1:30 p.m.** at the Main Stage in the Springs Ballroom F & G at the JW Marriott Desert Springs Resort & Spa, Palm Desert.

Each member agency is entitled to one vote that will be cast by its authorized voting representative. Member agencies must designate their voting representative and alternate by submitting the attached Voting Representative Form by **Monday, November 25**.

## Important Next Steps

1. **Designate your voting representative:** Fill out the attached Voting Representative Form by Monday, November 25.
2. **Review the proposed Amended and Restated Bylaws:** These are available online at [www.acwa.com](http://www.acwa.com).
3. **Have your designated voter pick up their keypad:** During ACWA's Fall Conference & Expo, have your designated voter go to the ACWA Membership Meeting Check-in Desk on **Wednesday, December 4, between 9 a.m. and noon** to sign in and pick up their voting keypad. If your voting representative does not get a keypad by noon, they will not be able to vote. ACWA staff will also be available at the desk to answer questions.
4. **Have your designated voter attend the Membership Meeting:** Make sure your designated voter takes their keypad to the Membership Meeting on December 4 at 1:30 p.m. The voting representative must be present to vote.

More information on the proposed Amended & Restated Bylaws, voting process and next steps is available at [www.acwa.com](http://www.acwa.com). If you have any questions regarding the proposed Amended and Restated Bylaws or the voting process, please contact Senior Clerk of the Board Donna Pangborn at 916-669-2425 or [donnap@acwa.com](mailto:donnap@acwa.com).

**SACRAMENTO** 980 9th Street, Suite 1000, Sacramento, CA 95814 • (916) 441-4545  
**WASHINGTON, D.C.** 400 North Capitol Street NW, Suite 357, Washington, DC 20001 • (202) 434-4760  
[www.acwa.com](http://www.acwa.com)



Attachments:

1. Authorized Voting Representative Form
2. Proposed Amendments to ACWA's Bylaws Table
3. Proposed Amended and Restated Bylaws (redline version) – see website [link](#)
4. Proposed Amended and Restated Bylaws (clean version) – see website [link](#)



There will be a Membership Meeting at ACWA's 2024 Fall Conference & Expo.

**Date & Time:** December 4, 2024, 1:30 p.m.

**Location:** JW Marriott Desert Springs Resort & Spa, Palm Desert  
Main Stage in the Springs Ballroom F & G

The purpose of the meeting is to conduct a vote by the membership on proposed Amended and Restated Bylaws of the Association of California Water Agencies as recommended by the Board of Directors at its meeting on September 20, 2024.

As set forth in Board Policy 2.8.1.5, each authorized voting representative has the responsibility to do the following in order to vote:

- Pick up handheld keypad or other designated voting mechanism prior to the start time of the membership meeting as specified in the meeting notice.
- Be physically present and inside the meeting room at the start of the membership meeting as specified on the meeting agenda.

**Pick up Voting Keypad and Ask Questions**

ACWA staff will be at the **Membership Meeting Check-In Desk** on **Wednesday, December 4, from 9:00 a.m. to noon.** to answer questions about the membership meeting and voting process. Voters must sign in during this time to pick up their voting keypads. *Note: If you do not have your keypad by noon., you will not be able to vote, consistent with established Board Policy 2.8.1.5.*

**The person designated below will attend the Membership Meeting on December 4 as our voting representative. An alternate has also been identified as a backup voter in the event one is needed.**

Member Agency's Name		Agency's Phone No.
Authorized Voting Representative's Name	Authorized Voting Representative's Email	Authorized Voting Representative's Phone No.
Alternate Authorized Voting Representative's Name	Alternate Authorized Voting Representative's Email	Alternate Authorized Voting Representative's Phone No.

Member acknowledges that this information has been communicated to their authorized voting representative.

Print Name of Member Agency's Authorized Signatory

Date

**X**

Authorized Signatory Signature

**SUBMIT YOUR FORM**

**To:** Donna Pangborn, Senior Clerk of the Board  
**Email:** donnap@acwa.com  
**Fax:** 916-669-2425

**SUBMISSION DEADLINE**  
**NOVEMBER 25, 2024**



## Proposed Amendments to the Bylaws of the Association of California Water Agencies

### Amendment 1: ARTICLE 3, Officers

Current Bylaw	Proposed Bylaw	Rationale
<p><b>Section 3.01. (c) Vice President.</b> The vice president shall, in the absence of the president, assume all of the duties of that office and, if a vacancy occurs, succeed thereto for the unexpired term. The vice president shall sit as a member of the Executive Committee of the ACWA Joint Powers Insurance Authority and shall perform such other duties as assigned by the president.</p>	<p>Section 3.01. (c) Vice President. The vice president shall, in the absence of the president, assume all of the duties of that office and, if a vacancy occurs, succeed thereto for the unexpired term. The vice president shall sit as a member of the Executive Committee of the ACWA Joint Powers Insurance Authority and shall perform such other duties as assigned by the president. <u>The vice president shall be a non-voting, ex officio member of each committee, but shall not be an ex officio member of the Election Committee or the region boards.</u></p> <p><u>The vice president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.</u></p>	<p>Amendment to add these provisions to the Vice President position, similar to Section 3.01(b) to provide procedural consistency to the two Board Officer positions.</p>

Note: Green text throughout this document reflects edits recommended by the Legal Affairs Committee (LAC) Workgroup in response to its review and analysis of the proposed amendments to the Bylaws, consistent with Section 9.09 of ACWA’s Bylaws. The ACWA Board included the LAC Workgroup’s recommended edits as part of its recommendation to the members.



## Proposed Amendments to the Bylaws of the Association of California Water Agencies

### Amendment 2: ARTICLE 4, Board of Directors

Current Bylaw	Proposed Bylaw	Rationale
<p><b>Section 4.07. Quorum.</b> At any meeting of the Board of Directors, the attendance of 50 percent of the voting members of the Board of Directors, or their permitted alternates as specified in these bylaws, shall constitute a quorum for the transaction of any business. The Board may hold a closed session for discussion of personnel matters or enforcement of violations of the code of conduct</p>	<p><b>Section 4.07. Quorum.</b> At any meeting of the Board of Directors, the attendance of 50 percent of the voting members of the Board of Directors, or their permitted alternates as specified in these bylaws, shall constitute a quorum for the transaction of any business. The Board may hold a closed session for discussion of personnel matters; <del>or</del> enforcement of violations of the code of conduct; <u>pending or anticipated litigation or other legal matters, including, but not limited to, considering whether to file or join in an amicus brief; real property negotiations and discussions; and other confidential matters as determined by the Board to the extent permitted by applicable law.</u> (See Board Policy 2.1.8.3.)</p>	<p>Amendment to clarify the scope of issues that can be addressed by the Board in closed session.</p>



# Proposed Amendments to the Bylaws of the Association of California Water Agencies

## Amendment 3, ARTICLE 3, Board of Directors

Current Bylaw	Proposed Bylaw	Rationale
<p><b>Section 4.12. Code of Conduct of Board Members.</b></p> <p>(a) <b>Code of Conduct Purpose and Adoption.</b> The Board of Directors shall establish, and update as appropriate, a code of conduct for its Directors that recognizes the Association’s commitment of integrity, respect, and fair representation to its members and the public they serve and establishes minimum ethical standards for the performance of the duties of office. The code shall be consistent with the procedural processes contained in this section. The code shall be distributed to all new Directors and shall be distributed annually to all members of the Association.</p>	<p><b>Section 4.12. Code of Conduct of Board Members.</b></p> <p>(a) <b>Code of Conduct Purpose and Adoption.</b> The Board of Directors shall establish, and update as appropriate, a code of conduct for its Directors that recognizes the Association’s commitment of integrity, respect, and fair representation to its members and the public they serve and establishes minimum ethical standards for the performance of the duties of office. <del>The code shall be consistent with the procedural processes contained in this section.</del> <u>(See Code of Conduct Policy, Board Policy Manual, Policy No. GO-2.1A).</u> The code shall be consistent with the procedural processes contained in <u>the Code of Conduct Policy (See sections 2.1.3A and 2.1.4A of Policy No. GO-2.1A of the Board Policy Manual.)</u> The code shall be distributed to all new Directors and shall be distributed annually to all members of the Association.</p>	<p>Amendment to reflect consistency with recently adopted Board Policy GO-2.1A Code of Code and to delete reference to the Legal Affairs Committee Chair in Section 4.12(b). Amendment reflects deletion to this text to be less prescriptive due to the details in Board Policy GO-2.1A.</p>

# Proposed Amendments to the Bylaws of the Association of California Water Agencies

## Amendment 3 (cont'd), ARTICLE 3, Board of Directors

Current Bylaw	Proposed Bylaw	Rationale
<p><b>Section 4.12. Code of Conduct of Board Members.</b></p> <p>(b) <b>Violations and Enforcement Process.</b> A violation of the code of conduct may result in removal, public censure, or private reprimand of a Director, or such other action as contained in the code of conduct. However, removal and public censure shall be reserved only for serious violations. A Director may not be removed or publicly censured absent an affirmative vote of two-thirds of the voting members of the Board of Directors. A Director may be privately reprimanded for a violation of the code of conduct upon the majority vote of the quorum. Complaints of violation of the code of conduct may be filed with the president, or the vice-president if the allegations are made against the president. The president may refer a complaint of violation to the executive director/secretary for investigation. The executive director/secretary may retain a special investigator or special counsel to conduct or assist the investigation. A Director accused of a violation shall be provided a</p>	<p><b>Section 4.12. Code of Conduct of Board Members.</b></p> <p><del>(b) <b>Violation and Enforcement Process.</b> A violation of the code of conduct may result in removal, public censure, or private reprimand of a Director, or such other action as contained in the code of conduct. However, removal and public censure shall be reserved only for serious violations. A Director may not be removed or publicly censured absent an affirmative vote of two-thirds of the voting members of the Board of Directors. A Director may be privately reprimanded for a violation of the code of conduct upon the majority vote of the quorum. Complaints of violation of the code of conduct may be filed with the president, or the vice-president if the allegations are made against the president. The president may refer a complaint of violation to the executive director/secretary for investigation. The executive director/secretary may retain a special investigator or special counsel to conduct or assist the investigation. A Director accused of a violation shall be provided a</del></p>	<p>Amendment to reflect consistency with recently adopted Board Policy GO-2.1A Code of Code and to delete reference to the Legal Affairs Committee Chair in Section 4.12(b). Amendment reflects deletion to this text to be less prescriptive due to the details in Board Policy GO-2.1A.</p>





# Proposed Amendments to the Bylaws of the Association of California Water Agencies

## Amendment 4, Article 6, Executive Committee

Current Bylaw	Proposed Bylaw	Rationale
<p><b>Section 6.02 Powers.</b> <b>Personnel.</b></p> <p>(a) Subject to the budget adopted by the Board of Directors, the Executive Committee shall perform the following personnel actions: (1) recommend compensation for the executive director/secretary to the Board of Directors for approval; (2) perform annual reviews of the executive director/secretary and submit that review to the Board of Directors; (3) review and approve the classification and compensation plan and publicly posted salary schedule for Association employees submitted by the executive director/secretary, which shall be reviewable by the Board of Directors, in closed session, upon request of the Board of Directors;</p> <p>...</p>	<p><b>Section 6.02 Powers.</b> <b>Personnel.</b></p> <p>(a) Subject to the budget adopted by the Board of Directors, the Executive Committee shall perform the following personnel actions: (1) recommend compensation for the executive director/secretary to the Board of Directors for approval; (2) perform annual reviews of the executive director/secretary and submit that review to the Board of Directors; (3) review <del>and approve</del> the classification and compensation plan and publicly posted salary schedule for Association employees submitted by the executive director/secretary, which shall be <del>reviewable</del> <u>approved</u> by the Board of Directors, <del>in closed session, upon request of the Board of</del> <b>Directors;</b></p> <p>...</p>	<p>Amendment to clarify that the ACWA Board is the approving authority for the public salary schedule, as required by CalPERS. The Executive Committee will review and make a recommendation to the Board.</p>



## Proposed Amendments to the Bylaws of the Association of California Water Agencies

### Amendment 5, ARTICLE 8, Special Council, Committees, and Task Forces

Current Bylaw	Proposed Bylaw	Rationale
<p><b>Section 8.01 Council of Past Presidents.</b> There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association’s Board meetings.</p>	<p><b>Section 8.01 Council of Past Presidents.</b> There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association’s Board <a href="#">and Executive Committee meetings, including attending closed sessions. With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.</a></p>	<p>Amendment to clarify that Past Presidents are non-voting representatives on ACWA’s Board and Executive Committee with the ability to participate in the full range of activities, including closed session.</p>



## Proposed Amendments to the Bylaws of the Association of California Water Agencies

### Amendment 6, ARTICLE 8, Special Council, Committees, and Task Forces

Current Bylaw	Proposed Bylaw	Rationale
<p><b>Section 8.02 Election Committee.</b></p> <p><b>(b) Qualification.</b> In order to serve on the Election Committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the election cycle, the individual may not continue to serve. When the disqualified member represented a Region Board, the affected Region Board shall select a replacement representative. When the disqualified member represented the President, the President shall select an alternate representative.</p>	<p><b>Section 8.02 Election Committee.</b></p> <p><b>Qualification.</b> In order to serve on the Election Committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. <u>Past presidents, who are Honorary Life Members of the Association, may also serve on the Election Committee without meeting stated qualifications unless otherwise disqualified.</u> Where an individual ceases to meet these criteria during the election cycle, the individual may not continue to serve. When the disqualified member represented a Region Board, the affected Region Board shall select a replacement representative. When the disqualified member represented the President, the President shall select an alternate representative.</p>	<p>Amendment to allow unaffiliated Past Presidents to serve on the Election Committee without meeting the stated criteria since they are Honorary Life Members of the Association.</p>

## Proposed Amendments to the Bylaws of the Association of California Water Agencies

### Amendment 7, ARTICLE 9, Meetings of Members

Current Bylaw	Proposed Bylaw	Rationale
<p><b>Section 9.06 Voting.</b> Each member of the Association in good standing at the time of the annual or special meeting shall be entitled to one vote that shall be cast by its authorized representative. Each member must designate its authorized representative prior to the annual or special meeting. It is the member's responsibility to designate or update its authorized representative as needed. The Association may confirm with any member the identify of that member's authorized representative for the purpose of casting ballots in any election of president and vice president. All questions, except amendments or revisions of these bylaws, shall be determined by a majority of the members present and voting. A roll call may be requested by any authorized representative.</p>	<p><b>Section 9.06 Voting.</b> Each member of the Association in good standing at the time of the annual or special meeting shall be entitled to one vote that shall be cast by its authorized representative. Each member must designate its authorized representative prior to the annual or special meeting. It is the member's responsibility to designate or update its authorized representative as needed. The Association may confirm with any member the identity of that member's authorized representative for the purpose of casting ballots in any election of president and vice president, <a href="#">amendments to these Bylaws, or other Association business that requires a vote</a>. All questions, except amendments or revisions of these bylaws, shall be determined by a majority of the members present and voting. A roll call may be requested by any authorized representative.</p>	<p>Amendment to expand this language to cover additional actions where an authorized representative will need to be confirmed for the purposes of casting a ballot (see newly added Section 9.15).</p>



## Proposed Amendments to the Bylaws of the Association of California Water Agencies

### Amendment 8, ARTICLE 9, Meetings of Members

Current Bylaw	Proposed Bylaw	Rationale
<p><b>Section 9.08 Quorums.</b> The presence of the authorized representative of 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Written ballots timely received from the authorized representative of 50 members shall constitute a quorum for elections of president and vice president.</p>	<p><b>Section 9.08 Quorums.</b> The presence of the authorized representatives of <u>at least</u> 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. <del>Written ballots timely received from the authorized representative of 50 members shall constitute a quorum for elections of president and vice president.</del> <u>Actions taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.</u></p>	<p>Amendment to clarify the written ballot quorum language to cover other actions besides the elections of president and vice president (see newly added Section 9.15)</p>

## Proposed Amendments to the Bylaws of the Association of California Water Agencies

### Amendment 9, ARTICLE 9, Meetings of Members

Current Bylaw	Proposed Bylaw	Rationale
<p><b>Section 9.11. Election of President and Vice President.</b> Each member of the Association in good standing at the time a vote is cast is entitled to one vote for election of the president and vice president that shall be cast by its authorized representative by written ballot. The ballot and any related material may be sent by first class, registered, or certified mail or electronic transmission by the Corporation that meets the requirements of Corporations Code section 20, and responses may be returned to the Corporation by mail or electronic transmission. On any written ballot for the election of president or vice president, an authorized representative acting on behalf of the member may write in a qualified candidate for election.</p>	<p><b>Section 9.11. Election of President and Vice President.</b> Each member of the Association in good standing at the time a vote is cast is entitled to one vote for election of the president and vice president that shall be cast by its authorized representative by written ballot. The ballot and any related material may be sent by first class, registered, or certified mail or electronic transmission by the Corporation that meets the requirements of Corporations Code section 20, and responses may be returned to the Corporation by mail or electronic transmission. On any written ballot for the election of president or vice president, an authorized representative acting on behalf of the member may write in a qualified candidate for election. <u><a href="#">Nominating resolutions for write-in candidates must be received by the deadline for the return of ballots.</a></u></p>	<p>Amendment to clarify that write-in candidates for president or vice presidents must submit a nominating resolution by the election deadline since they did not go through the Election Committee review process.</p>



# Proposed Amendments to the Bylaws of the Association of California Water Agencies

Amendment 10, ARTICLE 9, Meeting of Members

Current Bylaw	Proposed Bylaw	Rationale
	<p><b>Newly Added Section.</b>  <u>Section 9.15. Action by Written Ballot. To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special member meeting of the members may be approved by written ballot if a ballot is sent to each member entitled to vote on the matter. Ballots may be sent and returned by electronic transmission as permitted in the Corporations Code. Ballot format, solicitation and voting thresholds shall meet the requirements of the Corporations Code and be consistent with applicable provisions of these Bylaws.</u></p>	<p>Amendment to allow the flexibility to take action by written ballot beyond the currently approved process of electing the president and vice president by written ballot.</p>



## Proposed Amendments to the Bylaws of the Association of California Water Agencies

### Amendment 11, Article 11, Definitions

Current Bylaw	Proposed Bylaw	Rationale
<p><b>Section 11.04. Definitions.</b> As used in these bylaws, the term “notice provided by electronic means” shall refer to notice given by fax or e-mail.</p>	<p><b>Section 11.04. Definitions.</b> As used in the <del>b</del>Bylaws, the terms <u>“electronic transmission” and</u> “notice provided by electronic means” shall refer to notice and <u>other communications</u> given by fax or email.</p>	<p>Amendment to add “electronic transmission,” to clarify the meaning of this term in Section 9.15 and to harmonize this term with currently accepted means of providing notice.</p>
	<p><b>Newly Added Section.</b>  <u>Section 11.05. Conflicts Between Bylaws and Other Association Policies. To the extent permitted by applicable law, these Bylaws shall govern in the event there is a conflict between these Bylaws and another Association policy, rule, or procedure.</u></p>	<p>Amendment to clarify that ACWA’s Bylaws govern in the event there is a conflict with another Association policy, rule, or procedure.</p>



## Proposed Amendments to the Bylaws of the Association of California Water Agencies

### Amendment 12, VARIOUS, References to ACWA

Current Bylaw	Proposed Bylaw	Rationale
Cleanup amendments:	Change the reference to ACWA to Association in the following Bylaws: Section 5.02 Officers (a) Section 7.01 Qualification. Section 7.05 Agriculture Committee  Section 5.02 Officers (a): Delete reference to ACWA before Board of Directors.	Amendment to change references to ACWA to Association to provide consistency throughout the document.





## Commission/Agency Assignments

Position	2024
Joint Water Line Commissioner*	Scarlett Kwong
Joint Water Line Commissioner – Alternate*	Edwin Hilden
Puente Basin Water Agency Representative*	Theresa Lee
Puente Basin Water Agency Representative*	Henry Woo
Puente Basin Water Agency Representative – Alternate*	Scarlett Kwong
TVMWD Representative	Edwin Hilden
TVMWD Representative – Alternate	Henry Woo
JPIA Board Member	Theresa Lee
JPIA Board Member – Alternate	Edwin Hilden
JPIA Property Program Committee Member	Theresa Lee
ACWA Voting Delegate	Edwin Hilden
ACWA Voting Delegate – Alternate	Henry Woo
ACWA Region 8 Delegate	Theresa Lee
ACWA Region 8 Delegate – Alternate	Henry Woo
Regional Chamber Representative	Scarlett Kwong
Regional Chamber Representative – Alternate	Edwin Hilden
Spadra Basin Executive Committee Member*	Jerry Tang
Spadra Basin Executive Committee Member—Alternate*	Theresa Lee

*\* Approved by resolution*

Ad Hoc Committee	
Succession Ad Hoc (established August 24, 2023)	Theresa Lee Jerry Tang
New Building Ad Hoc (established August 24, 2023)	Theresa Lee Henry Woo

Walnut Valley Water District  
Revenue Bond - East West Bank  
Life to Date  
October 31, 2024

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 <sup>1</sup>		(2,052,008.87)
Puente Basin Water Agency - LHHCWWD Project <sup>1</sup>		(350,566.00)
Puente Basin Water Agency - CDWC Project <sup>1</sup>		(4,090,549.30)
Puente Basin Water Agency - Pathfinder Project <sup>4</sup>		-
Administration Headquarters <sup>1</sup>		(9,277,715.28)
Water Rights - Central Basin		(3,630,907.50)
		(19,401,746.95)
<u>Substitute Projects</u>		
Ace Nogales Grade Separation (P#03-2820) <sup>2</sup>		(706,545.61)
Ridgeline Pump Station Modifications (P#12-3267) <sup>3</sup>		(221,195.68)
30 kw Diesel Portable Generator (P#13-3290) <sup>3</sup>		(39,490.70)
		(967,231.99)
Interest Income		526,402.56
Ending Balance of Bond Funds	\$	1,031.23

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

Walnut Valley Water District  
 Revenue Bond - East West Bank  
 September 30, 2024

Beginning Balance of Bonds		\$	1,250,493.96
Receipts:			
Interest Income			1,031.23
Disbursements:			
PBWA - Pomona Basin Project			
PBWA - Cal Domestic Project	-		
PBWA - Pathfinder Project	-		
Administration Headquarters	(1,250,493.96)		
		\$	(1,250,493.96)
Ending Balance of Bond Funds		\$	1,031.23

Walnut Valley Water District  
Revenue Bond - Held at US Bank  
Life to Date  
October 31, 2024

Bond Proceeds		\$ 33,176,590.01
Disbursements:		
<u>Cost of Issuance</u>		
Urban Futures (Financial Advisors)	\$ (51,250.00)	
US Bank (Trustee)	\$ (7,200.00)	
Stradling Yocca Carlson and Rauth (Bond Counsel)	(71,500.00)	
Ava Communications Inc (Official Statement)	(1,450.00)	
Standard & Poor's Rating Services (Credit Rating)	(31,500.00)	
	<hr/>	(162,900.00)
<u>Projects</u>		
Administration Headquarters Phase 1		
Administration Headquarters Phase 2		
	<hr/>	-
Interest Income		325,078.28
Ending Balance of Bond Funds		<hr/> <u>\$ 33,338,768.29</u>

Walnut Valley Water District  
Revenue Bond - Held at US Bank  
October 31, 2024

Beginning Balance of Bonds		\$ 33,240,051.15
Receipts:		
Interest Income		98,717.14
Disbursements:		
Cost of Issuance	-	
Administration Headquarters Phase 1	-	
Administration Headquarters Phase 2	-	
	<hr/>	
		\$ -
Ending Balance of Bond Funds		<hr/> <u>\$ 33,338,768.29</u>