

WALNUT VALLEY WATER DISTRICT

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



REGULAR BOARD MEETING MONDAY, MARCH 18, 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. Sam Hernandez, Civil Engineering Assistant, on the Occasion of Completing the Probationary Period for New Employees

7. 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 February 20, 2024](#)
- B. [Check Register](#)
- C. [Employee Expense Reimbursement Report](#)
- D. [Community Outreach Update \(Information Only\)](#)
 - (1) Discussion
 - (2) Action Taken

8. Consider Approval of Director Expense Reports

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

- (1) Discussion
- (2) Action Taken

9. Treasurer's Report

Mr. Byerrum

- A. [Financial Dashboard as of January 31, 2024](#)
- B. [District Statement of Revenues, Expenses, and Change in Net Positions as of January 31, 2024](#)
- C. [District Statement of Net Positions as of January 31, 2024](#)
- D. [Summary of Cash and Investments as of January 31, 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)

- 10. Public Information/Community Relations/Legislative Action Committee Director Kwong
 - There are no items to come to the Board at this time.
- 11. Finance Committee President Lee
 - A. [Approval for Transfer of Funds](#)
 - (1) Discussion
 - (2) Action Taken
 - B. [Receive, Approve, and File the Investment Transactions Report for the months ending January 31, 2024](#)
 - (1) Discussion
 - (2) Action Taken
 - C. [Review of Revenue Bonds Held in Trust – East West Bank \(Information Only\)](#)
- 12. Engineering and Special Projects Director Woo
 - A. [Operations Report \(Information Only\)](#)
- 13. Personnel Committee President Lee
 - A. [Records Management Program Update \(Annual Report\)](#)
 - (1) Discussion
 - (2) Action Taken

OTHER ITEMS

14. TVMWD/MWD Director Hilden
15. P-W-R Joint Water Line Commission Mr. Monk
 A. [P-W-R JWL Report for Water Purchases for January 2024](#)
 B. Other Items
16. Puente Basin Water Agency Director Lee
17. Spadra Basin Groundwater Sustainability Agency Director Tang
18. General Manager's Report Ms. Shaw
 A. [District Activities Calendars for April, May, and June 2024](#)
 B. [ACWA/JPIA Profession Development Program-Special Recognition given to Carmen Fleming for Completion of the Supervisor Basics and Operations Certification Programs](#)
 C. Other Items
19. Water Supply and Conservation Ms. Shaw
 A. [District Water Supply and Conservation Update](#)
 B. [Statewide Water Supply Conditions](#)
20. Directors' Oral Reports All Directors
21. Legal Reports Mr. Ciampa
22. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting
23. Board of Directors Business President Lee
 A. [Ballot for the Local Agency Formation Commission \(LAFCO\) Special District Voting Representative](#)
 (1) Discussion (2) Action Taken

Adjournment

Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation to participate in a meeting may request such modification or accommodation from the District's General Manager's Office at (909) 595-1268 Ext. 201. Notification forty-eight (48) hours prior to the meeting will enable District staff to make reasonable arrangements to assure accessibility to the meeting.

I, Lucie Cazares, CMC, Walnut Valley Water District, do hereby certify, under penalty of perjury under the laws of the State of California that a full and correct copy of this agenda was posted pursuant to Government Code Section 54950 et. seq., at 271 S. Brea Canyon Road, Walnut, CA., and uploaded to the Walnut Valley Water District website <https://walnutvalleywater.gov/about-us/meetings-minutes-and-agendas/>

Date Posted: March 15, 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 Secretary

LEGAL COUNSEL

James D. Ciampa

SAM HERNANDEZ

CIVIL ENGINEERING ASSISTANT

Sam joined the District as an Engineering Intern in November 2021 and transitioned to full-time on July 10, 2023, assuming the position of Civil Engineering Assistant. Before joining the District, he worked as a sales representative / Apple-certified Macintosh Technician.

Sam graduated from California State Polytechnic University, Pomona (Cal Poly Pomona) with a Bachelor of Science in Civil Engineering. He is currently working on his Master of Science in Environmental and Water Resources Engineering. Sam has an Envision Sustainability Professional Certification, as well as Water Distribution and Water Treatment Operator Grade 2 certifications. His goal is to attain a Professional Engineering license and he would like to work in an engineering and public outreach capacity to “bridge the gap” between technical information and the public.

When not at work, Sam enjoys spending time with his family, keeping up to date with technology, watching movies, and keeping up with pop culture. He is an avid sports fan and enjoys watching Formula 1 racing, soccer, football, and baseball.

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

February 20, 2024
At the Office of the District
271 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT:

Edwin Hilden
Scarlett Kwong
Theresa Lee
Henry Woo

DIRECTORS ABSENT:

Jerry Tang

STAFF PRESENT:

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

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 Jody Roberto, Mike Ti, and General Manager Matt Litchfield. Also, in attendance was Walnut Valley Water District Employee Donna DiLaura and Diamond Bar resident Pearl Hilden.

Item 3: Public Comment

- ◆ TVMWD's General Manager Matt Litchfield, presented a Resolution in honor of Erik Hitchman's retirement. (Item 3)

Item 4: Additions to the Agenda

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

Item 5: Reorder of the Agenda

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

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

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

Motion No. 24-02-2013: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and carried 4-0 (with Director Tang absent), to receive and file the report on District Investment activities. (Item 6)

President Lee indicated Motion No. 24-02-2013 was approved by a 4-0 (with Director Tang absent) vote

Item 7: Consider Approval of Consent Calendar

- ◆ The Board was asked to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held January 16, 2024, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 7 – A, B, C, D)

Motion No. 24-02-2014: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Hilden, and carried 4-0 (with Director Tang absent) to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held January 16, 2024, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 7 – A, B, C, D)

President Lee indicated Motion No. 24-02-2014 was approved by a 4-0 (with Director Tang 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 January 2024. (Item 8)

Motion No. 24-02-2015: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Hilden, and carried 4-0 (with Director Tang absent) to receive, approve, and file the Board member expense reports for meeting attendance and additional expenses incurred by the District on behalf of each Director for events occurring during January 2024. (Item 8)

President Lee indicated Motion No. 24-02-2015 was approved by a 4-0 (with Director Tang absent) vote

Item 9: Treasurer’s Reports

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

Motion No. 24-02-2016: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Hilden, and carried 4-0 (with Director Tang absent) to receive, approve, and file the Financial Dashboard as of December 31, 2023, the District Statement of Revenue, Expenses, and Change in Net Position as of December 31, 2023, the District Statement of Net Position as of December 31, 2023, and the Summary of Cash and Investments as of December 31, 2023. (Items 9 - A, B, C, D)

President Lee indicated Motion No. 24-02-2016 was approved by a 4-0 (with Director Tang absent) vote

Committee Chair Reports

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

- ◆ There were no Public Information/Community Relations/Legislative Action Committee matters to come before the Board at this time. (Item 10)

Item 11: Finance Committee – Director Tang

- ◆ The Board was asked to adopt Resolution No. 02-24-730, authorizing District personnel to deposit or withdraw monies in the Local Agency Investment Fund. (Item 11-A)

Motion No. 24-02-2017: Upon consideration thereof, it was moved by Director Lee, seconded by Director Woo, and carried 4-0 (with Director Tang absent) by roll call vote noted below, to adopt Resolution No.02-24-730, authorizing District personnel to deposit or withdraw monies in the Local Agency Investment Fund. (Item 11-A)

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

President Lee indicated Motion No. 24-02-2017, adopting Resolution No. 02-24-730 was approved by a 4-0 (with Director Tang absent) roll call vote

- ◆ The Board was asked to adopt Resolution No. 02-24-731, allowing for reimbursement of District expenses before issuing tax-exempt obligations. (Item 11-B)

Motion No. 24-02-2018: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Hilden, and carried 4-0 (with Director Tang absent) by roll call vote noted below, to adopt Resolution No.02-24-731, allowing for reimbursement of District expenses before issuing tax-exempt obligations. (Item 11-B)

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

President Lee indicated Motion No. 24-02-2018, adopting Resolution No. 02-24-731 was approved by a 4-0 (with Director Tang absent) roll call vote

- ◆ The District's investment transaction report for the period ending December 31, 2023, will be reviewed at the March 18, 2024 Regular Board meeting (Item 11-C)
- ◆ As a matter of information only, the Board received a Revenue Bond Funds Held in Trust report. (Item 11-D)

Item 12: Engineering Committee – Director Lee

- ◆ The Board was asked to approve revisions to the District's Rules and Regulations related to Accessory Dwelling Units. (Item 12-A)

Motion No. 24-02-2019: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Hilden, and carried 4-0 (with Director Tang absent), to approve revisions to the District's Rules and Regulations related to Accessory Dwelling Units. (Item 12-A)

President Lee indicated Motion No. 24-02-2019 approved by a 4-0 (with Director Tang absent) vote

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

Item 13: Personnel Committee – Director Lee

- ◆ The Board was asked to accept the District's employee disability and life insurance coverage proposal from Equitable, which includes a two-year rate guarantee for the District's basic life insurance, supplemental life insurance, and short-term and long-term disability coverages, effective March 1, 2024, through February 28, 2026. (Item 13-A)

Motion No. 24-02-2020: Upon consideration thereof, it was moved by Director Woo, seconded by Director Kwong, and carried 4-0 (with Director Tang absent), to approve the proposal from Equitable for the District's employee disability and life insurance coverages, effective March 1, 2024 through February 28, 2026, with a one-year rate guarantee. (Item 13-A)

President Lee indicated Motion No. 24-02-2020 approved by a 4-0 (with Director Tang absent) vote

Item 14: TVMWD/MWD

- ◆ Updates on TVMWD/MWD business matters were provided by TVMWD General Manager Matt Litchfield. (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 December 2023. (Item 15)

Item 16: Puente Basin Water Agency (PBWA)

- ◆ Director Lee reported on the February 1st Commission meeting and February 12th stakeholder meeting regarding the Groundwater Management Plan development. (Item 16)

Item 17: Spadra Basin Groundwater Sustainability Agency

- ◆ The next agency meeting will be held on March 4, 2024. (Item 17)

Item 18: General Manager's Report

- ◆ The Board received the District's activities calendars for March, April, and May 2024. (Item 18-A)
- ◆ The Board recognized Mr. David Lias for his recent completion of the ACWA/JPIA Professional Development Program-Human Resource Certification Program. (Item 18-B)
- ◆ Mr. Hitchman updated the Board on SB 366 and SB 1330. (Item 18-C)

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 January 2024 was 6.55% lower than usage in January 2020 and 17.95% lower than usage in January 2013. (Item 19-A)
- ◆ The Board viewed reports on California's water supply and reservoir conditions as of February 13, 2024. (Item 19-B)

Item 20: Directors' Oral Reports

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

- ◆ Director Hilden reported the following on his activities for January: The District's Regular Board meeting, Public Information Committee meeting, Finance Committee meeting, Personnel Committee meeting, and TVMWD Board meeting.
- ◆ Director Kwong reported on the following activities for January: The District's Regular Board Meeting, the Public Information Committee meeting, the District's Diamond Bar facility tour, and the District's Walnut facility tour
- ◆ Director Lee reported on the following activities for January: The District's Regular Board meeting, Finance Committee and Engineering Committee meetings, Building Ad Hoc Committee meetings, Spadra Basin Advisory Committee meeting, and the UAAA Global Cup Competition at Pacific Palms.
- ◆ Although Director Tang was not in attendance to report on his activities for January, his expense report noted his attendance at the following meeting/events: The District's Regular Board meeting, Public information Committee meeting, Finance Committee meeting, Personnel Committee meeting, WVWD Community appreciation night, WVWD facility tours at Diamond Bar and Walnut, Translating for the public tours, and the City of Walnut 65th Birthday Bash.
- ◆ Director Woo reported the following for January: The District's Regular Board meeting, the Public Information and Engineering Committee Meetings, the Building Ad Hoc Committee meeting, and the VIP Facility tour.

Item 21: Legal Reports

- ◆ Mr. Ciampa congratulated Mr. Hitchman on his retirement and thanked him for his service to the District, the region and the water industry. He also provided a brief overview on the status of legislation. (Item 21)

Item 22: Items for Future Discussion

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

Item 23: Board of Directors Business

- ◆ The Board presented a Certificate of Appreciation to Mr. Erik Hitchman. (Item 23)

Adjournment at 6:07 p.m.

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
9862	2/9/2024	Vejar Elementary School Community Club-VOIDED	
9961	2/7/2024	Federal Express	\$ 232.23
9962	2/7/2024	Graybar Electric Company, Inc.	\$ 308.36
9963	2/7/2024	Hach Company	\$ 891.87
9964	2/7/2024	IMS Commercial Ice Systems Refrigeration	\$ 267.23
9965	2/7/2024	Western Water Works	\$ 628.24
9966	2/7/2024	Grainger	\$ 197.87
9967	2/7/2024	Patton's Sales Corp.	\$ 542.64
9968	2/7/2024	Rowland Water District	\$ 619.48
9969	2/7/2024	Fuel Pros, Inc.	\$ 175.00
9970	2/7/2024	Lehigh Outfitters, LLC	\$ 145.38
9971	2/7/2024	The Bank of New York Mellon	\$ 1,875.00
9972	2/7/2024	Western Exterminator Company	\$ 88.00
9973	2/7/2024	State Water Resources Ctrl Bd - Cert Rnw	\$ 55.00
9974	2/7/2024	S & J Supply Company, Inc.	\$ 1,956.98
9975	2/7/2024	Iga Printing	\$ 386.91
9976	2/7/2024	Verizon Wireless	\$ 646.00
9977	2/7/2024	Aqua Backflow, Inc	\$ 2,194.50
9978	2/7/2024	Thermal Concepts, Inc.	\$ 7,378.98
9979	2/7/2024	Vari Sales Corporation	\$ 415.01
9980	2/7/2024	La Verne Power Equipment, Inc.	\$ 143.06
9981	2/7/2024	Valley Vista Services, Inc.	\$ 1,550.82
9982	2/7/2024	Automationdirect.com Inc	\$ 777.18
9983	2/7/2024	Los Angeles County Department of Regional Planning	\$ 852.00
9984	2/7/2024	Frontier Communications	\$ 388.50
9985	2/9/2024	Badger Meter, Inc.	\$ 45,958.21
9986	2/9/2024	Geiger West Monrovia	\$ 3,844.50
9987	2/9/2024	McMaster-Carr Supply Company	\$ 2,167.13
9988	2/9/2024	Tucker Tire Company, Inc.	\$ 30.00
9989	2/9/2024	Vulcan Materials Company	\$ 950.62
9990	2/9/2024	Cintas Corporation #150	\$ 215.86
9991	2/9/2024	Patton's Sales Corp.	\$ 13.18
9992	2/9/2024	Harrington Industrial Plastics, LLC	\$ 108.17
9993	2/9/2024	West Coast Sand and Gravel, Inc.	\$ 1,783.94
9994	2/9/2024	TelePacific Corp.	\$ 1,116.24
9995	2/9/2024	Knight Industrial Supply	\$ 38.60

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
9996	2/9/2024	11:11 Systems, Inc.	\$ 423.95
9997	2/9/2024	The Brand Movement LLC	\$ 1,250.00
9998	2/9/2024	Shoeteria, Inc.	\$ 178.19
9999	2/9/2024	Vejar Elementary School Community Club	\$ 1,029.70
10000	2/15/2024	Azteca Landscape	\$ 15,675.00
10001	2/15/2024	Badger Meter, Inc.	\$ 1,524.56
10002	2/15/2024	California Society of Municipal Finance Officers	\$ 135.00
10003	2/15/2024	City of Diamond Bar	\$ 100.00
10004	2/15/2024	Diamond Bar Chinese-American Association	\$ 500.00
10005	2/15/2024	Geiger West Monrovia	\$ 5,453.68
10006	2/15/2024	Core & Main LP	\$ 598.18
10007	2/15/2024	Ken's Ace Hardware	\$ 39.37
10008	2/15/2024	McMaster-Carr Supply Company	\$ 492.43
10009	2/15/2024	Western Water Works	\$ 2,171.62
10010	2/15/2024	Grainger	\$ 354.89
10011	2/15/2024	Cintas Corporation #150	\$ 317.61
10012	2/15/2024	Ewing Irrigation Products Inc.	\$ 256.99
10013	2/15/2024	Three Valleys Municipal Water District	\$ 330.00
10014	2/15/2024	Diamond Bar Community Foundation	\$ 150.00
10015	2/15/2024	Armorcast Products Company	\$ 18,180.46
10016	2/15/2024	Chandler Asset Management, Inc.	\$ 3,081.17
10017	2/15/2024	Air Resources Board	\$ 110.00
10018	2/15/2024	Applied Technology Group, Inc.	\$ 340.00
10019	2/15/2024	Genesis Computer Systems, Inc.	\$ 194.96
10020	2/15/2024	Ferguson Waterworks - Santa Ana	\$ 12,516.82
10021	2/15/2024	Online Information Services, Inc.	\$ 319.12
10023	2/15/2024	Cintas First Aid & Safety LOC#168	\$ 216.81
10024	2/15/2024	West Coast Sand and Gravel, Inc.	\$ 4,285.26
10025	2/15/2024	Azusa Land Reclamation, Inc.	\$ 9,357.34
10026	2/15/2024	Puente Hills Ford	\$ 61.42
10027	2/15/2024	Tri County Pump Company	\$ 22,871.85
10028	2/15/2024	Lift Safety	\$ 600.40
10029	2/15/2024	Frontier Communications	\$ 1,015.98
10030	2/15/2024	Iga Printing	\$ 872.32
10031	2/15/2024	4Imprint, Inc.	\$ 9,400.18
10032	2/15/2024	HASA, Inc.	\$ 960.82

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
10033	2/15/2024	A & J Tree Care, Inc.	\$ 17,400.00
10034	2/15/2024	ALS Group USA, Corp.	\$ 270.00
10035	2/15/2024	Green Media Creations, Inc.	\$ 1,746.94
10036	2/15/2024	Knight Industrial Supply	\$ 270.96
10037	2/15/2024	GNA - Brook Fire Protection, Inc.	\$ 1,065.37
10038	2/15/2024	Aqua Backflow, Inc	\$ 1,615.00
10039	2/15/2024	La Canada Design Group, Inc.	\$ 11,428.00
10040	2/15/2024	Roque, Alejandro	\$ 197.00
10041	2/15/2024	Elite Signs and Graphics	\$ 618.93
10042	2/15/2024	Fluoresco Services, LLC	\$ 215.76
10043	2/15/2024	Carcano, Steven	\$ 82.00
10044	2/15/2024	Axelliant LLC	\$ 8,836.00
10045	2/15/2024	RockSpark Inc.	\$ 2,340.00
10046	2/15/2024	Searock Stafford CM, Inc.	\$ 14,580.00
10047	2/15/2024	DLT Solutions LLC	\$ 5,107.96
10048	2/15/2024	Concord Utility Services	\$ 29,346.35
10049	2/22/2024	City of Diamond Bar	\$ 2,182.50
10050	2/22/2024	Los Angeles County Treasurer & Tax Collector	\$ 548.00
10051	2/23/2024	ACWA Services Corporation	\$ 143,409.71
10052	2/23/2024	McMaster-Carr Supply Company	\$ 280.36
10053	2/23/2024	Pomona City Clerk	\$ 1,837.97
10054	2/23/2024	Southern Calif Gas Company	\$ 40.41
10055	2/23/2024	Underground Service Alert	\$ 484.25
10056	2/23/2024	Home Depot Credit Services	\$ 4,579.08
10057	2/23/2024	Three Valleys Municipal Water District	\$ 30.00
10058	2/23/2024	InfoSend, Inc.	\$ 22,325.24
10059	2/23/2024	Shute, John	\$ 1,690.00
10060	2/23/2024	West Coast Sand and Gravel, Inc.	\$ 1,583.52
10061	2/23/2024	Hill Brothers Chemical Company	\$ 2,271.35
10062	2/23/2024	Gallardo, Nicholas	\$ 600.00
10063	2/23/2024	Wienhoff and Associates, Inc.	\$ 510.00
10064	2/23/2024	HASA, Inc.	\$ 1,897.01
10065	2/23/2024	Bay Alarm Company	\$ 320.37
10066	2/23/2024	Canon Solutions America, Inc.	\$ 2,090.82
10067	2/23/2024	Healthequity, Inc.	\$ 8.85
10068	2/23/2024	Public Water Agencies Group	\$ 3,145.28

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
10069	2/23/2024	Lagerlof, LLP	\$ 4,355.00
10070	2/23/2024	IB Consulting, LLC	\$ 6,025.00
10071	2/23/2024	Central Communications	\$ 658.82
10072	2/23/2024	Corelogic Solutions, LLC	\$ 257.50
10073	2/23/2024	C.J. Brown & Company, CPAs	\$ 610.00
10074	2/23/2024	Axelliant LLC	\$ 5,300.00
10075	2/23/2024	White House Catering, Inc.	\$ 7,828.70
10076	2/23/2024	Marconi Foundation for Kids	\$ 10,175.00
10077	2/23/2024	Hernandez, Samuel	\$ 207.00
10078	2/23/2024	Cortez, Alexandra	\$ 355.40
10079	2/23/2024	Ortega, Oscar	\$ 67.89
10080	2/27/2024	AT&T Mobility II, LLC	\$ 643.84
10081	2/27/2024	Badger Meter, Inc.	\$ 4,416.77
10082	2/27/2024	Ford Motor Company	\$ 3,331.42
10083	2/27/2024	Industrial Shoeworks	\$ 686.92
10084	2/27/2024	Ken's Ace Hardware	\$ 118.70
10085	2/27/2024	South Coast A.Q.M.D.	\$ 665.26
10086	2/27/2024	Verizon Wireless	\$ 1,058.87
10087	2/27/2024	Western Water Works	\$ 4,020.61
10088	2/27/2024	Cintas Corporation #150	\$ 580.82
10089	2/27/2024	Sully-Miller Contracting Company	\$ 52,953.95
10090	2/27/2024	Genesis Computer Systems, Inc.	\$ 903.73
10091	2/27/2024	Industry Public Utility Commission	\$ 486.20
10092	2/27/2024	Ferguson Waterworks - Santa Ana	\$ 7,507.11
10093	2/27/2024	Sheakley Pension Administration, Inc.	\$ 194.10
10094	2/27/2024	Harrington Industrial Plastics, LLC	\$ 301.78
10095	2/27/2024	West Coast Sand and Gravel, Inc.	\$ 1,848.76
10096	2/27/2024	AM Conservation Group, Inc.	\$ 695.87
10097	2/27/2024	Competition Roofing, Inc.	\$ 830.00
10098	2/27/2024	Miss Diamond Bar Scholarship Pageant, Inc.	\$ 500.00
10099	2/27/2024	OPARC, Inc.	\$ 4,654.18
10100	2/27/2024	Premier Family Medicine Associates, Inc.	\$ 329.00
10101	2/27/2024	HASA, Inc.	\$ 2,931.73
10102	2/27/2024	GNA - Brook Fire Protection, Inc.	\$ 1,572.53
10103	2/27/2024	Interstate Battery System of Inland Valley	\$ 542.30
10104	2/27/2024	HydrantGuard, LLC	\$ 26,591.30
10105	2/27/2024	Concord Utility Services	\$ 21,075.45
10106	2/27/2024	Kiwanis Club of Rowland Heights California	\$ 200.00
10107	2/27/2024	California Registration Specialist LLC	\$ 1,545.00

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
10108	2/27/2024	Super Tacos Hernandez	\$ 1,939.50
ACH004	2/15/2024	L.A. County Department of Public Works	\$ 833.64
EFT000000001009	2/1/2024	Doty Bros Equipment Co, Inc.	\$ 291,904.56
EFT000000001010	2/6/2024	Puente Basin Water Agency	\$ 549,018.06
EFT000000001011	2/6/2024	Pomona-Walnut-Rowland JWL Commission	\$ 875,555.57
EFT000000001012	2/8/2024	Doty Bros Equipment Co, Inc.	\$ 53,891.85
EFT000000001013	2/8/2024	Reliance Standard Life Insurance Co.	\$ 8,117.12
EFT000000001014	2/12/2024	Doty Bros Equipment Co, Inc.	\$ 13,590.00
EFT000000001015	2/12/2024	Willdan Financial Services	\$ 6,249.98
EFT000000001016	2/16/2024	Puente Basin Water Agency	\$ 19,345.29
EFT000000001017	2/16/2024	Amazon Capital Services, Inc.	\$ 5,659.05
EFT000000001018	2/16/2024	Quest Building Services	\$ 2,595.00
EFT000000001019	2/26/2024	SkillPath	\$ 2,400.00
EFT000000001020	2/27/2024	East West Bank - Visa	\$ 33,264.07
EFT000000001021	2/27/2024	County of Los Angeles (EPIC LA Online)	\$ 847.00
EFT000000001022	2/28/2024	Doty Bros Equipment Co, Inc.	\$ 16,406.80
XFR000007782	2/5/2024	CREDIT CARDS	\$ 841.88
XFR000007784	2/12/2024	PAYROLL	\$ 306,531.77
XFR000007785	2/12/2024	PAYROLL REIMBUR	\$ 1,500.00
XFR000007805	2/26/2024	PAYROLL	\$ 444,118.60
XFR000007806	2/26/2024	WATER REFUND	\$ 18,176.35
XFR000007808	2/28/2024	LAIF	\$ 1,500,000.00
		TOTAL	\$ 4,809,076.36

Reviewed by:

Ash Bryan

Director of Finance

3/11/2024

Date

Reviewed by:

JL & SS

General Manager

3/11/2024

Date

**Walnut Valley Water District
 Monthly Employee Expense Reimbursements
 Exceeding the Amount of \$100.00
 For the Month of February 29, 2024**



Date	Check Number	Employee Name	Description	Amount
2/15/2024	10040	Alejandro Roque	Education Reimbursement	\$ 197.00
2/22/2024	CASH	Samuel Hernandez	Expense Reimbursement	\$ 8.00
2/23/2024	10059	John Shute	Education Reimbursement	\$ 1,690.00
2/23/2024	10077	Samuel Hernandez	Education Reimbursement	\$ 207.00
2/23/2024	10078	Alexandra Cortez	Expense Reimbursement	\$ 355.40

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: March 18, 2024
SUBJECT: Community Outreach Update

Action/Discussion Fiscal Impact Resolution Information Only

RECOMMENDATION

For information only.

BACKGROUND INFORMATION:

External Affairs & Sustainability Outreach Update

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

Insert Front

WATER FESTIVAL

CELEBRATE EARTH DAY WITH WALNUT VALLEY WATER DISTRICT!

APRIL 20
9 AM - 2 PM

AQMD
21865 COPLEY DR.
DIAMOND BAR

EVENT HIGHLIGHTS:

- ✓ Live Demos
- ✓ Kids Activities
- ✓ Mulch Giveaway
- ✓ Live Entertainment
- ✓ Paper Shredding
- ✓ Delicious Food
- ✓ Vendors Fair

FREE ENTRY!



In collaboration with the City of Diamond Bar & City of Walnut.

Insert Back

High School Summer Internship Program

Get Paid to Discover A Career Made For You!

SCAN ME



Positions Include

- ✓ Office & Creative Support
- ✓ Water Distribution & Field Support

Eligibility Requirements

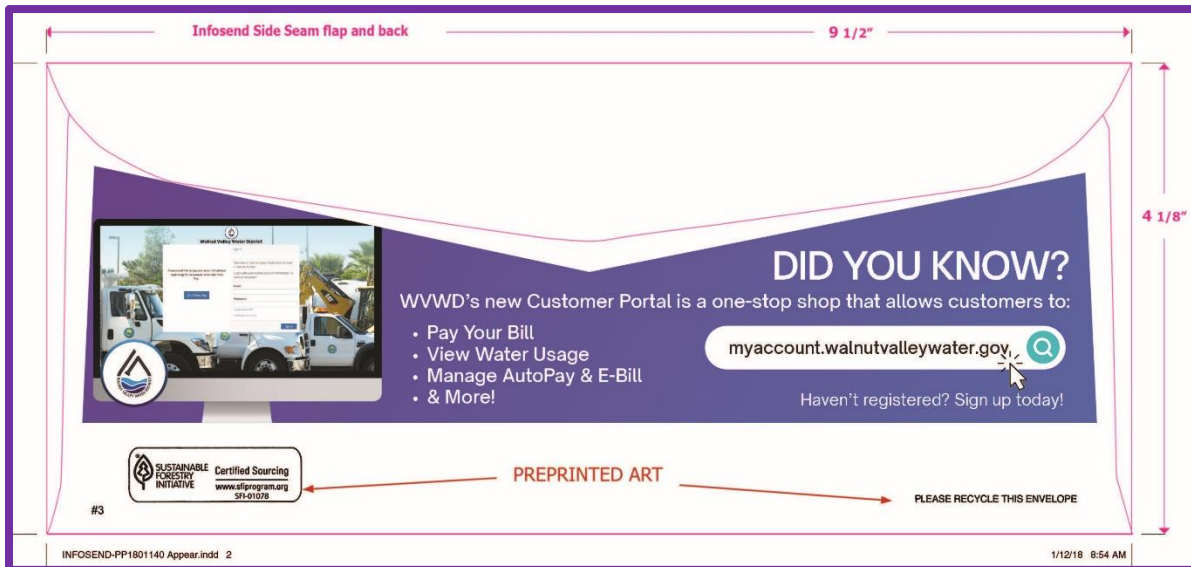
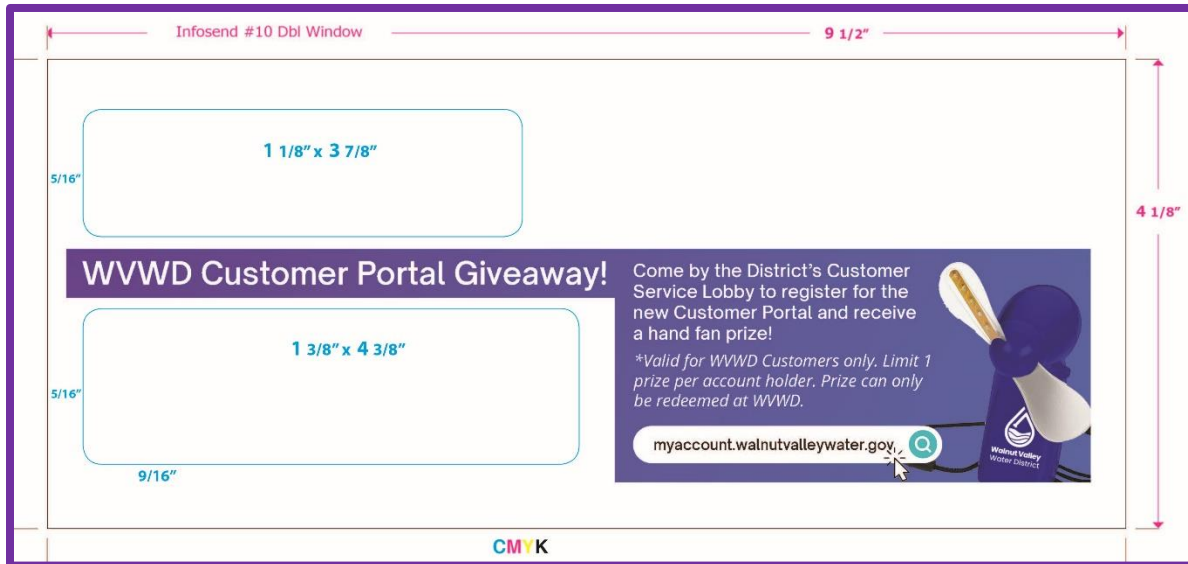
- ✓ Live within the District's service area
OR
Attend one of the following:
 - Diamond Bar High School
 - Diamond Ranch High School
 - Rowland High School
 - Walnut High School
 - Ron Hockwalt Academy
- ✓ Commit to work part-time for 8-weeks (16 hrs/week from 6/3/24 - 7/26/24).

 Apply at walnutvalleywater.gov

Application Deadline
Monday, April 15, 2024

March 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 education materials on Facebook, Instagram, X, and YouTube.

During February, the District shared the following:

- Elected Officials Facility Tour Recap
- Public Facility Tours Registration
- No Watering During Rain Reminder
- And more



WALNUT VALLEY WATER DISTRICT
FACILITY TOURS

Let's dive in and get to know your water at work.

TOUR DATES

- #1 Saturday, February 17
- #2 Wednesday, February 21
- #3 Saturday, February 24

LET'S DIVE IN.

REGISTER AT WALNUTVALLEYWATER.GOV

External Affairs & Sustainability Activities

1. Water Festival
The District, in partnership with the City of Diamond Bar and City of Walnut, is hosting our second Water Festival on Saturday, April 20th at AQMD from 9 AM – 2 PM. This public event offers live demos, a mulch giveaway, paper shredding, workshops, and live entertainment.
2. Student Contests
The "Being Water Wise Is..." Art Contest and High School Media Contest has concluded, with entries now under review by the Board of Directors. Winners will be unveiled at the Student Recognition Ceremony on Tuesday, April 30th at the Diamond Bar Center at 3:30 PM.
3. Community & Public Safety Appreciation Luncheon
The District is hosting our annual Community & Public Safety Appreciation Luncheon, scheduled for Tuesday, April 30th at the Diamond Bar Center from 12 PM to 1:30 PM. We extended invites to public safety personnel, elected officials, and community partners to join us in commemorating Water Awareness Month. This event serves as an opportunity to express gratitude and solidarity while fostering collaboration in promoting water conservation and public safety initiatives within our community.
4. High School Internship Presentations
The District is gearing up for the relaunch of its Summer High School Internship Program. Operations and team members from various departments visited high schools to share their career journeys, shedding light on the diverse opportunities within the District. Students heard firsthand from our water professionals as they discussed the unique benefits of working in the water sector, and articulated what makes their roles fulfilling. The internship application is currently accepting submissions with over 40 applicants. The deadline to apply is Monday, April 15, 2024.
 - February 6th & 7th @ Diamond Ranch High School
 - February 15th & 29th @ Diamond Bar High School
 - February 16th @ Walnut High School
 - Upcoming promotional events: Career Day at Diamond Bar High School on March 28 and Career Day at Walnut High School on April 11
5. City of Diamond Bar Birthday Party
The District will be hosting a community booth at the City of Diamond Bar's 35th birthday celebration on Saturday, April 6th located at Summitridge Park and the Diamond Bar Center.
6. District Facility Tours
The District hosted a series of Facility Tours for the public throughout January and February. Customers had the opportunity to visit our facilities and to learn more about their water at work.
7. City of Walnut Lunar New Year Festival
The District participated in the City of Walnut's Lunar New Year Festival on Saturday, February 17th at Suzanne Park.

8. DBCAA Lunar New Year Celebration
The District participated in the Diamond Bar Chinese American Association's Lunar New Year Celebration event on Saturday, February 24th at Diamond Bar High School.
9. Public Water Agencies Group - Conservation and Education Team (PWAG-CET)
WVWD is a member of the Public Water Agencies Group (PWAG) Conservation and Education Team (CET) which provides conservation and educational resources to teachers and students. All schools, teachers, and students within WVWD's service area have access to all of the PWAG CET programs and services, including the Splash Cash program, Scholar Dollar program, and more.

Local Sponsorships

1. Kiwanis Club of Rowland Heights Literacy Fair
The District sponsored the Kiwanis Club of Rowland Heights' Literacy Fair which occurred on Saturday, March 2nd at Killian Elementary School.
2. Suzanne Science Bowl Competition
The District sponsored the Suzanne Middle School Science Bowl team who competed in the Los Angeles Regional competition on Saturday, March 2nd in San Luis Obispo.
3. Rotary Club Golf Tournament
The District sponsored the Rotary Club's Golf Tournament. The sponsorship included 2 tee hole signs. The event took place on Monday, March 4th at the Western Hills Country Club.
4. RUSD Principal For A Day
The District sponsored Rowland Unified School District's Principal for A Day. The event took place on Thursday, March 7th.
5. Miss Diamond Bar Scholarship Pageant
The District sponsored the Miss Diamond Bar Scholarship Pageant. The sponsorship included a full-page ad in their program. The event took place on Sunday, March 10th.
6. Diamond Bar Community Foundation Golfing "Fore" the Kids
The District is sponsoring the Diamond Bar Community Foundation's Golfing "Fore" the Kids event. The sponsorship includes 2 tee hole signs. The event is on Monday, May 13th at the Western Hills Country Club.
7. 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.

DIRECTOR EXPENSE FORM



NAME: Edwin Hilden

DATE: February 2024

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/7/2024	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
2	2/8/2024	P-W-R Meeting	<input checked="" type="checkbox"/>				\$ -
3	2/12/2024	Public Info Meeting	<input checked="" type="checkbox"/>				\$ -
4	2/13/2024	Personnel Committee Meeting	<input checked="" type="checkbox"/>				\$ -
5	2/15/2024	Diamond Bar Evergreen Chinese Lunar New Year Celebration	<input type="checkbox"/>				\$ -
6	2/18/2024	Miss Diamond Bar Pageant Fashion Show/Luncheon	<input type="checkbox"/>				\$ -
7	2/20/2024	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
8	2/21/2024	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
9	2/24/2024	Diamond Bar Chinese-American Lunar New Year Celebration	<input type="checkbox"/>				\$ -
10	2/29/2024	TVMWD Leadership Breakfast Meeting	<input checked="" type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.670 \$ -

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

3/2/2024

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: Kwong

DATE: February 2024

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/8/2024	PWR-JWL commission meeting	<input checked="" type="checkbox"/>				\$ -
2	2/12/2024	Public Info/Legislative Action committee	<input checked="" type="checkbox"/>				\$ -
3	2/13/2024	Engineering committee	<input checked="" type="checkbox"/>				\$ -
4	2/15/2024	DB Evergreen Club Celebration (certificates)	<input checked="" type="checkbox"/>				\$ -
5	2/18/2024	Miss Diamond Bar Scholarship Pageant Fundraiser	<input checked="" type="checkbox"/>				\$ -
6	2/20/2024	Board meeting	<input checked="" type="checkbox"/>				\$ -
7	2/24/2024	DBCAA Chinese NY celebration (certificates)	<input checked="" type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

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: Theresa Lee

DATE: Feb. 2024

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/1/2024	PBWA at Rowland Water District	<input checked="" type="checkbox"/>				\$ -
2	2/12/2024	WVWD Finance Committee Meeting	<input checked="" type="checkbox"/>				\$ -
3	2/13/2024	WVWD Engineering Committee Meeting	<input checked="" type="checkbox"/>				\$ -
4	2/13/2024	WVWD Personnel Committee Meeting	<input type="checkbox"/>				\$ -
5	2/15/2024	Diamond Bar Evergreen Club Lunar Year & Birthday Celebration	<input checked="" type="checkbox"/>				\$ -
6	2/17/2024	Diamond Bar The Country Estate Homeowner Social	<input type="checkbox"/>				\$ -
7	2/20/2024	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
8	2/24/2024	Diamond Bar Chinese American Association & Diamond Bar High School Lunar New Year Festival	<input checked="" type="checkbox"/>				\$ -
9	2/29/2024	TVMWD Leadership Breakfast - Site Project Authority with Alicia Forsythe	<input checked="" type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

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: February 2024

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/23/2024	Response for Walnut Resident's Water Leaking Inquiry	<input checked="" type="checkbox"/>				\$ -
2	2/24/2024	WWWD Facility Tour	<input checked="" type="checkbox"/>				\$ -
3			<input type="checkbox"/>				\$ -
4			<input type="checkbox"/>				\$ -
5			<input 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 2 X \$150.00 per day	\$ 300.00
TOTAL	\$ 300.00

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

Signature Jerry C. Tang

March 4, 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: February 2024

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/1/2024	PBWA Board meeting	<input checked="" type="checkbox"/>				\$ -
2	2/7/2024	Three Valley MWD board meeting	<input checked="" type="checkbox"/>				\$ -
3	2/12/2024	Public Info & legislature meeting	<input checked="" type="checkbox"/>				\$ -
4	2/20/2024	WVWD regular Board Meeting	<input checked="" type="checkbox"/>				\$ -
5	2/29/2024	Three Valley MWD breakfast	<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

February 29, 2024

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
02/29/24	6	Meetings/Luncheons	TVMWD Leadership Breakfast	Check	10013	30.00		30.00	10-5520-5720
Total Districts Charges						30.00	-	30.00	

Edwin Hilden _____ Date _____

Ruie Carney _____ Date 03/12/2024

John B... _____ Date 3/11/2024

J/D 85 _____ Date 3/11/2024

LEADERSHIP BREAKFAST

**SITES RESERVOIR PROJECT -
WHAT IT TAKES TO GET CALIFORNIA'S LARGEST
NEW RESERVOIR INTO CONSTRUCTION**

**THURSDAY, FEBRUARY 29, 2024
7:30 - 9:00 AM**

LOCATION

**Kellogg West Conference Center
3801 W. Temple Ave.
Pomona, CA 91768**

FEE

**\$30 due at time of reservation
No payments will be accepted
at the door & no refunds or
credits will be issued**

RSVP

**Deadline February 12, 2023
naguirre@tvmwd.com
909.621.5568**



KEYNOTE SPEAKER

**ALICIA
FORSYTHE**

**Environmental Planning
& Permitting Manager
SITES PROJECT AUTHORITY**



Monthly Board Expense Detail
Theresa Lee
February 29, 2024

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
02/01/24	6	Meetings/Luncheons	TVMWD Leadership Breakfast	Check	10013	30.00		30.00	10-5520-5720
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Total Districts Charges						30.00	-	30.00	

Theresa Lee _____ Date
Lucie Carney _____ Date **03/12/2024**
 Executive Secretary

Josh Baker _____ Date **3/11/2024**
 Director of Finance
SLO _____ Date **3/11/2024**
 General Manager

LEADERSHIP BREAKFAST

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RSVP

**Deadline February 12, 2023
naguirre@tvmwd.com
909.621.5568**



**KEYNOTE
SPEAKER**

**ALICIA
FORSYTHE**

**Environmental Planning
& Permitting Manager
SITES PROJECT AUTHORITY**



Monthly Board Expense Detail

Jerry Tang
February 29, 2024

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
02/01/24	6	Meetings/Luncheons	TVMWD Leadership Breakfast	Check	10013	30.00		30.00	10-5520-5720
Total Districts Charges						30.00	-	30.00	

Jerry Tang _____ Date
Lucie Cangung _____ 03/12/2024
 Executive Secretary Date

John Byrnes _____ 3/11/2024
 Director of Finance Date
Sp & St _____ 3/11/2024
 General Manager Date

LEADERSHIP BREAKFAST

**SITES RESERVOIR PROJECT -
WHAT IT TAKES TO GET CALIFORNIA'S LARGEST
NEW RESERVOIR INTO CONSTRUCTION**

**THURSDAY, FEBRUARY 29, 2024
7:30 - 9:00 AM**

LOCATION

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3801 W. Temple Ave.
Pomona, CA 91768**

FEE

**\$30 due at time of reservation
No payments will be accepted
at the door & no refunds or
credits will be issued**

RSVP

**Deadline February 12, 2023
naguire@tvmwd.com
909.621.5568**



**KEYNOTE
SPEAKER**

**ALICIA
FORSYTHE**

**Environmental Planning
& Permitting Manager
SITES PROJECT AUTHORITY**



Monthly Board Expense Detail

Henry Woo
February 29, 2024

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
02/23/24	6	Meetings/Luncheons	TVMWD Leadership Breakfast	Check	10057	30.00		30.00	10-5520-5720
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Total Districts Charges						30.00	-	30.00	

Henry Woo _____ Date
April Caring _____ Date
 Executive Secretary 03/12/2024

Josh B... _____ Date
 Director of Finance 3/11/2024
S/D... _____ Date
 General Manager 3/11/2024

LEADERSHIP BREAKFAST

**SITES RESERVOIR PROJECT -
WHAT IT TAKES TO GET CALIFORNIA'S LARGEST
NEW RESERVOIR INTO CONSTRUCTION**

**THURSDAY, FEBRUARY 29, 2024
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No payments will be accepted
at the door & no refunds or
credits will be issued**

RSVP

**Deadline February 12, 2023
naguirre@tvmwd.com
909.621.5568**



**KEYNOTE
SPEAKER**

**ALICIA
FORSYTHE**

**Environmental Planning
& Permitting Manager
SITES PROJECT AUTHORITY**





**WALNUT VALLEY WATER DISTRICT
TREASURER'S REPORT
March 18, 2024**

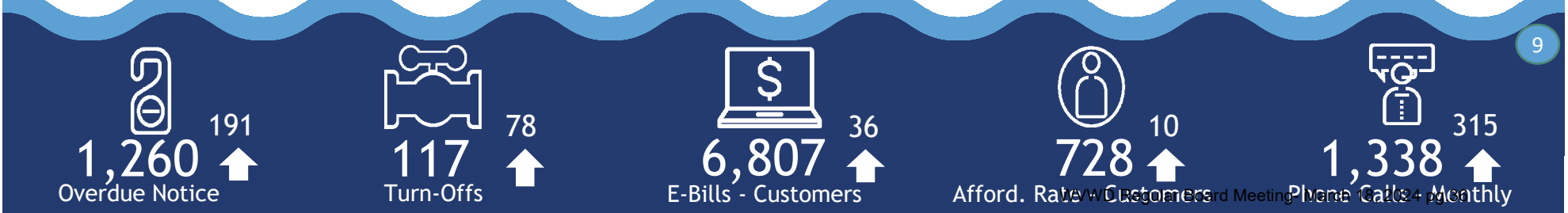
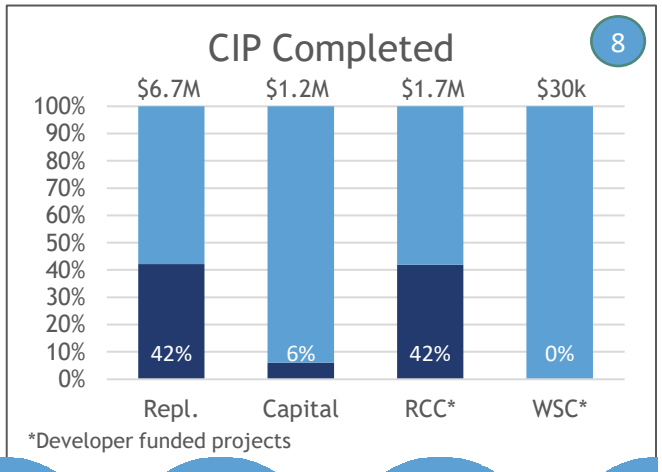
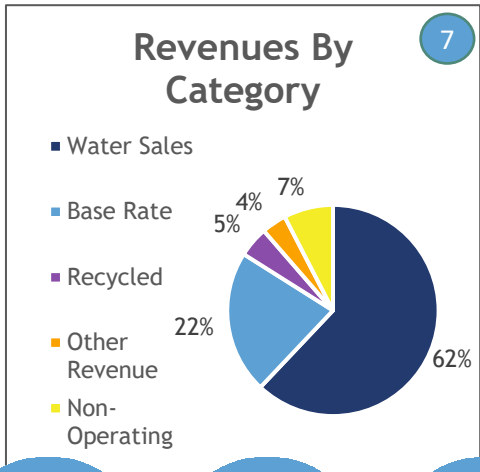
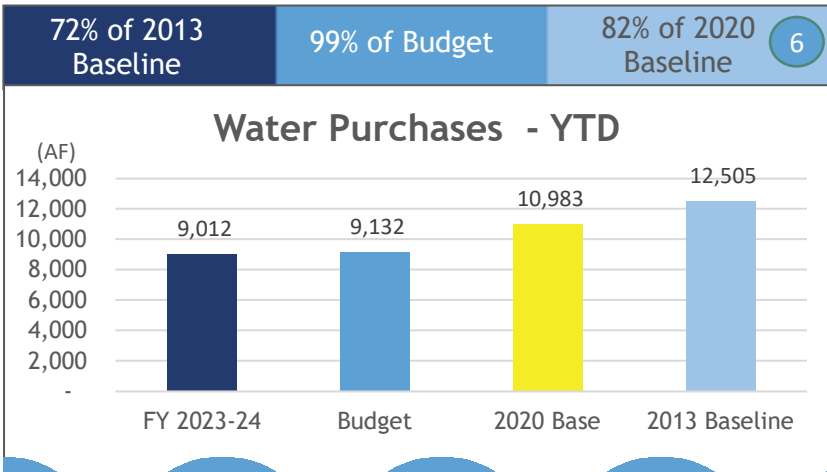
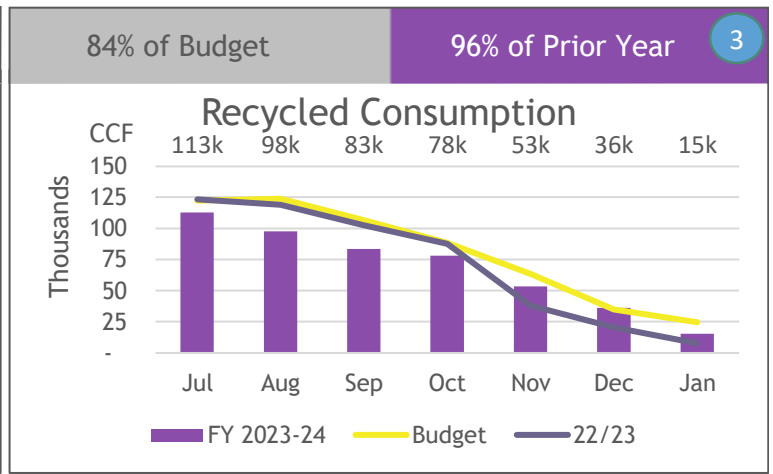
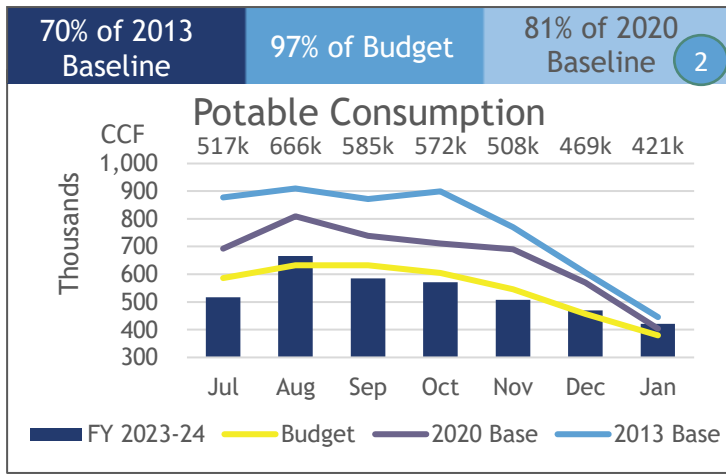
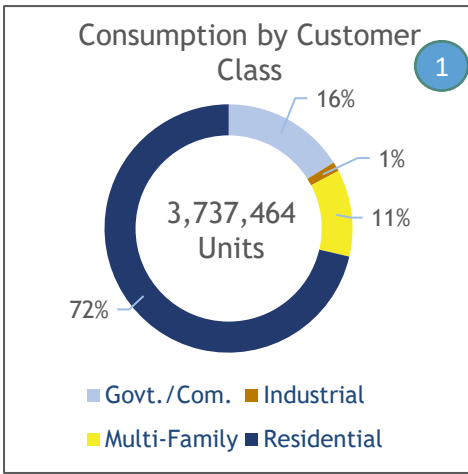
- A. Financial Dashboard as of January 31, 2024
- B. District Statement of Revenues, Expenses, and Change in Net Position as of January 31, 2024
- C. District Statement of Net Position as of January 31, 2024
- D. Summary of Cash Investments as of January 31, 2024



Walnut Valley Water District Financial Dashboard



January 31, 2024



* 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 Seven Months Ending Wednesday, January 31, 2024

	January			YTD		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Operating Revenues						
Water Sales	\$2,659,855.89	\$2,616,100.00	101.67%	\$22,845,699.55	\$36,977,100.00	61.78%
Water Sales - Recycled	63,904.42	96,600.00	66.15%	1,197,596.63	2,376,100.00	50.40%
Hydroelectric Sales	1,570.22	2,500.00	62.81%	21,221.40	30,000.00	70.74%
Stand-by Charges	73,041.90	78,000.00	93.64%	395,512.31	825,000.00	47.94%
Total Operating Revenues	2,798,372.43	2,793,200.00	100.19%	24,460,029.89	40,208,200.00	60.83%
Operating Expenses						
Operations	572,814.26	504,700.00	113.50%	4,369,608.74	6,996,000.00	62.46%
Engineering	145,351.72	130,000.00	111.81%	902,471.96	1,772,950.00	50.90%
Finance	182,749.07	172,950.00	105.67%	1,221,600.52	2,268,400.00	53.85%
Board of Directors/GM Office	119,853.33	124,750.00	96.07%	837,542.27	1,700,200.00	49.26%
Administrative Services	285,460.49	283,100.00	100.83%	1,958,851.53	3,693,150.00	53.04%
General Administration	119,834.44	129,450.00	92.57%	833,606.20	1,341,800.00	62.13%
Total Operating Expenses	1,426,063.31	1,344,950.00	106.03%	10,123,681.22	17,772,500.00	56.96%
Purchased Water & Related	1,566,034.15	1,277,000.00	122.63%	12,019,139.55	19,532,800.00	61.53%
Total Expenses	2,992,097.46	2,621,950.00	114.12%	22,142,820.77	37,305,300.00	59.36%
Income (Loss) From Operations	(193,725.03)	171,250.00	-113.12%	2,317,209.12	2,902,900.00	79.82%
Nonoperating Revenues/(Expenses)	247,883.26	187,000.00	132.56%	1,791,232.01	1,795,100.00	99.78%
Income (Loss) Before Res. Rev & Deprec.	54,158.23	358,250.00	15.12%	4,108,441.13	4,698,000.00	87.45%
Restricted/Desig Rev & Other Exp.	32,928.61	0.00	0.00%	382,939.69	0.00	0.00%
Income (Loss) Before Depreciation	87,086.84	358,250.00	24.31%	4,491,380.82	4,698,000.00	95.60%
Depreciation & Amortization	469,230.22	0.00	0.00%	3,293,961.18	0.00	0.00%
Income Before Capital Contributions	(382,143.38)	358,250.00	-106.67%	1,197,419.64	4,698,000.00	25.49%
Capital Contributions	80,887.90	0.00	0.00%	2,501,685.37	0.00	0.00%
Net Increase (Decrease) in Net Position	(301,255.48)	358,250.00	-84.09%	3,699,105.01	4,698,000.00	78.74%

Walnut Valley Water District
Unaudited Statement of Net Position
Wednesday, January 31, 2024

ASSETS

CURRENT ASSETS:

Cash & Investments - Unrestricted	\$32,680,984.79	
Accounts Receivable:		
Water	2,992,354.51	
Taxes	89,700.04	
Accrued Interest	184,995.63	
Other	3,003,945.22	
Standby Charges	48,391.56	
Materials Inventory	1,335,890.20	
Prepaid Expenses	405,489.26	
TOTAL CURRENT ASSETS		40,741,751.21

RESTRICTED ASSETS

Cash & Investments - Restricted	9,234,014.44	
Cash & Investments - Fiscal Agent	1,422,235.00	
Investment in Joint Venture	23,006,734.41	
TOTAL RESTRICTED ASSETS		33,662,983.85

OTHER ASSETS

CAPITAL ASSETS

Capital Assets	236,431,449.72	
Construction in Progress	14,113,890.57	
Less: Accumulated Depreciation	(133,560,486.58)	
NET CAPITAL ASSETS		116,984,853.71
TOTAL ASSETS		191,389,588.77

Walnut Valley Water District
Unaudited Statement of Net Position
Wednesday, January 31, 2024

DEFERRED OUTFLOW OF RESOURCES

Deferred Pension Contributions		3,862,630.00
Deferred Outflow - Actuarial		5,284,963.00
Deferred Outflow - OPEB		5,585,032.00
TOTAL DEFERRED OUTFLOW OF RESOURCES		<u>14,732,625.00</u>

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

Accounts Payable	(3,928,027.76)	
Other Current Liabilities	198,620.22	
Current Portion of Long Term Debt	(630,000.00)	
Interest Payable	(23,116.99)	
TOTAL CURRENT LIABILITES		<u>(4,382,524.53)</u>

RESTRICTED LIABILITIES

Accounts Payable	(17,923.96)	
Deposits	(3,550,018.98)	
Construction Advances	(3,501,379.58)	
TOTAL RESTRICTED LIABILITIES		<u>(7,069,322.52)</u>

LONG TERM DEBT & RELATED

Revenue Bonds	(14,750,000.00)	
Net Pension Liability	(18,082,080.00)	
Other Long-term Debt	(4,964,682.31)	
TOTAL LONG TERM DEBT & RELATED		<u>(37,796,762.31)</u>
TOTAL LIABILITIES		<u><u>(49,248,609.36)</u></u>

Walnut Valley Water District
Unaudited Statement of Net Position
Wednesday, January 31, 2024

DEFERRED INFLOW OF RESOURCES

Deferred Inflow of Resources - Actuarial	(1,230,282.00)
Deferred Inflow of Resources - OPEB	(1,064,622.00)
TOTAL DEFERRED INFLOW OF RESOURCES	<u>(2,294,904.00)</u>

NET POSITION

Invested in Capital Assets, Net of Related Debt	116,984,853.71
Restricted	11,213,661.33
Unrestricted	26,380,185.37
TOTAL NET POSITION	<u>154,578,700.41</u>
TOTAL NET POSITION	<u>154,578,700.41</u>

Walnut Valley Water District
 Unaudited Summary of Cash and Investments
 1/31/2024

CASH & CASH EQUIVALENTS

Cash on Hand	\$3,000.00	
<u>Cash in Bank</u>		
East West Bank - General	\$5,626,298.22	
East West Bank - Payroll	350,000.00	
East West Bank - Water Refund	16,823.65	
East West Bank - Revolving	24,945.00	
East West Bank - Credit Card	937,976.45	
East West Bank - Badillo Grand	318,776.71	
East West Bank - Payroll Reimbursement	74,917.09	
Total Cash in Bank	7,349,737.12	
TOTAL CASH	\$7,352,737.12	

INVESTMENTS

Certificates of Deposit	744,000.00	
Corporate Notes	8,975,000.00	
Supranational	1,100,000.00	
Local Agency Investment Fund (LAIF)	1,249,534.60	
BNY Mellon - Money Market (Sweep)	0.00	
US Agency	9,925,000.00	
US Treasury	14,715,000.00	
TOTAL INVESTMENTS	36,708,534.60	
TOTAL CASH & INVESTMENTS	\$44,061,271.72	

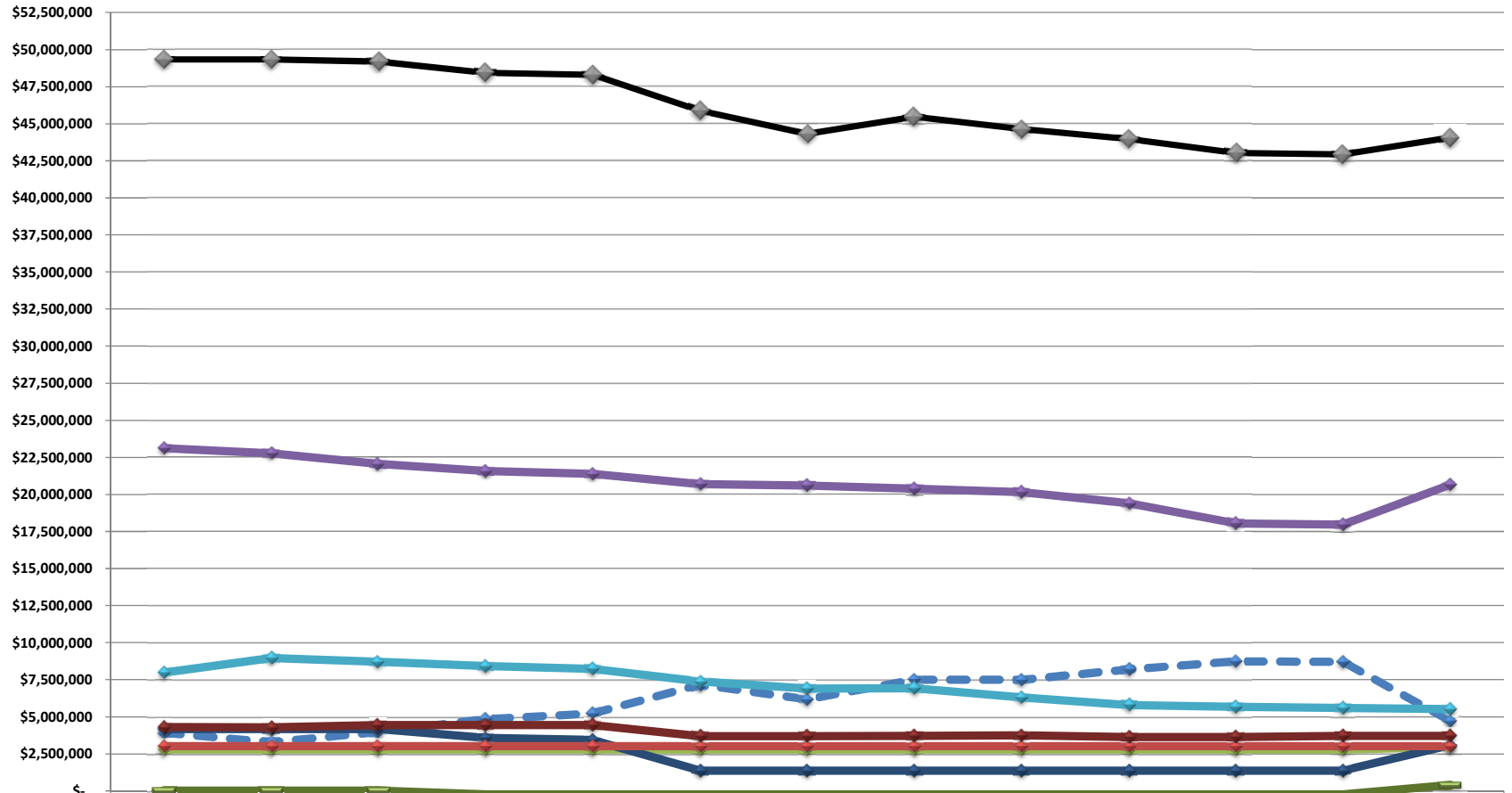
I certify that this report accurately reflects all investments of the Walnut Valley Water District and that all investments are in full compliance with State law and District's Investment Policy.



 Josh Byerrum

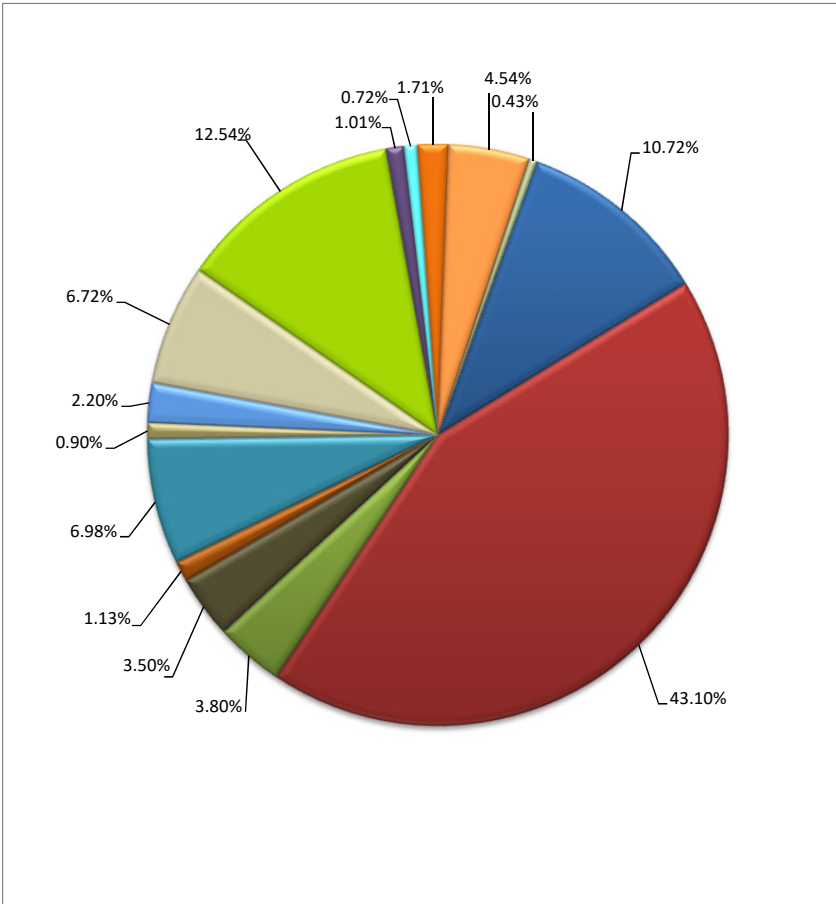
Director of Finance

**Walnut Valley Water District
Cash Balances
January 2023 - January 2024**



	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	June 2023	Jul 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024
General Account	\$3,919,289	\$3,281,738	\$3,977,245	\$4,844,585	\$5,228,523	\$7,167,824	\$6,179,871	\$7,491,060	\$7,494,634	\$8,197,397	\$8,737,902	\$8,705,679	\$4,722,652
Operating Reserve	\$2,797,300	\$2,797,300	\$2,797,300	\$2,797,300	\$2,797,300	\$2,797,300	\$2,797,300	\$2,797,300	\$2,797,300	\$2,797,300	\$2,797,300	\$2,797,300	\$2,962,100
Capital/Replacement Reserve	\$23,122,130	\$22,771,166	\$22,048,349	\$21,580,523	\$21,382,976	\$20,705,150	\$20,592,179	\$20,396,350	\$20,151,494	\$19,398,941	\$18,044,477	\$17,965,785	\$20,659,045
Employee Liabilities Reserve	\$4,182,762	\$4,182,762	\$4,182,762	\$3,582,762	\$3,432,762	\$1,370,756	\$1,370,756	\$1,370,756	\$1,370,756	\$1,370,756	\$1,370,756	\$1,370,756	\$3,076,102
Stored Water Reserve	\$26,600	\$26,600	\$26,600	\$(230,500)	\$(230,500)	\$(230,500)	\$(230,500)	\$(230,500)	\$(230,500)	\$(230,500)	\$(230,500)	\$(230,500)	\$397,000
Other Designated Reserves	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357	\$3,010,357
Customer/Dev. Deposits	\$7,975,296	\$8,965,918	\$8,709,835	\$8,419,998	\$8,226,094	\$7,375,176	\$6,902,538	\$6,926,420	\$6,304,515	\$5,802,384	\$5,665,231	\$5,605,546	\$5,526,162
Developer & Other Restricted	\$4,300,357	\$4,293,754	\$4,432,193	\$4,438,892	\$4,451,520	\$3,693,168	\$3,699,735	\$3,710,913	\$3,741,019	\$3,627,558	\$3,640,001	\$3,703,039	\$3,707,853
Grand Total	\$49,334,092	\$49,329,596	\$49,184,641	\$48,443,917	\$48,299,033	\$45,889,232	\$44,322,236	\$45,472,657	\$44,639,576	\$43,974,194	\$43,035,525	\$42,927,963	\$44,061,272

Walnut Valley Water District Summary of Cash and Investments by Reserve Fund January 31, 2024



ALLOCATION OF CASH AND INVESTMENTS		
Unrestricted		
Category 1		
General Account	\$ 4,722,652.33	10.72%
	\$ 4,722,652.33	10.72%
Designated		
Category 2		
Operating Reserve	\$ 2,962,100.00	6.72%
Replacement	\$ 18,983,498.41	43.10%
Capital Improvement	\$ 1,675,547.07	3.80%
Rate Stabilization	\$ 1,543,125.39	3.50%
B/G Catastrophic Ins	\$ 500,000.00	1.13%
Employee Liabilities	\$ 3,076,102.09	6.98%
Stored Water	\$ 397,000.00	0.90%
Project Reserve	\$ 967,231.99	2.20%
	\$ 30,104,604.95	68.33%

Restricted Reserves		
Category 3		
Customer/Developer Deposits	\$ 5,526,161.63	12.54%
	\$ 5,526,161.63	12.54%
Category 4		
ASC	\$ 444,242.99	1.01%
Badillo/Grand-Maintenance	\$ 318,776.71	0.72%
RCC	\$ 753,020.91	1.71%
WSC	\$ 2,002,370.95	4.54%
Capacity Charge	\$ 189,441.25	0.43%
	\$ 3,707,852.81	8.41%

Total \$ 44,061,271.72 100.00%

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.

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Finance
DATE: March 18, 2024
SUBJECT: Approval for Transfer and Payment of Funds

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors take the following actions:

- 1) Approve the transfer of \$100,000 to an internal reserve for Other Post-Employment Benefits (OPEB); and
- 2) Approve the additional discretionary payment of \$1,025,000 to the California Public Employees Retirement System (PERS)

Background Information

The District currently has \$1,125,000 allocated for future OPEB and PERS payments. Through the Source and Application process, the district has \$375,000 remaining from the November 14, 2022 Board meeting and an additional \$750,000 from the January 16, 2024 Board meeting.

A recent OPEB Valuation revealed the District is currently 85% funded. Based on the District Pension and OPEB Policy, the Staff proposes allocating \$100,000 to an internal reserve for OPEB to enhance our financial preparedness to meet projected future liabilities. The remaining \$1,025,000 will be directed toward PERS as an additional discretionary payment.

This transfer of funds emphasizes the District and Board's commitment to the fiscal health and long-term sustainability of employee benefit programs. By strategically allocating these funds, the District can mitigate potential future cost increases and improve the overall management of both OPEB and PERS liabilities.

MONTHLY ACCOUNT STATEMENT

Walnut Valley Water District Cons | Account #10076 | As of January 31, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

PORTFOLIO SUMMARY



Walnut Valley Water District Cons | Account #10076 | As of January 31, 2024

Portfolio Characteristics

Average Modified Duration	1.97
Average Coupon	1.79%
Average Purchase YTM	1.82%
Average Market YTM	3.64%
Average Quality	AA
Average Final Maturity	1.74
Average Life	1.74

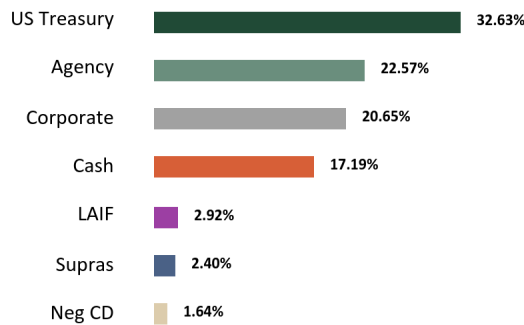
Account Summary

	Beg. Values as of 01/01/2024	End Values as of 01/31/2024
Market Value	41,626,807.37	42,809,746.63
Accrued Interest	170,465.40	184,995.63
Total Market Value	41,797,272.76	42,994,742.26
Income Earned	52,566.39	101,272.42
Cont/WD	(198,755.94)	1,058,670.91
Par	42,959,973.19	44,061,271.72
Book Value	42,840,951.18	43,951,853.40
Cost Value	42,879,971.71	43,989,019.61

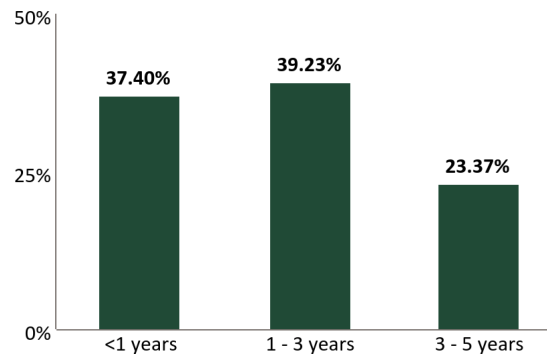
Top Issuers

United States	32.63%
Cash	17.18%
Federal Home Loan Banks	11.22%
FNMA	5.85%
FHLMC	3.77%
LAIF	2.92%
Farm Credit System	1.73%
International Bank for Recon and Dev	1.31%

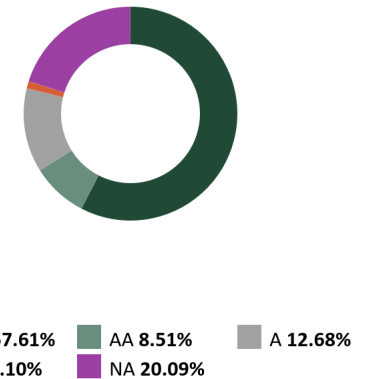
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

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PORTFOLIO SUMMARY



Walnut Valley Water District | Account #10074 | As of January 31, 2024

Portfolio Characteristics

Average Modified Duration	2.05
Average Coupon	2.11%
Average Purchase YTM	2.16%
Average Market YTM	4.46%
Average Quality	AA
Average Final Maturity	2.19
Average Life	2.19

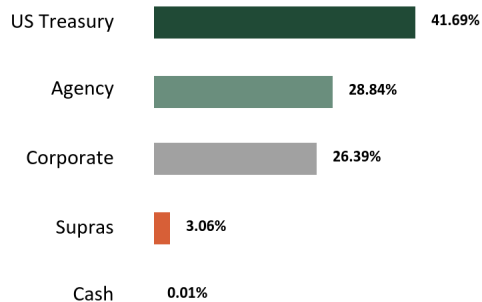
Account Summary

	Beg. Values as of 01/01/2024	End Values as of 01/31/2024
Market Value	34,276,340.05	33,502,490.12
Accrued Interest	169,188.70	183,087.05
Total Market Value	34,445,528.76	33,685,577.17
Income Earned	51,934.50	75,033.63
Cont/WD	0.00	(890,225.31)
Par	35,558,897.18	34,718,533.25
Book Value	35,439,875.17	34,601,365.56
Cost Value	35,478,895.70	34,638,531.77

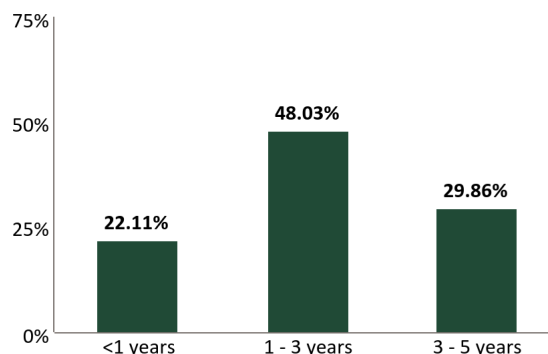
Top Issuers

United States	41.69%
Federal Home Loan Banks	14.33%
FNMA	7.48%
FHLMC	4.82%
Farm Credit System	2.22%
International Bank for Recon and Dev	1.67%
Bank of America Corporation	1.52%
Deere & Company	1.51%

Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (08/01/09)
Walnut Valley WD	0.39%	3.27%	0.39%	4.00%	0.52%	(0.26%)	1.48%	1.37%	1.52%
Benchmark Return*	0.36%	3.35%	0.36%	3.61%	0.05%	(0.62%)	1.21%	1.14%	1.28%

*Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark: The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

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HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of January 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss		Maturity Duration
AGENCY									
3135G0V34	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.5 02/05/2024	575,000.00	03/06/2019 2.60%	572,263.00 574,993.90	99.97 5.32%	574,816.00 7,027.78	1.34% (177.90)	Aaa/AA+ AA+	0.01 0.01
3130AFW94	FEDERAL HOME LOAN BANKS 2.5 02/13/2024	500,000.00	02/28/2019 2.60%	497,510.00 499,983.49	99.92 4.99%	499,575.84 5,833.33	1.17% (407.65)	Aaa/AA+ AA+	0.04 0.03
3130AB3H7	FEDERAL HOME LOAN BANKS 2.375 03/08/2024	600,000.00	05/01/2019 2.35%	600,600.00 600,012.19	99.72 5.11%	598,295.11 5,660.42	1.40% (1,717.08)	Aaa/AA+ AA+	0.10 0.10
3133EKNX0	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.16 06/03/2024	750,000.00	07/02/2019 1.89%	759,847.50 750,674.04	98.96 5.27%	742,188.30 2,610.00	1.73% (8,485.74)	Aaa/AA+ AA+	0.34 0.33
3130A1XJ2	FEDERAL HOME LOAN BANKS 2.875 06/14/2024	650,000.00	06/26/2019 1.89%	681,427.50 652,321.55	99.17 5.16%	644,577.73 2,439.76	1.51% (7,743.82)	Aaa/AA+ AA+	0.37 0.36
3130A3GE8	FEDERAL HOME LOAN BANKS 2.75 12/13/2024	700,000.00	12/23/2019 1.80%	732,445.00 705,645.72	98.27 4.81%	687,894.02 2,566.67	1.61% (17,751.70)	Aaa/AA+ AA+	0.87 0.84
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	600,000.00	02/14/2020 1.48%	604,074.00 600,778.28	97.13 4.80%	582,809.84 650.00	1.36% (17,968.44)	Aaa/AA+ AA+	0.94 0.91
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	600,000.00	02/14/2020 1.48%	600,486.00 600,100.62	96.83 4.68%	580,989.32 4,225.00	1.36% (19,111.29)	Aaa/AA+ AA+	1.03 1.00
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	800,000.00	-- 0.53%	803,537.00 800,886.85	95.32 4.60%	762,538.43 1,375.00	1.78% (38,348.42)	Aaa/AA+ AA+	1.22 1.19
3130AJKW8	FEDERAL HOME LOAN BANKS 0.5 06/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,690.39	94.80 4.47%	568,772.27 400.00	1.33% (30,918.11)	Aaa/AA+ AA+	1.36 1.33
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 399,541.00	94.43 4.32%	377,708.70 41.67	0.88% (21,832.29)	Aaa/AA+ AA+	1.47 1.44
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 698,594.59	93.69 4.40%	655,818.81 933.33	1.53% (42,775.77)	Aaa/AA+ AA+	1.64 1.60
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,919.99	93.52 4.35%	584,497.81 729.17	1.37% (40,422.18)	Aaa/AA+ AA+	1.77 1.72
3130AKFA9	FEDERAL HOME LOAN BANKS 0.375 12/12/2025	600,000.00	01/05/2021 0.42%	598,680.00 599,501.61	93.04 4.30%	558,244.00 306.25	1.30% (41,257.61)	Aaa/AA+ AA+	1.86 1.82
3130ATUS4	FEDERAL HOME LOAN BANKS 4.25 12/10/2027	475,000.00	01/26/2023 3.67%	487,188.50 484,652.08	101.28 3.89%	481,090.79 2,859.90	1.12% (3,561.29)	Aaa/AA+ AA+	3.86 3.51
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	750,000.00	07/21/2023 4.17%	756,637.50 755,922.35	101.73 3.94%	762,954.52 4,739.58	1.78% 7,032.18	Aaa/AA+ AA+	4.36 3.91
Total Agency		9,925,000.00	1.70%	9,948,218.64	4.66%	42,397.85	(285,447.13)	Aaa/AA+ AA+	1.34 1.26

CASH

HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of January 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss		Maturity Duration
			--						0.00
			--						0.00
							NA		0.00
90CASH\$00	Custodial Cash Account	7,352,737.12	-- 0.00%	7,352,737.12 7,352,737.12	1.00 0.00%	7,352,737.12 0.00	17.18% 0.00	NA/NA NA	0.00
Total Cash		7,352,737.12		7,352,737.12	1.00 0.00%	7,352,737.12 0.00	17.19% 0.00	NA/NA NA	0.00 0.00

CORPORATE									
91159HHV5	US BANCORP 3.375 02/05/2024	500,000.00	12/23/2019 2.16%	524,265.00 500,000.00	99.98 5.00%	499,904.60 8,250.00	1.17% (95.40)	A3/A A	0.01 0.01
14913R2L0	CATERPILLAR FINANCIAL SERVICES CORP 0.45 05/17/2024	350,000.00	05/12/2021 0.50%	349,426.00 349,944.49	98.59 5.30%	345,072.96 323.75	0.81% (4,871.53)	A2/A A+	0.29 0.29
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	400,000.00	02/15/2022 2.25%	395,048.00 398,072.58	96.26 4.97%	385,040.94 1,850.00	0.90% (13,031.63)	A2/A- AA-	1.25 1.21
717081EX7	PFIZER INC 0.8 05/28/2025	400,000.00	05/26/2020 0.83%	399,376.00 399,835.28	94.98 4.75%	379,937.78 560.00	0.89% (19,897.50)	A2/A A	1.32 1.29
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	400,000.00	05/20/2021 0.96%	403,072.00 401,028.85	95.19 4.85%	380,744.05 651.67	0.89% (20,284.80)	A1/A AA-	1.36 1.32
89114TZD7	TORONTO-DOMINION BANK 1.2 06/03/2026	400,000.00	08/11/2021 1.12%	401,416.00 400,688.23	92.18 4.77%	368,716.61 773.33	0.86% (31,971.63)	A1/A AA-	2.34 2.25
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	500,000.00	09/11/2023 5.51%	500,150.00 500,129.64	101.97 4.69%	509,871.74 12,510.25	1.19% 9,742.10	Aa1/A+ AA	2.54 2.23
87612EBM7	TARGET CORP 1.95 01/15/2027	500,000.00	01/24/2022 1.87%	501,865.00 501,095.59	93.65 4.26%	468,255.66 433.33	1.09% (32,839.93)	A2/A A	2.96 2.82
06406RBA4	BANK OF NEW YORK MELLON CORP 2.05 01/26/2027	500,000.00	01/26/2022 2.03%	500,400.00 500,236.14	93.30 4.47%	466,501.28 142.36	1.09% (33,734.86)	A1/A AA-	2.99 2.84
023135CF1	AMAZON.COM INC 3.3 04/13/2027	400,000.00	04/26/2022 3.26%	400,788.00 400,502.91	97.09 4.28%	388,378.20 3,960.00	0.91% (12,124.71)	A1/AA AA-	3.20 2.96
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	500,000.00	06/28/2022 4.00%	500,045.00 500,030.09	98.57 4.47%	492,864.90 4,500.00	1.15% (7,165.19)	A2/A+ A+	3.27 3.00
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	500,000.00	01/26/2023 4.26%	507,430.00 505,920.14	100.89 4.35%	504,458.30 1,341.67	1.18% (1,461.84)	A1/A+ NA	3.94 3.56
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	500,000.00	01/26/2023 4.29%	510,270.00 508,194.51	101.46 4.34%	507,313.62 725.69	1.19% (880.90)	A2/A A+	3.97 3.58

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Maturity Duration	
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	425,000.00	04/11/2023 4.02%	441,923.50 439,060.72	102.73 4.21%	436,592.48 9,700.62	1.02% (2,468.24)	A2/A A	4.04 3.49
713448FL7	PEPSICO INC 3.6 02/18/2028	500,000.00	03/20/2023 4.18%	487,155.00 489,417.55	97.48 4.28%	487,401.71 8,150.00	1.14% (2,015.84)	A1/A+ NA	4.05 3.66
57636QAW4	MASTERCARD INC 4.875 03/09/2028	450,000.00	03/10/2023 4.83%	450,904.50 450,741.05	102.80 4.13%	462,605.53 8,653.12	1.08% 11,864.47	Aa3/A+ NA	4.10 3.56
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	400,000.00	06/26/2023 4.70%	382,788.00 384,909.09	97.03 4.47%	388,103.04 3,700.00	0.91% 3,193.95	A1/A WR	4.25 3.84
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	-- 4.67%	444,781.50 445,473.94	100.26 4.33%	451,155.88 4,180.00	1.05% 5,681.94	Aa2/A+ AA-	4.29 3.83
74340XCG4	PROLOGIS LP 4.875 06/15/2028	450,000.00	07/21/2023 4.96%	448,330.50 448,508.94	101.35 4.53%	456,090.72 2,803.12	1.07% 7,581.78	A3/A NA	4.37 3.81
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	450,000.00	09/26/2023 5.34%	448,227.00 448,350.42	102.94 4.54%	463,227.04 9,187.50	1.08% 14,876.61	A1/A+ A+	4.61 3.99
Total Corporate		8,975,000.00	3.40%	8,997,661.00 8,972,140.17	98.63 4.53%	8,842,237.02 82,396.43	20.65% (129,903.14)	A1/A A+	3.03 2.73
LAIF									
90LAIF\$00	State Pool	1,249,534.60	-- 3.96%	1,249,534.60 1,249,534.60	1.00 3.96%	1,249,534.60 0.00	2.92% 0.00	NA/NA NA	0.00 0.00
Total LAIF		1,249,534.60		1,249,534.60 1,249,534.60	1.00 4.03%	1,249,534.60 0.00	2.92% 0.00	NA/NA NA	0.00 0.00
NEGOTIABLE CD									
7954506L4	Sallie Mae Bank 0.85 05/27/2025	248,000.00	05/27/2020 0.85%	248,000.00 248,000.00	95.08 0.85%	235,790.88 381.17	0.55% (12,209.12)	Baa1/ BBB- BBB-	1.32 1.31
856285TQ4	State Bank of India - New York Branch 1.1 05/28/2025	248,000.00	05/28/2020 1.10%	248,000.00 248,000.00	95.38 1.10%	236,553.66 485.81	0.55% (11,446.34)	Baa3/ BBB- NA	1.32 1.31
38149MZJ5	Goldman Sachs Bank USA 1.05 09/08/2026	248,000.00	08/25/2021 1.05%	248,000.00 248,000.00	92.11 4.29%	228,424.14 1,041.60	0.53% (19,575.86)	A1/A+ AA-	2.60 2.51
Total Negotiable CD		744,000.00	1.00%	744,000.00 744,000.00	94.21 2.06%	700,768.67 1,908.58	1.64% (43,231.33)	Baa2/ BBB BBB	1.74 1.70
SUPRANATIONAL									

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Aaa/AAA NA	Maturity Duration
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,184.39	93.49 4.42%	560,947.16 775.00	1.31% (39,237.23)	Aaa/AAA NA	1.74 1.70
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 499,298.75	92.95 4.24%	464,733.98 1,227.43	1.09% (34,564.77)	Aaa/AAA NA	2.22 2.15
Total Supranational		1,100,000.00	0.69%	1,098,941.00 1,099,483.14	93.24 4.34%	1,025,681.14 2,002.43	2.40% (73,801.99)	Aaa/ AAA NA	1.96 1.90
US TREASURY									
912828X70	UNITED STATES TREASURY 2.0 04/30/2024	400,000.00	07/02/2019 1.78%	404,125.00 400,208.24	99.18 5.36%	396,734.38 2,043.96	0.93% (3,473.86)	Aaa/AA+ AA+	0.25 0.24
9128282U3	UNITED STATES TREASURY 1.875 08/31/2024	575,000.00	03/04/2020 0.73%	604,311.52 578,789.05	98.15 5.16%	564,375.98 4,561.30	1.32% (14,413.07)	Aaa/AA+ AA+	0.58 0.56
912828YM6	UNITED STATES TREASURY 1.5 10/31/2024	600,000.00	02/15/2022 1.74%	596,203.13 598,950.87	97.52 4.93%	585,117.19 2,299.45	1.37% (13,833.68)	Aaa/AA+ AA+	0.75 0.73
912828YV6	UNITED STATES TREASURY 1.5 11/30/2024	700,000.00	12/23/2019 1.71%	692,808.59 698,791.46	97.28 4.89%	680,968.75 1,807.38	1.59% (17,822.71)	Aaa/AA+ AA+	0.83 0.81
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	575,000.00	03/04/2020 0.72%	593,328.13 578,731.04	96.75 4.75%	556,312.50 21.72	1.30% (22,418.54)	Aaa/AA+ AA+	1.00 0.97
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	750,000.00	03/26/2020 0.50%	749,912.11 749,979.58	95.40 4.61%	715,517.58 1,270.49	1.67% (34,462.00)	Aaa/AA+ AA+	1.16 1.13
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 696,878.96	93.23 4.32%	652,640.62 447.12	1.52% (44,238.33)	Aaa/AA+ AA+	1.75 1.71
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 698,060.21	92.98 4.24%	650,835.93 230.77	1.52% (47,224.28)	Aaa/AA+ AA+	1.91 1.87
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 544,907.69	92.70 4.22%	509,867.19 5.67	1.19% (35,040.51)	Aaa/AA+ AA+	2.00 1.95
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 645,650.00	92.70 4.21%	602,570.31 1,375.00	1.41% (43,079.69)	Aaa/AA+ AA+	2.08 2.02
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	440,000.00	03/29/2021 0.87%	437,301.56 438,834.02	93.05 4.14%	409,423.44 1,118.03	0.96% (29,410.59)	Aaa/AA+ AA+	2.16 2.10
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	850,000.00	06/28/2021 0.88%	844,820.31 847,549.95	92.58 4.12%	786,947.26 1,097.34	1.84% (60,602.69)	Aaa/AA+ AA+	2.33 2.26
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	750,000.00	10/08/2021 1.02%	736,171.88 742,813.80	91.87 4.08%	689,003.91 12.88	1.61% (53,809.88)	Aaa/AA+ AA+	2.50 2.43

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss		Maturity Duration
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	850,000.00	09/28/2021 1.00%	839,939.45 844,726.19	91.95 4.07%	781,601.56 2,697.12	1.83% (63,124.63)	Aaa/AA+ AA+	2.58 2.50
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	650,000.00	12/29/2021 1.26%	638,447.27 643,524.07	92.13 4.02%	598,837.89 1,926.91	1.40% (44,686.18)	Aaa/AA+ AA+	2.66 2.58
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	575,000.00	11/29/2021 1.18%	573,472.66 574,147.04	92.49 4.04%	531,830.08 1,652.73	1.24% (42,316.96)	Aaa/AA+ AA+	2.75 2.65
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	575,000.00	04/26/2022 2.74%	537,827.15 552,115.88	92.65 4.03%	532,728.52 1,237.19	1.24% (19,387.36)	Aaa/AA+ AA+	2.83 2.73
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	700,000.00	06/13/2022 3.44%	670,878.91 680,807.69	95.66 3.97%	669,593.75 5,928.96	1.56% (11,213.94)	Aaa/AA+ AA+	3.16 2.97
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	550,000.00	09/13/2022 3.61%	541,363.28 543,855.59	97.77 3.96%	537,710.94 1,571.43	1.26% (6,144.66)	Aaa/AA+ AA+	3.41 3.18
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	550,000.00	09/08/2022 3.39%	543,232.42 545,123.91	97.25 3.96%	534,896.48 7,271.63	1.25% (10,227.43)	Aaa/AA+ AA+	3.58 3.30
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	400,000.00	10/28/2022 4.19%	398,796.88 399,103.86	100.61 3.94%	402,437.50 5,590.16	0.94% 3,333.64	Aaa/AA+ AA+	3.66 3.32
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	750,000.00	11/09/2022 4.30%	744,169.92 745,608.18	100.62 3.94%	754,687.50 7,904.36	1.76% 9,079.32	Aaa/AA+ AA+	3.75 3.41
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	875,000.00	12/09/2022 3.79%	814,946.29 828,833.09	94.13 3.93%	823,627.93 4,218.75	1.92% (5,205.16)	Aaa/AA+ AA+	3.79 3.56
Total US Treasury		14,715,000.00	1.80%	14,525,845.52 14,577,990.36	95.01 4.28%	13,968,267.19 56,290.34	32.63% (609,723.18)	Aaa/AA+ AA+	2.28 2.16
Total Portfolio		44,061,271.72	1.82%	43,989,019.61 43,951,853.40	77.34 3.64%	42,809,746.63 184,995.63	100.00% (1,142,106.77)	Aa3/AA- AA	1.74 1.97
Total Market Value + Accrued						42,994,742.26		NA/NA NA	

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/02/2024	60934N807	10,250.00	FEDERATED HRMS GV O SVC	1.000	4.94%	(10,250.00)	0.00	(10,250.00)	0.00
Purchase	01/03/2024	60934N807	2,702.84	FEDERATED HRMS GV O SVC	1.000	5.01%	(2,702.84)	0.00	(2,702.84)	0.00
Purchase	01/08/2024	60934N807	4,875.00	FEDERATED HRMS GV O SVC	1.000	4.98%	(4,875.00)	0.00	(4,875.00)	0.00
Purchase	01/10/2024	60934N807	11,500.00	FEDERATED HRMS GV O SVC	1.000	4.98%	(11,500.00)	0.00	(11,500.00)	0.00
Purchase	01/16/2024	60934N807	4,875.00	FEDERATED HRMS GV O SVC	1.000	4.96%	(4,875.00)	0.00	(4,875.00)	0.00
Purchase	01/22/2024	60934N807	12,625.00	FEDERATED HRMS GV O SVC	1.000	4.98%	(12,625.00)	0.00	(12,625.00)	0.00
Purchase	01/26/2024	60934N807	5,125.00	FEDERATED HRMS GV O SVC	1.000	4.99%	(5,125.00)	0.00	(5,125.00)	0.00
Purchase	01/31/2024		1,948,896.22	Custodial Cash Account	1.000	0.00%	(1,948,896.22)	0.00	(1,948,896.22)	0.00
Total Purchase			2,000,849.06				(2,000,849.06)	0.00	(2,000,849.06)	0.00
TOTAL ACQUISITIONS			2,000,849.06				(2,000,849.06)	0.00	(2,000,849.06)	0.00
DISPOSITIONS										
Sale	01/31/2024	60934N807	(750,000.00)	FEDERATED HRMS GV O SVC	1.000	5.00%	750,000.00	0.00	750,000.00	0.00
Sale	01/31/2024	60934N807	(132,897.18)	FEDERATED HRMS GV O SVC	1.000	5.00%	132,897.18	0.00	132,897.18	0.00
Total Sale			(882,897.18)				882,897.18	0.00	882,897.18	0.00
TOTAL DISPOSITIONS			(882,897.18)				882,897.18	0.00	882,897.18	0.00
OTHER TRANSACTIONS										
Cash Transfer	01/31/2024	CCYUSD	1,058,670.91	Cash		0.00%	1,058,670.91	0.00	1,058,670.91	0.00
Total Cash Transfer			1,058,670.91				1,058,670.91	0.00	1,058,670.91	0.00
Coupon	01/07/2024	3135G0X24	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025		1.48%	4,875.00	0.00	4,875.00	0.00
Coupon	01/10/2024	69371RS31	0.00	PACCAR FINANCIAL CORP 4.6 01/10/2028		4.26%	11,500.00	0.00	11,500.00	0.00
Coupon	01/15/2024	87612EBM7	0.00	TARGET CORP 1.95 01/15/2027		1.87%	4,875.00	0.00	4,875.00	0.00
Coupon	01/20/2024	24422EWR6	0.00	JOHN DEERE CAPITAL CORP 4.75 01/20/2028		4.29%	11,875.00	0.00	11,875.00	0.00
Coupon	01/21/2024	3137EAEU9	0.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		0.45%	750.00	0.00	750.00	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	01/26/2024	06406RBA4	0.00	BANK OF NEW YORK MELLON CORP 2.05 01/26/2027		2.03%	5,125.00	0.00	5,125.00	0.00
Coupon	01/31/2024	912828Z52	0.00	UNITED STATES TREASURY 1.375 01/31/2025		0.72%	3,953.13	0.00	3,953.13	0.00
Coupon	01/31/2024	91282CBH3	0.00	UNITED STATES TREASURY 0.375 01/31/2026		0.85%	1,031.25	0.00	1,031.25	0.00
Coupon	01/31/2024	91282CCP4	0.00	UNITED STATES TREASURY 0.625 07/31/2026		1.02%	2,343.75	0.00	2,343.75	0.00
Total Coupon			0.00				46,328.13	0.00	46,328.13	0.00
Dividend	01/31/2024	60934N807	0.00	FEDERATED HRMS GV O SVC		5.00%	0.00	0.00	3,533.25	0.00
Total Dividend			0.00				0.00	0.00	3,533.25	0.00
TOTAL OTHER TRANSACTIONS			1,058,670.91				1,104,999.04	0.00	1,108,532.29	0.00

STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of January 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	14.3	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	50.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	26.5	Compliant	
Max % Issuer (MV)	5.0	1.6	Compliant	
Max Maturity (Years)	5	4	Compliant	

*See Footnote

STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of January 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	28.8	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	14.3	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % Issuer (MV)	5.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	20.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	

*See Footnote

STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of January 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	3.1	Compliant	
Max % Issuer (MV)	10.0	1.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	41.6	Compliant	
Max Maturity (Years)	5	3	Compliant	

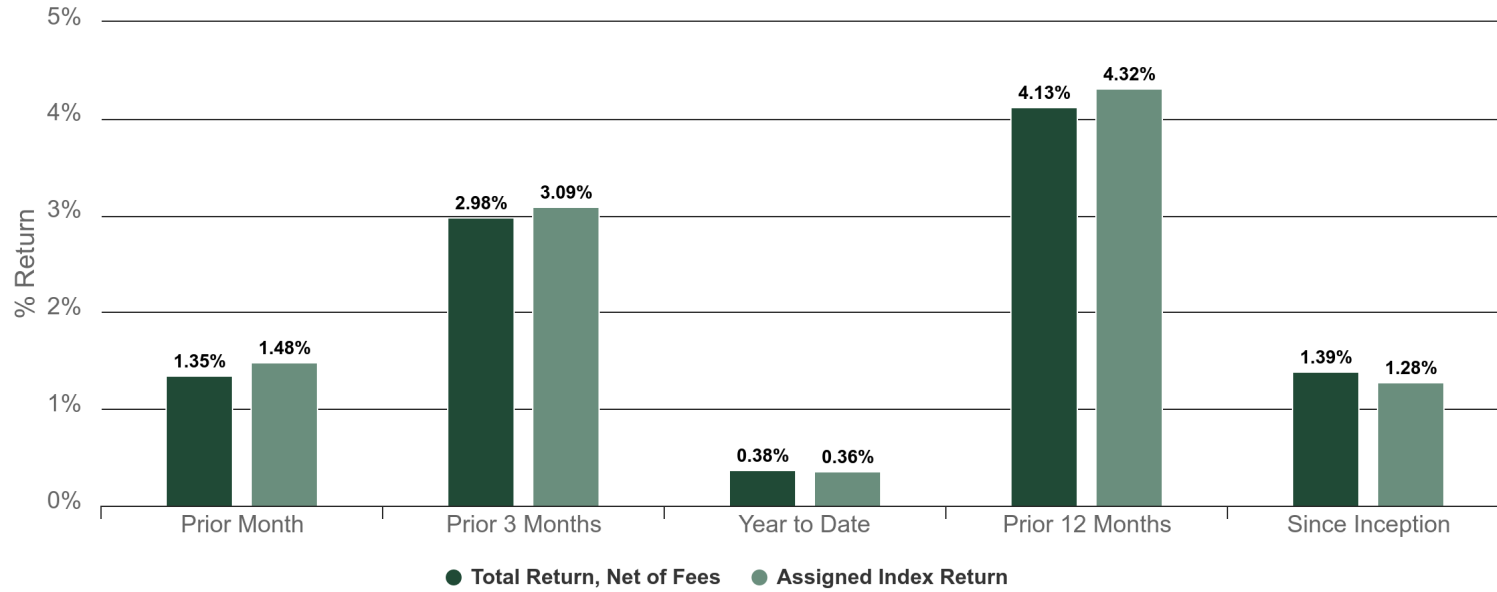
*See Footnote

Net of Fees Performance

As of 01/31/2024

Walnut Valley WD (331583)

Dated: 03/07/2024



Period	Period Begin	Period End	Total Return, Net of Fees	Assigned Index Return
Prior Month	12/01/2023	12/31/2023	1.35%	1.48%
Prior 3 Months	10/01/2023	12/31/2023	2.98%	3.09%
Year to Date	01/01/2024	01/31/2024	0.38%	0.36%
Prior 12 Months	01/01/2023	12/31/2023	4.13%	4.32%
Since Inception	08/01/2009	01/31/2024	1.39%	1.28%

Account	Index	Index Start Date	Index End Date
Walnut Valley WD	ICE BofA 1-3 Year US Treasury Index	07/22/2002	08/31/2010
Walnut Valley WD	ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index	09/01/2010	---

Net of Fees (includes management and trading).

Returns for periods greater than a year have been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 08/01/2009.

Historical data exists for the options shown below, only available on historical data boundaries:

Begin Date	End Date	Return Type	Fee Options	Tax Options
08/01/2009	12/31/2023	Total Return	All Fees, Gross of Fees, Net of Fees	No Tax Adjustment

Net of Fees Performance

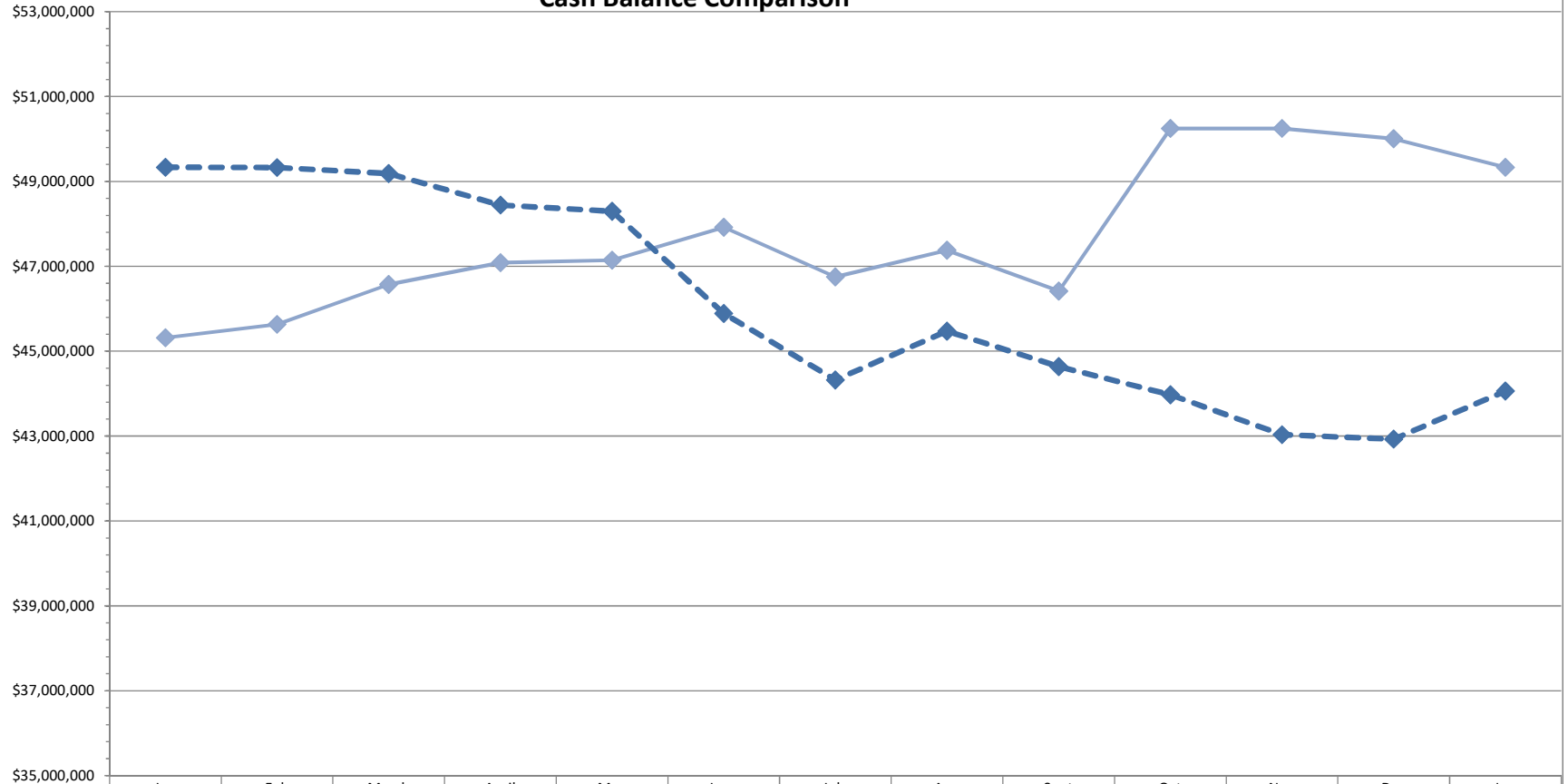
As of 01/31/2024

Walnut Valley WD (331583)

Dated: 03/07/2024

Reported Index Return is always Total Return.

Walnut Valley Water District Cash Balance Comparison



1/2022-1/2023	\$45,318,554	\$45,633,897	\$46,571,079	\$47,088,069	\$47,145,006	\$47,922,201	\$46,751,912	\$47,380,155	\$46,417,560	\$50,248,819	\$50,248,819	\$50,007,632	\$49,334,092
1/2023-1/2024	\$49,334,092	\$49,329,596	\$49,184,641	\$48,443,917	\$48,299,033	\$45,889,232	\$44,322,236	\$45,472,657	\$44,639,576	\$43,974,194	\$43,035,525	\$42,927,963	\$44,061,272

Walnut Valley Water District
Revenue Bond - East West Bank
Life to Date
February 29, 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 ¹		(2,052,008.87)
Puente Basin Water Agency - LHHCWWD Project ¹		(350,566.00)
Puente Basin Water Agency - CDWC Project ¹		(4,090,549.30)
Puente Basin Water Agency - Pathfinder Project ⁴		-
Administration Headquarters ¹		(7,847,323.34)
Water Rights - Central Basin		(3,630,907.50)
		(17,971,355.01)
<u>Substitute Projects</u>		
Ace Nogales Grade Separation (P#03-2820) ²		(706,545.61)
Ridgeline Pump Station Modifications (P#12-3267) ³		(221,195.68)
30 kw Diesel Portable Generator (P#13-3290) ³		(39,490.70)
		(967,231.99)
Interest Income		517,609.88
Ending Balance of Bond Funds	\$	1,422,630.49

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

Walnut Valley Water District
Revenue Bond - East West Bank
February 29, 2024

Beginning Balance of Bonds	\$	1,422,235.00
Receipts:		
Interest Income		395.49
Disbursements:		
PBWA - Pomona Basin Project		
PBWA - Cal Domestic Project	-	
PBWA - Pathfinder Project	-	
Administration Headquarters	-	

	\$	-
Ending Balance of Bond Funds	_____	_____
	\$	1,422,630.49

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

PROJECT NO.	PROJECT DESCRIPTION	STATUS
N/A	Watermain and water service repair	<p><u>Repair Water Service Leaks:</u> 2108 Calmette Avenue, Rowland Heights. 2547 Indian Creek Road, 1116 Calbourne Drive, 2516 & 2519 Castle Rock Road, 605 Groom Drive, 23408 Pleasant Meadow Road, Diamond Bar. 3101 Vermillion Street, West Covina. 19928 Avenida Amadis, Walnut.</p> <p><u>Water Valves:</u> None for this month.</p> <p><u>Replaced Angle Meter Stops:</u> 135 Merion Lane, Walnut.</p> <p><u>Replaced Copper Setters:</u> 1535 Kiowa Crest Drive, 24360 Vista Buena Drive, 23711 Silver Spray, Diamond Bar. 20641 Deloraine Drive, Walnut.</p> <p><u>Water Main:</u> 2861 Oak Knoll Drive, Diamond Bar. 20680 Collegewood Drive, Walnut.</p> <p><u>Water System/Miscellaneous Work:</u> West Coast Hauled - 3 loads of spoils Get Reads: C1/0, M1/24, R1/4, W1/15, W2/65, W3/58, W4/55 Turn off's: M1/4, R1/0, W1/0, W2/25, W3/33, W4/1 USA Tickets - 802 Closed tickets for this month. Annual Small Meter Testing Program- Tested 23 meters in W4 (Walnut). Emergency Earthquake Response 2/9/2024 and 2/15/2024</p>
14-3373RES	IBC Recycled Reservoir Warranty Inspection	IBC Recycled Reservoir Warranty Inspection.
23-3786	AMI Project W1 and W4	Project is 35 percent complete.
23-3811	Shea Business Center, Walnut	Replaced iron saddle on Air Vac assembly.
NA	Repair of blow offs, fire hydrants and air-vacs	<ol style="list-style-type: none"> 1. 3820 Valley Boulevard, Walnut. 2. Cold Springs Lane at Brea Canyon Road, Diamond Bar. 3. 22628 Golden Springs Road, Diamond Bar.
21-3717	Terminal Storage RCS Mixing System	Project is ongoing.
N/A	Production Facility Maintenance/Water Quality	<p><u>Pump and Motor Maintenance:</u> Ridgeline Pump Station- Pump and Motor 1200 Zone No. 3 was pulled for maintenance.</p> <p><u>Pump Station Maintenance:</u> Diamond Bar Pump Station. Rebuilt 1200 Zone Cla-Val No. 5.</p> <p><u>Facility/Miscellaneous Work:</u> Terminal Storage Reservoir D- replaced VFD and installed mixer. BGTM WVWD and Valencia Heights Interconnection- Replaced broken switch on sump pump. Annual Lab Proficiency Testing completed. Title 22 Water Quality Samples completed. Grand Avenue at Temple- Badillo and 930 Zone connection. Replaced flow transmitter. Arbor Ridge Pump Station & Reservoir- Fabricated lock box for front gate. Monthly PWR & BGTM Inspections. Monthly Intertie Reads Potable & Recycled. Monthly Recycled Well Static & Pumping Levels. Monthly THM's Inlet Samples. Quarterly THM's & HAA5 Samples. Sodium Hypochlorite Delivery - 2,680 Gallons. Liquid Ammonia Sulfate (LAS) Delivery - 540 Gallons.</p>
N/A	Total trihalomethanes (TTHMs) Graph	Water quality meets all state and federal standards.

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
DATE: March 18, 2024
SUBJECT: Records Management Program Update (Annual Report)

Action/Discussion
 Fiscal Impact
 Resolution
 Information Only

Recommendation

That the Board of Directors approve the enclosed departmental listings of obsolete District records that are proposed by staff and reviewed by Legal Counsel for destruction in accordance with the Records Retention Schedule.

Background Information

The District’s “Records Management Program” was adopted by Resolution No. 07-08-544 in July 2008. As you know, the District’s Records Management Program applies efficient and economical management methods to the creation, utilization, maintenance, retention, preservation, and disposal of District records. This program provides for the management of District records as follows:

Active Records	Remain in appropriate department until department head reclassifies as “Inactive” or “Obsolete”
Inactive Records	(1) Transferred to Records Manager to prepare for temporary storage (2) On an annual basis, Records Manager forwards listing of inactive records to each department head for confirmation of inactive status or reclassification
Obsolete Records	(1) Reviewed by General Manager for determination of historical value (2) Obsolete records having historical value are transferred to Records Manager to prepare for permanent storage (3) Obsolete records not having historical value are transferred to Records Manager to prepare for disposal (4) Confidential records identified for disposal shall be shredded. (5) All other obsolete records shall be recycled or disposed of through regular refuse disposal as determined at the discretion of the Records Manager
Annual Report	Records Manager shall prepare Board report annually on the status of the Records Management Program and any changes that have occurred

Staff has completed the annual review of departmental files and in accordance with the “Records Retention Schedule”, has identified those records shown on the enclosed listings as obsolete. These records are now under review by the General Manager to determine which, if any, have historical value and which can be scheduled for disposal. This information is presented to Personnel Committee at this time to enlist its input regarding the disposition of the records staff recommends be identified as “obsolete”.

Attachment
 Exhibit “E”-Authority to Destroy Obsolete Records

Exhibit "E"


AUTHORITY TO DESTROY OBSOLETE RECORDS

The following department records have been retained in accordance with Resolution No. 07-08-544 and applicable federal and state laws as set forth in the District's Retention Schedule. In accordance with the resolution and upon consent of the Department Director, and the approval of the General Manager and legal counsel, these records will be destroyed.

Note: Documents will be reviewed for historical value and, if applicable, retained in the archives. Documents involved in litigation or pending audit may not be destroyed.

Title/Description	Reference No.	Records Date (From – To)	Storage Location	Box No.
Terminated Employees Files	Termination + 7 years	2009 - 2017	Vault	1
Board of Directors	Lv. Office + 5 years	2003 - 2005	Vault	1
Recruitment Applications/Files	Closed + 2 years	2019 - 2021	Vault	1
Flu Shot Clinic, Safety Community Meeting Minutes, Tri-State, United Way	Current + 2 years	2020 - 2021	Vault	1-2
Immigration I-9 Records	Termination + 3years	2009 - 2017	Vault	1
Retiree Medicare Reimbursement Files	Payment + 7 years	2017	Vault	1
Out-of-Date Recruitment Process and Recruitment Files	Supersede + 3 years	2002 - 2020	E-File	
Out-of-Date New Hires Forms, Letters, and Background Check Information	Supersede + 3 years	2002 – 2019	E-File	

Approvals: Consent is hereby given to destroy the above-listed records.

Department Head  Date 03/05/2024
 General Manager _____ Date _____
 Legal Counsel _____ Date _____

Destruction:

Method: Documents will be shredded for paper and deleted for electronic

By _____ Date _____

 (Print Name)

Exhibit "E"

AUTHORITY TO DESTROY OBSOLETE RECORDS

The following department records have been retained in accordance with Resolution No. 07-08-544 and applicable federal and state laws as set forth in the District's Retention Schedule. In accordance with the resolution and upon consent of the Department Director, and the approval of the General Manager and legal counsel, these records will be destroyed.

Note: Documents will be reviewed for historical value and, if applicable, retained in the archives. Documents involved in litigation or pending audit may not be destroyed.

Title/Description	Reference No.	Records Date (From – To)	Storage Location	Box No.
Accounts Payable - invoices & supporting doc	Audit + 7 Years	FY 2014 - 2016	Basement	2
Accounts Payable - Checks	Audit + 7 Years	FY 2014 - 2016	Basement	8
Cash Receipts Report	Audit + 7 Years	FY 2014 - 2016	Basement	3
Accounts Receivable Invoices	Audit + 7 Years	1994 - 2009	Basement	1
Projects Billing Journal	Audit + 7 Years	FY 2012 - 2014	Basement	1
Customer Billing Records - WVARP Applications	Audit + 7 Years	FY 2015 – 2016	Basement	1
Customer Billing Records - Service Applications	Audit + 7 Years	2016	Basement	1
Journals, Utility Billing - Misc Charge, Credit memo, Voids	Current + 3 Years	2016	Basement	3
Journals, Utility Billing - Misc Charge, Credit memo, Voids	Current + 3 Years	FY 2017 - 2018	Basement	1

Approvals: Consent is hereby given to destroy the above-listed records.

Department Head _____ Date _____

General Manager _____ Date _____

Legal Counsel _____ Date _____

Destruction:

Method: Documents will be shredded

By _____ Date _____

(Print Name)

Exhibit "E"

AUTHORITY TO DESTROY OBSOLETE RECORDS

The following department records have been retained in accordance with Resolution No. 07-08-544 and applicable federal and state laws as set forth in the District's Retention Schedule. In accordance with the resolution and upon consent of the Department Director, and the approval of the General Manager and legal counsel, these records will be destroyed.

Note: Documents will be reviewed for historical value and, if applicable, retained in the archives. Documents involved in litigation or pending audit may not be destroyed.

Title/Description	Reference No.	Records Date (From – To)	Storage Location	Box No.
Journals, Utility Billing - Payments	Current + 3 Years	2016	Basement	7
Journals, Utility Billing - Payments	Current + 3 Years	FY 2017-2018	Basement	5
Customer Billing Records - Affidavits	Audit + 7 Years	2016	Basement	1
Customer Billing Records - Collections	Audit + 7 Years	FY 2012-2013	Basement	1

Approvals: Consent is hereby given to destroy the above-listed records.

Department Head _____ Date _____

General Manager _____ Date _____

Legal Counsel _____ Date _____

Destruction:

Method: Documents will be shredded

By _____ Date _____

(Print Name)

Exhibit "E"

AUTHORITY TO DESTROY OBSOLETE RECORDS

The following department records have been retained in accordance with Resolution No. 07-08-544 and applicable federal and state laws as set forth in the District's Retention Schedule. In accordance with the resolution and upon consent of the Department Director, and the approval of the General Manager and legal counsel, these records will be destroyed.

Note: Documents will be reviewed for historical value and, if applicable, retained in the archives. Documents involved in litigation or pending audit may not be destroyed.

Title/Description	Reference No.	Records Date (From – To)	Storage Location	Box No.
Board Meeting Agenda Packet		2021	Training Room	
Public Information Committee Packet		2021	Training Room	
Finance Committee Packet		2021	Training Room	
Engineering Committee Packet		2021	Training Room	
Personnel Committee Packet		2021	Training Room	
2012 Reporting CY 2011		2012	Electronic Record	
2014 Reporting CY 2013		2014	Electronic Record	
2015 Reporting CY 2014		2015	Electronic Record	
2016 Reporting CY 2015		2016	Electronic Record	
Oath of Office 2015		2015	Electronic Record	
Oath of Office 2016		2016	Electronic Record	

Approvals: Consent is hereby given to destroy the above-listed records.

Department Head _____ Date _____

General Manager _____ Date _____

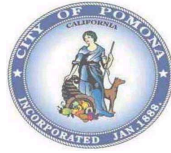
Legal Counsel _____ Date _____

Destruction:

Method: Documents will be shredded

By _____ Date _____

(Print Name)



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

JANUARY 2024

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	1.699	0.208%
Walnut	537.542	65.920%
Rowland	276.208	33.872%
LaVerne	-	0.000%
TOTAL	815.449	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	408.30	49.181%
TVMWD	421.90	50.819%
LaVerne	-	0.000%
Total	830.200	100.000%
PWR	815.449	
Difference	14.751	

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)
				49.181%	50.819%	0.000%	100.000%
Pomona	1.699	0.031	1.730	1.7	0.9	0.9	1.7
Walnut	537.542	9.724	547.266	547.3	269.2	278.1	547.3
Rowland	276.208	4.996	281.204	281.2	138.3	142.9	281.2
LaVerne	-	-	-	-	-	-	-
TOTAL	815.449	14.751	830.200	830.2	408.3	421.9	830.2

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	0.9	0.9							104.9	
	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	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 1,075.28	\$ 1,111.10	\$ 7,469.60	\$ 3,949.19	\$ 1,672.55	\$ -	\$ -	\$ -	\$ (10,490.00)	\$ 4,787.72
Walnut Valley Water District	Cons. (AF)	269.2	278.1							-	
	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	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 340,206.07	\$ 351,537.94	\$ 10,672.96	\$ 2,126.49	\$ 3,560.89	\$ -	\$ -	\$ -	\$ -	\$ 708,104.35
Rowland Water District	Cons. (AF)	138.3	142.9							-	
	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	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 174,809.85	\$ 180,632.55	\$ 6,404.27	\$ 1,518.92	\$ 2,233.30	\$ -	\$ -	\$ -	\$ -	\$ 365,598.89
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)	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (A.F.)		408.3	421.9								830.2
Total (\$)		\$ 516,091.20	\$ 533,281.59	\$ 24,546.83	\$ 7,594.60	\$ 7,466.74	\$ -	\$ -	\$ -	\$ (10,490.00)	\$ 1,078,490.96

April 2024



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

May 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	1 8AM TVMWD Board Meeting	2	3	4
5	6 3:30 PM 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 5PM WVWD Board Meeting	21 6:30 PM Diamond Bar City Council Meeting	22 7PM Walnut City Council Meeting	23 4PM WVWD Workshop Meeting	24	25
26  Memorial Day- District Closed	27	28	29	30	31	1
2	3	Notes				

June 2024



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 8AM PBWA Meeting 4PM PWR Meeting	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	17 5PM WVWD Board Meeting	18 6:30 PM Diamond Bar City Council Meeting	19 8AM TVMWD Board Meeting	20 4PM WVWD Board Workshop	21	22
23	24	25	26 7PM Walnut City Council Meeting	27	28	29
30	1	Notes				



YOUR BEST PROTECTION

February 15, 2024

ACWA JPIA

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

phone
916.786.5742
800.231.5742

www.acwajpia.com

Core Values

- People
- Service
- Integrity
- Innovation

To: Carmen Fleming
By: Erik Hitchman, General Manager
Walnut Valley Water District
271 S. Brea Canyon Rd.
Walnut, CA 91789-3049

Re: Completion of the JPIA Professional Development Program
Specialty

Dear Carmen Fleming:

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

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

These two silver plates are presented to you with the appreciation of the JPIA for your district's efforts and support of this Program.

Sincerely,

Adrienne Beatty
Chief Executive Officer

**WALNUT VALLEY WATER DISTRICT
WATER SUPPLY AND CONSERVATION UPDATE
March 18, 2024**

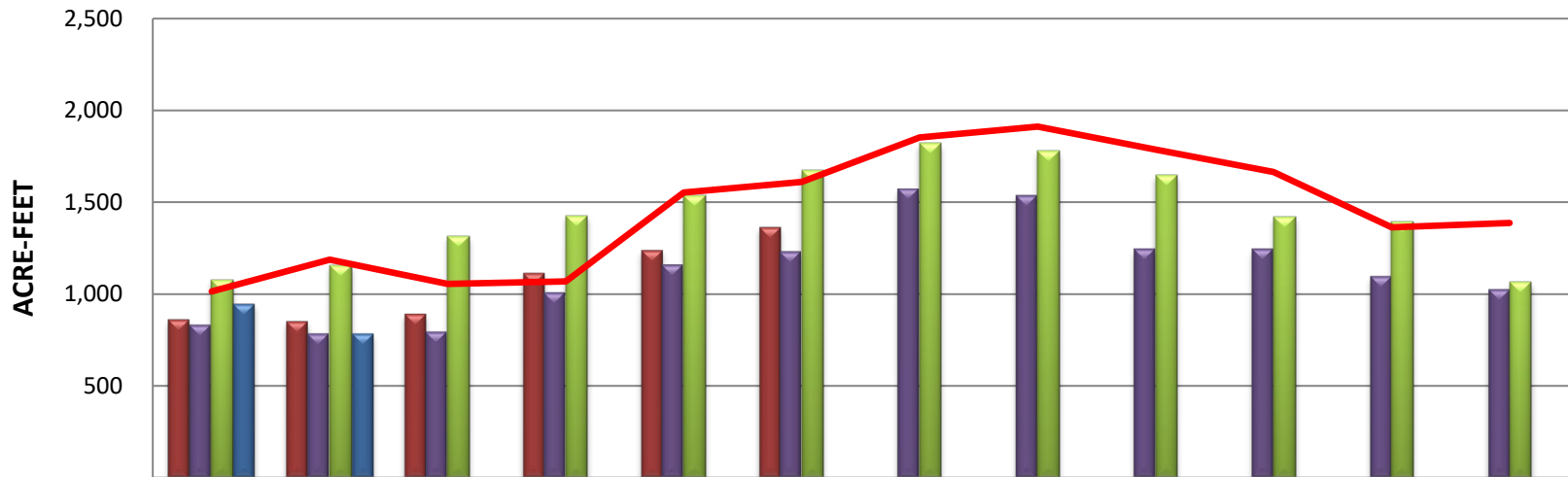


<p>A</p> <p>B</p> <p>C</p>	<p><u>Water Use</u> – Water usage for February 2024 was 784.37 acre-feet, a decrease of 33.96% compared to February 2020 and a decrease of 30.17% from February 2013. The average inflow into the system during the month was approximately 14.15 cfs (6,350.51 gallons per minute).</p> <p><u>Recycled Water Use</u> – During the month of February the recycled water system delivered 198,193.29 G.P.D., a decrease of 63.02% compared to the use in February 2023. Of the recycled water delivered, 14.57% was from the District wells and no potable make-up water was used.</p> <p><u>Production Report</u> – attached are:</p> <ul style="list-style-type: none"> ▪ Purchased Water Projections (Two total) ▪ Climate Summary ▪ Monthly Consumption Versus the 2013 and 2020 Baseline Years (Two total) 	<p>Exhibits</p>
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WALNUT VALLEY WATER DISTRICT
Calendar Year 2024 Purchased Water Estimate

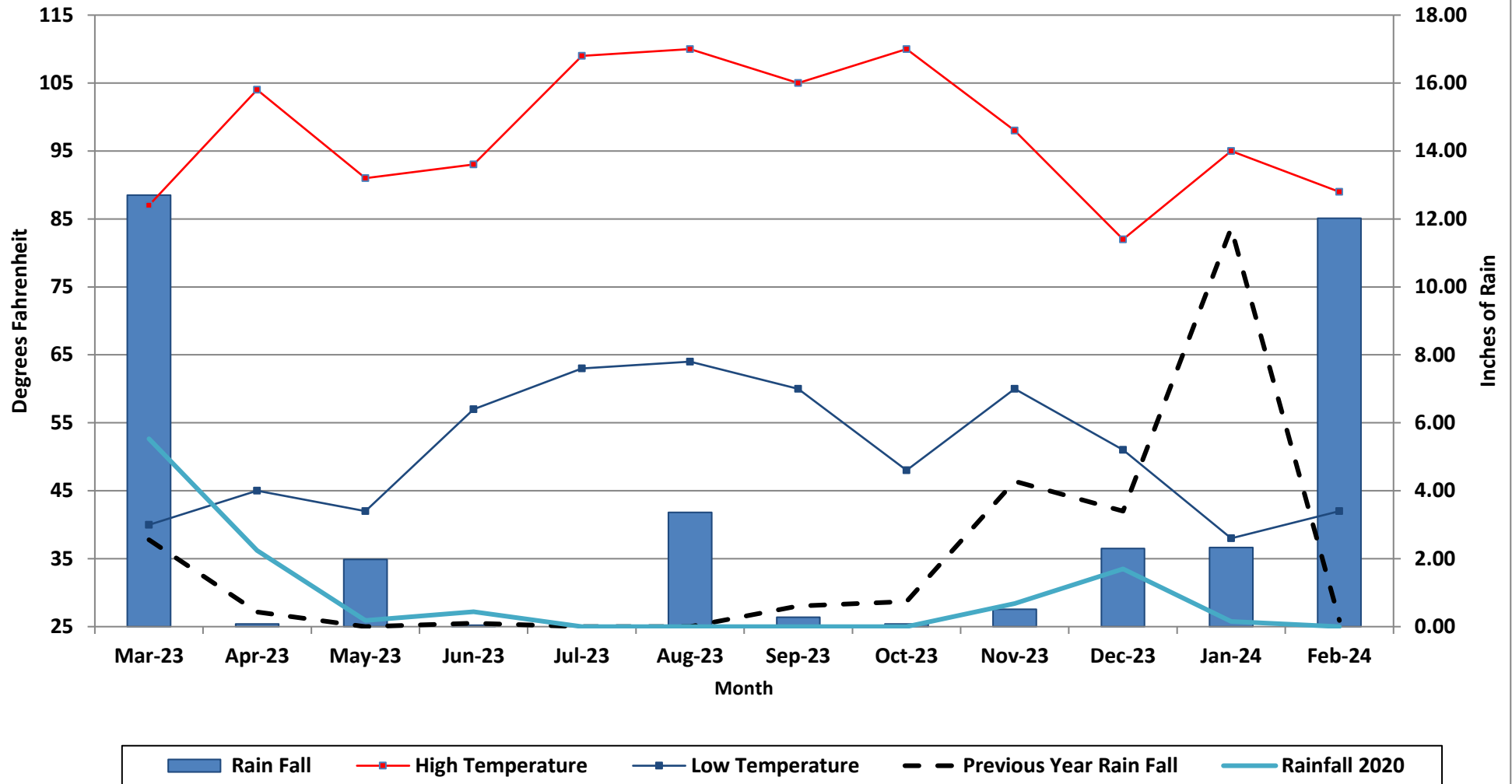
Actual Purchases (AF)		Projected Purchases (AF)				Baseline Year Purchases	
Month	Total	Budget	Low	High	Average	2013	2020
January	945	862	832	1,077	951	1,156	1,015
February	784	852	784	1,156	942	1,123	1,188
March	-	893	795	1,316	1,080	1,496	1,056
April	-	1,115	1,008	1,426	1,242	1,700	1,070
May	-	1,238	1,159	1,536	1,379	1,904	1,554
June	-	1,364	1,230	1,673	1,455	2,082	1,611
July	-	-	1,573	1,821	1,661	2,149	1,854
August	-	-	1,535	1,778	1,653	2,309	1,912
September	-	-	1,245	1,649	1,435	2,064	1,787
October	-	-	1,245	1,420	1,308	1,858	1,665
November	-	-	1,097	1,394	1,211	1,569	1,364
December	-	-	1,025	1,066	1,043	1,401	1,387
Total	1,730	6,324	13,529	17,310	15,361	20,810	17,461
Remaining Projected Purchases		4,610	11,912	15,078	13,467		
Total Projected Purchases		6,340	13,642	16,807	15,197		

Calendar Year 2024 Purchased Water



	January	February	March	April	May	June	July	August	September	October	November	December
■ Budget	862	852	893	1,115	1,238	1,364	-	-	-	-	-	-
■ Low	832	784	795	1,008	1,159	1,230	1,573	1,535	1,245	1,245	1,097	1,025
■ High	1,077	1,156	1,316	1,426	1,536	1,673	1,821	1,778	1,649	1,420	1,394	1,066
■ CY 2024	945	784	-	-	-	-	-	-	-	-	-	-
— 2020	1,015	1,188	1,056	1,070	1,554	1,611	1,854	1,912	1,787	1,665	1,364	1,387

Walnut Valley Water District Climate Summary



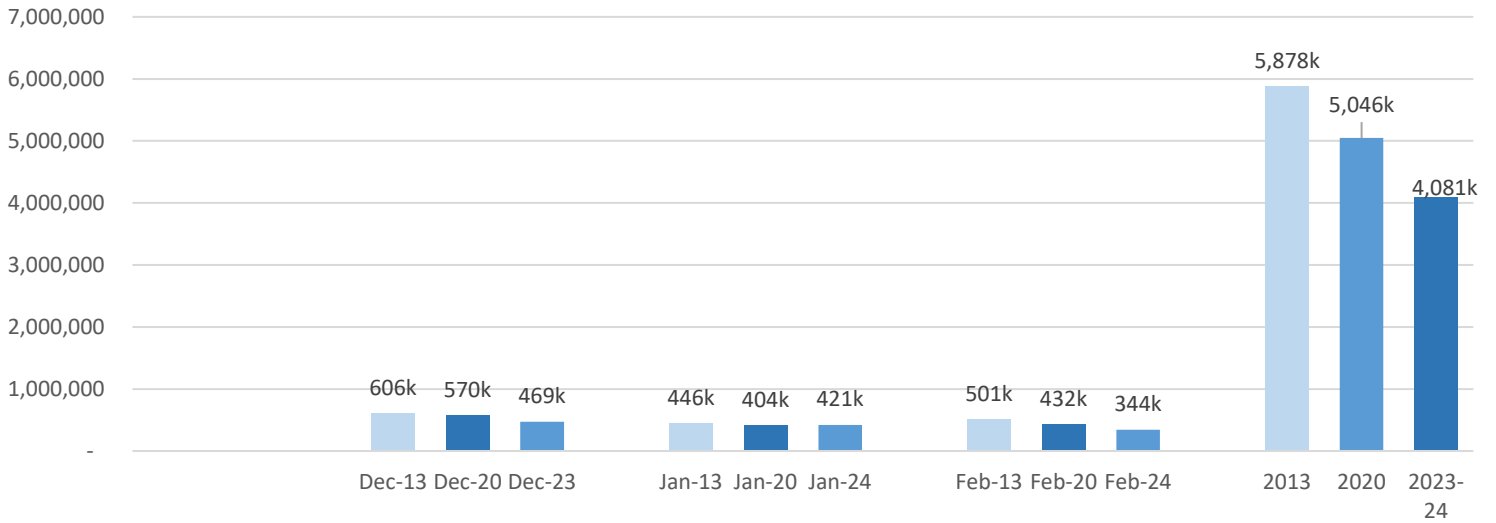
Walnut Valley Water District
 Monthly Consumption Versus 2013 and 2020 Baseline Years

Consumption/Water Sales																				
User Class	December					January					February					YTD (FY 23-24)				
	Dec-13	Dec-20	Dec-23	Change	% Change	Jan-13	Jan-20	Jan-24	Change	% Change	Feb-13	Feb-20	Feb-24	Change	% Change	2013 YTD	2020 YTD	FY 23-24	% Change 2013	% Change 2020
COG	33,742	20,445	21,093	(12,649)	-37%	10,251	6,990	15,562	5,311	52%	13,938	8,359	8,562	(5,376)	-39%	311,474	223,324	195,403	-37%	-13%
COM	69,595	57,748	51,568	(18,027)	-26%	43,721	44,268	47,018	3,297	8%	50,657	48,774	41,486	(9,171)	-18%	634,176	501,164	455,698	-28%	-9%
IND	12,022	8,446	6,539	(5,483)	-46%	8,249	7,552	6,269	(1,980)	-24%	10,261	8,312	5,498	(4,763)	-46%	96,100	75,982	52,358	-46%	-31%
MUL	61,002	62,178	55,959	(5,043)	-8%	45,974	46,794	53,427	7,453	16%	65,729	48,995	46,123	(19,606)	-30%	568,574	531,770	469,355	-17%	-12%
RES	429,303	420,842	334,231	(95,072)	-22%	337,540	298,631	298,683	(38,857)	-12%	360,648	317,901	241,891	(118,757)	-33%	4,267,502	3,713,966	2,908,210	-32%	-22%
	605,664	569,659	469,390	(136,274)	-22%	445,735	404,235	420,959	(24,776)	-6%	501,233	432,341	343,560	(157,673)	-31%	5,877,826	5,046,206	4,081,024	-31%	-19%
IRRIGATION																				
User Class	December					January					February					YTD IRRIGATION				
	Dec-13	Dec-20	Dec-23	Change	% Change	Jan-13	Jan-20	Jan-24	Change	% Change	Feb-13	Feb-20	Feb-24	Change	% Change	2013 YTD	2020 YTD	FY 23-24	% Change 2013	% Change 2020
COG	20,529	14,125	12,804	(7,725)	-38%	2,773	1,838	8,229	5,456	197%	5,062	2,174	2,297	(2,765)	-55%	192,383	153,256	116,300	-40%	-24%
COM	18,794	19,517	11,610	(7,184)	-38%	3,943	6,946	8,092	4,149	105%	9,632	9,398	5,117	(4,515)	-47%	186,473	177,357	121,613	-35%	-31%
IND	1,320	837	1,125	(195)	-15%	1,021	602	933	(88)	-9%	1,222	708	611	(611)	-50%	14,247	9,268	8,180	-43%	-12%
RES	258	110	72	(186)	-72%	159	24	46	(113)	-71%	190	46	20	(170)	-89%	2,126	970	964	-55%	-1%
	40,901	34,589	25,611	(15,290)	-37%	7,896	9,410	17,300	9,404	119%	16,106	12,326	8,045	(8,061)	-50%	395,229	340,851	247,057	-37%	-28%
RESIDENTIAL																				
Residential	December				January				February				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	250,744	142,104	36,455	429,303	227,718	90,006	19,816	337,540	232,969	105,818	21,861	360,648	2,089,858	1,666,030	511,614	4,267,502				
2020	202,118	187,874	30,850	420,842	180,061	103,693	14,877	298,631	183,705	118,808	15,388	317,901	1,615,161	1,749,288	349,517	3,713,966				
FY 23-24	187,811	127,695	18,725	334,231	181,798	103,508	13,377	298,683	165,111	68,408	8,372	241,891	1,514,700	1,194,263	199,247	2,908,210				
% Change 2013	-25%	-10%	-49%	-22%	-20%	15%	-32%	-12%	-29%	-35%	-62%	-33%	-28%	-28%	-61%	-32%				
% Change 2020	-7%	-32%	-39%	-21%	1%	0%	-10%	0%	-10%	-42%	-46%	-24%	-6%	-32%	-43%	-22%				

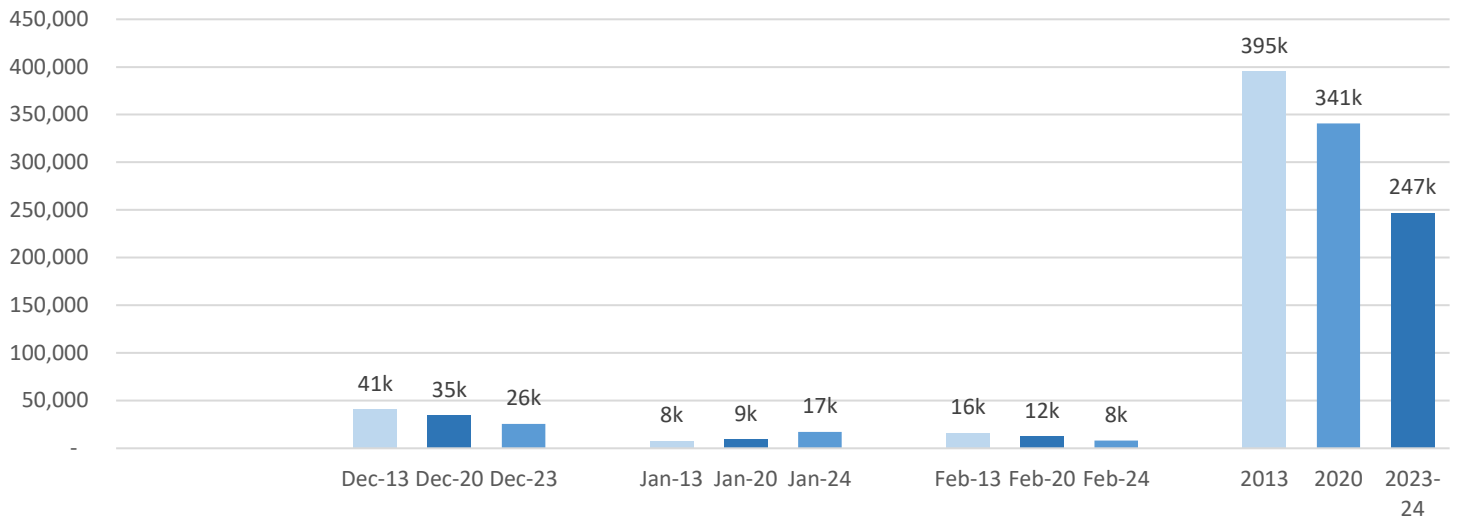
Water Purchases				
	December	January	February	Total
2013	1,401.17	1,155.84	1,123.30	13,628.50
2020	1,386.99	1,014.81	1,187.69	12,171.15
FY 23-24	1,065.51	945.38	784.37	9,553.10
% Change 2013	-24%	-18%	-30%	(2.32)
% Change 2020	-23%	-7%	-34%	(1.70)

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

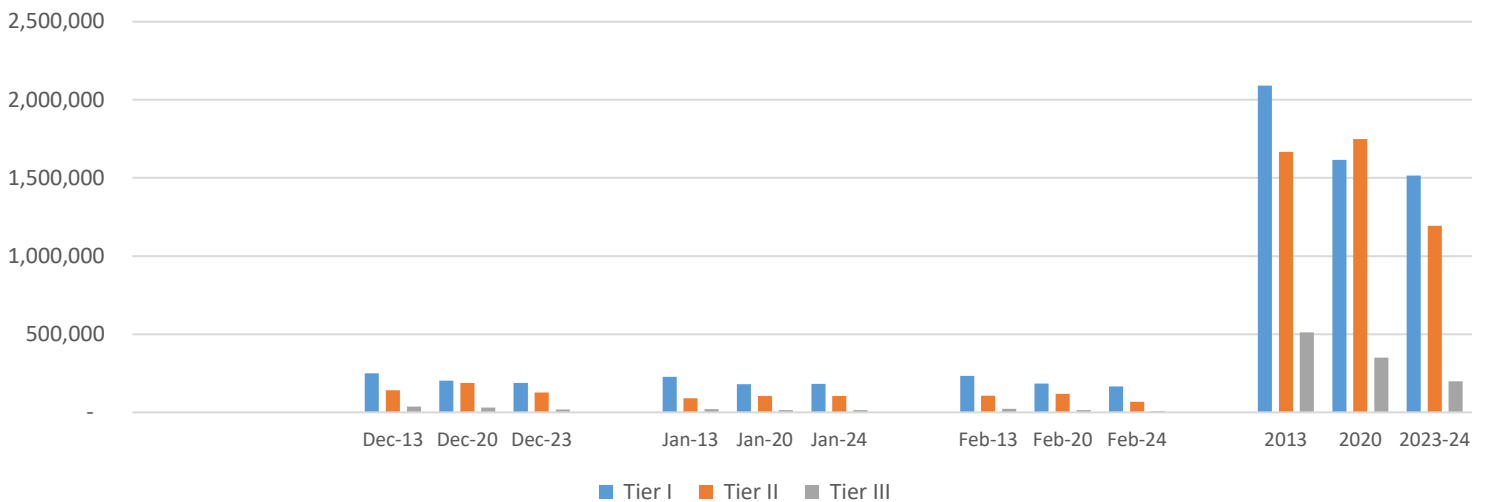
YTD Consumption Versus 2013 & 2020 Baseline



Irrigation Consumption Versus 2013 & 2020 Baseline



Residential Tiers Versus 2013 & 2020 Baseline

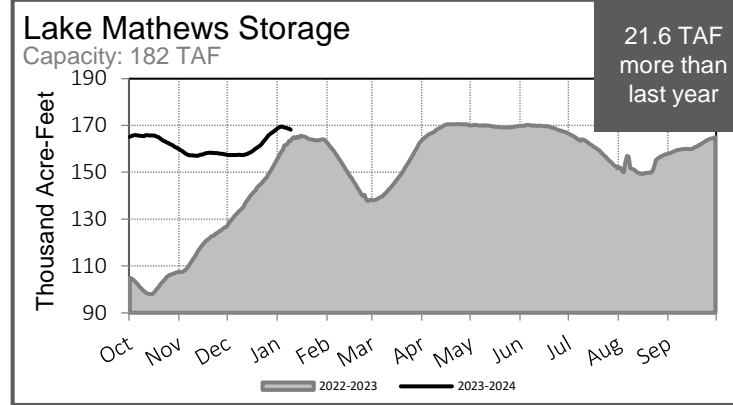
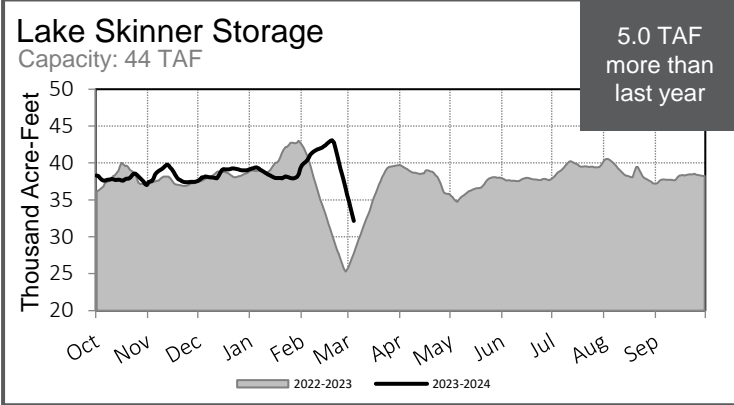
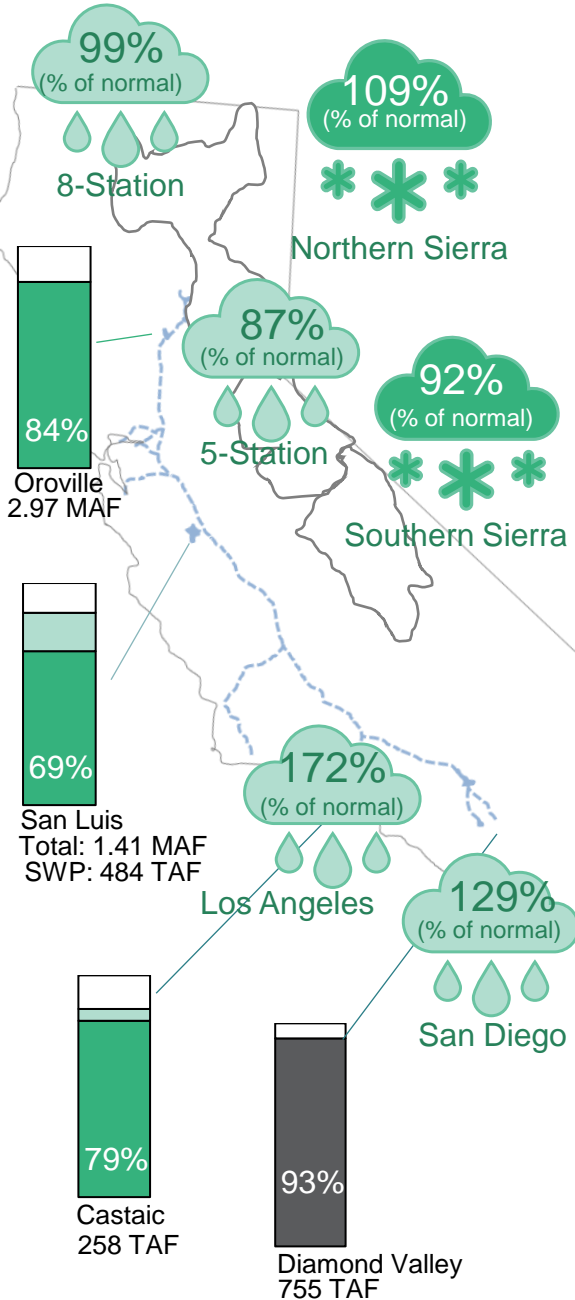




2024 SWP Table A – 15% - 286,725 AF

Projected 2024 CRA Diversions – 979,000 AF

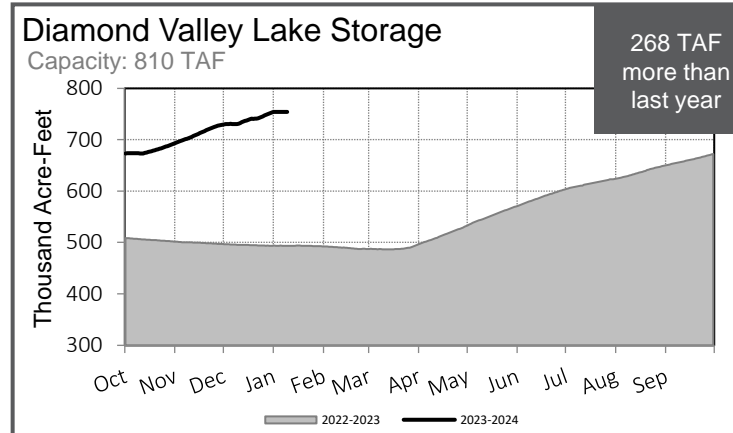
Metropolitan Resources



MWD WSDM Storage

Calendar Year 2024

	Take Capacity (2024)
Lake Mead ICS	130,000 acre-feet
State Water Project System	593,000 acre-feet
In-Region Supplies and WSDM Actions	635,000 acre-feet



Highlights

Learn more about imported supplies:

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



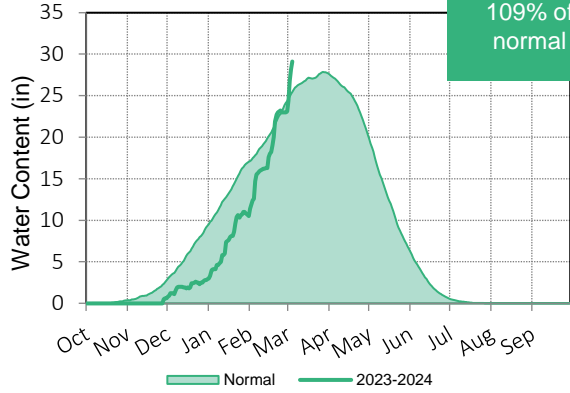
This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state,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

State Water Project Resources

As of: 03/03/2024

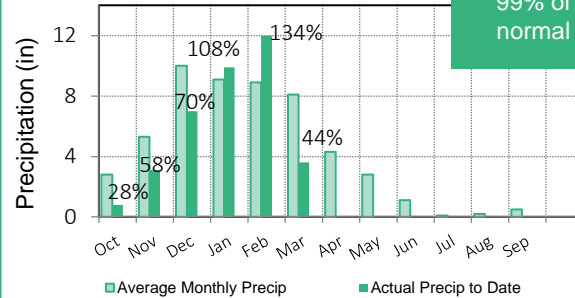
Northern Sierra Snowpack

28.2 in
109% of normal



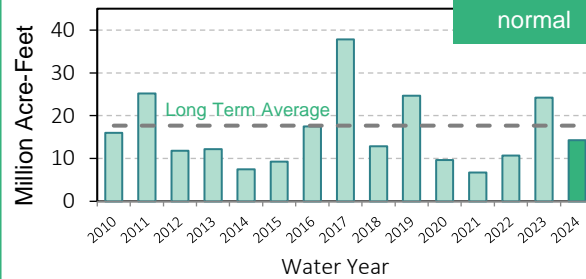
8 Station Index Precipitation

36.4 in
99% of normal



Sacramento River Runoff

Forecast:
81% of normal



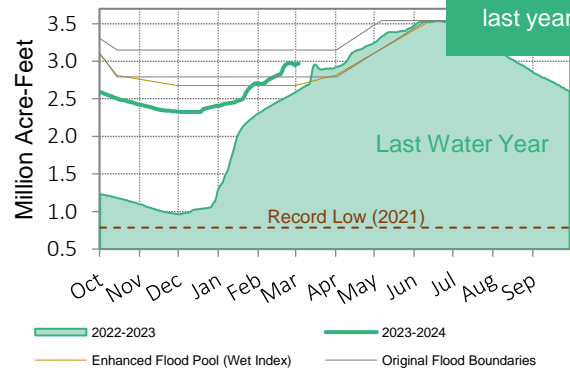
Other SWP Supplies Calendar Year 2024

Carryover 200,000 acre-feet
Article 12e 8,400 acre-feet
Article 14b 19,500 acre-feet

Oroville Reservoir Storage

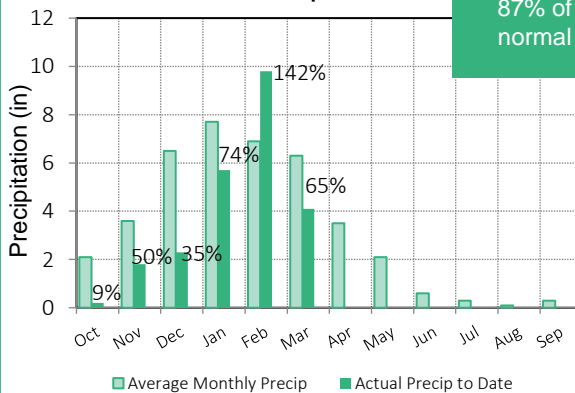
Capacity: 3.54 MAF

355 TAF
more than last year



5 Station Index Precipitation

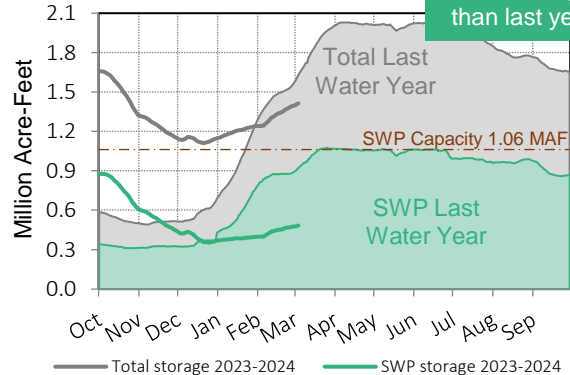
23.9 in
87% of normal



San Luis Reservoir Storage

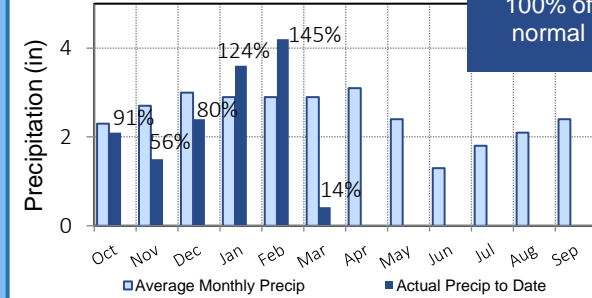
Capacity: 2.04 MAF

437 TAF less
SWP storage
than last year



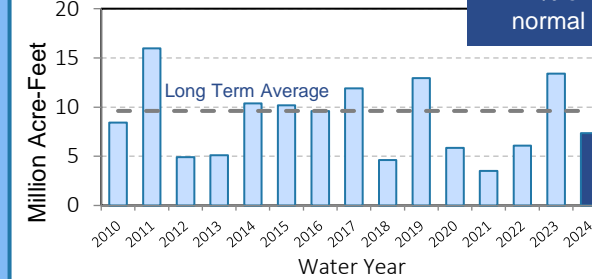
Upper Colorado Precipitation

14.2 in
100% of normal



Powell Unregulated Inflow

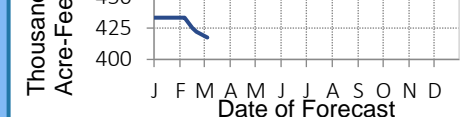
Forecast:
77% of normal



PVID/Yuma Agricultural Use

Annual Forecasted for 2024

Forecasted
Use for 2024:
417 TAF



Projected Lake Mead ICS

Calendar Year 2024

Put (+) / Take (-)
TBD

Lake Mead Surplus/Shortage Outlook

	2024	2025	2026
Surplus	0%	0%	0%
Shortage	100%	90%	83%
Metropolitan DCP*			10% 195 TAF

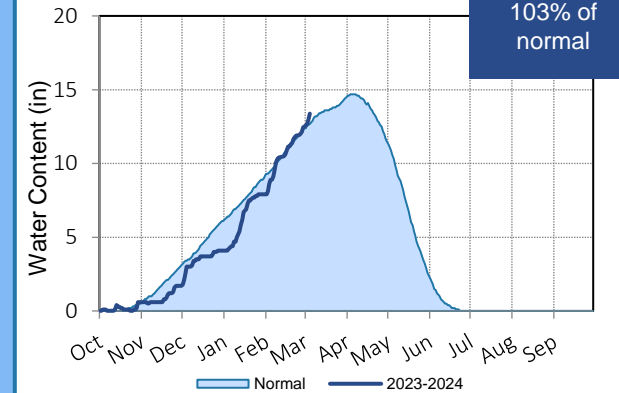
Likelihood based on results from the January 2024 CRMMS in Ensemble Model/CRSS model run. Includes DCP Contributions.
* Chance of required DCP contribution by Metropolitan. Volume is average contribution when needed.

Colorado River Resources

As of: 03/03/2024

Upper Colorado Snowpack

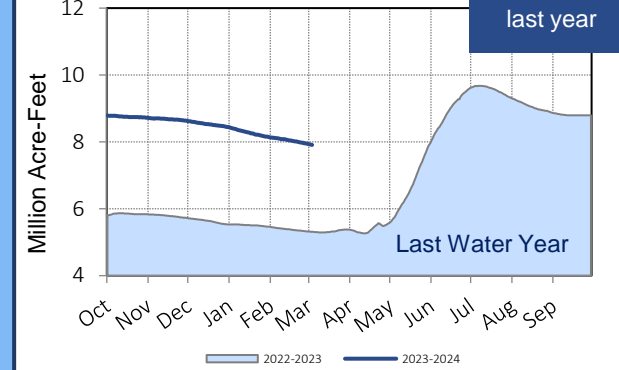
13.0 in
103% of normal



Lake Powell Storage

Capacity: 24.3 MAF

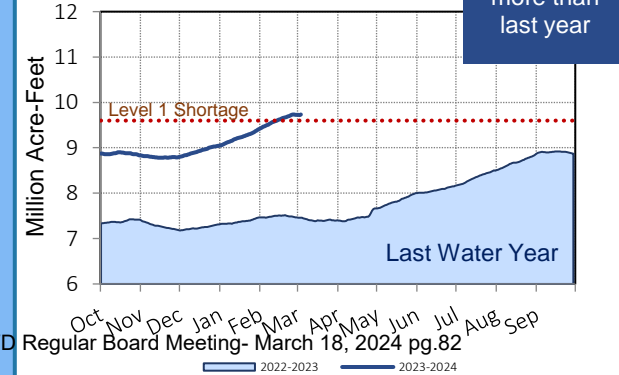
2.60 MAF
more than last year



Lake Mead Storage

Capacity: 26.1 MAF

2.27 MAF
more than last year



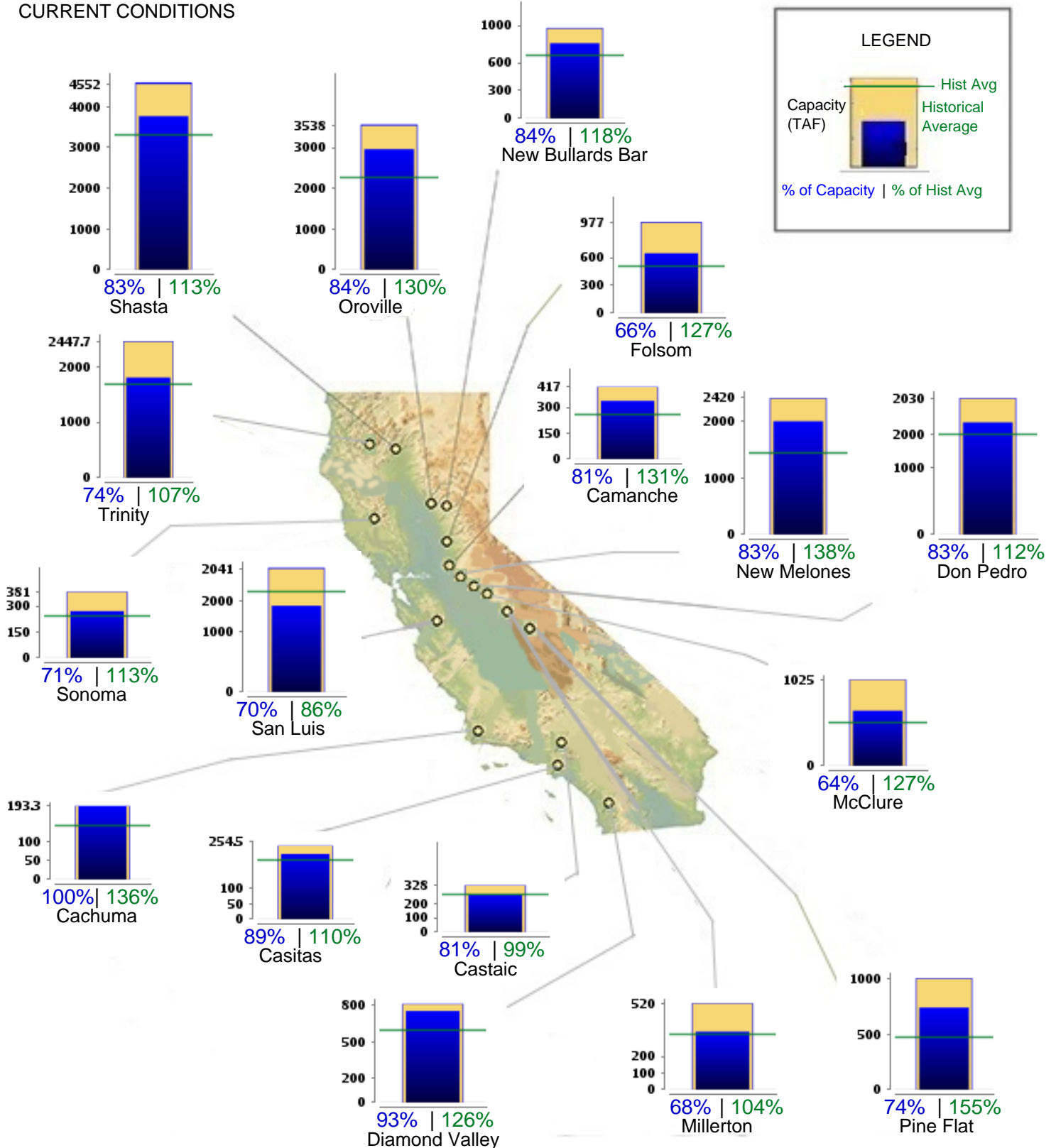


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - March 5, 2024

CURRENT CONDITIONS



WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
DATE: March 18, 2024
SUBJECT: Ballot for the Local Agency Formation Commission (LAFCO) Special District Representative

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors review, consider and/or vote for one member for the position to serve as Voting Member, on behalf of special districts, on the Los Angeles County Local Agency Formation Commission.

Background Information

As you know, since 1994 special districts in Los Angeles County have been represented by one voting member and one alternate member on the Local Agency Formation Commission. The District was informed that Voting Member Don Dear's four-year term will conclude on May 6, 2024. On behalf of the special districts of Los Angeles County, LAFCO has appointed Lagerlof to assist in conducting the elections to fill the vacancy. The attached memorandum provides the ballot, supplementary materials submitted for each candidate for the Special District Voting Member for the term expiring in May 2028. Nominations closed on February 29, 2024 and the ballots must be returned by 5:00 p.m. on April 26, 2024.

Attachments

Lagerlof Memorandum

Ballot

Supplementary Materials



MEMORANDUM

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

FROM: WILLIAM F. KRUSE

RE: BALLOT; SPECIAL DISTRICT LAFCO REPRESENTATIVE

DATE: March 4, 2024

Enclosed is the Ballot and the supplementary materials submitted for each of the candidates for Special District LAFCO **VOTING MEMBER** for the term expiring in May 2028. Nominations closed as of 5:00 p.m. on February 29, 2024.

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

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

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

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

Ballots must be returned by 5:00 p.m. on Friday, April 26, 2024.

WFK/dc
Enclosures

cc(w/ encls.): Paul Novak

Lagerlof LLP
155 N Lake Avenue, 11th Flr
Pasadena, CA 91101

Lagerlof.com
Email: wfkruise@lagerlof.com

T: (626)-793-9400
F: (626)-793-5900

BALLOT

SPECIAL DISTRICT LAFCO VOTING MEMBER

Please vote for no more than one candidate.

- STEVEN APPLETON**
Occupation: Board of Trustees
Sponsor: Greater Los Angeles County Vector Control District

- JONATHAN BEUTLER**
Occupation: Board of Trustees
Sponsor: Palos Verdes Library District

- GARY BURNS**
Occupation: Board of Directors
Sponsor: Las Virgenes Municipal Water District

- DONALD L. DEAR**
Occupation: Board of Directors
Sponsor: West Basin Municipal Water District

- VERA ROBLES DeWITT**
Occupation: Board of Directors
Sponsor: Water Replenishment District of Southern California

- DIRK MARKS**
Occupation: Board of Directors
Sponsor: Santa Clarita Valley Water Agency

- SHARON S. RAGHAVACHARY**
Occupation: Board of Directors
Sponsor: Crescenta Valley Water District

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

To: Independent Special District Selection Committee

From: Greater Los Angeles County Vector Control District

Date: FEBRUARY 29, 2024

Name of Candidate: Steven Appleton

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

Elective office: BOARD OF TRUSTEE, LOS ANGELES CITY

Agency: GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

Type of Agency: SPECIAL DISTRICT

Term Expires: N/A

Residence Address: 2825 BENEDICT STREET
LOS ANGELES, CA 90039

Telephone: (310) 740-7294 email stevenappleton.art@gmail.com

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Greater Los Angeles County Vector Control District
(Name of Agency)

By: 

Its: Susanne Kluh



Steven Appleton

A citizen public servant with technical knowledge, interdisciplinary skill and a collaborative approach.

Mr. Appleton is the past President of the Greater Los Angeles County Vector Control District (2020), where he continues to serve as Trustee for the City of Los Angeles. Appointed in 2011, he has encouraged collaboration among public agencies in the planning of parklands, such as by assuring a place at the table for vector control experts in the design of engineered wetlands. He is a Board Member on the Los Angeles County Second District Consolidated Oversight Board and has served in a variety of capacities on watershed issues, including as a Technical Stakeholder to the yearly "State of the Watershed" report for the Los Angeles Region by the Council on Watershed Health.

Steve balances his role as a citizen public servant with his career in public art and education. He has taught at local institutions, including Otis College of Art and Design, USC, and California State University, Northridge. He recently founded the Water Institute of Science Policy that collaborates with California State University Northridge's Institute for Sustainability at California and Center for the Geospatial Science and Technology (CGST) in the creation of community service and educational programming.

As a public artist, he has created permanent and temporary public artworks in Los Angeles, Seattle, Denver, Brazil, Denmark, and Finland. Americans for the Arts recognized his work "FaceTime" with a national award in 2007. Most recently, he collaborated with Artichoke Dance Company in a three-day series performances, sculptures and participatory workshops called "Future Currents," sponsored by the Soraya Performing Arts Center. His public art projects have often included internship opportunities for local youth, such as his Metro Green Line project in Watts.

His seasonal business LA River Kayak Safari, has been the leading vendor of kayaking in the Los Angeles river since 2013, bringing more than 12,000 people on a unique tour of the naturalized section of the river in Elysian Valley. His group has broadened the audience for nature recreation by sponsoring more than 20% of its offerings for at-risk youth and underserved communities. As part of the yearly permitting for this business, Appleton is in dialog with US Army Corp of Engineers and regional Park Authorities.

Appleton received his Bachelor of Arts in Sculpture at the University of California, Santa Cruz and studied for his Master of Fine Arts at University of Southern California. He is a resident of the "Frogtown" district of Los Angeles, where he lives with his wife Agnieszka and son Janis.

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

To: Independent Special District Selection Committee

From: Palos Verdes Library District

Date: February 15, 2024

Name of Candidate: Jonathan Beutler

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

Elective office: Secretary, Board of Library Trustees

Agency: Palos Verdes Library District

Type of Agency: Library Special District

Term Expires: November 27, 2026

Residence Address: P.O. Box 101

Palos Verdes Estates, CA 90274

Telephone: 310-699-9619

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Palos Verdes Library District

(Name of Agency)

By: 

Its: Bob Parke
President, Board of Library Trustees

Candidate to Represent Special Districts on LAFCO



Jonathan Beutler

Trustee, Palos Verdes Library District

My passion for community service and love for our region lead me to respectfully seek your support for my candidacy to represent independent Special Districts on the Local Agency Formation Commission (LAFCO). I take pride in serving my community and pledge to be eagerly engaged as a Commissioner to bring about fair oversight in ensuring the successful execution of LAFCO's mission. As a results-focused professional, I am dedicated to inclusive decision-making, building bridges and stakeholder engagement in order to reach mutually beneficial outcomes. This approach will guide me on LAFCO as your representative for Special Districts.

Because LAFCO's role is so crucial and its decisions have such long-lasting ramifications, it is imperative that Special Districts' voices be heard! The services of Special Districts transcend the boundaries of cities and touch the lives of people across various jurisdictions, so it is essential that we identify concerted ways to solve regional issues. As a trustee of a special district that serves communities in four unique cities plus other unincorporated areas, I understand that no special district can operate alone in a vacuum and that regional engagement is critical to ensure orderly growth and the balanced protection of public interest. As a LAFCO Commissioner, I will:

1. Advocate for policy outcomes that enhance special districts' capacity to serve effectively;
2. Strive to exercise good stewardship over agency resources;
3. Engage an inclusive range of voices and data and promote a cooperative environment;
4. Favor decisions that enhance the quality of life for communities throughout our region.

My Background

My varied experience has spanned the public, nonprofit and private sectors. In addition to my current service as an elected Trustee of the Palos Verdes Library District, my previous work as a U.S. diplomat has informed much of my approach to results-focused collaboration. Some other relevant highlights that prepare me for the opportunity to serve on LAFCO include:

- Former U.S. diplomat (Foreign Service of the U.S. Department of State)
- Appointed twice as County Commissioner: Beaches & Harbors Commission; Library Commission
- Bond Oversight Committee member, Manhattan Beach Unified School District
- Local Control Accountability Plan Committee member, Palos Verdes Peninsula Unified School District
- Chairman of the Board, Torrance Area Chamber of Commerce
- President, Harbor City Chamber of Commerce
- Board of Governors, Japan America Society
- Graduate, Leadership Los Angeles; also alumnus of Leadership Torrance and Leadership Manhattan Beach
- Recognized by Empowerment Congress as "40 under 40" in L.A. County
- Co-Chair, International Trade, Los Angeles Business Federation
- Completed multiple CSDA trainings, including Leadership Academy
- Education: Master of Public Policy, UCLA; Master of Spanish Literature, University of Barcelona
- Personal: Married with four children; avid rare book collector; active in the Greek School of Redondo Beach.

Together, we can help LAFCO continue to be a driving force for positive change in our respective communities. As a Commissioner, I look forward to being a compelling voice and contributing in a meaningful way on behalf of independent Special Districts.

Thank you for your consideration.

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

To: Independent Special District Selection Committee

From: Las Virgenes Municipal Water District

Date: January 16, 2024

Name of Candidate: Gary Burns

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

Elective office: Director, Division 3

Agency: Las Virgenes Municipal Water District

Type of Agency: Water District

Term Expires: December 4, 2026

Residence Address: 22118 Dardenne Street

Calabasas, CA 91302

Telephone: (818) 222-4200

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Las Virgenes Municipal Water District

By: 

Its: General Manager

Local Agency Formation Commission (LAFCO):
Nomination of Candidate for Special District Board Member
Gary Burns, Candidate for LAFCO Member Position 2024

I would like to thank each district board that voted for me last year. Although not chosen as an alternate, I am returning this year, asking for your vote, to become a full member of the LAFCO Board.

It is time to add "fresh" ideas and excitement to how LAFCO communicates and operates. To that end, please call me at 818 326 2000 to discuss your specific issues. I will listen intently, absorbing your insight.

I hope to visit each of your Board Meetings via zoom or in person to introduce myself, listen to what is important to your district and provide the confidence that I can lead LAFCO into the future.

I desire to serve as a LAFCO Board Member to further serve the community, each of our districts and provide "new" and "environmental" input to the Los Angeles Region and the Supervisors we report to. Few citizens know what LAFCO accomplishes or what the initials stand for. I intend to change that.

As with the homeowners of Calabasas and the entire www.LVMWD.com area, I am available to advocate for or listen to constituents whenever needed. I pledge to do the same for ALL LAFCO Districts.

Gary Burns was elected to the Las Virgenes Municipal Water District Board in 2022. (Division 3, currently Secretary). He is the first Calabasas resident to serve on the District Water Board. **Since his time on the District Board, he has imbued his efforts with energy and the desire to effect change.** He has visited various local and state water facilities and Districts. **He is a member of ACWA, CASA, WaterReuse and has attended their conventions throughout the year, attaining insight into District, State and Water Policy. He is serving on the Business Development Committee of ACWA Region 8. He is championing a Heli-Hydrant project with Los Angeles County Fire, the City of Calabasas and the local Council of Governments.**

In his efforts to search for new sources of water, Gary has visited the future SITES Reservoir Project, the San Joaquin Delta, and various Metropolitan Water District facilities, including the in-development Carson Pure Water Plant. His goal is to ensure there is a sufficient water supply for future generations, while preserving the environment we cherish in Southern California, the State of California, and the United States.

Growing up on the East Coast, Gary moved to California in 1989, watched the City of Calabasas incorporate in 1991 and has been a resident of Calabasas for the past 35 years. He attended Fairleigh Dickenson (FDU) and Hofstra University where he received a BA and Master's in Psychology and an MBA in Business and Finance.

Gary has been President of the Mulholland Heights Homeowners Association for the past 10 years. Currently, he is a Board Member of Community Associations Institute, 2018 - 2024 (CAI of Greater Los Angeles County), a Board Member of CAI International, National Homeowner Leaders Council 2021 – 2024 and recognized by CAI Los Angeles for Excellence in Community Leadership in 2021, 22 and 23.

He is also a founding member of EPIC, (Emergency Preparedness in Calabasas, www.epic-fsc.com), volunteers for many local community activities, is a partner in the snack foods company Just Pure Foods Distribution (www.justpurefoods.com) and a Life and Health Insurance Broker (<https://garyburns.businesslinksolutions.net>).

Thank You for your vote and consideration of Gary Burns for LAFCO Board Member (818 326 2000 mobile/text)

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

To: Independent Special District Selection Committee

From: West Basin Municipal Water District

Date: January 22, 2024

Name of Candidate: Donald L. Dear

West Basin Municipal Water District is pleased to nominate
Donald L. Dear as a candidate for appointment as special district **voting**

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

Elective office: Division 5 Director

Agency: West Basin Municipal Water District

Type of Agency: Water Wholesaler

Term Expires: December 2024

Residence Address: 15433 Catalina Ave., Gardena, CA 90247

Telephone: (310) 704-0881

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

West Basin Municipal Water District

(Name of Agency)

By: E.J. Caldwell

Its: General Manager



Donald L. Dear

Secretary, West Basin Municipal Water District Board of Directors
Division V



Donald L. Dear was elected to the West Basin Municipal Water District (West Basin) Board of Directors in November 2000. He is currently serving his sixth term after being re-elected in November 2020. He represents the Division V cities of Lawndale, portions of Gardena and Hawthorne, and the unincorporated Los Angeles County areas of El Camino Village and Lenno.

Director Dear came to the Board with a vast array of experience in public service, serving on the Gardena City Council from 1970 to 1974 and again from 1978 to 1982, as well as serving as the Gardena mayor for nine consecutive terms from 1982 to 2001. He retired with 27 years of total service to the City of Gardena. Director Dear is currently serving as Secretary of the Board and Chair of the Ethics Committee. He previously served as one of two West Basin representatives on the board of directors of the Metropolitan Water District of

Southern California from 2013 to 2018.

In 2004, 2008, 2012, 2016 and again in 2020, he was elected as one of the representatives for the Los Angeles County Independent Special Districts on the Local Agency Formation Commission, of which he currently serves as Chair. In October 2011, the West Basin Board paid tribute to Dear's distinguished public service by naming their Carson Headquarters the Donald L. Dear Building.

Director Dear's years of experience have given him a deep first-hand understanding of the roles, responsibilities and challenges facing local governmental institutions. He served for 24 years as a Trustee of the Greater Los Angeles Vector Control District, and for 19 years on the Board of Directors for the Los Angeles County Sanitation District No. 5. He also served as President of the South Bay Cities Association (now known as South Bay Cities Council of Governments), on the Board of Directors of the Southern California Cities Joint Powers Consortium and is a member of the Sierra Club.

As a former teacher at Stephen White Middle School in Carson for 38 years, he is well known and widely respected by his former students, colleagues and members of the community. In 1983 he was "Teacher of the Year" for Region A of the Los Angeles Unified School District. Dear's professional affiliations include his service as a member of the National Council for Social Studies, board member of the Political Action Council of Educators, and six terms of service as a member of the House of Representatives of the United Teachers of Los Angeles (UTLA). His civic affiliations include the Association for Retarded Citizens – South Bay, El Nido Services, Gardena Elks, Gardena High School Booster Club, Gardena Jaycees, Gardena Valley Cultural Arts Corporation, Gardena Valley Friends of the Library, Gardena Valley Music Association, Gardena Valley Red Cross, Gardena-Carson Family YMCA, Hollypark and Gardena Valley Lions Club, Kiwanis Club of Gardena Valley, Serra High School Advisory Board, and the University of Southern California San Pedro Peninsula Trojan Club.

Director Dear has also distinguished himself through his outstanding work with youth, not only as a noteworthy educator, but also for his 30 years of unselfish dedication as a coach for more than 70 teams in three sports through the Gardena Recreation Department Youth Sports Leagues.

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

To: Independent Special District Selection Committee

From: The Water Replenishment District of Southern California

Date: January 16, 2024

Name of Candidate: Vera Robles DeWitt

The Water Replenishment District of Southern California is pleased to nominate
Vera Robles DeWitt as a candidate for appointment as special district **voting**

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

Elective office: Board Member, Division 5

Agency: Water Replenishment District of Southern California

Type of Agency: Special District

Term Expires: January 7, 2025

Residence Address: 24728 Panama Ave.

Carson, CA 90745-6430

Telephone: (310) 505-8353

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Water Replenishment District of Southern California

(Name of Agency)

By: John D.S. Allen

Its: Board President





CANDIDATE STATEMENT
Independent Special District Member
Los Angeles County Local Agency Formation Commission

VERA ROBLES DEWITT

I currently serve as an elected representative on the Board of Directors of the Water Replenishment District of Southern California (WRD). I have served continuously since 2018 and was overwhelmingly elected for a four-year term in November 2020.

Just like the special district you represent, WRD also plays a vital role that is unknown to most voters. And just like I brought more transparency to WRD, I want to bring transparency to LAFCO.

As your LAFCO representative I will report to you on all LAFCO actions via email at least quarterly and in-person at least annually so that you are no longer in the dark wondering what LAFCO is doing. And just as importantly, as the LAFCO representative for special districts, on all important LAFCO matters impacting special districts, I will seek your input – after all, I will be representing you.

I have a lot of experience in local government, including previously serving for 10 years as a Mayor and Councilmember. In those capacities I became very familiarized with LAFCO and now want to bring that wealth of experience for the benefit of all special districts.

In addition, for years I have been involved in many civic/non-profit programs. For example, I was the founding president of the Boys and Girls Club of Carson as well as a founding Board Member of Dominguez Family Shelter. I currently serve as Vice President of the Carson Kiwanis and for over 6 years have served on the Executive Board of South County Labor, AFL-CIO.

Moreover, as a small business owner for over 50 years, I also bring years of experience in budgets and fiscal matters.

I have one son who is a member of IBEW Local 47 and I raised a granddaughter who currently is an airline Captain flying charter jets.

I would be honored to serve on the LAFCO Board of Directors representing the best interests of the diverse Independent Special Districts.

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

To: Independent Special District Selection Committee

From: Santa Clarita Valley Water Agency Board of Directors

Date: February 20, 2024

Name of Candidate: Dirk Marks

Santa Clarita Valley Water Agency is pleased to nominate
Dirk Marks as a candidate for appointment as special district **voting**

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

Elective office: Division 2 Director

Agency: Santa Clarita Valley Water Agency

Type of Agency: Special Act Water Agency

Term Expires: January 2027

Residence Address: 27633 Yardley Way, Valencia, CA 91354

Telephone: 661 713-8496

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Santa Clarita Valley Water Agency

(Name of Agency)

By: 

Its: President

LAFCO Nomination Attachment for Dirk Marks

Dirk Marks is a registered professional engineer with over 40 years of experience in water resource management and planning and is well qualified to support LAFCO's efforts to assure the orderly and efficient provision of public services. His qualifications include:

Santa Clarita Valley Water Agency Board Member

- Currently serving as Division 2 Director through 2026
- Member of Water Resources and Watershed Committee

Association of California Water Agencies

- Serving on Groundwater Committee

Santa Clarita Valley Groundwater Sustainability Agency

- Director representing SCV Water

SCV Water/Castaic Lake Water Agency Work Experience

- Participated in consolidation of three water agencies to form SCV Water
- Managed or oversaw preparation of key planning documents including:
 - 2010, 2015, and 2020 Urban Water Management Plan
 - Supply Reliability Report
 - Regional Water Use Efficiency Strategic Plan
 - Groundwater Sustainability Plan for Santa Clara River East Subbasin
 - Annexation of Tesoro Del Val into SCV Water
- Represented SCV Water in several multi-agency organizations including:
 - Safe Clean Water Program Santa Clara River Watershed Steering Committee
 - State Water Contractors Operations and Maintenance Committee
 - State Water Contractors Delta Conveyance Contract Amendment Team
 - Sites Reservoir Committee
- Negotiated multiple bilateral water banking and water transfer agreements

Other Work Experience

- 21-years at Metropolitan Water District managing imported water supplies
- 7-years in private sector designing and inspecting water projects

Education

- Bachelors degree in Civil Engineering, CSU Long Beach
- Completed California Special District Leadership Academy

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

To: Independent Special District Selection Committee

From: Crescenta Valley Water District Board of Directors

Date: January 23, 2024

Name of Candidate: Sharon S. Raghavachary

Crescenta Valley Water District Board of Directors is pleased to nominate

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

Elective office: Member of the Board of Directors

Agency: Crescenta Valley Water District

Type of Agency: Water and Wastewater

Term Expires: December 2024

Residence Address: 2209 Maurice Avenue

La Crescenta, CA 91214

Telephone: 818 248-3925

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Crescenta Valley Water District

(Name of Agency)

By: 

Its: President of the Board of Directors



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

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

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

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

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

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