

WALNUT VALLEY WATER DISTRICT

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



REGULAR BOARD MEETING TUESDAY, FEBRUARY 18, 2025 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 Kwong

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 Kwong

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 Kwong

A. Discussion	B. Action Taken
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6. [WVWD Team Milestones & Achievements](#) Ms. Shaw

7. Special Recognition Ms. Shaw
 - A. [District Transparency Certificate of Excellence by the Special District Leadership Foundation](#)

8. [Review of District Investment Activities by Mr. Jayson Schmitt, Representative of Chandler Asset Management](#)

A. Discussion

B. Action Taken

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

Consent Calendar Notice:

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

A. [Minutes of the Regular Board Meeting held January 21, 2025](#)

B. [Minutes of the Special Board Meeting held January 23, 2025](#)

C. [Check Register](#)

D. [Employee Expense Reimbursement Report](#)

E. [Community Outreach Update](#) (Information Only)

(1) Discussion

(2) Action Taken

10. [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

11. Treasurer's Report

Mr. Byerrum

A. [Financial Dashboard as of December 31, 2024](#)

B. [District Statement of Revenues, Expenses, and Change in Net Positions as of December 31, 2024](#)

C. [District Statement of Net Positions as of December 31, 2024](#)

D. [Summary of Cash and Investments as of December 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)

12. Public Information/Community Relations/Legislative Action Committee

Director Tang

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

13. Finance Committee

Director Lee

A. [Receive, Approve, and File the Investment Transactions Report for the Month Ending January 31, 2025](#)

(1) Discussion

(2) Action Taken

B. [Review of Revenue Bonds Held in Trust – US Bank](#) (Information Only)

14. Engineering and Special Projects Director Woo
- A. [Award Professional Engineering Services Agreement – Integrated Potable and Recycled Water Master Plan \(P.N. 24-3813\)](#)
 - (1) Discussion
 - (2) Action Taken
 - B. [ArcGIS Enterprise Software Renewal](#)
 - (1) Discussion
 - (2) Action Taken
 - C. [Operations Report](#) (Information Only)
15. Personnel Committee President Kwong
- A. [Crime Victim Leave Policy Amendment](#)
 - (1) Discussion
 - (2) Action Taken

OTHER ITEMS

16. TVMWD/MWD Director Hilden
17. P-W-R Joint Water Line Commission Mr. Monk
- A. [P-W-R JWL Report for Water Purchases for December 2025](#)
 - B. Other Items
18. Puente Basin Water Agency Director Lee
19. Spadra Basin Groundwater Sustainability Agency Director Tang
20. General Manager's Report Ms. Shaw
- A. [District Activities Calendars for March, April, and May 2025](#)
 - B. Other Items
21. Water Supply and Conservation Ms. Shaw
- A. [District Water Supply and Conservation Update](#)
 - B. [Statewide Water Supply Conditions](#)
22. Directors' Oral Reports All Directors
23. Legal Reports Mr. Ciampa
24. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting

25. Board of Directors Business

President Kwong

A. [2025 ACWA Joint Powers Insurance Authority Executive Committee Election Request for Concurring Resolutions](#)

(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.

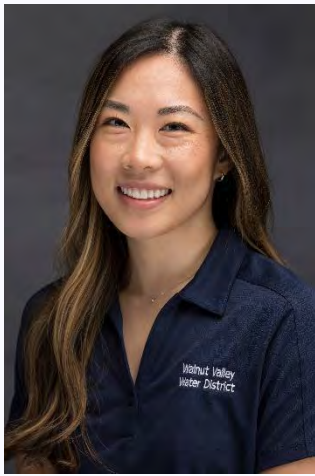
I, Lucie Cazares, CMC, Walnut Valley Water District, do hereby certify, under penalty of perjury under the laws of the State of California that a full and correct copy of this agenda was posted pursuant to Government Code Section 54950 et. seq., at 271 S. Brea Canyon Road, Walnut, CA., and uploaded to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

Date Posted: February 14, 2025

Lucie Cazares, CMC, Executive Services Administrator



WVWD TEAM ACHIEVEMENTS & MILESTONES



Stephanie Fu

Celebrating Stephanie for her
promotion to Senior External Affairs
& Sustainability Coordinator.



January 28, 2025

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

RE: District Transparency Certificate of Excellence Approval

Congratulations Walnut Valley Water District, who have successfully completed the district of Transparency Certificate of Excellence program through the Special District Leadership Foundation (SDLF).

On behalf of the SDLF Board of Directors, I would like to congratulate your district on achieving this important certificate. By completing the District Transparency Certificate of Excellence Program, Walnut Valley Water District has proven its dedication to being fully transparent as well as open and accessible to the public and other stakeholders.

Congratulations and thank you for your dedication to excellence in local government.

Most sincerely,

Sandy Raffelson
-SDLF Board President

INVESTMENT REPORT

Walnut Valley Water District | As of December 31, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

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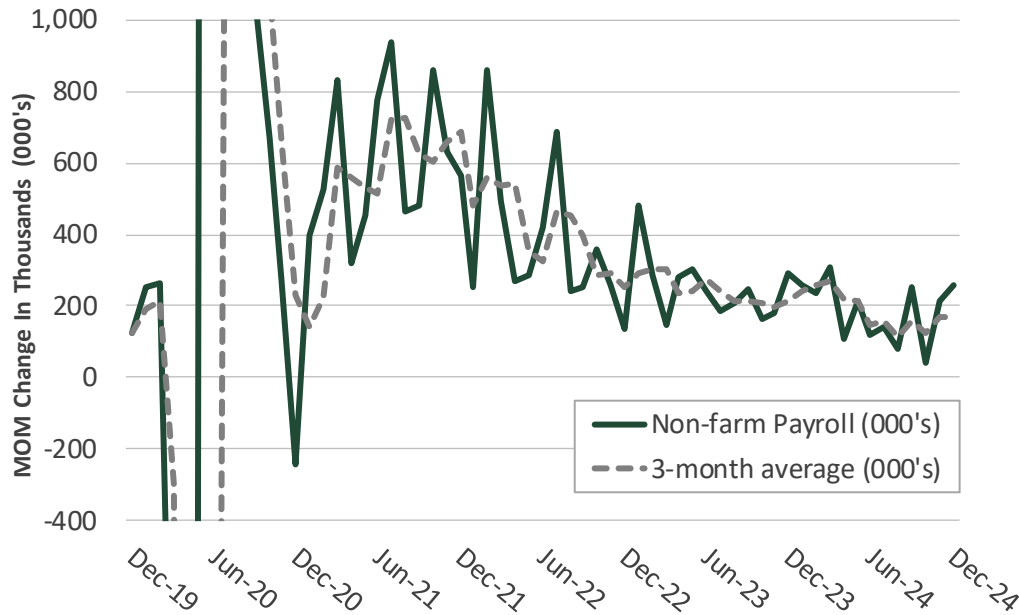
ECONOMIC UPDATE

- Recent economic data suggests continued growth fueled by a resilient consumer. Inflationary trends have subsided, but some components remain sticky, and core levels remain above the Fed's target. The labor market reflects improved balance between supply and demand for workers. While job creation has been robust, continuing jobless claims remain elevated. Given the economic outlook, we expect gradual normalization of monetary policy and a steepening yield curve.

- As broadly anticipated, the Federal Open Market Committee (FOMC) reduced the Fed Funds Rate by 25 basis points to the range of 4.25-4.50% at the December meeting. Although the cut was widely anticipated, market participants viewed the trajectory of rates in the SEP as 'hawkish.' Chair Jerome Powell reiterated previous statements indicating the economy is in a good place and that monetary policy is well positioned. The Fed released the quarterly Summary of Economic Projections (SEP), which now forecasts a higher central tendency of core inflation and a higher longer run Fed Funds forecast. In the Chandler team's view, the updated SEP reflects the continued resiliency of the US economy and the corresponding risk of inflation taking longer to reach the FOMC's two percent objective in 2025.

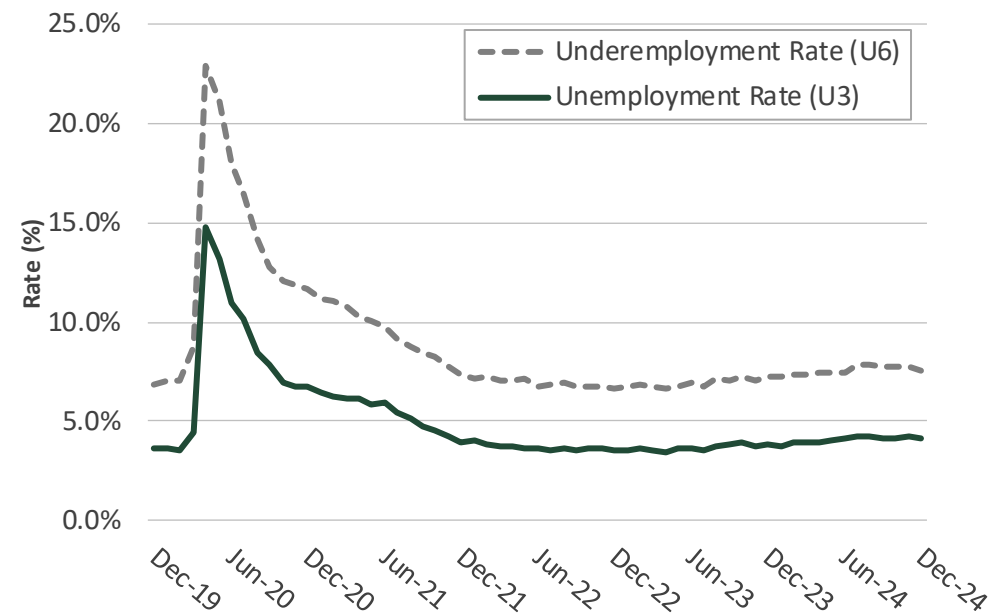
- US Treasury yields shifted higher in December and the curve steepened. The 2-year Treasury yield increased 9 basis points to 4.24%, the 5-year Treasury rose 33 basis points to 4.38%, and the 10-year Treasury yield surged 40 basis points to 4.57%. The spread between the 2-year and 10-year Treasury yield points on the curve increased to +33 basis points at December month-end versus +2 basis points at November month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -37 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve increased to +25 basis points in December from -32 basis points in November.

Nonfarm Payroll (000's)



Source: US Department of Labor

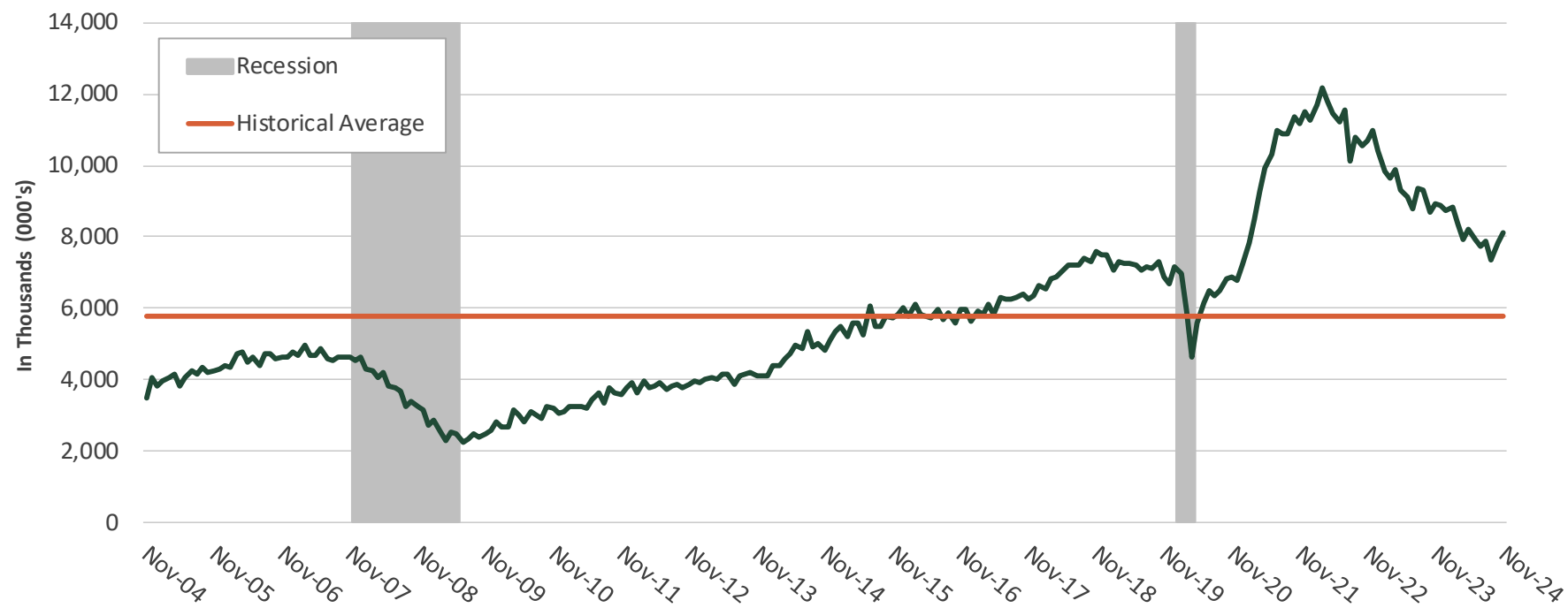
Unemployment Rate



Source: US Department of Labor

The U.S. economy added 256,000 jobs in December, far exceeding consensus expectations. Gains were led by health care, retail, and leisure sectors, while manufacturing shed jobs. The three-month moving average and six-month moving average payrolls totaled 170,000 and 165,000 respectively. The unemployment rate declined to 4.1% in December, and the labor participation rate was unchanged at 62.5%, remaining below the pre-pandemic level of 63.3%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons fell to 7.5%. Average hourly earnings moderated to an increase of 3.9% year-over-year in December.

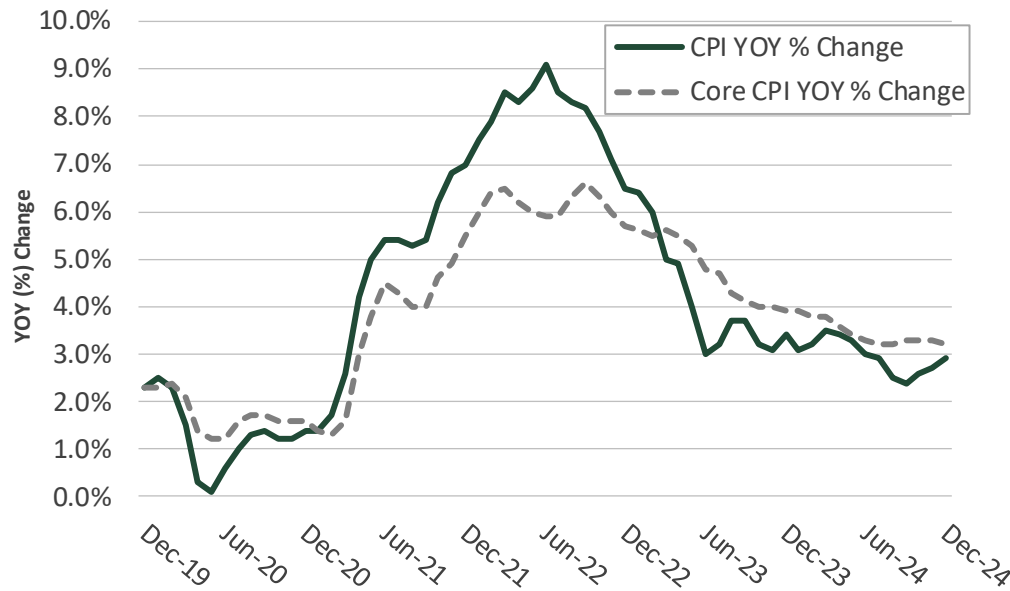
Job Openings



Source: US Department of Labor

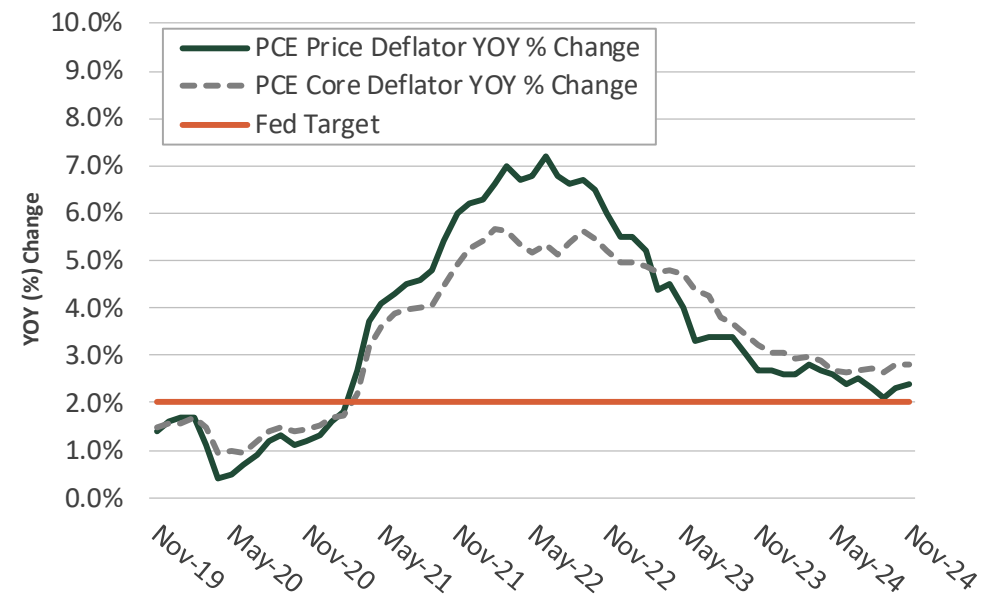
The Labor Department’s Job Openings and Labor Turnover Survey (JOLTS) rose to 8.098 million new job openings in November, which represented an increase from the upwardly revised 7.839 million job openings in October. Job openings indicate a ratio of 1.1 jobs for each unemployed individual, representing a relatively balanced labor market.

Consumer Price Index (CPI)



Source: US Department of Labor

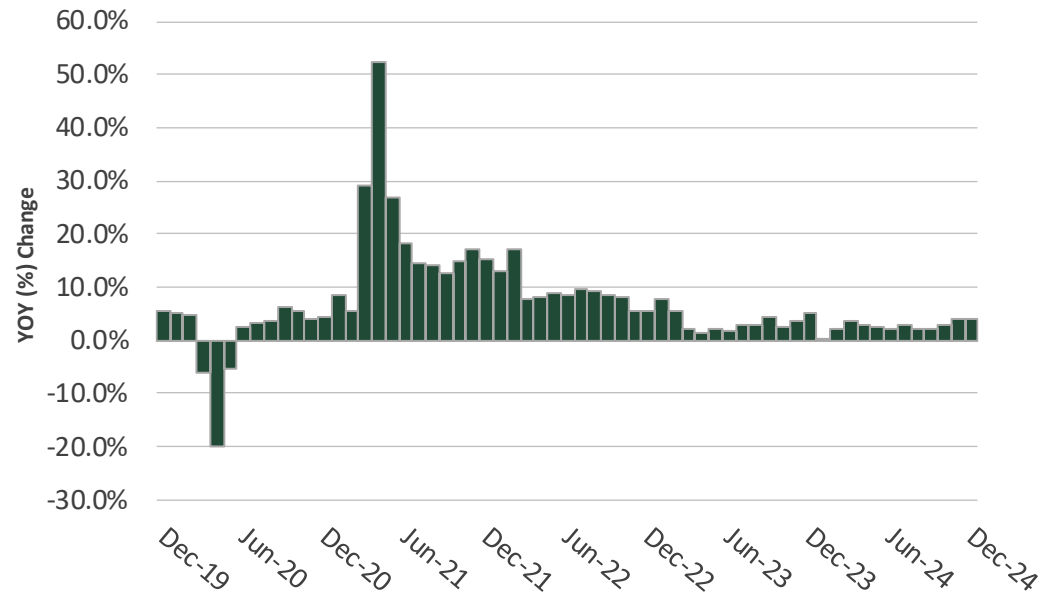
Personal Consumption Expenditures (PCE)



Source: US Department of Commerce

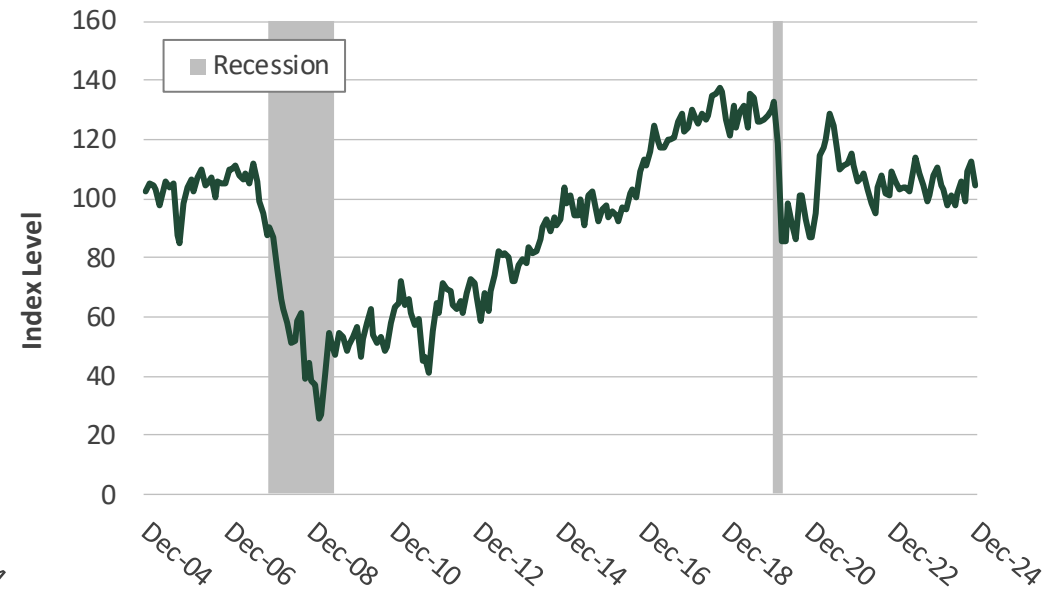
In December, the Consumer Price Index (CPI) rose 0.4% month-over-month and 2.9% year-over-year. The Core CPI, which excludes volatile food and energy components, rose 0.2% month-over-month and 3.2% year-over-year, slowing from last month and coming in lower than consensus expectations. The Personal Consumption Expenditures (PCE) Index rose 0.1% from the previous month and 2.4% year-over-year in November versus a 2.3% increase in October. The Core PCE deflator (the Fed's preferred gauge) increased 0.1% month-over-month, below recent small month-over-month rises and 2.8% over the past year. Core prices are exhibiting what Fed Chair Powell describes as "sideways" movement. Although inflation has moderated, price increases remain above the Fed's 2% target.

Retail Sales YOY % Change



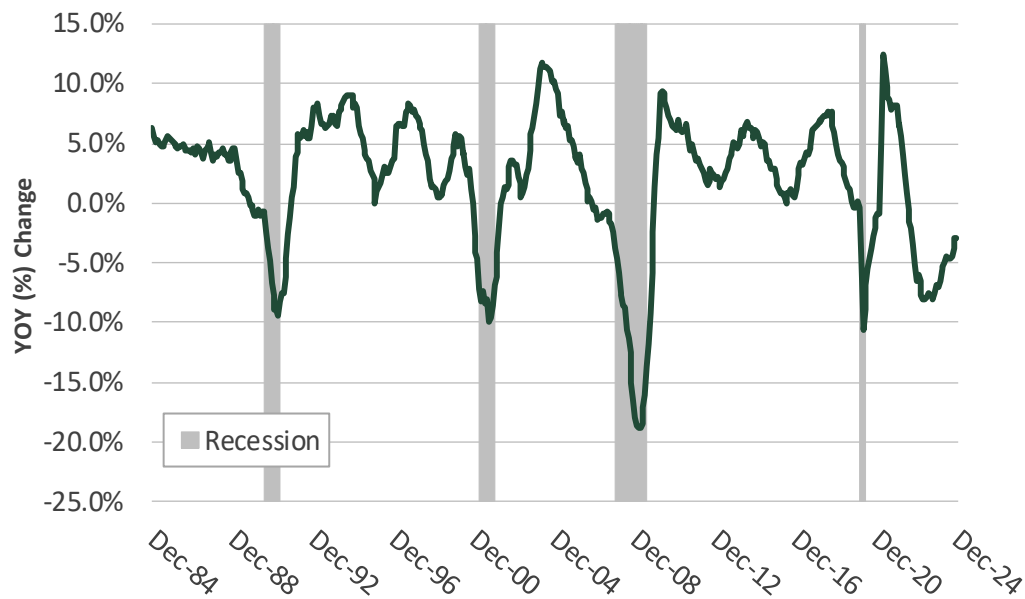
Source: US Department of Commerce

Consumer Confidence

Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

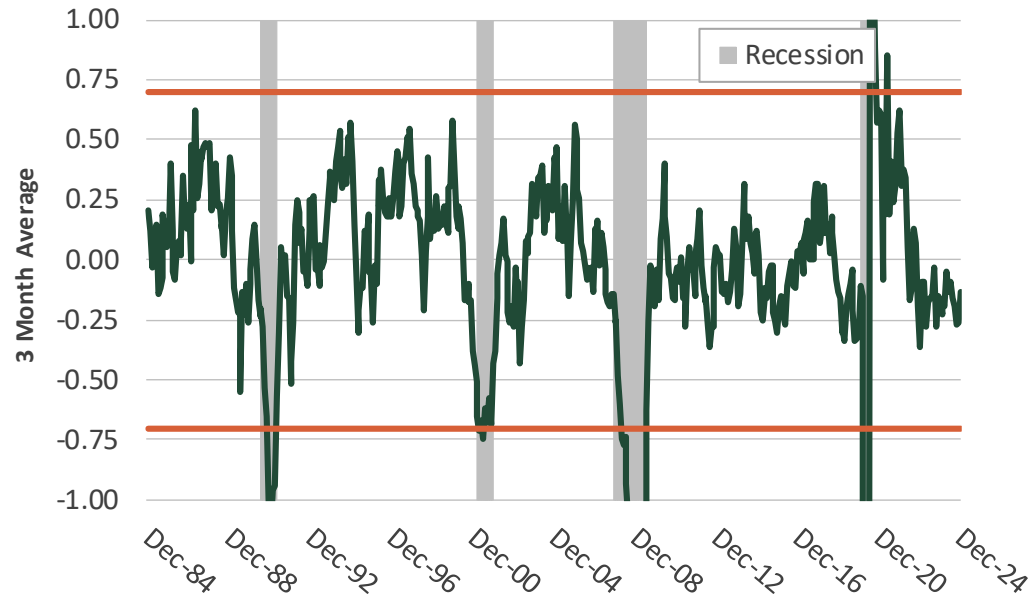
December Retail Sales advanced broadly, providing evidence of a solid pace of consumer spending in the holiday season. Retail Sales rose 0.4% in December, after an increase of 0.8% in November and below the consensus expectation of 0.6%. Spending was solid for motor vehicles and non-store retailers, as well as for most other categories associated with the winter holidays. On a year-over-year basis, Retail Sales grew 3.9% in December versus 4.1% in November. The Retail Sales Control Group, which are used to calculate gross domestic product, increased 0.7% in December, the most in three months, exceeding expectations of 0.4%. The Conference Board's Consumer Confidence Index declined to 104.7 in December from an upwardly revised 112.8 in November. Consumers' assessment about future business conditions and outcomes were substantially less optimistic and there was increased pessimism about future employment prospects. While the consumer has been resilient, low savings rates, growing credit card debt, higher delinquencies, and a moderating labor market pose potential risks to future spending.

Leading Economic Indicators (LEI)



Source: The Conference Board

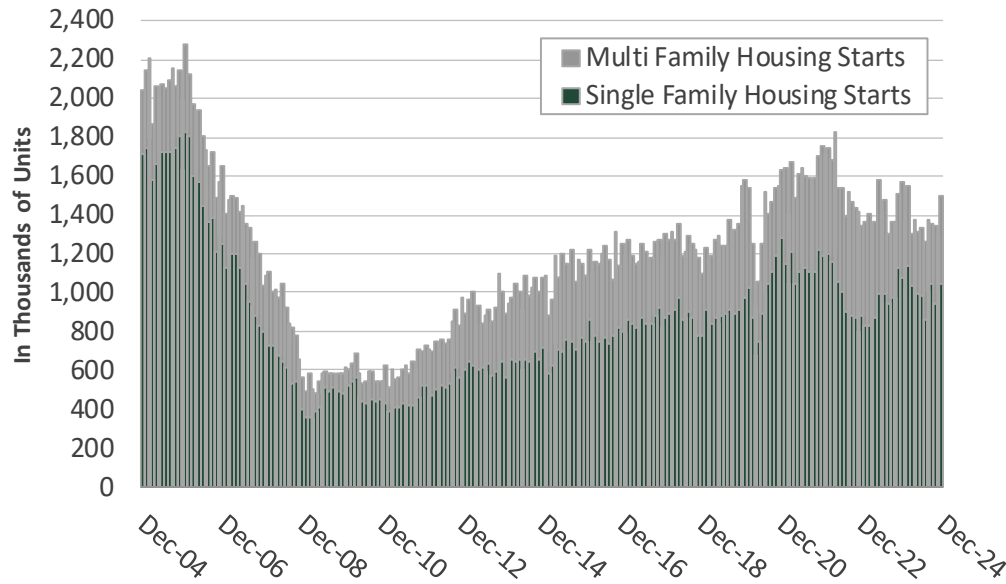
Chicago Fed National Activity Index (CFNAI)



Source: Federal Reserve Bank of Chicago

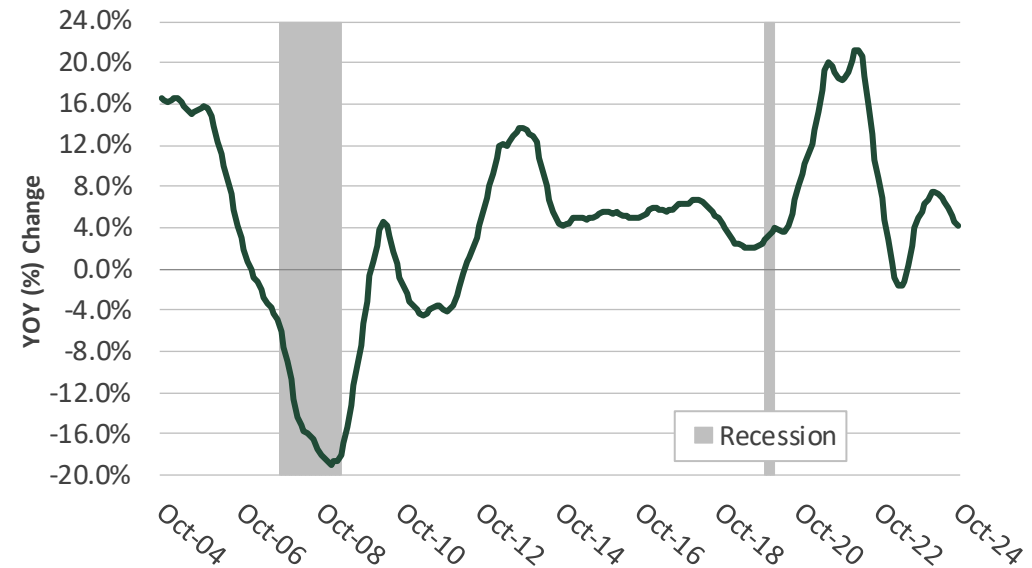
The Conference Board's Leading Economic Index (LEI) dipped 0.1% in December, losing some momentum following November's upwardly revised 0.4% increase. The LEI decreased year-over-year by -3.0%. While low consumer confidence and weak manufacturing activity led to the decline, the Conference Board still expects moderately strong growth for 2025. The Chicago Fed National Activity Index (CFNAI) improved to 0.15 in December from an upwardly revised -0.01 in November, posting its first positive reading since May 2024. The three-month moving average rose to -0.13 in December from -0.26 in November, indicating below-trend growth expectations for the economy.

Annualized Housing Starts



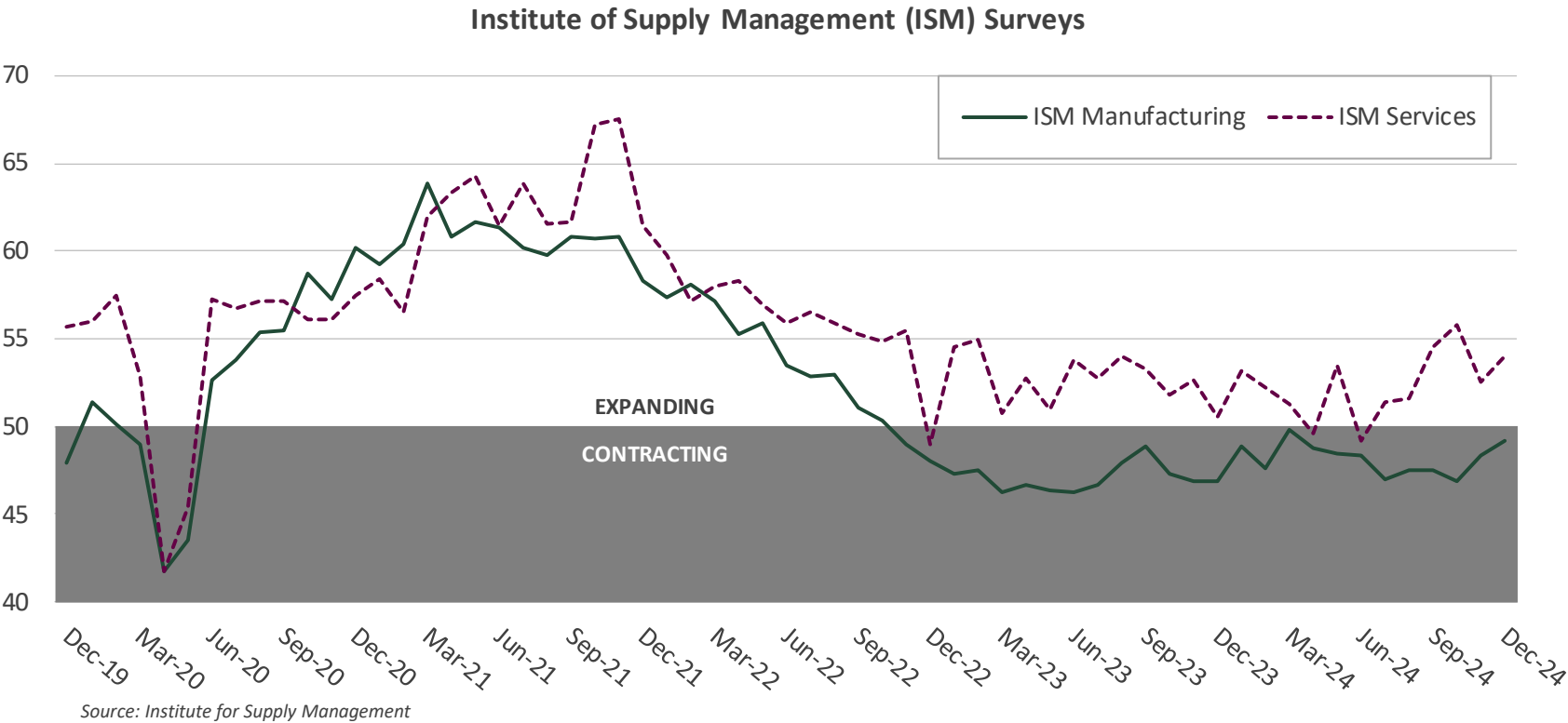
Source: US Department of Commerce

S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Housing starts surged by 15.8% in December to 1.5 million units after declining in the prior three months. Total starts are down 4.4% compared to December 2023. The supply of existing homes is gradually becoming more abundant after the period of scarcity as homeowners held onto their low mortgage rates. The Freddie Mac 30-year fixed rate mortgage averaged approximately 6.7% in December. According to the Case-Shiller 20-City Home Price Index, housing prices rose 4.2% year-over-year in October, decelerating from 4.6% reported in the previous month. With more inventory entering the market the trend is gradually improving; however higher mortgage rates continue to impact affordability.

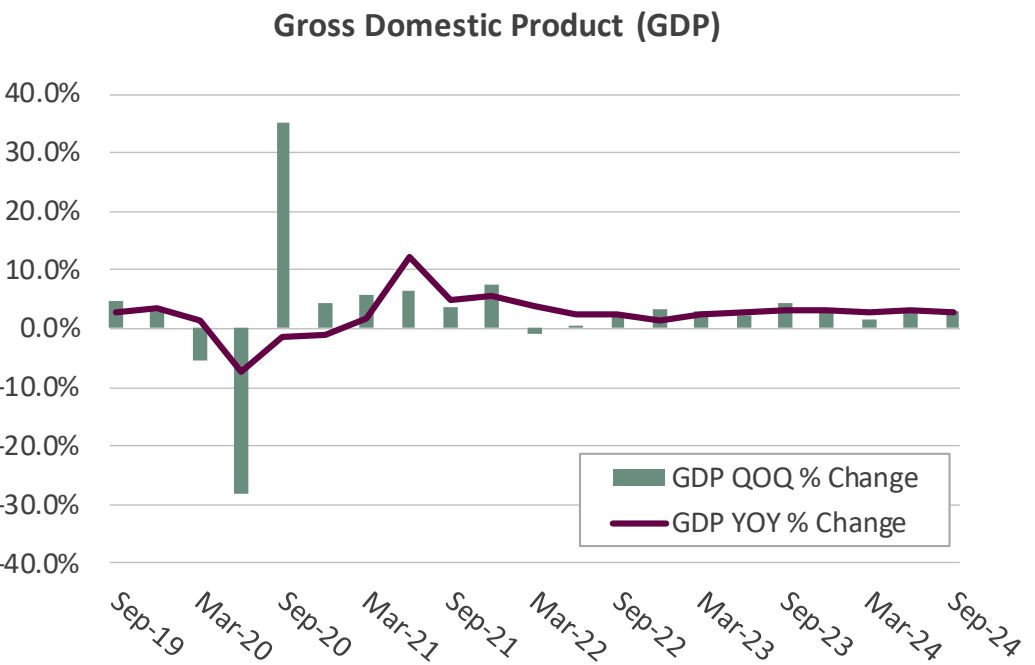


The Institute for Supply Management (ISM) Manufacturing index rose more than forecast to 49.3 in December from 48.4 in November. While the index has posted contractionary readings for the past nine months, New Orders and Prices indices continued in expansion territory and the Production Index returned to expansion this month. The Backlog of Orders Index and Employment Index remained in contraction. The ISM Services Index rose to 54.1 in December from 52.1 in November while marking the sixth straight month of expansion. Robust business activity ahead of the new year and mitigating risks of potential tariffs were the key drivers. A reading over 50 indicates expansion, while a reading under 50 indicates contraction.

GROSS DOMESTIC PRODUCT (GDP)

Components of GDP	12/23	3/24	6/24	9/24
Personal Consumption Expenditures	2.3%	1.3%	1.9%	2.5%
Gross Private Domestic Investment	0.2%	0.6%	1.5%	0.2%
Net Exports and Imports	0.1%	-0.6%	-0.9%	-0.4%
Federal Government Expenditures	0.0%	0.0%	0.3%	0.6%
State and Local (Consumption and Gross Investment)	0.6%	0.3%	0.3%	0.3%
Total	3.2%	1.6%	3.0%	3.1%

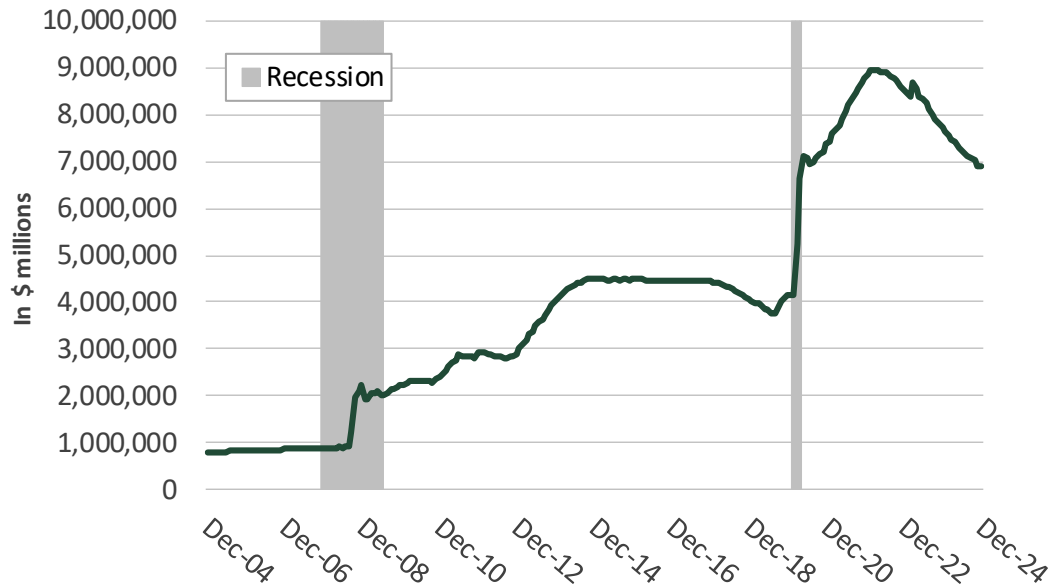
Source: US Department of Commerce



Source: US Department of Commerce

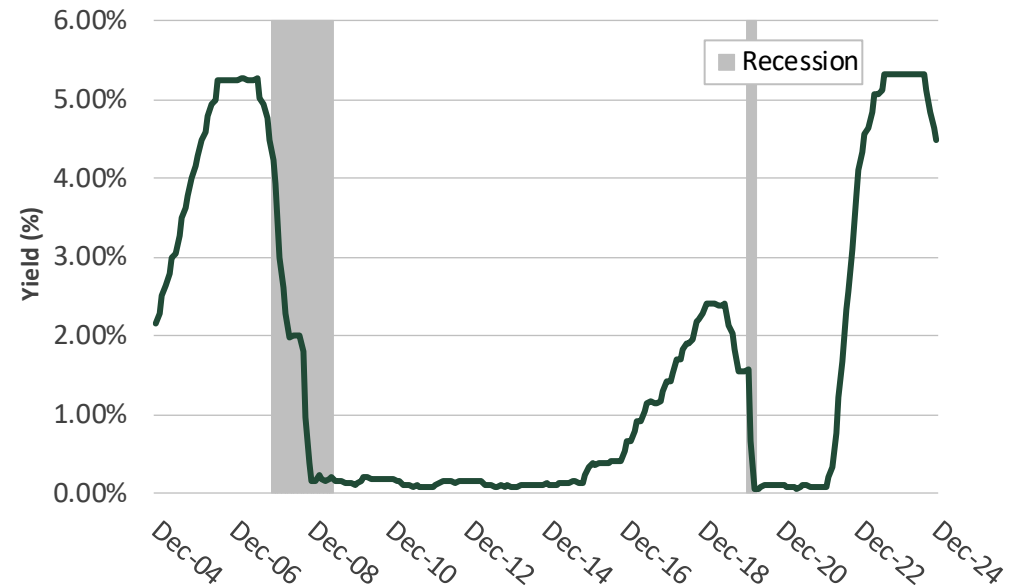
According to the third estimate, third quarter GDP increased at an annualized rate of 3.1% compared to 2.8% from the second estimate. Growth continues to be powered by personal consumption expenditures. Government consumption expenditures and nonresidential fixed investment also had positive contributions, with negative offsets by net exports, residential investment, and change in private inventories. The consensus projection calls for 2.4% growth in the fourth quarter and 2.7% growth for the full year 2024.

Federal Reserve Balance Sheet Assets



Source: Federal Reserve

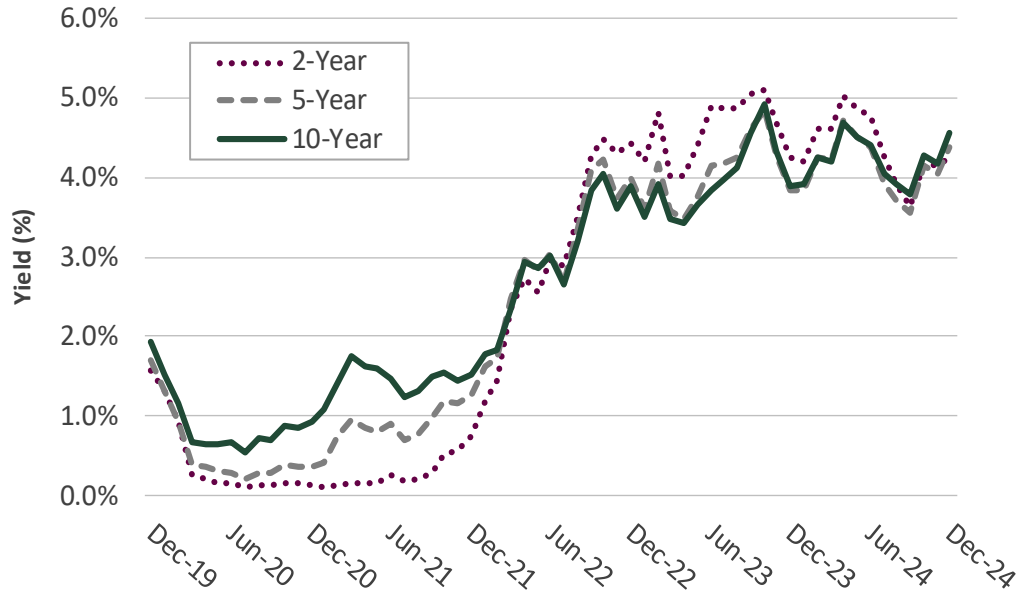
Effective Federal Funds Rate



Source: Bloomberg

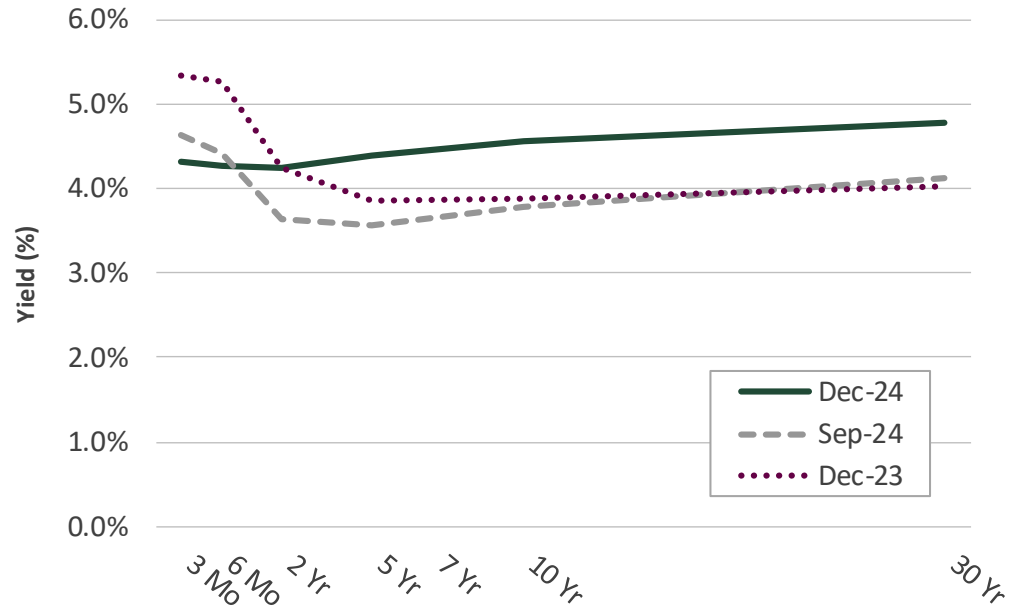
As broadly anticipated, the Federal Open Market Committee (FOMC) reduced the Fed Funds Rate by 25 basis points to the range of 4.25-4.50% at the December meeting. There was one dissenting vote by Cleveland Fed President Beth Hammack who would have preferred no change in rates. Although a reduction in rates was widely anticipated, market participants viewed the trajectory of rates in the SEP as 'hawkish.' Chair Jerome Powell reiterated previous statements that monetary policy is "well positioned" and the outlook remains roughly balanced between the dual mandate of maximum employment and price stability. Economic activity is expanding at a solid pace, labor market conditions have "generally eased", and the unemployment rate "remains low." The Fed released the quarterly Summary of Economic Projections (SEP) which now forecasts a higher, longer run median Fed Funds rate expectation among Fed Governors at 2.8 – 3.6%. The Fed continues to reduce its holdings of U.S. Treasury securities and agency mortgage-backed securities as per its predefined schedule of \$25 billion and \$35 billion per month. Since the Fed began its Quantitative Tightening campaign in June 2022, securities holdings have declined by approximately \$1.9T to approximately \$7.0T.

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At the end of December, the 2-year Treasury yield was 1 basis point lower, and the 10-Year Treasury yield was 69 basis points higher, year-over-year. The spread between the 2-year and 10-year Treasury yield points on the curve increased to +33 basis points at December month-end versus +2 basis points at November month-end. The yield curve inversion which began in July 2022 was historically long. The average historical spread (since 2004) is about +99 basis points. The 3-month and 10-year Treasury yield curve normalized to +25 basis points in December from -32 basis points in November.

PERIODIC TABLE OF ASSET CLASS RETURNS



2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD 2024
US Real Estate 30.4%	US Real Estate 2.5%	US Small Cap Stocks 20.4%	Emerging Market Stocks 37.3%	International Bonds 3.2%	US Large Cap Stocks 31.5%	US Mid Cap Stocks 19.8%	US Real Estate 43.1%	Diversified Commodities 26.0%	US Large Cap Stocks 26.3%	US Large Cap Stocks 25.0%
US Large Cap Stocks 13.7%	US Large Cap Stocks 1.4%	US High Yield Bonds 17.5%	International Stocks 25.0%	US Core Bonds 0.0%	US Mid Cap Stocks 30.6%	US Small Cap Stocks 19.2%	Diversified Commodities 40.4%	US High Yield Bonds -11.2%	US Small Cap Stocks 19.1%	US Mid Cap Stocks 17.2%
US Mid Cap Stocks 13.4%	International Bonds 1.3%	US Mid Cap Stocks 12.6%	US Large Cap Stocks 21.8%	US High Yield Bonds -2.3%	US Small Cap Stocks 25.9%	US Large Cap Stocks 18.4%	US Large Cap Stocks 28.7%	International Bonds -12.7%	International Stocks 18.2%	US Small Cap Stocks 11.0%
International Bonds 9.1%	US Core Bonds 0.6%	US Large Cap Stocks 12.0%	US Mid Cap Stocks 20.3%	US Large Cap Stocks -4.4%	US Real Estate 25.8%	Emerging Market Stocks 18.3%	US Mid Cap Stocks 24.0%	US Core Bonds -13.3%	US Mid Cap Stocks 14.5%	Diversified Commodities 9.2%
US Core Bonds 6.4%	US Mid Cap Stocks -0.6%	Diversified Commodities 11.4%	International Real Estate 20.0%	US Real Estate -4.6%	International Stocks 22.0%	International Stocks 7.8%	US Small Cap Stocks 21.1%	International Stocks -14.5%	US Real Estate 13.7%	US Real Estate 8.8%
US Small Cap Stocks 6.1%	International Stocks -0.8%	Emerging Market Stocks 11.2%	US Small Cap Stocks 15.2%	International Real Estate -6.4%	International Real Estate 21.0%	US Core Bonds 7.6%	International Stocks 11.3%	US Mid Cap Stocks -16.9%	US High Yield Bonds 13.5%	US High Yield Bonds 8.2%
International Real Estate 2.8%	International Real Estate -3.8%	US Real Estate 8.6%	US High Yield Bonds 7.5%	US Mid Cap Stocks -8.1%	Emerging Market Stocks 18.4%	US High Yield Bonds 6.2%	International Real Estate 8.1%	US Small Cap Stocks -17.8%	Emerging Market Stocks 9.8%	Emerging Market Stocks 7.5%
US High Yield Bonds 2.5%	US Small Cap Stocks -4.1%	International Bonds 4.9%	Diversified Commodities 5.8%	US Small Cap Stocks -11.0%	Diversified Commodities 17.6%	International Bonds 4.7%	US High Yield Bonds 5.4%	US Large Cap Stocks -18.1%	International Bonds 8.7%	International Stocks 3.8%
Emerging Market Stocks -2.2%	US High Yield Bonds -4.6%	US Core Bonds 2.6%	US Real Estate 5.1%	International Stocks -13.8%	US High Yield Bonds 14.4%	International Real Estate -7.1%	US Core Bonds -1.6%	Emerging Market Stocks -20.1%	International Real Estate 6.3%	International Bonds 3.8%
International Stocks -4.9%	Emerging Market Stocks -14.9%	International Real Estate 1.3%	US Core Bonds 3.6%	Diversified Commodities -13.8%	US Core Bonds 9.0%	US Real Estate -7.6%	International Bonds -2.1%	International Real Estate -24.3%	US Core Bonds 5.4%	US Core Bonds 1.3%
Diversified Commodities -33.1%	Diversified Commodities -32.9%	International Stocks 1.0%	International Bonds 2.6%	Emerging Market Stocks -14.6%	International Bonds 8.1%	Diversified Commodities -23.7%	Emerging Market Stocks -2.5%	US Real Estate -24.5%	Diversified Commodities -4.3%	International Real Estate -8.4%

Index returns as of 12/31/2024. Past performance is not indicative of future results. Index returns assume reinvestment of all distributions and do not reflect fees or expenses. It is not possible to invest directly in an index. This information is not intended to constitute an offer, solicitation, recommendation, or advice regarding securities or investment strategy. Please see attached Asset Class Disclosure.

ACCOUNT PROFILE

Investment Objectives

The investment objectives of Walnut Valley Water District, in order of priority, are to provide safety to ensure the preservation of capital in the overall portfolio, provide sufficient liquidity for cash needs and a market rate of return consistent with the investment program.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark index.

Strategy

In order to achieve these objectives, the portfolio invests in high-quality fixed income securities that comply with the investment policy and all regulations governing the funds.

STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of December 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	8.8	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	

STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	29.6	Compliant	
Max % Issuer (MV)	5.0	1.9	Compliant	
Max Maturity (Years)	5	3	Compliant	
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	22.3	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	8.8	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	3	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)				

STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
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	
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	3.9	Compliant	
Max % Issuer (MV)	10.0	2.1	Compliant	
Max Maturity (Years)	5	1	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	44.2	Compliant	
Max Maturity (Years)	5	2	Compliant	

PORTFOLIO CHARACTERISTICS



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

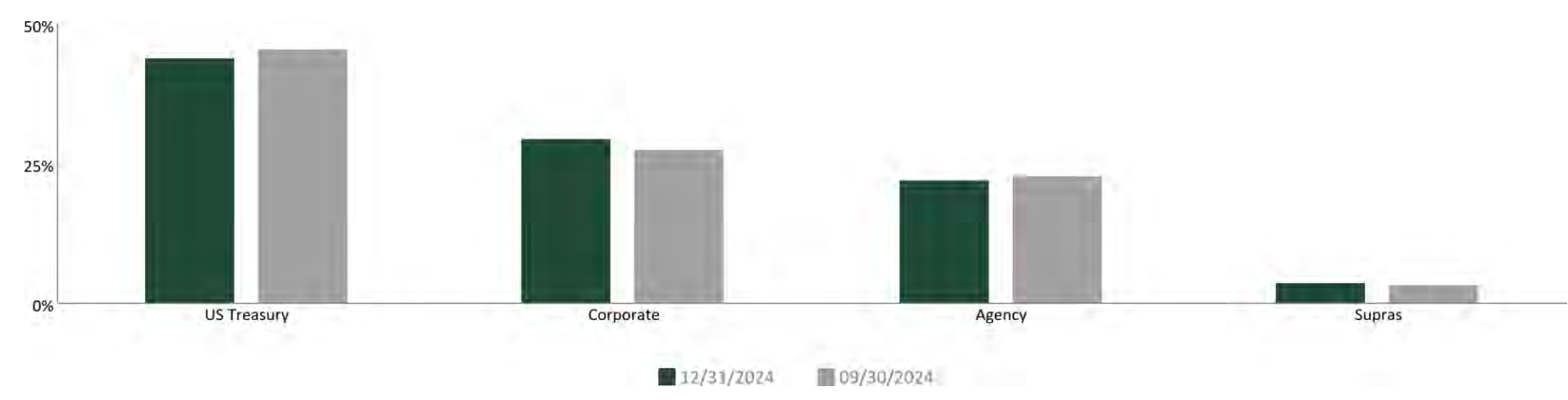
	Benchmark*	12/31/2024 Portfolio	9/30/2024 Portfolio
Average Maturity (yrs)	2.66	1.72	1.86
Average Modified Duration	2.48	1.60	1.74
Average Purchase Yield		2.21%	2.20%
Average Market Yield	4.29%	4.38%	3.99%
Average Quality**	AA+	AA+	AA+
Total Market Value		27,258,398	29,403,237

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

SECTOR DISTRIBUTION



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



Sector as a Percentage of Market Value

Sector	12/31/2024	09/30/2024
US Treasury	44.17%	45.54%
Corporate	29.57%	27.78%
Agency	22.33%	23.07%
Supras	3.91%	3.61%

ISSUERS

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

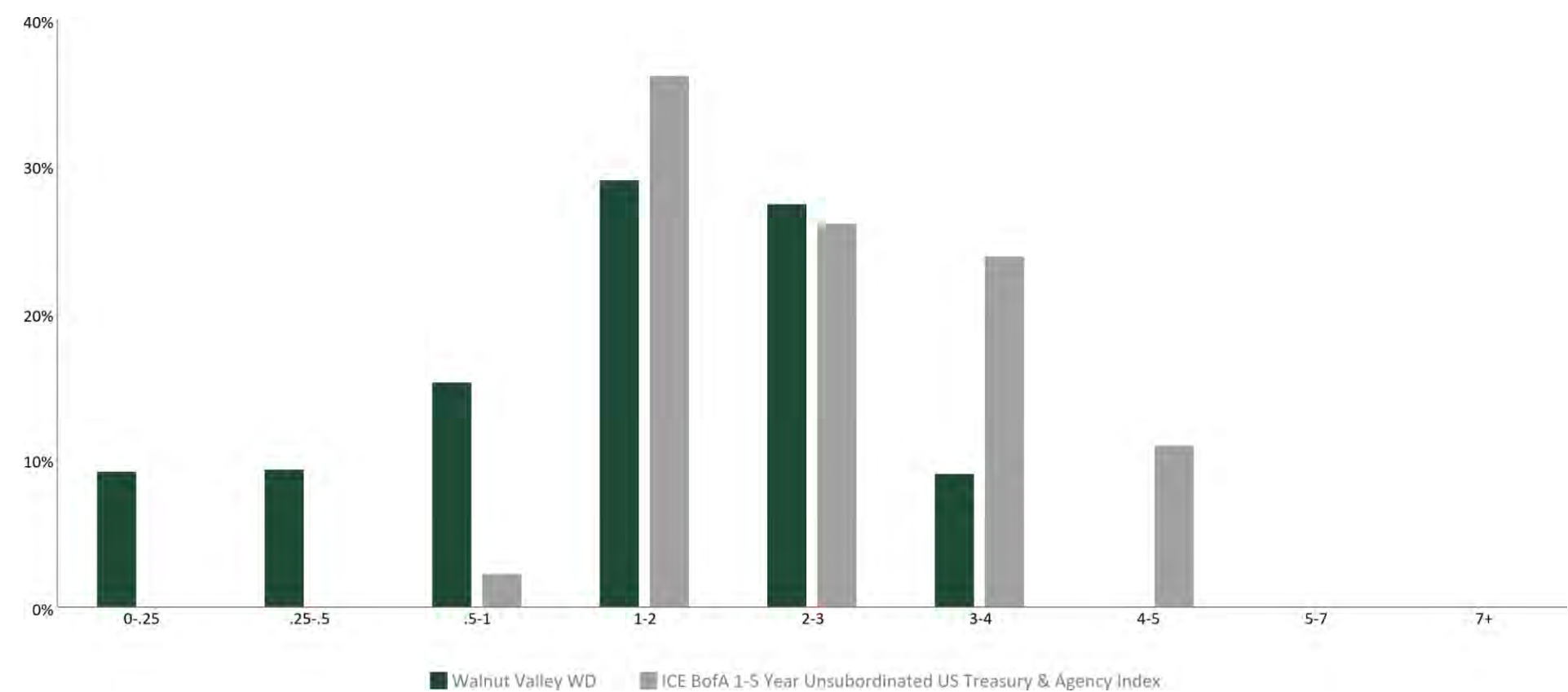
Issuer	Investment Type	% Portfolio
Government of The United States	US Treasury	44.17%
Federal Home Loan Banks	Agency	8.81%
FNMA	Agency	7.36%
FHLMC	Agency	6.16%
International Bank for Recon and Dev	Supras	2.14%
Bank of America Corporation	Corporate	1.87%
Deere & Company	Corporate	1.85%
PACCAR Inc	Corporate	1.84%
Northern Trust Corporation	Corporate	1.82%
PepsiCo, Inc.	Corporate	1.79%
Inter-American Development Bank	Supras	1.76%
BNY Mellon Corp	Corporate	1.76%
Target Corporation	Corporate	1.75%
Toyota Motor Corporation	Corporate	1.68%
Mastercard Incorporated	Corporate	1.68%
Prologis, Inc.	Corporate	1.66%
NextEra Energy, Inc.	Corporate	1.64%
Honeywell International Inc.	Corporate	1.58%
Bank of Montreal	Corporate	1.46%
Royal Bank of Canada	Corporate	1.45%
Pfizer Inc.	Corporate	1.45%
Amazon.com, Inc.	Corporate	1.44%
Public Service Enterprise Group Inco	Corporate	1.43%
The Toronto-Dominion Bank	Corporate	1.40%
Cash	Cash	0.02%
Federated Hermes, Inc.	Money Mkt Fd	0.00%
TOTAL		100.00%

DURATION DISTRIBUTION



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

Portfolio Compared to the Benchmark



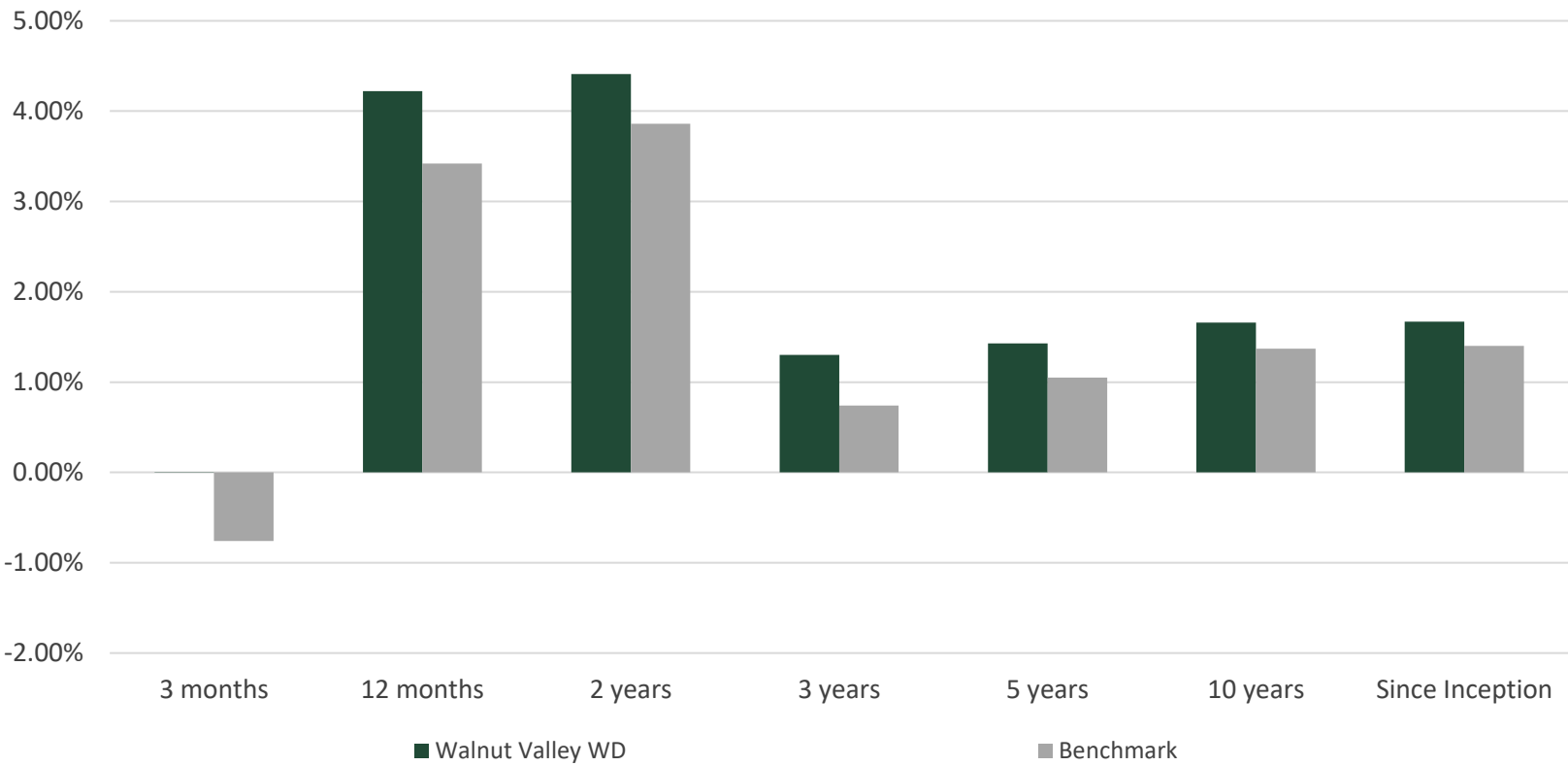
	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	9.3%	9.4%	15.4%	29.1%	27.6%	9.2%	0.0%	0.0%	0.0%
ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index	0.0%	0.0%	2.4%	36.3%	26.3%	24.0%	11.0%	0.0%	0.0%

INVESTMENT PERFORMANCE



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

Total Rate of Return : Inception | 08/01/2009



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
Walnut Valley WD	0.06%	4.22%	4.41%	1.30%	1.43%	1.66%	1.67%
Benchmark	(0.76%)	3.42%	3.86%	0.74%	1.05%	1.37%	1.40%

*Periods over 1 year are annualized.
Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

PORTFOLIO CHARACTERISTICS



Walnut Valley Water District Liquidity | Account #10075 | As of December 31, 2024

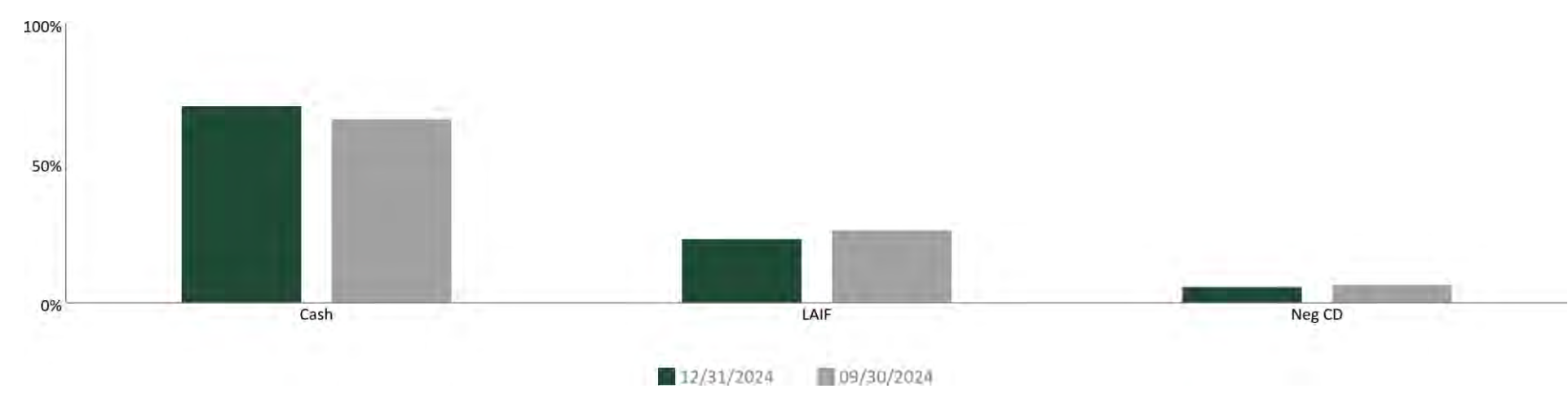
	12/31/2024 Portfolio	9/30/2024 Portfolio
Average Maturity (yrs)	0.05	0.07
Average Modified Duration	0.05	0.10
Average Purchase Yield	1.09%	1.30%
Average Market Yield	1.29%	1.52%
Average Quality**	A-	A-
Total Market Value	12,150,450	10,419,551

*Benchmark: NO BENCHMARK REQUIRED
**The credit quality is a weighted average calculation of the highest of S&P, Moody’s and Fitch.

SECTOR DISTRIBUTION



Walnut Valley Water District Liquidity | Account #10075 | As of December 31, 2024



Sector as a Percentage of Market Value

Sector	12/31/2024	09/30/2024
Cash	70.71%	66.21%
LAIF	23.32%	26.88%
Neg CD	5.97%	6.92%

ISSUERS



Walnut Valley Water District Liquidity | Account #10075 | As of December 31, 2024

Issuer	Investment Type	% Portfolio
Cash	Cash	70.71%
LAIF	LAIF	23.32%
State Bank of India - New York Branc	Neg CD	2.02%
Sallie Mae Bank	Neg CD	2.01%
The Goldman Sachs Group, Inc.	Neg CD	1.94%
TOTAL		100.00%

CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS



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

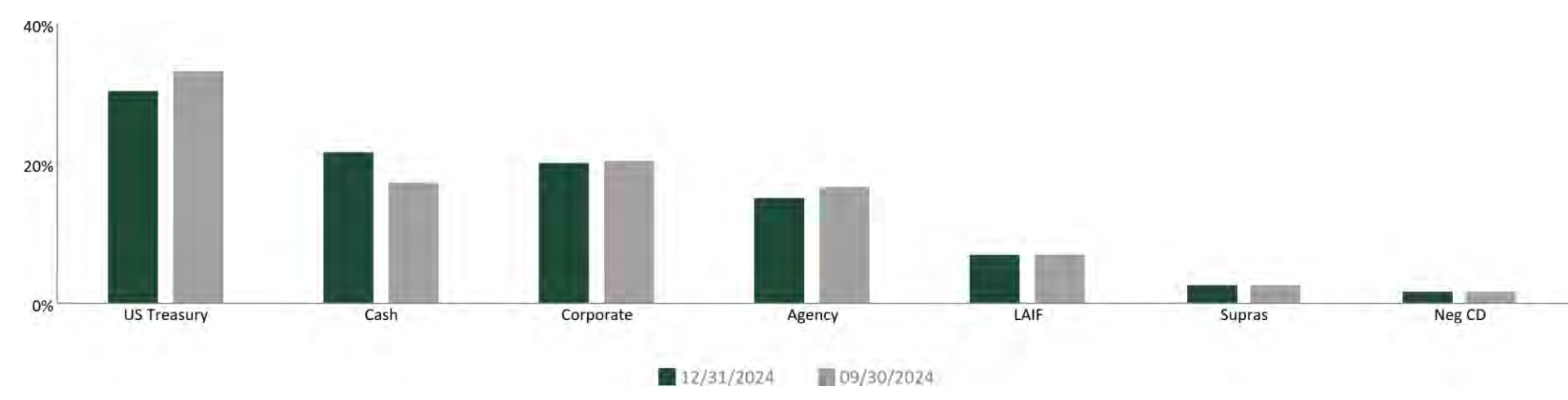
	12/31/2024 Portfolio	9/30/2024 Portfolio
Average Maturity (yrs)	1.20	1.39
Average Modified Duration	1.12	1.40
Average Purchase Yield	1.86%	1.96%
Average Market Yield	3.43%	3.34%
Average Quality**	AA	AA
Total Market Value	39,408,847	39,822,788

*Benchmark: NO BENCHMARK REQUIRED
**The credit quality is a weighted average calculation of the highest of S&P, Moody’s and Fitch.

SECTOR DISTRIBUTION



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



Sector as a Percentage of Market Value

Sector	12/31/2024	09/30/2024
US Treasury	30.51%	33.58%
Cash	21.89%	17.39%
Corporate	20.42%	20.48%
Agency	15.42%	17.01%
LAIF	7.21%	7.06%
Supras	2.70%	2.66%
Neg CD	1.85%	1.82%

PORTFOLIO HOLDINGS

HOLDINGS REPORT



Walnut Valley Water District | Account #10074 | As of December 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	Moody's/ S&P/ Fitch	Maturity Duration
AGENCY									
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	600,000.00	02/14/2020 1.48%	604,074.00 600,013.69	99.97 3.87%	599,810.23 4,712.50	2.21% (203.46)	Aaa/AA+ AA+	0.02 0.01
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	600,000.00	02/14/2020 1.48%	600,486.00 600,011.21	99.67 4.42%	598,046.83 3,475.00	2.21% (1,964.38)	Aaa/AA+ AA+	0.12 0.11
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	800,000.00	-- 0.53%	803,537.00 800,220.72	98.91 4.24%	791,253.22 958.33	2.92% (8,967.50)	Aaa/AA+ AA+	0.31 0.30
3130AJKW8	FEDERAL HOME LOAN BANKS 0.5 06/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,898.66	98.29 4.40%	589,732.92 150.00	2.17% (10,165.74)	Aaa/AA+ AA+	0.45 0.44
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 399,827.87	97.84 4.37%	391,361.58 666.67	1.44% (8,466.30)	Aaa/AA+ AA+	0.55 0.54
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 699,379.28	97.25 4.27%	680,756.75 714.58	2.51% (18,622.53)	Aaa/AA+ AA+	0.73 0.71
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,961.55	96.88 4.29%	605,478.63 468.75	2.23% (19,482.92)	Aaa/AA+ AA+	0.85 0.83
3130AKFA9	FEDERAL HOME LOAN BANKS 0.375 12/12/2025	600,000.00	01/05/2021 0.42%	598,680.00 599,747.14	96.40 4.31%	578,401.80 118.75	2.13% (21,345.34)	Aaa/AA+ AA+	0.95 0.92
3130ATUS4	FEDERAL HOME LOAN BANKS 4.25 12/10/2027	475,000.00	01/26/2023 3.67%	487,188.50 482,355.60	99.86 4.30%	474,336.97 1,177.60	1.75% (8,018.63)	Aaa/AA+ AA+	2.94 2.73
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	750,000.00	07/21/2023 4.17%	756,637.50 754,674.56	99.77 4.45%	748,286.25 2,005.21	2.76% (6,388.31)	Aaa/AA+ AA+	3.44 3.15
Total Agency		6,150,000.00	1.39%	6,168,458.00 6,161,090.28	98.51 4.29%	6,057,465.17 14,447.40	22.33% (103,625.11)	Aaa/AA+ AA+	1.05 0.98
CASH									
CCYUSD	Receivable	6,310.56	-- 0.00%	6,310.56 6,310.56	1.00 0.00%	6,310.56 0.00	0.02% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		6,310.56	0.00%	6,310.56 6,310.56	1.00 0.00%	6,310.56 0.00	0.02% 0.00	Aaa/AAA AAA	0.00 0.00
CORPORATE									
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	400,000.00	02/15/2022 2.25%	395,048.00 399,491.67	99.07 4.70%	396,269.18 1,233.33	1.46% (3,222.49)	A2/A- AA-	0.33 0.33

HOLDINGS REPORT

Walnut Valley Water District | Account #10074 | As of December 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	Moody's/ S&P/ Fitch	Maturity Duration
717081EX7	PFIZER INC 0.8 05/28/2025	400,000.00	05/26/2020 0.83%	399,376.00 399,949.76	98.46 4.66%	393,848.81 293.33	1.45% (6,100.96)	A2/A WR	0.41 0.40
78015K7H1	ROYAL BANK OF CANADA 1.15 06/10/2025	400,000.00	05/20/2021 0.96%	403,072.00 400,332.56	98.47 4.70%	393,886.09 268.33	1.45% (6,446.47)	A1/A AA-	0.44 0.43
89114TZD7	TORONTO-DOMINION BANK 1.2 06/03/2026	400,000.00	08/11/2021 1.12%	401,416.00 400,417.94	95.23 4.72%	380,908.36 373.33	1.40% (19,509.58)	A2/A- AA-	1.42 1.38
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	500,000.00	09/11/2023 5.51%	500,150.00 500,081.28	101.32 4.67%	506,599.01 10,207.75	1.87% 6,517.73	Aa1/A+ AA	1.63 1.44
87612EBM7	TARGET CORP 1.95 01/15/2027	500,000.00	01/24/2022 1.87%	501,865.00 500,745.38	95.14 4.47%	475,703.54 4,495.83	1.75% (25,041.84)	A2/A A	2.04 1.94
06406RBA4	BANK OF NEW YORK MELLON CORP 2.05 01/26/2027	500,000.00	01/26/2022 2.03%	500,400.00 500,161.30	95.23 4.49%	476,168.09 4,413.19	1.76% (23,993.21)	Aa3/A AA-	2.07 1.97
023135CF1	AMAZON.COM INC 3.3 04/13/2027	400,000.00	04/26/2022 3.26%	400,788.00 400,354.60	97.36 4.53%	389,435.20 2,860.00	1.44% (10,919.40)	A1/AA AA-	2.28 2.15
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	500,000.00	06/28/2022 4.00%	500,045.00 500,021.43	98.68 4.59%	493,421.16 2,833.33	1.82% (6,600.27)	A2/A+ A+	2.36 2.21
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	500,000.00	01/26/2023 4.26%	507,430.00 504,541.93	99.81 4.67%	499,056.32 10,925.00	1.84% (5,485.61)	A1/A+ NA	3.03 2.73
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	500,000.00	01/26/2023 4.29%	510,270.00 506,299.99	100.51 4.57%	502,562.03 10,621.53	1.85% (3,737.96)	A1/A A+	3.05 2.75
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	425,000.00	04/11/2023 4.02%	441,923.50 435,798.71	101.14 4.55%	429,859.29 7,947.50	1.58% (5,939.42)	A2/A A	3.13 2.74
713448FL7	PEPSICO INC 3.6 02/18/2028	500,000.00	03/20/2023 4.18%	487,155.00 491,816.15	97.26 4.55%	486,308.98 6,650.00	1.79% (5,507.17)	A1/A+ NA	3.13 2.88
57636QAW4	MASTERCARD INC 4.875 03/09/2028	450,000.00	03/10/2023 4.83%	450,904.50 450,572.06	101.14 4.49%	455,116.11 6,825.00	1.68% 4,544.05	Aa3/A+ NA	3.19 2.81
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	400,000.00	06/26/2023 4.70%	382,788.00 388,168.57	96.66 4.80%	386,636.07 2,466.67	1.43% (1,532.50)	A1/A WR	3.33 3.07
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	-- 4.67%	444,781.50 446,442.78	99.00 4.72%	445,513.21 2,530.00	1.64% (929.57)	Aa2/A+ AA-	3.37 3.08
74340XCG4	PROLOGIS LP 4.875 06/15/2028	450,000.00	07/21/2023 4.96%	448,330.50 448,821.91	100.24 4.80%	451,095.30 975.00	1.66% 2,273.39	A3/A NA	3.46 3.07
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	450,000.00	09/26/2023 5.34%	448,227.00 448,678.58	101.40 4.83%	456,307.54 7,218.75	1.68% 7,628.97	A1/A+ A+	3.70 3.28

HOLDINGS REPORT



Walnut Valley Water District | Account #10074 | As of December 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	Moody's/ S&P/ Fitch	Maturity Duration
Total Corporate		8,125,000.00	3.58%	8,123,970.00 8,122,696.59	98.74 4.64%	8,018,694.27 83,137.89	29.57% (104,002.31)	A1/A A+	2.40 2.19
SUPRANATIONAL									
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,087.11	96.86 4.44%	581,137.19 525.00	2.14% (18,949.93)	Aaa/AAA NA	0.82 0.80
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 499,589.13	95.62 4.38%	478,108.05 862.85	1.76% (21,481.09)	Aaa/AAA NA	1.30 1.27
Total Supranational		1,100,000.00	0.69%	1,098,941.00 1,099,676.24	96.30 4.41%	1,059,245.23 1,387.85	3.91% (40,431.01)	Aaa/AAA NA	1.04 1.01
US TREASURY									
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	575,000.00	03/04/2020 0.72%	593,328.13 575,306.66	99.76 4.35%	573,645.65 3,308.59	2.12% (1,661.02)	Aaa/AA+ AA+	0.08 0.08
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	750,000.00	03/26/2020 0.50%	749,912.11 749,995.71	99.11 4.23%	743,291.44 958.10	2.74% (6,704.28)	Aaa/AA+ AA+	0.25 0.24
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 698,517.75	96.78 4.26%	677,439.68 299.72	2.50% (21,078.07)	Aaa/AA+ AA+	0.83 0.81
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 698,989.87	96.29 4.22%	674,047.68 7.25	2.49% (24,942.19)	Aaa/AA+ AA+	1.00 0.97
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 547,244.57	95.95 4.25%	527,730.98 863.11	1.95% (19,513.60)	Aaa/AA+ AA+	1.08 1.05
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 647,572.49	95.81 4.25%	622,744.94 1,104.28	2.30% (24,827.55)	Aaa/AA+ AA+	1.16 1.13
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	440,000.00	03/29/2021 0.87%	437,301.56 439,329.08	95.78 4.27%	421,449.18 843.13	1.55% (17,879.91)	Aaa/AA+ AA+	1.25 1.21
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	850,000.00	06/28/2021 0.88%	844,820.31 848,515.56	95.24 4.26%	809,555.90 560.44	2.98% (38,959.65)	Aaa/AA+ AA+	1.41 1.37
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	750,000.00	10/08/2021 1.02%	736,171.88 745,456.36	94.50 4.26%	708,784.91 1,961.62	2.61% (36,671.46)	Aaa/AA+ AA+	1.58 1.54
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	850,000.00	09/28/2021 1.00%	839,939.45 846,601.70	94.43 4.26%	802,696.80 2,166.09	2.96% (43,904.89)	Aaa/AA+ AA+	1.67 1.61

HOLDINGS REPORT



Walnut Valley Water District | Account #10074 | As of December 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	Moody's/ S&P/ Fitch	Maturity Duration
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	650,000.00	12/29/2021 1.26%	638,447.27 645,756.00	94.37 4.26%	613,399.33 1,453.13	2.26% (32,356.68)	Aaa/AA+ AA+	1.75 1.69
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	575,000.00	11/29/2021 1.18%	573,472.66 574,431.93	94.53 4.27%	543,569.69 1,107.91	2.00% (30,862.24)	Aaa/AA+ AA+	1.83 1.77
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	575,000.00	04/26/2022 2.74%	537,827.15 559,537.16	94.54 4.26%	543,618.52 631.87	2.00% (15,918.63)	Aaa/AA+ AA+	1.91 1.85
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	700,000.00	06/13/2022 3.44%	670,878.91 686,379.11	96.29 4.25%	674,032.04 4,471.15	2.49% (12,347.07)	Aaa/AA+ AA+	2.25 2.13
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	550,000.00	09/13/2022 3.61%	541,363.28 545,508.91	97.65 4.25%	537,100.86 49.38	1.98% (8,408.05)	Aaa/AA+ AA+	2.50 2.36
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	550,000.00	09/08/2022 3.39%	543,232.42 546,373.71	97.12 4.28%	534,161.05 5,839.95	1.97% (12,212.66)	Aaa/AA+ AA+	2.67 2.49
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	400,000.00	10/28/2022 4.19%	398,796.88 399,328.40	99.61 4.28%	398,420.37 4,215.66	1.47% (908.03)	Aaa/AA+ AA+	2.75 2.54
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	750,000.00	11/09/2022 4.30%	744,169.92 746,683.66	99.61 4.27%	747,040.87 5,298.69	2.75% 357.21	Aaa/AA+ AA+	2.83 2.62
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	875,000.00	12/09/2022 3.79%	814,946.29 840,015.96	94.55 4.29%	827,283.27 2,556.11	3.05% (12,732.70)	Aaa/AA+ AA+	2.87 2.72
Total US Treasury		12,440,000.00	1.84%	12,228,397.28 12,341,544.59	96.34 4.26%	11,980,013.14 37,696.19	44.17% (361,531.46)	Aaa/AA+ AA+	1.66 1.58
Total Portfolio		27,821,310.56	2.21%	27,626,076.84 27,731,318.26	97.51 4.38%	27,121,728.37 136,669.32	100.00% (609,589.90)	Aa1/AA AA	1.72 1.60
Total Market Value + Accrued						27,258,397.69			

HOLDINGS REPORT



Walnut Valley Water District Liquidity | Account #10075 | As of December 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	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
90CASH\$00	Custodial Cash Account	8,558,484.32	-- 0.00%	8,558,484.32 8,558,484.32	1.00 0.00%	8,558,484.32 0.00	70.44% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	32,023.67	-- 0.00%	32,023.67 32,023.67	1.00 0.00%	32,023.67 0.00	0.26% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		8,590,507.99	0.00%	8,590,507.99 8,590,507.99	1.00 0.00%	8,590,507.99 0.00	70.71% 0.00	Aaa/AAA AAA	0.00 0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	2,833,148.51	-- 4.43%	2,833,148.51 2,833,148.51	1.00 4.43%	2,833,148.51 0.00	23.32% 0.00	NA/NA NA	0.00 0.00
Total LAIF		2,833,148.51	4.43%	2,833,148.51 2,833,148.51	1.00 4.43%	2,833,148.51 0.00	23.32% 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	98.65 4.31%	244,646.24 202.14	2.01% (3,353.76)	Baa1/BBB- BBB-	0.40 0.39
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	98.74 4.30%	244,873.02 254.12	2.02% (3,126.98)	Baa3/BBB- NA	0.41 0.39
38149MZJ5	Goldman Sachs Bank USA 1.05 09/08/2026	248,000.00	08/25/2021 1.05%	248,000.00 248,000.00	95.16 4.05%	235,997.18 820.44	1.94% (12,002.82)	A1/A+ AA-	1.69 1.64
Total Negotiable CD		744,000.00	1.00%	744,000.00 744,000.00	97.54 4.22%	725,516.44 1,276.69	5.97% (18,483.56)	Baa1/BBB+ A-	0.82 0.80
Total Portfolio		12,167,656.50	1.09%	12,167,656.50 12,167,656.50	6.77 1.29%	12,149,172.94 1,276.69	100.00% (18,483.56)	A3/BBB+ A-	0.05 0.05
Total Market Value + Accrued						12,150,449.63			

TRANSACTIONS

TRANSACTION LEDGER



Walnut Valley Water District | Account #10074 | 10/01/2024 Through 12/31/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	10/31/2024	912828YM6	(600,000.00)	UNITED STATES TREASURY 1.5 10/31/2024	100.000	1.50%	600,000.00	0.00	600,000.00	0.00
Maturity	11/30/2024	912828YV6	(700,000.00)	UNITED STATES TREASURY 1.5 11/30/2024	100.000	1.50%	700,000.00	0.00	700,000.00	0.00
Maturity	12/13/2024	3130A3GE8	(700,000.00)	FEDERAL HOME LOAN BANKS 2.75 12/13/2024	100.000	2.75%	700,000.00	0.00	700,000.00	0.00
Total Maturity			(2,000,000.00)				2,000,000.00	0.00	2,000,000.00	0.00
TOTAL DISPOSITIONS			(2,000,000.00)				2,000,000.00	0.00	2,000,000.00	0.00

TRANSACTION LEDGER



Walnut Valley Water District Liquidity | Account #10075 | 10/01/2024 Through 12/31/2024 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/15/2024	90LAIF\$00	33,204.34	Local Agency Investment Fund State Pool	1.000	4.48%	(33,204.34)	0.00	(33,204.34)	0.00
Total Purchase			33,204.34				(33,204.34)	0.00	(33,204.34)	0.00
TOTAL ACQUISITIONS			33,204.34				(33,204.34)	0.00	(33,204.34)	0.00

IMPORTANT DISCLOSURES



2024 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

- **US Small Cap Stocks** – Morgan Stanley Capital International (MSCI) Small Cap 1750 – The MSCI Small Cap 1750 is a market capitalization weighted index that measures the performance of small capitalization U.S. stocks.
- **US Mid Cap Stocks** – Morgan Stanley Capital International (MSCI) Mid Cap 450 – The MSCI Mid Cap 450 is a market capitalization weighted index that measures the performance of mid-capitalization U.S. stocks.
- **US Large Cap Stocks** – Standard & Poor's 500 – The S&P 500 is a market value weighted index of 500 large capitalization stocks. The 500 companies included in the index capture approximately 80% of available U.S. market capitalization.
- **International Stocks** – Morgan Stanley Capital International (MSCI) EAFE – The MSCI EAFE International Equity Index is a market capitalization weighted index that captures international equity performance of large and mid-cap stocks in the developed stock markets of Europe, Australasia, and the Far East.
- **Emerging Market Stocks** – Morgan Stanley Capital International (MSCI) Emerging Markets – The MSCI Emerging Markets Index is a market capitalization weighted index that captures equity performance of large and mid-cap stocks across emerging market countries.
- **U.S. Real Estate** – Morgan Stanley Capital International (MSCI) REIT – The MSCI US REIT Index is a free float-adjusted market capitalization index that is comprised of equity REITs. It represents about 99% of the US REIT universe and securities are classified in the REIT sector according to the Global Industry Classification Standard (GICS®). It excludes Mortgage REITs and selected Specialized REITs.
- **International Real Estate** – S&P Developed Ex-US Property – The S&P Developed Ex-US Property Index is a market capitalization weighted index that captures the performance of a universe of publicly traded property companies based in developing countries outside of the US. The companies included are engaged in real estate related activities, such as property ownership, management, development, rental and investment.
- **US Core Bonds** – ICE BofA US Corporate, Government, Mortgage – The ICE BofA US Corporate, Government, Mortgage index is a broad measure of US investment grade bond performance, including US Treasuries, agencies, investment-grade corporates and mortgage securities.
- **US High Yield Bonds** – ICE BofA US High Yield – The ICE BofA High Yield Bond Index measures the market of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds.
- **International Bonds** – Bloomberg Barclays Global Aggregate ex-USD Total Return Index Value Unhedged USD – Index from 2/1/2013 – current. This index measures the performance of global investment grade debt from 24 local currency markets. This multi-currency benchmark includes treasury, government-related, corporate and securitized fixed-rate bonds from both developed and emerging markets issuers. S&P Citigroup International Govt Bond – Index from 1/1/2009 – 1/31/2013. This index measures the performance of sovereign bonds of non-U.S. developed countries.

- **Diversified Commodities** – S&P GSCI Commodity Index – The S&P GSCI Commodity Index is a world production-weighted measure of general commodity price movements and inflation in the world economy. It consists of a basket of physical commodity futures contracts.

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Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody’s, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

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

January 21, 2025
At the Office of the District
271 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT:

Edwin Hilden
Scarlett Kwong
Theresa Lee
Jerry Tang
Henry Woo

DIRECTORS ABSENT:

None

STAFF PRESENT:

Sherry Shaw, General Manager/Chief Engineer
Jared Macias, Assistant General Manager
Josh Byerrum, Director of Finance
Lily Lopez, Director of External Affairs & Sustainability
Alanna Diaz, Director of Administrative Services
Tom Monk, Director of Operations
Lucie Cazares, Executive Services Administrator
Reid Miller, Legal Counsel

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

Guests and others in attendance: Three Valleys Municipal Water District (TVMWD) Board Members Mike Ti, and Jody Roberto, and WVWD employee Bertha Perez.

Item 3: Public Comment

- ◆ There were no requests for public comment. (Item 3)

Item 4: Additions to the Agenda

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

Item 5: Reorder of the Agenda

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

Item 6: WVWD Special Recognition

- ◆ Ms. Shaw recognized Director Lee for serving as the 2024 Board President and awarded her an engraved gavel. (Item 6)

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 on December 16, 2024, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 7 – A, B, C, D)

Motion No. 25-01-2118: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Tang, and unanimously carried 5-0, to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held on December 16, 2024, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 7 – A, B, C, D)

President Kwong indicated Motion No. 25-01-2118 was approved by a 5-0 vote

Item 8: Director Expense Reports

- ◆ The Board was asked to receive, approve, and file the Board member expense reports indicating per diem requests for meeting attendance and individual reports of additional expenses incurred by the District on behalf of each Director for events occurring during December 2024. (Item 8)

Motion No. 25-01-2119: Upon consideration thereof, it was moved by Director Tang, seconded by Director Hilden, and unanimously carried 5-0 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 December 2024. (Item 8)

President Kwong indicated Motion No. 25-01-2119 was approved by a 5-0 vote

Item 9: Treasurer’s Reports

- ◆ Mr. Byerrum presented the Financial Dashboard as of November 30, 2024, the District Statement of Revenue, Expenses, and Change in Net Position as of November 30, 2024, the District Statement of Net Position as of November 30, 2024, and the Summary of Cash and Investments as of November 30, 2024. (Items 9 - A, B, C, D)

Motion No. 25-01-2120: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and unanimously carried 5-0 to receive, approve, and file the Financial Dashboard as of November 30, 2024, the District Statement of Revenue, Expenses, and Change in Net Position as of November 30, 2024, the District Statement of Net Position as of November 30, 2024, and the Summary of Cash and Investments as of November 30, 2024. (Items 9 - A, B, C, D)

President Kwong indicated Motion No. 25-01-2120 was approved by a 5-0 vote

Committee Chair Reports

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

- ◆ There are no items to come to the Board at this time. (Item 10)

Item 11: Finance Committee – Director Lee

- ◆ As a matter of information only, the Board received the Budget Meeting Schedule. (Item 11-A)
- ◆ The Board was asked to receive, approve, and file the Pomona-Walnut-Rowland Joint Water Line Commission Audit Report, Puente Basin Water Agency Audit Report, and Spadra Basin GSA Audit Report for Fiscal Year ending June 30, 2024. (Item 11-B)

Motion No. 25-01-2121: Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried 5-0, to receive, approve, and file the Pomona-Walnut-Rowland Joint Water Line Commission Audit Report, Puente Basin Water Agency Audit Report, and Spadra Basin GSA Audit Report, all for the Fiscal Year ending June 30, 2024. (Item 11-B)

President Kwong indicated Motion No. 25-2121 was approved by a 5-0 vote

- ◆ Mr. Byerrum reviewed the District’s investment transaction report for the period ending December 31, 2024. The Board was then asked to receive, approve, and file the investment transactions report. (Item 11-C)

Motion No. 25-01-2122: Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried 5-0, to receive, approve, and file the investment transactions report for the period ending December 31, 2024. (Item 11-C)

President Kwong indicated Motion No. 25-01-2122 was approved by a 5-0 vote

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

Item 12: Engineering Committee – Director Woo

- ◆ The Board was asked to declare the fully depreciated vehicles and equipment listed in the Staff Report included in the Board packet as surplus property and authorize disposal of such surplus property in accordance with District policy. (Item 12-A)

Motion No. 25-01-2123: Upon consideration thereof, it was moved by Director Lee, seconded by Director Woo, and unanimously carried 5-0, to declare as surplus property the items listed in the Staff Report included in the Board packet, and to authorize disposal of such surplus property in accordance with District policy. (Item 12-A)

President Kwong indicated Motion No. 25-01-2123 was approved by a 5-0 vote

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

Item 13: Personnel Committee – Director Kwong

- ◆ There are no items to come to the Board at this time. (Item 13)

Item 14: TVMWD/MWD

- ◆ Updates on TVMWD/MWD business matters were provided by TVMWD Board President Mike Ti. (Item 14)

Item 15: The P-W-R Joint Water Line Commission

- ◆ Mr. Monk reported on the P-W-R Joint Water Line Commission water use report for the month of November 2024. (Item 15)

Item 16 Puente Basin Water Agency (PBWA)

- ◆ Director Lee reported the next PBWA meeting is scheduled for Thursday, February 6, 2025. (Item 16)

Item 17: Spadra Basin Groundwater Sustainability Agency

- ◆ Director Tang reported the Spadra Basin GSA Executive Committee was held on January 6, 2025. (Item 17)

Item 18: General Manager's Report

- ◆ The Board received the District's activities calendars for February, March, April 2025. (Item 18-A)
- ◆ Ms. Shaw reported that that she will be giving a presentation at the City of Diamond Bar City Council tonight at 6:30 p.m. regarding severe wind events/wildfires and the District's preparedness. Ms. Shaw reported that she will also provide a presentation to the City of Walnut City Council on February 12, 2025, and to the Rowland Heights Community Coordinating Council soon. (Item 18-B)

Item 19: Water Supply and Conservation

- ◆ The Board received reports and graphs of the following items: District potable and recycled water use, Calendar Year 2025 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 December 2024 was 11.67% lower than usage in December 2020 and 12.57% lower than usage in December 2013. (Item 19-A)
- ◆ The Board viewed reports on California's water supply and reservoir conditions as of January 12, 2025. (Item 19-B)

Item 20: Directors' Oral Reports

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

- ◆ Director Hilden reported the following on his activities for December: City of Diamond Bar City Council Meeting, Public Information Committee meeting, Industry Business Council Holiday Luncheon, the District's Regular Board meeting, and TVMWD Board meeting.
- ◆ Director Kwong reported the following on her activities for December: Retirement Celebration Luncheon for Shawna Seals, Oath of Office at the District, Public Information Committee meeting, Engineering Committee meeting, Diamond Bar Evergreen Club Celebration, Chinese-American Elected Officials Holiday Service, and the District's Regular Board meeting.

- ◆ Director Lee reported the following on her activities for December: October PBWA meeting, Finance Committee meeting, December PBWA meeting, and MWD Student Art Contest meeting.
- ◆ Director Tang reported on the following activities for December: Inspection of Major Water Leak on Colima Road, Diamond Bar City Council meeting, Oath of Office at the District, Public Information Committee meeting, Finance Committee meeting, MWD Student Art Contest meeting, Heart of Hope Fundraising Event, and the District’s Regular Board meeting.
- ◆ Director Woo reported on the following activities for December: Inspection of Major Water Leak on Colima Road, ACWA Fall Conference in Palm Desert, Oath of Office at the District, Public Information Committee meeting, Finance Committee meeting, Engineering Committee meeting, PBWA meeting, the District’s Regular Board meeting, and TVMWD Board meeting.

Item21: Legal Reports

Mr. Miller did not have a legal report. (Item 21)

Item 22: Items for Future Discussion

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

Item 23: Board of Directors Business

- ◆ The Board was asked to consider revising and approving the proposed list of 2025 Board meeting and Workshop dates. The revision pertains to the May Board and Workshop Meeting to allow the Board Members and Staff members to attend the 2025 Spring ACWA Conference. (Item 23-A)

Motion No. 25-01-2124: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Lee, and unanimously carried 5-0, to approve the proposed list of 2025 Board meeting and Workshop dates. The revision pertains to the May Board and Workshop Meeting to allow the Board Members and Staff members to attend the 2025 Spring ACWA Conference. (Item 23-A)

President Kwong indicated Motion No. 25-01-2124 was approved by a 5-0 vote

- ◆ Standing Committee positions were selected at the December 16, 2024 Board meeting on a “chain of command” basis in accordance with the Standing Committee Selection Process, with the first choice going to the Board President, second choice to the First Vice President, third choice to the Second Vice President, and so on down the line, repeating in the same order until all positions were filled as follows:

Committee	Chair	Member	Alternate
Public Info/Legislative	Director Tang	Director Kwong	Director Woo
Finance	Director Lee	Director Woo	Director Hilden
Engineering	Director Woo	Director Tang	Director Lee
Personnel	Director Kwong	Director Hilden	Director Tang

(Item 23-B)

- ◆ Board members advised President Kwong of their interest in serving as District representatives to various agencies and commissions for Calendar Year 2025, with the desire for those appointments to remain the same as the previous year. The table below shows the Calendar Year 2025 commissions, various agencies, and ad hoc committees as follows, with the same appointments as in 2024:

Commission/Agency Assignments	
Position	Director
TVMWD Representative	Edwin Hilden
TVMWD Representative – Alternate	Henry Woo
JPIA Board Member	Theresa Lee
JPIA Board Member – Alternate	Edwin Hilden
JPIA Property Program Committee Member	Theresa Lee
ACWA Voting Delegate	Edwin Hilden
ACWA Voting Delegate – Alternate	Henry Woo
ACWA Region 8 Delegate	Theresa Lee
ACWA Region 8 Delegate – Alternate	Henry Woo
Regional Chamber Representative	Scarlett Kwong
Regional Chamber Representative – Alternate	Edwin Hilden

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

(Item 23-B)

- ◆ Director Kwong requested to ratify the assignments of the Standing Committee positions and approve the Commission/Agency assignments to remain the same as the 2024 assignments.

Motion No. 25-01-2125: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Woo, and unanimously carried 5-0, to ratify the Standing Committee positions and approve the Commission/Agency assignments to remain the same as the 2024 assignments. (Item 23-B)

President Kwong indicated Motion No. 25-01-2125 was approved by a 5-0 vote

- ◆ The Board was asked to adopt Resolution No. 01-25-738, appointing Scarlett P. Kwong as Representative to serve on the Pomona-Walnut-Rowland Joint Water Line Commission and Edwin Hilden as the Alternate Representative. (Item 23-C)

Motion No. 25-01-2126: Upon consideration thereof, it was moved by Director Tang, seconded by Director Hilden, and unanimously carried 5-0 by roll call vote noted below, to adopt Resolution No. 01-25-738, appointing Scarlett P. Kwong as Representative to serve on the Pomona-Walnut-Rowland Joint Water Line Commission and Edwin Hilden as the Alternate Representative. (Item 23-C)

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

Kwong indicated Motion No. 25-01-2126 was approved by a 5-0 vote

- ◆ The Board was asked to adopt Resolution No. 01-25-739, appointing Theresa Lee and Henry Woo as Representatives to serve on the Puente Basin Water Agency, and Scarlett Kwong as the Alternate Representative. (Item 23-D)

Motion No. 25-01-2127: Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried 5-0 by roll call vote noted below, to adopt Resolution No. 01-25-739, appointing Theresa Lee and Henry Woo as Representatives to serve on the Puente Basin Water Agency, and Scarlett Kwong as the Alternate Representative. (Item 23-D)

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

President Kwong indicated Motion No. 25-01-2127 was approved by a 5-0 vote

- ◆ The Board was asked to adopt Resolution No. 01-25-740, appointing Jerry Tang as Representative to serve on the Executive Committee of the Spadra Basin Groundwater Sustainability Agency, and Theresa Lee as the Alternate Representative. (Item 23-E)

Motion No. 25-01-2128: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Woo, and unanimously carried 5-0 by roll call vote noted below, to adopt Resolution No. 01-25-740, appointing Jerry Tang as Representative to serve on the Executive Committee of the Spadra Basin Groundwater Sustainability Agency, and Theresa Lee as the Alternate Representative. (Item 23-E)

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

President Kwong indicated Motion No. 25-01-2128 was approved by a 5-0 vote

Adjournment at 5:38 p.m.

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

January 23, 2025
At the Offices of the District
271 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT:

Edwin Hilden
Scarlett Kwong
Theresa Lee
Jerry Tang
Henry Woo

DIRECTORS ABSENT:

None

STAFF PRESENT:

Sherry Shaw, General Manager/Chief Engineer
Jared Macias, Assistant General Manager
Josh Byerrum, Director of Finance
Tom Monk, Director of Operations
Alanna Diaz, Director of Administrative Services
Lucie Cazares, Executive Services Administrator
Jim Ciampa, Legal Counsel (via Telephone)

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

Guests and others in attendance: WVWD Employees: Donna DiLaura, External Affairs & Sustainability Manager, and Bertha Perez, Engineering Manager.

Item 3: Public Comment

- ◆ There were no requests. (Item 3)

Item 4: Severe Wind Event/Wildfires Discussion

- ◆ The Board received a PowerPoint presentation from Ms. Shaw regarding the recent severe wind event/wildfires and the District's preparedness. The presentation included review of a Comprehensive Emergency Response Plan to address natural disasters and cyberattacks. Additionally, Ms. Shaw provided information on water supply reliability, system resilience, communication, maintenance, and mutual aid. Lastly, Ms. Shaw provided information regarding upcoming Fire-Resistant Landscape Workshops.
- ◆ As this was an informational item only, no Board action was taken. (Item 4)

Adjournment at 4:36 P.M.

Walnut Valley Water District
Check Register For the Month of January 2025

CHECK NUMBER	DATE	PAYEE	AMOUNT
11533	1/8/2025	Azteca Landscape	\$ 19,475.00
11534	1/8/2025	Badger Meter, Inc.	\$ 13.56
11535	1/8/2025	Core & Main LP	\$ 1,683.35
11536	1/8/2025	Industry Business Council	\$ 250.00
11537	1/8/2025	Ken's Ace Hardware	\$ 22.97
11538	1/8/2025	Liebert, Cassidy, & Whitmore	\$ 135.00
11539	1/8/2025	McMaster-Carr Supply Company	\$ 669.45
11540	1/8/2025	Pollardwater	\$ 1,086.82
11541	1/8/2025	Underground Service Alert	\$ 587.20
11542	1/8/2025	Vulcan Materials Company	\$ 9,382.96
11543	1/8/2025	Cintas Corporation #150	\$ 406.62
11544	1/8/2025	Rowland Water District	\$ 337.60
11545	1/8/2025	Caro, Pat	\$ 1,048.20
11546	1/8/2025	Engdahl, Richard	\$ 1,048.20
11547	1/8/2025	Litt, Jack	\$ 1,048.20
11548	1/8/2025	Nesline, Gerald J.	\$ 1,048.20
11549	1/8/2025	Verizon Connect Fleet USA LLC	\$ 1,562.99
11550	1/8/2025	Angelico, Jo Ann	\$ 1,048.20
11551	1/8/2025	Applied Technology Group, Inc.	\$ 340.00
11552	1/8/2025	The Bank of New York Mellon	\$ 1,875.00
11553	1/8/2025	EcoTech Services, Inc.	\$ 8,583.00
11554	1/8/2025	Cintas First Aid & Safety LOC#168	\$ 138.13
11555	1/8/2025	West Coast Sand and Gravel, Inc.	\$ 6,823.73
11556	1/8/2025	State Water Resources Ctrl Bd - Cert Rnw	\$ 105.00
11557	1/8/2025	Felix, Fernando R.	\$ 338.39
11558	1/8/2025	State Water Resources Cntl Bd - Wtr Sys Fee	\$ 106,501.44
11559	1/8/2025	Anne Chang	\$ 750.00
11560	1/8/2025	Frontier Communications	\$ 474.64
11561	1/8/2025	Iga Printing	\$ 844.95
11562	1/8/2025	Managed Mobile, Inc.	\$ 1,516.68
11563	1/8/2025	Davidson-Tinoco, Grace	\$ 524.10
11564	1/8/2025	HASA, Inc.	\$ 2,875.74
11565	1/8/2025	Autonovation Mobile Auto Repair	\$ 1,455.47
11566	1/8/2025	Public Water Agencies Group	\$ 3,512.81
11567	1/8/2025	Aqua Backflow, Inc	\$ 2,194.50
11568	1/8/2025	Thermal Concepts, Inc.	\$ 1,247.00
11569	1/8/2025	Backgrounds Online	\$ 54.00
11570	1/8/2025	Macias, Jared	\$ 3,000.00
11571	1/8/2025	Axelliant LLC	\$ 74,132.52

Walnut Valley Water District
Check Register For the Month of January 2025

CHECK NUMBER	DATE	PAYEE	AMOUNT
11572	1/8/2025	11:11 Systems, Inc,	\$ 423.95
11573	1/8/2025	Gamboa, Juan	\$ 1,678.70
11574	1/8/2025	Equitable Financial Life Insurance Company of America	\$ 7,004.94
11575	1/8/2025	Pitney Bowes Global Financial Svc LLC	\$ 145.52
11576	1/8/2025	Hubbell Lenoir City	\$ 1,894.45
11577	1/8/2025	Reliable Translations Inc.	\$ 217.98
11578	1/8/2025	Raptor Technologies, LLC	\$ 66.78
11579	1/14/2025	ACWA - JPIA	\$ 41,680.67
11580	1/14/2025	ACWA Services Corporation	\$ 150,262.32
11581	1/14/2025	Core & Main LP	\$ 87.35
11582	1/14/2025	Quinn Company	\$ 1,092.32
11583	1/14/2025	San Gabriel Valley Water Assoc	\$ 100.00
11584	1/14/2025	Western Water Works	\$ 8,994.22
11585	1/14/2025	Jack's Lock & Key	\$ 1,218.32
11586	1/14/2025	Cintas Corporation #150	\$ 203.31
11587	1/14/2025	Chandler Asset Management, Inc.	\$ 2,623.79
11588	1/14/2025	D & H Water Systems, Inc.	\$ 55,550.00
11589	1/14/2025	Cintas First Aid & Safety LOC#168	\$ 216.81
11590	1/14/2025	S & J Supply Company, Inc.	\$ 666.85
11591	1/14/2025	TelePacific Corp.	\$ 1,200.89
11592	1/14/2025	Managed Mobile, Inc.	\$ 2,450.53
11593	1/14/2025	Commercial Truck Equipment Co.	\$ 4,647.50
11594	1/14/2025	Healthequity, Inc.	\$ 17.70
11595	1/14/2025	Interstate Battery System of Inland Valley	\$ 376.19
11596	1/14/2025	Lagerlof, LLP	\$ 2,695.00
11597	1/14/2025	Thermal Concepts, Inc.	\$ 334.75
11598	1/14/2025	Central Communications	\$ 1,123.70
11599	1/14/2025	Valley Vista Services, Inc.	\$ 1,628.35
11600	1/14/2025	La Canada Design Group, Inc.	\$ 5,534.80
11601	1/14/2025	Audiochecks Mobile Hearing and Respiratory Testing, LLC	\$ 1,870.00
11602	1/14/2025	Kiwanis Club of Rowland Heights California	\$ 175.00
11603	1/14/2025	Smith-Emery Laboratories, Inc	\$ 4,053.53
11604	1/14/2025	Searock Stafford CM, Inc.	\$ 30,960.00
11605	1/14/2025	CPI	\$ 158.30
11606	1/22/2025	AT&T Mobility II, LLC	\$ 556.65
11607	1/22/2025	Azteca Landscape	\$ 4,500.00
11608	1/22/2025	City of Walnut	\$ 25.00
11609	1/22/2025	Graybar Electric Company, Inc.	\$ 1,314.18
11610	1/22/2025	Ken's Ace Hardware	\$ 10.94

Walnut Valley Water District
Check Register For the Month of January 2025

CHECK NUMBER	DATE	PAYEE	AMOUNT
11611	1/22/2025	McMaster-Carr Supply Company	\$ 159.10
11612	1/22/2025	Pomona City Clerk	\$ 1,905.82
11613	1/22/2025	Southern Calif Gas Company	\$ 369.73
11614	1/22/2025	Cintas Corporation #150	\$ 430.22
11615	1/22/2025	Ewing Irrigation Products Inc.	\$ 700.80
11616	1/22/2025	Dunn Edwards Corporation	\$ 1,940.27
11617	1/22/2025	Ground Control Systems, Inc.	\$ 5,747.40
11618	1/22/2025	InfoSend, Inc.	\$ 21,956.98
11619	1/22/2025	Genesis Computer Systems, Inc.	\$ 912.91
11620	1/22/2025	Ferguson Waterworks - Santa Ana	\$ 142.18
11621	1/22/2025	Online Information Services, Inc.	\$ 319.92
11622	1/22/2025	Associated Soils Engineering, Inc.	\$ 6,240.00
11623	1/22/2025	West Coast Sand and Gravel, Inc.	\$ 2,115.00
11624	1/22/2025	Felix, Fernando R.	\$ 69.81
11625	1/22/2025	Puente Hills Ford	\$ 697.85
11626	1/22/2025	Veritiv Operating Company	\$ 1,752.02
11627	1/22/2025	Frontier Communications	\$ 1,074.48
11628	1/22/2025	Managed Mobile, Inc.	\$ 864.46
11629	1/22/2025	Wienhoff and Associates, Inc.	\$ 25.00
11630	1/22/2025	Premier Family Medicine Associates, Inc.	\$ 30.00
11631	1/22/2025	HASA, Inc.	\$ 1,101.07
11632	1/22/2025	ALS Group USA, Corp.	\$ 3,550.00
11633	1/22/2025	NATEC International, Inc.	\$ 2,090.00
11634	1/22/2025	Canon Solutions America, Inc.	\$ 65.52
11635	1/22/2025	GNA - Brook Fire Protection, Inc.	\$ 133.00
11636	1/22/2025	Autonovation Mobile Auto Repair	\$ 2,071.78
11637	1/22/2025	Aqua Backflow, Inc	\$ 1,805.00
11638	1/22/2025	Noble, Garrett	\$ 250.00
11639	1/22/2025	Ekos	\$ 2,148.00
11640	1/22/2025	RS Americas, Inc.	\$ 942.17
11641	1/22/2025	Merrimac Energy Group	\$ 14,300.16
11642	1/22/2025	Pomona Valley Plumbing, Heating & Air Conditioning	\$ 915.00
11643	1/22/2025	Breaking The Chain Consulting, LLC	\$ 6,260.00
11644	1/22/2025	Kimberlina Whettam & Associates, Inc.	\$ 2,966.25
11645	1/28/2025	Diamond Bar Chinese-American Association	\$ 500.00
11646	1/28/2025	Geiger West Monrovia	\$ 1,948.79
11647	1/28/2025	Graybar Electric Company, Inc.	\$ 765.06
11648	1/28/2025	Ken's Ace Hardware	\$ 167.49
11649	1/28/2025	McMaster-Carr Supply Company	\$ 291.78
11650	1/28/2025	Verizon Wireless	\$ 1,065.15
11651	1/28/2025	Vulcan Materials Company	\$ 1,718.37

Walnut Valley Water District
Check Register For the Month of January 2025

CHECK NUMBER	DATE	PAYEE	AMOUNT
11652	1/28/2025	Western Water Works	\$ 9,980.26
11653	1/28/2025	Lehigh Outfitters, LLC	\$ 82.52
11654	1/28/2025	Ferguson Waterworks - Santa Ana	\$ 13,358.36
11655	1/28/2025	Shute, John	\$ 1,690.00
11656	1/28/2025	West Coast Sand and Gravel, Inc.	\$ 8,765.19
11657	1/28/2025	Veritiv Operating Company	\$ 132.85
11658	1/28/2025	HQ Enterprises Inc.	\$ 19.94
11659	1/28/2025	OPARC, Inc.	\$ 10,210.27
11660	1/28/2025	West Coast Telcom Products, Inc	\$ 11,449.64
11661	1/28/2025	Eagle Aerial Photography, Inc.	\$ 39,476.96
11662	1/28/2025	SoCal SCADA Solutions, LLC	\$ 38,410.00
11663	1/28/2025	Elite Signs and Graphics	\$ 3,213.03
11664	1/28/2025	Woo, Henry	\$ 764.06
11665	1/28/2025	Bashful Butler Catering	\$ 4,484.72
11666	1/28/2025	Hubbell Lenoir City	\$ 35,965.99
EFT000000001260	1/9/2025	Boswell, Marty	\$ 1,048.20
EFT000000001261	1/9/2025	Bricka, Gale	\$ 524.10
EFT000000001262	1/9/2025	Doty Bros Equipment Co, Inc.	\$ 29,683.39
EFT000000001263	1/9/2025	Gonzales, Richard	\$ 1,048.20
EFT000000001264	1/9/2025	Hernandez, Denis	\$ 698.80
EFT000000001265	1/9/2025	Hunt, Thomas	\$ 524.10
EFT000000001266	1/9/2025	Juarez, Marianna	\$ 1,048.20
EFT000000001267	1/9/2025	Lew, Carmen	\$ 917.18
EFT000000001268	1/9/2025	Puente Basin Water Agency	\$ 479,789.08
EFT000000001269	1/9/2025	Vasquez, Regina	\$ 524.10
EFT000000001270	1/9/2025	Ybarra, Stella	\$ 1,048.20
EFT000000001271	1/9/2025	Yersky, Joseph A.	\$ 1,048.20
EFT000000001272	1/9/2025	Zimmerman, Cregg	\$ 1,048.20
EFT000000001273	1/9/2025	Pomona-Walnut-Rowland JWL Commission	\$ 1,142,605.00
EFT000000001274	1/9/2025	Hunt, Karolyn K.	\$ 524.10
EFT000000001275	1/9/2025	Miyake, Norman R.	\$ 524.10
EFT000000001276	1/9/2025	Nettles, Donald L.	\$ 524.10
EFT000000001277	1/9/2025	Hernandez, Martine A	\$ 524.10
EFT000000001278	1/9/2025	Spencer, Steven	\$ 524.10
EFT000000001279	1/9/2025	Fevella, Gerald	\$ 524.10
EFT000000001280	1/9/2025	Turner, Patricia	\$ 524.10
EFT000000001281	1/9/2025	Acuna, Raymond L.	\$ 524.10
EFT000000001282	1/9/2025	Galindo, Bernadette	\$ 1,467.60
EFT000000001283	1/9/2025	Serna, Arthur	\$ 524.10
EFT000000001284	1/9/2025	Dixon, Diana W.	\$ 1,048.20
EFT000000001285	1/9/2025	Hermosillo, Barbara	\$ 524.10
EFT000000001286	1/9/2025	Longballa, Karen Miller	\$ 2,148.60
EFT000000001287	1/9/2025	Powers, Karen	\$ 2,096.40
EFT000000001288	1/9/2025	Lewis, Kathleen	\$ 1,048.20
EFT000000001289	1/9/2025	Fevella, Susan M.	\$ 524.10

Walnut Valley Water District
Check Register For the Month of January 2025

CHECK NUMBER	DATE	PAYEE	AMOUNT
EFT000000001290	1/9/2025	Tarin, Steven L.	\$ 524.10
EFT000000001291	1/9/2025	Amazon Capital Services, Inc.	\$ 2,744.17
EFT000000001292	1/9/2025	Quest Building Services	\$ 2,595.00
EFT000000001293	1/15/2025	Doty Bros Equipment Co, Inc.	\$ 15,370.84
EFT000000001294	1/22/2025	Southern California Edison Company	\$ 108,908.83
EFT000000001295	1/22/2025	Air Resources Board	\$ 31.18
EFT000000001296	1/22/2025	East West Bank - Visa	\$ 893.23
EFT000000001297	1/22/2025	Bill Operations LLC	\$ 17,377.96
EFT000000001298	1/23/2025	Doty Bros Equipment Co, Inc.	\$ 23,652.04
EFT000000001299	1/28/2025	Home Depot Credit Services	\$ 1,693.36
EFT000000001300	1/29/2025	Doty Bros Equipment Co, Inc.	\$ 25,926.00
EFT000000001301	1/29/2025	Willdan Financial Services	\$ 6,041.65
EFT000000001302	1/29/2025	Boostlingo, LLC	\$ 95.00
EFT000000001303	1/31/2025	Puente Basin Water Agency	\$ 444,962.46
EFT000000001304	1/31/2025	Pomona-Walnut-Rowland JWL Commission	\$ 1,185,245.00
XFR000008399	1/6/2025	PAYROLL REIMBUR	\$ 63,580.00
XFR000008400	1/6/2025	PAYROLL	\$ 678,702.09
XFR000008424	1/22/2025	CA CLASS	\$ 2,000,000.00
XFR000008429	1/28/2025	WATER REFUND	\$ 9,800.92
XFR000008430	1/28/2025	PAYROLL	\$ 604,675.11
TOTAL			\$ 7,734,363.23

Reviewed by:



Director of Finance

2/10/2025
Date

Reviewed by:



General Manager

2/10/2025
Date

**Walnut Valley Water District
Monthly Employee Expense Reimbursements
Exceeding the Amount of \$100.00
For the Month of January 31, 2025**



Date	Check Number	Employee Name	Description	Amount
1/8/2025	011557	Felix, Fernando R.	Education Reimbursement	\$ 338.39
1/8/2025	011570	Macias, Jared	Education Reimbursement	\$ 3,000.00
1/10/2025	CASH	Felix, Fernando R.	Expense Reimbursement	\$ 11.16
1/22/2025	011624	Felix, Fernando R.	Expense Reimbursement	\$ 69.81
1/22/2025	011638	Noble, Garrett	Expense Reimbursement	\$ 250.00
1/28/2025	011655	Shute, John	Education Reimbursement	\$ 1,690.00

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: Public Information/Community Relations/Legislative Action Committee
FROM: General Manager
SUBMITTED BY: External Affairs & Sustainability
DATE: February 18, 2025
SUBJECT: Community Outreach Update

☐ Action/Discussion ☐ Fiscal Impact ☐ Resolution ☒ Information Only

RECOMMENDATION

For information only.

BACKGROUND INFORMATION:

External Affairs & Sustainability Outreach Update

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

Insert Front

A flyer for Leak Detection Workshops. The title "Leak Detection Workshops" is in large blue font. Below it, the text "Learn how to detect and fix leaks, save water, and lower your water bill!" is in a smaller blue font. The flyer lists two events: "Wednesday, March 19 via Zoom @ 5:30 PM" and "Saturday, March 22 In-Person @ 9:00 AM". It also includes a list of "Workshop Highlights" such as "Practical Leak Detection Techniques", "Water-Saving Strategies", "Expert Tips and Tools", and "Leak Repair Kit Raffle". A QR code is provided for registration, and the website "walnutvalleywater.gov/events" is listed. The flyer features two circular images: one showing a person's hands working on a faucet and another showing a person's hands working on a pipe. The Walnut Valley Water District logo is in the top right corner.

Leak Detection Workshops

Learn how to detect and fix leaks, save water, and lower your water bill!

Wednesday, March 19
via Zoom @ 5:30 PM
Available in English, Mandarin, and Spanish

Saturday, March 22
In-Person @ 9:00 AM
Diamond Bar Center - 1600 Grand Ave
• Sycamore Room (English & Mandarin)
• Maple Room (English & Spanish)

Workshop Highlights:

- ✓ Practical Leak Detection Techniques
- ✓ Water-Saving Strategies
- ✓ Expert Tips and Tools
- ✓ Leak Repair Kit Raffle

To register, scan the QR code or visit...
walnutvalleywater.gov/events

QR code



**MULCH MADNESS
GIVEAWAY**

**FREE
EVENT**

 **SATURDAY, MARCH 15**
8 AM - 12 PM

 **DIAMOND BAR HIGH SCHOOL PARKING LOT**
21400 PATHFINDER RD., DIAMOND BAR


SCAN HERE

EVENT HIGHLIGHTS:

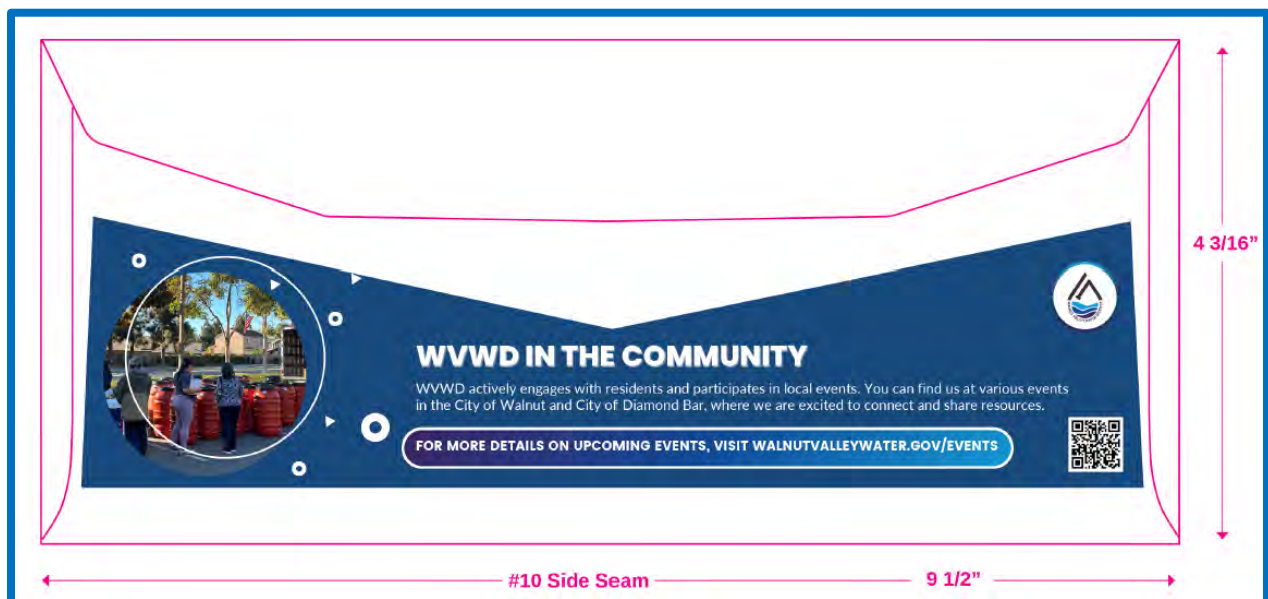
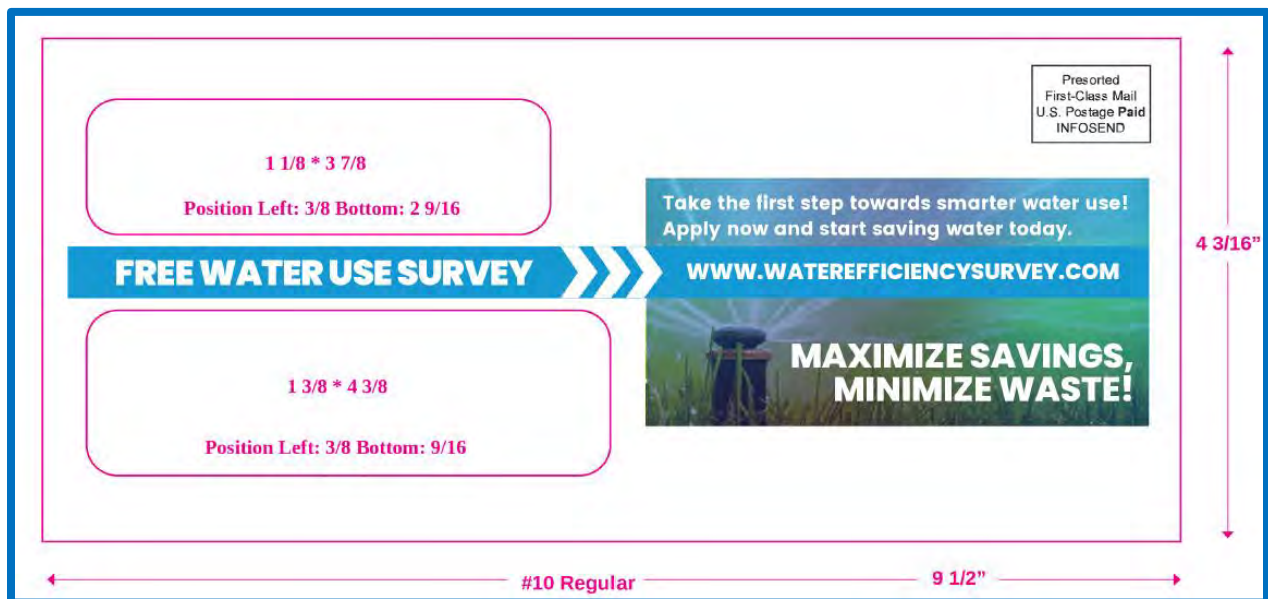
- This is a self-serve event
- You must bring your own containers and scoop your own mulch
- Mulch will be given out on a first come, first serve basis
- No reservations will be accepted



February Bill Snipe

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

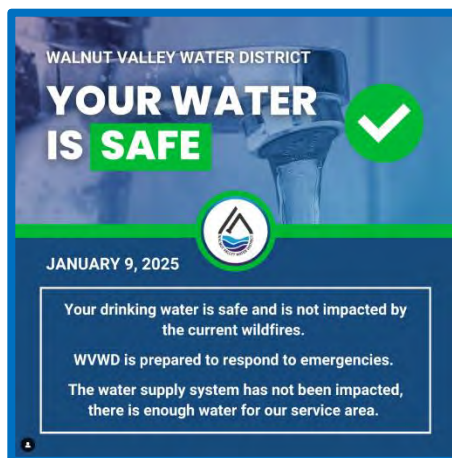


2. Facebook, Instagram, X and YouTube

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

During January, the District shared the following:

- Notice – Your Water Is Safe
- Fire-Resistant Landscaping Workshops
- Student Art Contest
- High School Media Contest
- Career Day at Golden Springs Elementary

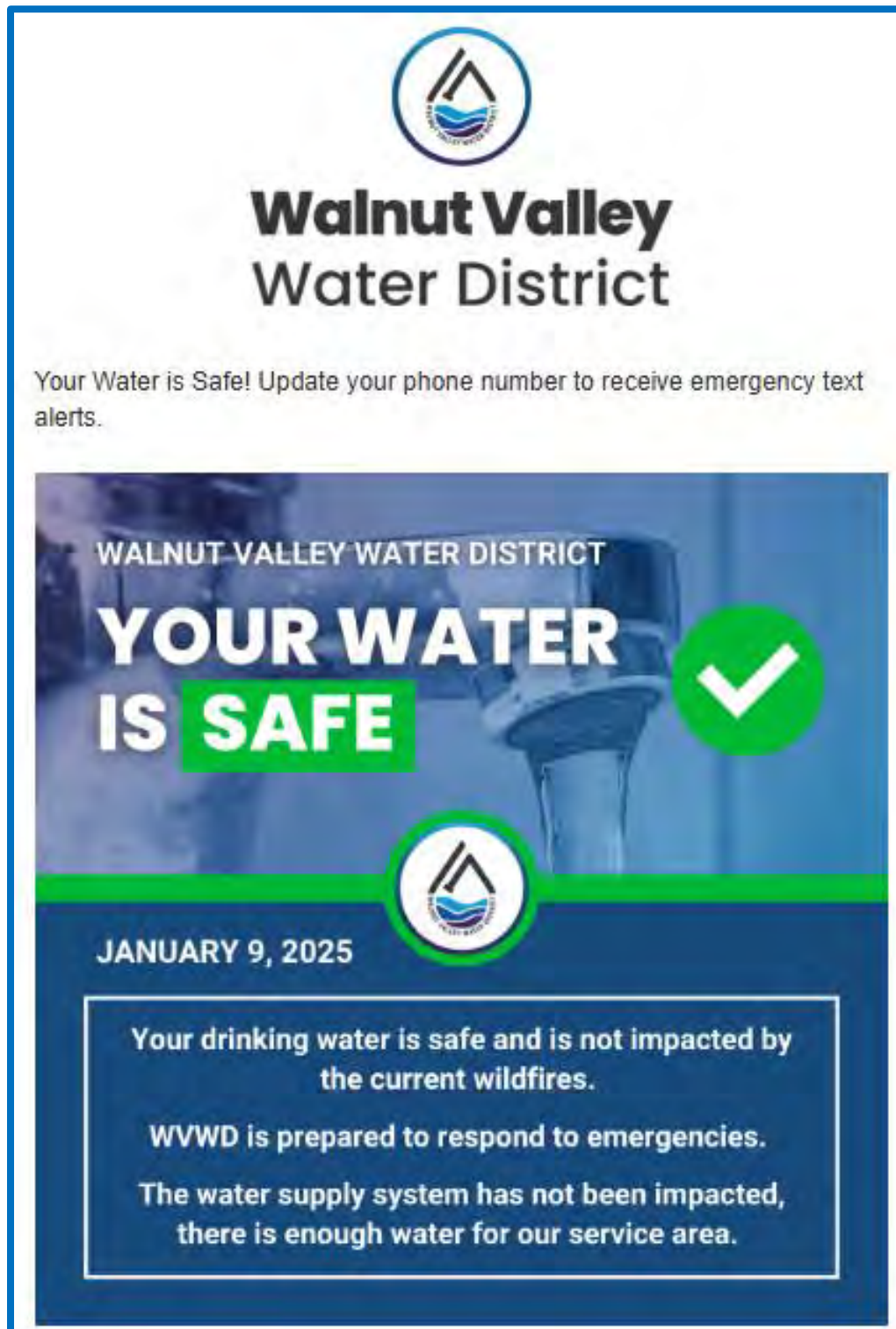


3. Customer Portal Campaign

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

During the months of January and February, the District shared the following:

- Your Water Is Safe – Email and Text
- Customer Monthly Newsletter





Upcoming Events

Take the First Step Toward Fire Safety

At WVWD, we share in the sorrow caused by the recent wildfires. To support and educate our community, we are offering FREE Fire-Resistant Landscape Workshops. Join us to learn valuable tips on creating a safer fire-resistant landscape.



February 8th – 10 AM at the Diamond Bar Center

March 15th – 10 AM at the Walnut Senior Center

[Reserve Your Spot](#)

Mulch Madness is Back!

Join us for a self-serve mulch giveaway event on **March 16th** from 8AM - 12PM at Diamond Bar High School. Bring your own containers and scoop your own mulch. No reservations required.

Quick tip: Mulch helps retain moisture, reduce weeds, and protect plant roots—perfect for a healthy garden!



[Event Details](#)

Do You Qualify for a Discount on Your Water Bill?



Our Affordable Rate Program offers a 50% discount on the base rate of your water bill for eligible customers! If you're enrolled in CARE programs through your gas or electric utility, you may qualify—especially if you're a senior or on a fixed income. Check your eligibility and apply today!

[Learn More](#)

Office Closed for Holiday

Our office will be closed on Monday, February 17th, in observance of Presidents' Day. For emergency service, please call (909) 235-7554.

Receive Personalized Water Tips for Your Home



Get a FREE water use survey and receive expert tips to save water and lower your bill! Metropolitan Water District is offering in-person commercial and residential surveys for improving both indoor and outdoor water efficiency.

[Apply Here](#)

Scholarships and Awards for Your Students - Apply Today!



The Association of California Water Agencies offers a variety of scholarships, with awards up to \$10,000, to support students pursuing careers in water. Applications are now open for both undergraduate and graduate students, with most due by March 1st.

[More Information](#)

In partnership with neighboring water agencies, WVWD is proud to offer the "Scholar Dollar" scholarship for 12th-grade students. This \$1,000 scholarship supports students planning to attend a two- or four-year college or technical school. To qualify, students must submit a completed application along with a scholarship essay. Applications are due February 13th.

[Apply Now](#)

WVWD is inviting 3rd-12th grade students to enter our annual Student Poster Art Contest, and 9th-12th grade students to join the High School Media Contest. These contests offer a great chance to showcase creativity and win cash prizes! All submissions are due by February 28th.

[Contest Details](#)

External Affairs & Sustainability Activities

1. Student Contests

The District announced the Student Contests for 2025. The Art Contest invites 3rd-12th grade students to create artwork that reflects the theme "Being Water Wise Is...". The Media Contest encourages high school students to produce creative videos about the importance of water conservation. The winners will be honored at an awards ceremony on May 6th at the Diamond Bar Center.



The poster is for the Walnut Valley Water District's "Being Water Wise Is..." Art Contest. It features a grid of ten colorful student art submissions at the top, each depicting water conservation themes. The central text reads "WALNUT VALLEY WATER DISTRICT" at the top, followed by the theme "BEING WATER WISE IS..." in large, stylized letters, and "ART CONTEST" below it. To the right of the central text is the district's logo. Below the title, it says "CALLING ALL 3rd-12th GRADE TEACHERS" and provides details about the contest: teachers can enter their students' artwork for a chance to win up to \$250 of school supplies from their Amazon Wishlist. It also states that student winners will be recognized, with 1st place receiving a cash prize. The submission deadline is Friday, February 28, 2025, at 4:00 PM. At the bottom left, there is a "SCAN ME!" button with a QR code. At the bottom right, contact information for Katrina is provided: klumague@walnutvalleywater.gov or (909) 595-7554 ext. 209. An illustration of a child painting is on the right side of the poster.

WALNUT VALLEY WATER DISTRICT

"BEING WATER WISE IS..."
ART CONTEST

CALLING ALL 3rd-12th GRADE TEACHERS

Show off your student's creativity! Enter their artwork for a chance to have WVWD cover up to \$250 of school supplies from your Amazon Wishlist!

Student winners will be recognized, and 1st place receives a cash prize.

Entries must be submitted to Walnut Valley Water District by Friday, February 28, 2025 @ 4:00 PM.

SCAN ME! >>>

Questions? Contact Katrina at klumague@walnutvalleywater.gov or (909) 595-7554 ext. 209



**Walnut Valley
Water District**

HIGH SCHOOL MEDIA CONTEST

WVWD invites high school students to create videos that show how water-saving efforts make an impact. For example:

- 💧 Fixing leaks
- 💧 Taking shorter showers
- 💧 Helping your parents track water use on the customer portal



FILM A VIDEO ABOUT...

**"SMALL CHANGES,
BIG IMPACT.
MAKE EVERY
DROP COUNT!"**



**WINNERS ARE ELIGIBLE
TO WIN UP TO \$250!**

**SCAN
ME! >>**



All entries must be submitted
to WVWD online by Friday,
February 28, 2025 @ 4:00 PM

Questions? Contact Katrina Lumague at
klumague@walnutvalleywater.gov or (909) 595-7554 ext. 209

2. MAAP Funded Leak Repair Program
Through MWD's MAAP funding program, WVWD has secured \$25,000 for its Leak Repair Program to assist qualifying customers. Customers may participate through an invitation after being vetted on water usage and need. To date, 74 customers have been invited to participate in the leak repair program. 54 have completed their leak assessments, 6 are scheduled, and 14 applications were evaluated and closed. EcoTech Services completes all leak assessments and repairs for indoor and outdoor leaks.
3. 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. The Scholar Dollar program, which is available to students in the service area, is accepting applications until February 13.
4. Kiwanis Club of Rowland Heights Literacy Fair
On March 8, the District will participate in the Kiwanis Club Literacy Fair at Alvarado Intermediate School. In addition to sponsoring this event, the District will have a booth to hand out giveaways and conservation-related flyers.
5. Mulch Madness
The District, in partnership with the City of Diamond Bar, is hosting its third annual Mulch Madness event on March 15 at Diamond Bar High School. The mulch giveaway will be distributed on a first-come, first-served basis.
6. Fire Resistant Landscape Workshops
WVWD is partnering with Douglas Kent, author of *Firescaping*, to offer two workshops. The first workshop was held at the Diamond Bar Center on February 8. Attendees received information on how to protect their homes by creating fire-resistant landscapes. The next workshop will be on March 15 at the Walnut Senior Center.
7. Leak Detection Workshops
WVWD is hosting Leak Detection Workshops both online and in person to share valuable insights on identifying, preventing, and investigating outdoor leaks. The online webinar will take place via Zoom on March 19, while the in-person session is scheduled for March 22 at the Diamond Bar Center. Both workshops will be translated into Mandarin and Spanish.
8. Career Day at South Pointe Middle School
The District will participate in Career Day at South Pointe Middle School Walnut on March 21. Our team will share how WVWD services our community and about careers in the water industry.
9. Taste of Walnut
On March 22, the District will host a booth at the City of Walnut's Taste of Walnut. The District will have a booth to hand out giveaways and conservation-related flyers.

10. Brahma Fashion Walk

The District is sponsoring the Brahma Fashion Walk at Diamond Bar High School on March 22. The District will have a booth to hand out giveaways and conservation-related flyers.

11. Diamond Bar Chinese American Association

On February 8, the District participated in the Diamond Bar Chinese American Association Lunar New Year Festival at Diamond Bar High School. The District had a booth at this event and handed out Lunar New Year giveaways and conservation-related flyers.

12. City of Walnut Lunar New Year Celebration

The District participated in the Walnut Lunar New Celebration at Suzanne Park on February 8. The District had a booth at this event, offered Lunar New Year crafts, and handed out giveaways and conservation-related flyers.

13. Career Day Hosted by the Women of AT&T

The District participated in a Career Day, hosted by the Women of AT&T Southern California at Mount San Antonio College on January 24. Our team shared a presentation at the event and hosted a booth to engage with high school and college students about careers in the water industry.

14. Career Day at Golden Springs Elementary School

On January 27, the District participated in Career Day at Golden Springs Elementary in Diamond Bar. Our team gave presentations to 2nd—and 5th-grade students, explaining how WWWD services our community and about careers in the water industry.

Local Sponsorships

1. Diamond Bar Community Foundation Sponsorship
The District is sponsoring the Diamond Bar Community Foundation Winter Gala, which will be held on February 23 at the Diamond Bar Center. The sponsorship includes a full-page ad in the program.
2. 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.
3. Suzanne Middle School Teacher Appreciation Luncheon
WVWD sponsored a Lunar New Year Teacher Appreciation Luncheon hosted by the Chinese American Parent Association on January 23. The event honored teachers with an awards ceremony and featured student performances.
4. Voltech Robotics Sponsorships
The District sponsored the Voltech Robotics team with a financial sponsorship that will support the team in the upcoming FTC World Championship.
5. MeterHero
The District has an ongoing partnership with MeterHero as part of its commitment to sustainability and community engagement. MeterHero is an innovative academic curriculum designed to provide high school students with hands-on experience in water conservation and data analysis. Students learn to collect and analyze water meter data from their homes and then develop and implement a water conservation strategy that benefits their household and the community. This year, two AP Environmental Science classes from Rowland High School and one from Walnut High School will participate in the program.

DIRECTOR EXPENSE FORM



NAME: Edwin Hilden

DATE: January 2025

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	1/13/2025	Finance Committee	<input checked="" type="checkbox"/>				\$ -
2	1/15/2025	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
3	1/21/2025	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
4	1/23/2025	Board Workshop	<input checked="" 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 \$0.655 \$ -

Total Reimbursable Expenses \$ -

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

TOTAL \$ 600.00

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

Edwin Hilden
Signature

1/24/2025
Date

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

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

DIRECTOR EXPENSE FORM



NAME: Scarlett Kwong

DATE: January 2025

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	1/13/2025	Public Info/Legislative Action committee	<input checked="" type="checkbox"/>				\$ -
2	1/19/2025	United Abacus Arithmetic Association (UAAA) Global Competition	<input checked="" type="checkbox"/>				\$ -
3	1/21/2025	Board meeting	<input checked="" type="checkbox"/>				\$ -
4	1/23/2025	Board Workshop	<input checked="" 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 \$0.655 \$ -

Total Reimbursable Expenses \$ -

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

TOTAL \$ 600.00

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

Signature

Date

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

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

DIRECTOR EXPENSE FORM



NAME: Theresa Lee

DATE: Jan. 2025

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	1/6/2025	SPADRA Executive Committee Meeting	<input checked="" type="checkbox"/>				\$ -
2	1/13/2025	WVWD Finance Committee Meeting	<input checked="" type="checkbox"/>				\$ -
3	1/14/2025	WVWD Engineering Committee Meeting	<input checked="" type="checkbox"/>				\$ -
4	1/21/2025	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
5	1/21/2025	Diamond Bar City Council Meeting - Emergency Preparedness	<input type="checkbox"/>				\$ -
6	1/23/2025	WVWD Board Workwhop	<input checked="" type="checkbox"/>				\$ -
7			<input type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 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.

DIRECTOR EXPENSE FORM



NAME: Jerry C. Tang

DATE: January 2025

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	1/6/2025	Spadra Basin Executive Committee Meeting	<input checked="" type="checkbox"/>	WVWD	Pomona Water Department, 505 S. Garey Ave. Pomona	14.2	\$ 9.94
2	1/13/2025	WVWD Public Information/Community Relations/Legislative Action Committee Meeting	<input checked="" type="checkbox"/>				\$ -
3	1/14/2025	WVWD Engineering Committee Meeting	<input checked="" type="checkbox"/>				\$ -
4	1/16/2025	Suzanne CAPA Board Meeting	<input checked="" type="checkbox"/>				\$ -
5	1/19/2025	United Abacus Arithmetic Association (UAAA) Annual Event	<input checked="" type="checkbox"/>				\$ -
6	1/21/2025	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
7	1/23/2025	WVWD Board Workshop	<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: 14.2 X \$0.70 \$ 9.94

Total Reimbursable Expenses \$ -

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

TOTAL \$ 1,059.94

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 \$0.70

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

DIRECTOR EXPENSE FORM



NAME: Henry Woo

DATE: Jan. 2025

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	1/14/2025	WVWD Engineering Committee Meeting	<input checked="" type="checkbox"/>				\$ -
2	1/21/2025	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
3	1/23/2025	WVWD Board Workshop	<input checked="" 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 \$ -

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

Total Meeting Compensation 5 X \$150.00 per day \$ 450.00

TOTAL \$ 450.00

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
January 31, 2025

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

Date _____

Date _____

Date _____

Date _____

Monthly Board Expense Detail
Scarlett Kwong
January 31, 2025

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

Scarlett Kwong

Date _____


Executive Services Administrator

Executive Services Administrator

02/11/2025
Date

Date _____

Asht B. B.
Director of Finance

Director of Finance

2/10/2025
Date

Date _____

General Manager

General Manager

2/10/2025
Date

Date _____

Monthly Board Expense Detail
Theresa Lee
January 31, 2025

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

Date _____

Date 02/11/2025

Director of Finance 2/10/2025
Date

General Manager *S/ L 80* Date *2/10/2025*

Monthly Board Expense Detail
 Jerry Tang
 January 31, 2025

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

Jerry Tang _____ Date

Lucie Chung _____ 02/11/2025
 Executive Services Administrator Date

Rah B. Lee _____ 2/10/2025
 Director of Finance Date

S. J. Lee _____ 2/10/2025
 General Manager Date

Monthly Board Expense Detail
Henry Woo
January 31, 2025

Payment Date/Charge Date	Type	Description	Conference/Meeting		Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
01/23/24	2	Hotel	ACWA Conference		Check	11664	535.82		535.82	10-5520-5720
01/23/24	4	Meals	ACWA Conference		Check	11664	100.00		100.00	10-5520-5720
01/23/24	5	Transportation	ACWA Conference		Check	11664	128.24		128.24	10-5520-5720
									-	
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									-	
Total Districts Charges							764.06	-	764.06	

Date _____

Date 02/11/2025

Director of Finance

Date _____

General Manager

Date _____



**WALNUT VALLEY WATER DISTRICT
TREASURER'S REPORT
February 18, 2025**

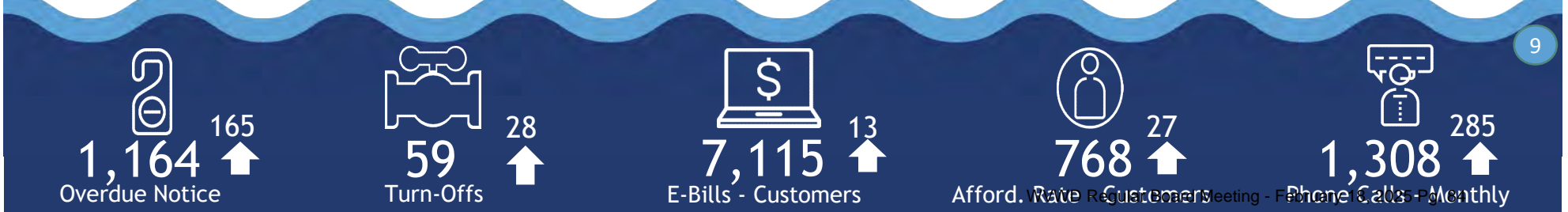
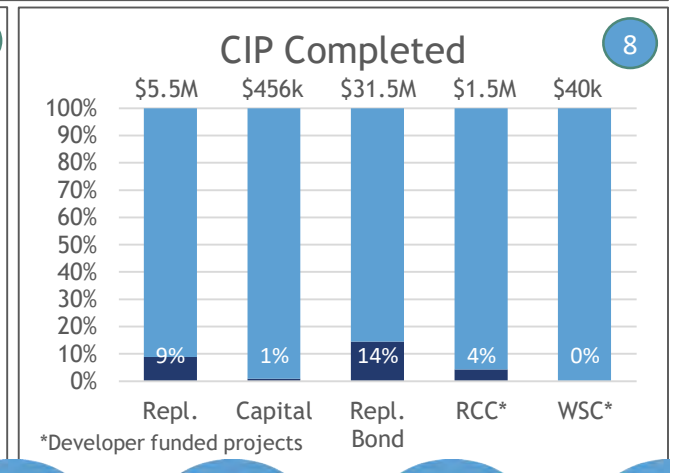
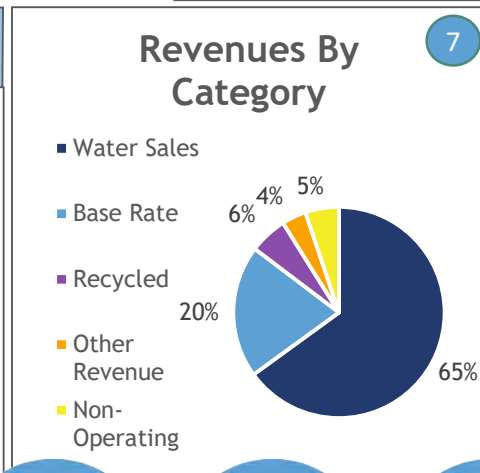
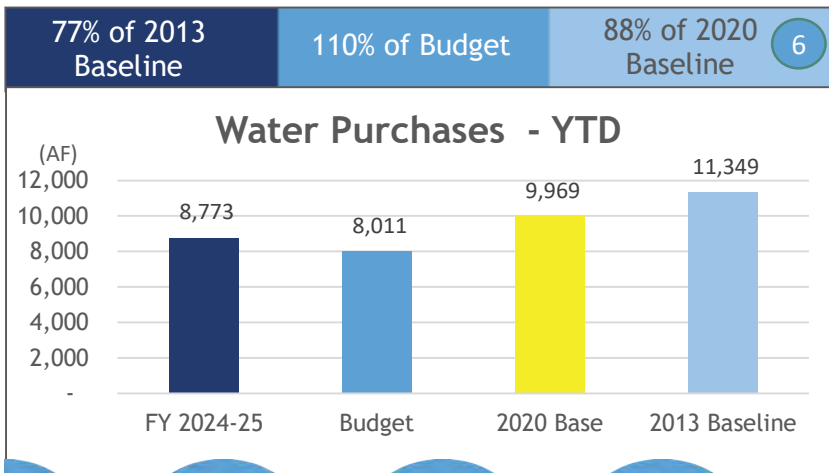
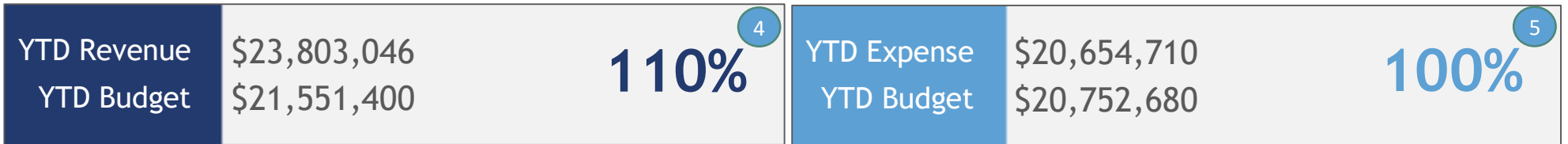
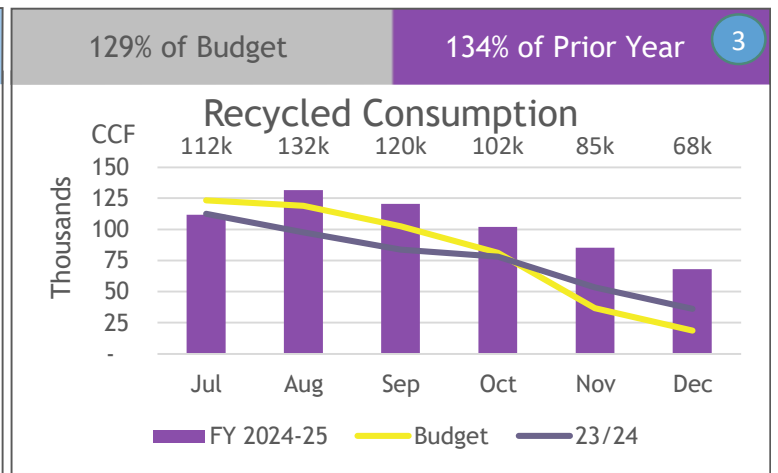
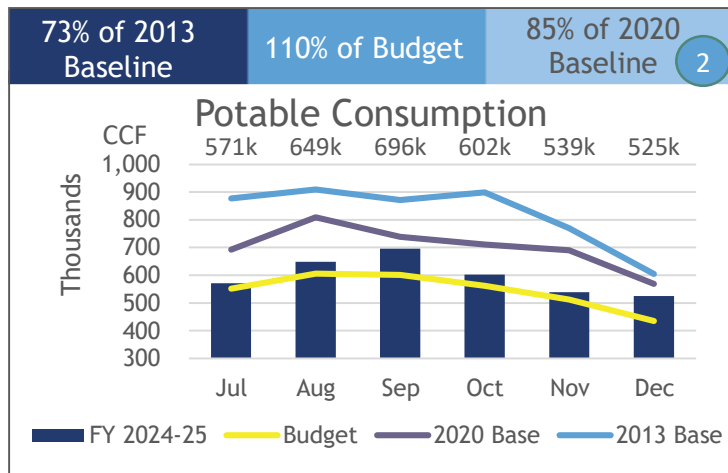
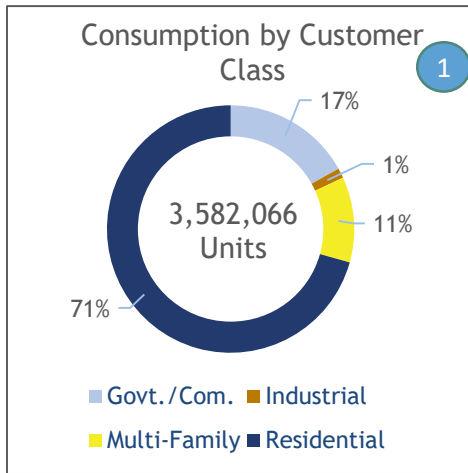
- A. Financial Dashboard as of December 31, 2024
- B. District Statement of Revenues, Expenses, and Change in Net Position as of December 31, 2024
- C. District Statement of Net Position as of December 31, 2024
- D. Summary of Cash Investments as of December 31, 2024



Walnut Valley Water District Financial Dashboard



December 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 Six Months Ending Tuesday, December 31, 2024

	Actual	December Budget	% of Budget	YTD Actual	Budget	Annual % of Budget
Operating Revenues						
Water Sales	\$3,366,902.29	\$2,820,000.00	119.39%	\$22,446,627.93	\$37,693,300.00	59.55%
Water Sales - Recycled	166,697.59	72,200.00	230.88%	1,458,422.86	1,714,900.00	85.04%
Hydroelectric Sales	4,231.65	2,500.00	169.27%	26,023.63	30,000.00	86.75%
Stand-by Charges	286,731.61	306,600.00	93.52%	357,185.70	825,000.00	43.30%
Total Operating Revenues	3,824,563.14	3,201,300.00	119.47%	24,288,260.12	40,263,200.00	60.32%
Operating Expenses						
Operations	744,908.74	715,420.00	104.12%	3,897,762.69	7,781,600.00	50.09%
Engineering	121,111.34	131,230.00	92.29%	673,901.42	1,601,850.00	42.07%
Finance	221,189.87	206,360.00	107.19%	1,206,227.91	2,610,300.00	46.21%
Board of Directors/GM Office	146,493.96	133,270.00	109.92%	756,116.55	1,755,600.00	43.07%
Administrative Services	299,191.91	356,830.00	83.85%	1,813,662.07	4,417,150.00	41.06%
General Administration	115,452.62	113,970.00	101.30%	769,128.44	1,468,800.00	52.36%
Total Operating Expenses	1,648,348.44	1,657,080.00	99.47%	9,116,799.08	19,635,300.00	46.43%
Purchased Water & Related	1,707,177.97	1,473,300.00	115.87%	12,023,124.47	19,891,000.00	60.45%
Total Expenses	3,355,526.41	3,130,380.00	107.19%	21,139,923.55	39,526,300.00	53.48%
Income (Loss) From Operations	469,036.73	70,920.00	661.36%	3,148,336.57	736,900.00	427.24%
Nonoperating Revenues/(Expenses)	365,088.86	492,200.00	74.17%	530,694.23	1,818,900.00	29.18%
Income (Loss) Before Res. Rev & Deprec.	834,125.59	563,120.00	148.13%	3,679,030.80	2,555,800.00	143.95%
Restricted/Desig Rev & Other Exp.	110,496.28	0.00	0.00%	724,455.75	0.00	0.00%
Income (Loss) Before Depreciation	944,621.87	563,120.00	167.75%	4,403,486.55	2,555,800.00	172.29%
Depreciation & Amortization	471,770.61	0.00	0.00%	2,831,405.18	0.00	0.00%
Income Before Capital Contributions	472,851.26	563,120.00	83.97%	1,572,081.37	2,555,800.00	61.51%
Capital Contributions	35,828.13	0.00	0.00%	295,930.21	0.00	0.00%
Net Increase (Decrease) in Net Position	508,679.39	563,120.00	90.33%	1,868,011.58	2,555,800.00	73.09%

Walnut Valley Water District
Unaudited Statement of Net Position
Tuesday, December 31, 2024

ASSETS

CURRENT ASSETS:

Cash & Investments - Unrestricted	\$30,977,934.41	
Accounts Receivable:		
Water	4,055,911.19	
Taxes	63,210.13	
Accrued Interest	99,611.78	
Other	1,446,070.05	
Standby Charges	35,304.23	
Materials Inventory	1,431,972.87	
Prepaid Expenses	479,129.05	
TOTAL CURRENT ASSETS		38,589,143.71

RESTRICTED ASSETS

Cash & Investments - Restricted	7,734,510.69	
Cash & Investments - Fiscal Agent	31,677,040.11	
Interest Receivable	13,708.46	
Investment in Joint Venture	23,520,290.28	
TOTAL RESTRICTED ASSETS		62,945,549.54

OTHER ASSETS

CAPITAL ASSETS

Capital Assets	241,016,040.08	
Construction in Progress	19,420,744.50	
Less: Accumulated Depreciation	(138,770,975.07)	
NET CAPITAL ASSETS		121,665,809.51
TOTAL ASSETS		223,200,502.76

Walnut Valley Water District
Unaudited Statement of Net Position
Tuesday, December 31, 2024

DEFERRED OUTFLOW OF RESOURCES

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

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

Accounts Payable	(3,982,794.55)	
Other Current Liabilities	202,077.50	
Current Portion of Long Term Debt	(955,000.00)	
Interest Payable	(126,279.00)	
TOTAL CURRENT LIABILITIES	<u></u>	(4,861,996.05)

RESTRICTED LIABILITIES

Accounts Payable	(18,315.14)	
Deposits	(3,105,401.52)	
Construction Advances	(2,686,592.09)	
TOTAL RESTRICTED LIABILITIES	<u></u>	(5,810,308.75)

LONG TERM DEBT & RELATED

Revenue Bonds	(44,535,000.00)	
Deferred Bond Premium	(2,526,792.00)	
Net Pension Liability	(17,194,995.00)	
Other Long-term Debt	(3,491,375.88)	
TOTAL LONG TERM DEBT & RELATED	<u></u>	(67,748,162.88)
TOTAL LIABILITIES		<u>(78,420,467.68)</u>

Walnut Valley Water District
Unaudited Statement of Net Position
Tuesday, December 31, 2024

DEFERRED INFLOW OF RESOURCES

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

NET POSITION

Invested in Capital Assets, Net of Related Debt	121,665,809.51	
Restricted	9,118,448.79	
Unrestricted	23,584,047.78	
TOTAL NET POSITION	<u>154,368,306.08</u>	
TOTAL NET POSITION		<u>154,368,306.08</u>

Walnut Valley Water District
Unaudited Summary of Cash and Investments
12/31/2024

CASH & CASH EQUIVALENTS

Cash on Hand		\$3,000.00	
<u>Cash in Bank</u>			
East West Bank - General	\$6,858,272.66		
East West Bank - Payroll	74,153.14		
East West Bank - Water Refund	25,199.08		
East West Bank - Revolving	18,599.39		
East West Bank - Credit Card	1,244,313.80		
East West Bank - Badillo Grand	314,975.71		
East West Bank - Payroll Reimbursement	19,970.54		
Total Cash in Bank		8,555,484.32	
TOTAL CASH			\$8,558,484.32

INVESTMENTS

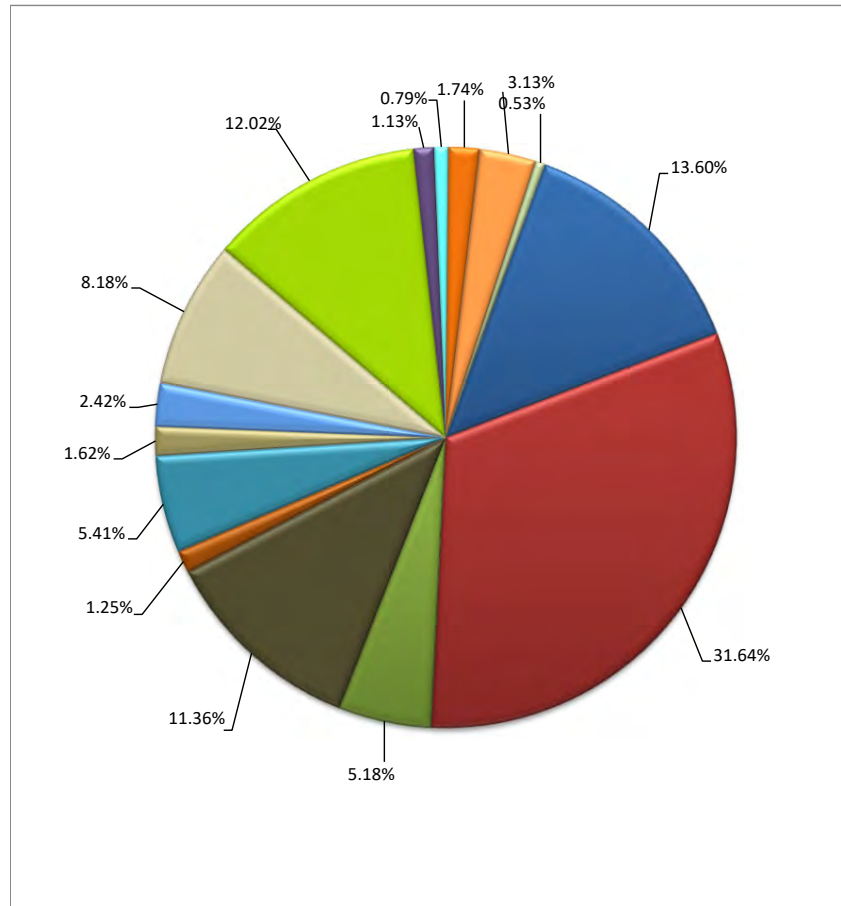
Certificates of Deposit		744,000.00	
Corporate Notes		8,125,000.00	
Supranational		1,100,000.00	
Local Agency Investment Fund (LAIF)		2,833,148.51	
BNY Mellon - Money Market (Sweep)		38,334.23	
US Agency		6,150,000.00	
US Treasury		12,440,000.00	
TOTAL INVESTMENTS			31,430,482.74
TOTAL CASH & INVESTMENTS			<u>\$39,988,967.06</u>

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


Josh Byerrum

Director of Finance

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



ALLOCATION OF CASH AND INVESTMENTS			
Unrestricted			
Category 1			
General Account	\$	5,436,973.58	13.60%
	\$	5,436,973.58	13.60%
Designated			
Category 2			
Operating Reserve	\$	3,272,600.00	8.18%
Replacement	\$	12,651,289.16	31.64%
Capital Improvement	\$	2,071,836.52	5.18%
Rate Stabilization	\$	4,543,125.39	11.36%
B/G Catastrophic Ins	\$	500,000.00	1.25%
Employee Liabilities	\$	2,164,499.73	5.41%
Stored Water	\$	646,900.00	1.62%
Project Reserve	\$	967,231.99	2.42%
	\$	26,817,482.79	67.06%

Restricted Reserves			
Category 3			
Customer/Developer Deposits	\$	4,807,059.55	12.02%
	\$	4,807,059.55	12.02%
Category 4			
ASC	\$	452,235.57	1.13%
Badillo/Grand-Maintenance	\$	314,975.71	0.79%
RCC	\$	696,393.30	1.74%
WSC	\$	1,251,605.23	3.13%
Capacity Charge	\$	212,241.33	0.53%
	\$	2,927,451.14	7.32%
Total	\$	39,988,967.06	100.00%

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

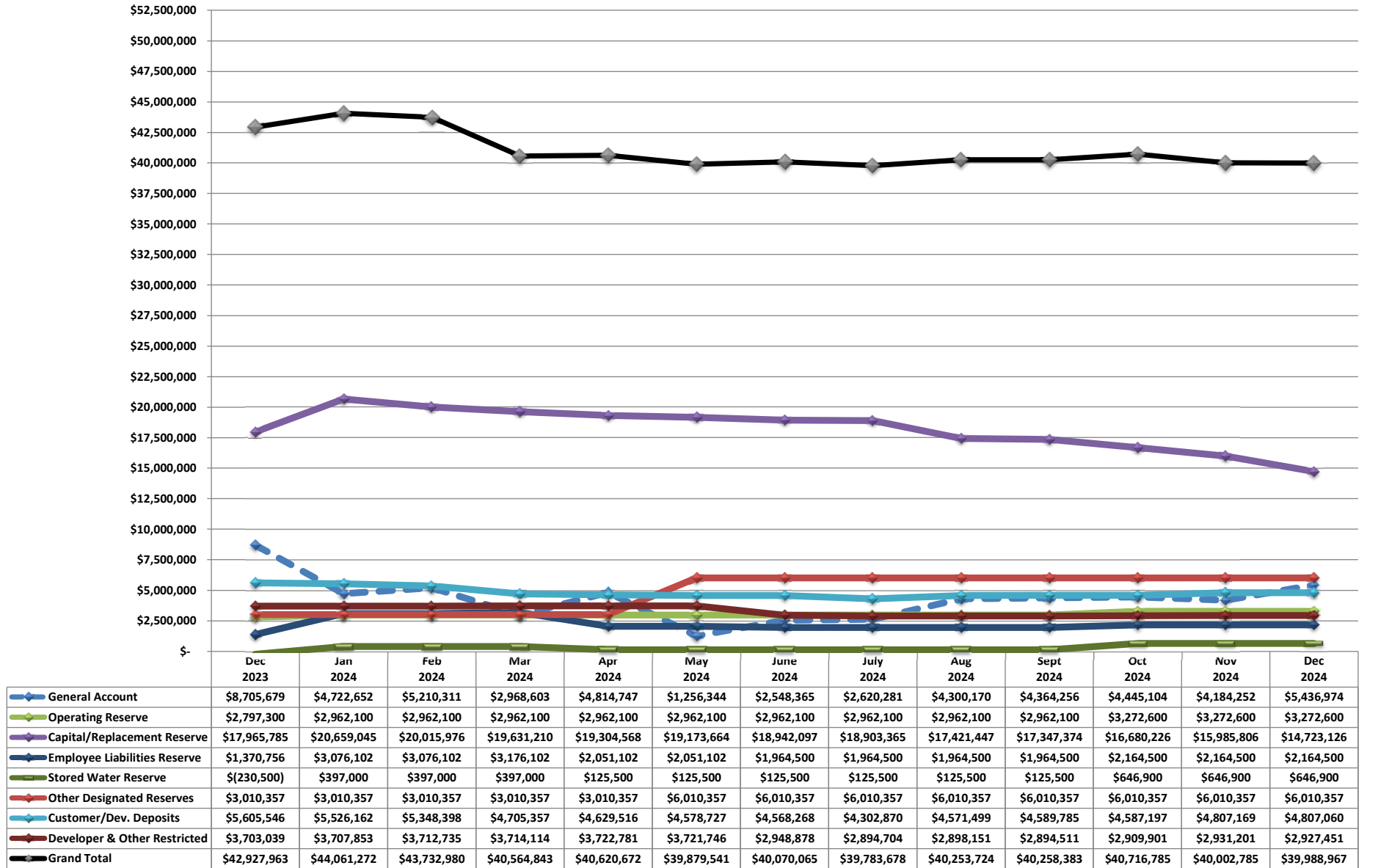
Category 2 - These funds, although not legally or externally restricted, have been reserved pursuant to the Board's desire to provide a stable and equitable rate structure. All interest earned related to these funds is retained by each designated fund.

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

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

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

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



MONTHLY ACCOUNT STATEMENT

Walnut Valley Water District Cons | Account #10076 | As of January 31, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For ques our account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

PORTFOLIO SUMMARY

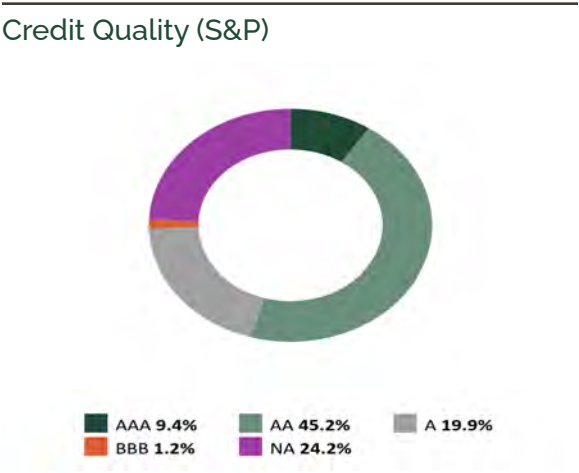
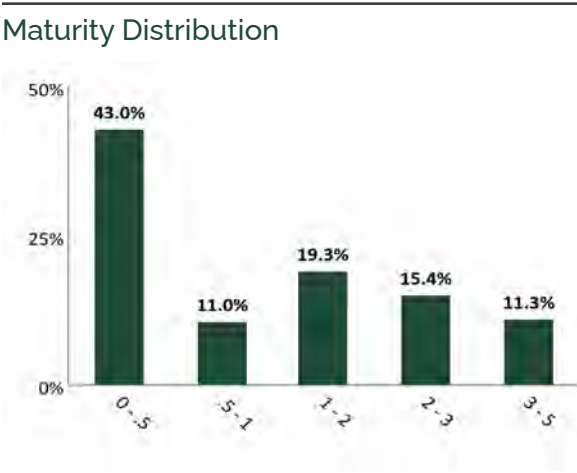
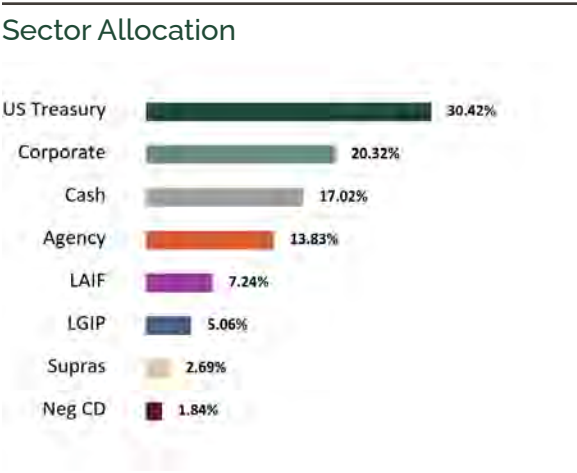


Walnut Valley Water District Cons | Account #10076 | As of January 31, 2025

Portfolio Characteristics		
Average	a	1.13
Average Coupon		2.48%
Average Purchase YTM		2.64%
Average Market YTM		4.34%
Average Quality*		AA+
Average Final Maturity		1.21
Average Life		1.15

Account Summary		
	End Values as of 12/31/2024	End Values as of 01/31/2025
Market Value	39,270,901.31	39,584,199.58
Accrued Interest	137,946.01	141,471.71
Total Market Value	39,408,847.32	39,725,671.29
Income Earned	66,489.15	115,526.41
Cont/WD	(95,575.91)	144,532.28
Par	39,988,967.06	40,217,130.62
Book Value	39,898,974.76	40,128,246.41
Cost Value	39,793,733.34	39,997,033.83

Top Issuers	
Government of The United States	30.42%
Cash	16.99%
LAIF	7.24%
Federal Home Loan Banks	6.06%
FLCLASS	5.06%
Federal Home Loan Mortgage Corp	4.23%
FNMA	3.54%
Federated Hermes, Inc.	1.59%



*The credit quality is a weighted average calculation
Ex

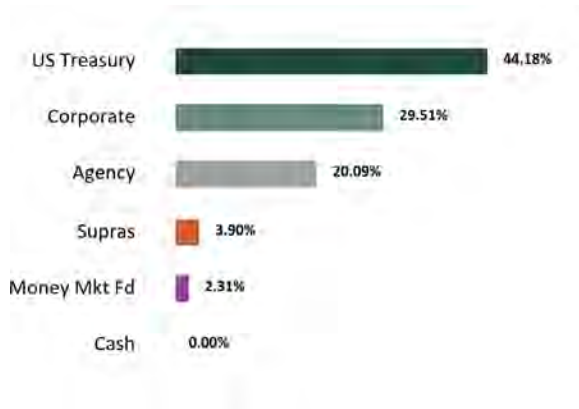
PORTFOLIO SUMMARY

Walnut Valley Water District | Account #10074 | As of January 31, 2025

Portfolio Characteristics

Average	a	1.62
Average Coupon		2.18%
Average Purchase YTM		2.37%
Average Market YTM		4.33%
Average Quality*		AA+
Average Final Maturity		1.74
Average Life		1.65

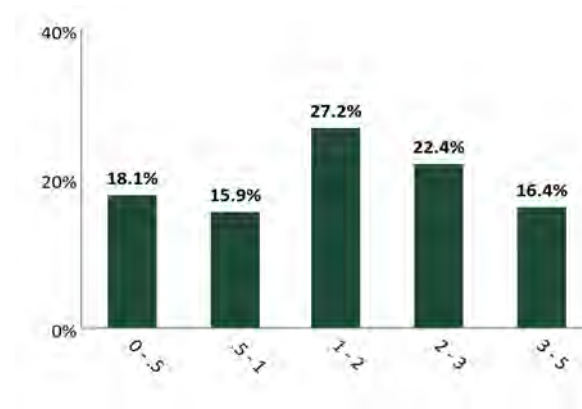
Sector Allocation



Account Summary

	End Values as of 12/31/2024	End Values as of 01/31/2025
Market Value	27,121,728.37	27,254,361.70
Accrued Interest	136,669.32	139,563.13
Total Market Value	27,258,397.69	27,393,924.83
Income Earned	65,857.26	58,521.42
Cont/WD	(2,164,666.55)	0.00
Par	27,821,310.56	27,869,743.72
Book Value	27,731,318.26	27,780,859.51
Cost Value	27,626,076.84	27,649,646.93

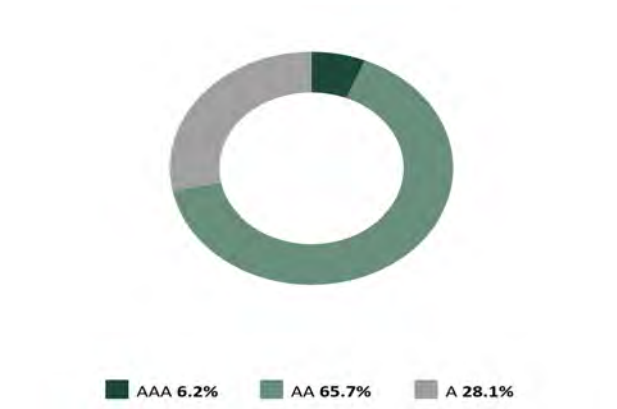
Maturity Distribution



Top Issuers

Government of The United States	44.18%
Federal Home Loan Banks	8.80%
Federal Home Loan Mortgage Corp	6.15%
FNMA	5.14%
Federated Hermes, Inc.	2.31%
Interna or Recon and Dev	2.14%
Bank of America Corpora	1.86%
Deere & Company	1.85%

Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (08/01/09)
Walnut Valley WD	0.50%	1.05%	0.50%	4.33%	4.16%	1.78%	1.37%	1.62%	1.70%
Benchmark Return	0.49%	0.80%	0.49%	3.56%	3.58%	1.20%	0.98%	1.32%	1.42%

*The credit quality is a weighted average calcula

t of S&P, Moody's and Fitch

**Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark:

RECONCILIATION SUMMARY



Walnut Valley Water District Cons | Account #10076 | As of January 31, 2025

Maturities / Calls

Month to Date	(1,175,000.00)
Fiscal Year to Date	(1,175,000.00)

Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

Purchases

Month to Date	3,860,307.12
Fiscal Year to Date	3,860,307.12

Sales

Month to Date	(2,432,343.16)
Fiscal Year to Date	(2,432,343.16)

Interest Received

Month to Date	109,011.79
Fiscal Year to Date	109,011.79

Purchased / Sold Interest

Month to Date	(580.11)
Fiscal Year to Date	(580.11)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Book Value	39,898,974.76	39,898,974.76
Ma	(1,175,000.00)	(1,175,000.00)
Principal Paydowns	0.00	0.00
Purchases	3,860,307.12	3,860,307.12
Sales	(2,432,343.16)	(2,432,343.16)
Change in Cash, Payables, Receivables	(27,261.34)	(27,261.34)
a Accre	3,569.03	3,569.03
Realized Gain (Loss)	0.00	0.00
Ending Book Value	40,128,246.41	40,128,246.41

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Market Value	39,270,901.31	39,270,901.31
Ma	(1,175,000.00)	(1,175,000.00)
Principal Paydowns	0.00	0.00
Purchases	3,860,307.12	3,860,307.12
Sales	(2,432,343.16)	(2,432,343.16)
Change in Cash, Payables, Receivables	(27,261.34)	(27,261.34)
a Accre	3,569.03	3,569.03
Change in Net Unrealized Gain (Loss)	84,026.62	84,026.62
Realized Gain (Loss)	0.00	0.00
Ending Market Value	39,584,199.58	39,584,199.58

HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of January 31, 2025

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	Moody's/ S&P/ Fitch	Maturity Duration
AGENCY									
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	600,000.00	02/14/2020 1.48%	600,486.00 600,002.94	99.93 4.33%	599,572.06 4,225.00	1.51% (430.88)	AAA/AA AA	0.03 0.03
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	800,000.00	-- 0.53%	803,537.00 800,159.08	99.21 4.26%	793,658.24 1,375.00	2.00% (6,500.84)	AAA/AA AA	0.22 0.22
3130AJKW8	FEDERAL HOME LOAN BANKS 0.5 06/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,917.93	98.62 4.38%	591,716.68 400.00	1.49% (8,201.26)	AAA/AA AA	0.36 0.36
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 399,854.42	98.23 4.25%	392,909.64 41.67	0.99% (6,944.78)	AAA/AA AA	0.47 0.46
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 699,451.89	97.59 4.24%	683,100.59 933.33	1.73% (16,351.30)	AAA/AA AA	0.64 0.62
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,965.39	97.21 4.26%	607,577.56 729.17	1.53% (17,387.84)	AAA/AA AA	0.77 0.74
3130AKFA9	FEDERAL HOME LOAN BANKS 0.375 12/12/2025	600,000.00	01/05/2021 0.42%	598,680.00 599,769.86	96.79 4.22%	580,747.31 306.25	1.47% (19,022.55)	AAA/AA AA	0.86 0.84
3130ATUS4	FEDERAL HOME LOAN BANKS 4.25 12/10/2027	475,000.00	01/26/2023 3.67%	487,188.50 482,143.09	100.06 4.22%	475,308.55 2,859.90	1.20% (6,834.54)	AAA/AA AA	2.86 2.65
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	750,000.00	07/21/2023 4.17%	756,637.50 754,559.09	100.24 4.30%	751,786.81 4,739.58	1.90% (2,772.28)	AAA/AA AA	3.36 3.07
Total Agency		5,550,000.00	1.38%	5,564,384.00 5,560,823.69	98.69 4.28%	5,476,377.42 15,609.90	13.83% (84,446.27)	AAA/AA AA	1.07 1.01
CASH									
90CASH\$00	Custodial Cash Account	6,724,260.33	--	6,724,260.33 6,724,260.33	1.00	6,724,260.33 0.00	16.99% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	224.20	-- 0.00%	224.20 224.20	1.00 0.00%	224.20 0.00	0.00% 0.00	AAA/AAA AAA	0.00 0.00
CCYUSD	Receivable	10,848.69	-- 0.00%	10,848.69 10,848.69	1.00 0.00%	10,848.69 0.00	0.03% 0.00	AAA/AAA AAA	0.00 0.00
Total Cash		6,735,333.22	0.00%	6,735,333.22 6,735,333.22	1.00 0.00%	6,735,333.22 0.00	17.02% 0.00	NR/NR NR	0.00 0.00
CORPORATE									

HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of January 31, 2025

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	Moody's/ S&P/ Fitch	Maturity Duration
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	400,000.00	02/15/2022 2.25%	395,048.00 399,622.99	99.36 4.46%	397,458.45 1,850.00	1.00% (2,164.54)	A/A AA	0.25 0.24
717081EX7	PFIZER INC 0.8 05/28/2025	400,000.00	05/26/2020 0.83%	399,376.00 399,960.36	98.85 4.43%	395,419.38 560.00	1.00% (4,540.98)	A/A NA	0.32 0.32
78015K7H1YANK	ROYAL BANK OF CANADA 1.15 06/10/2025	400,000.00	05/20/2021 0.96%	403,072.00 400,268.13	98.83 4.52%	395,310.56 651.67	1.00% (4,957.56)	A/A AA	0.36 0.35
89114TZD7	TORONTO-DOMINION BANK 1.2 06/03/2026	400,000.00	08/11/2021 1.12%	401,416.00 400,392.93	95.64 4.61%	382,556.83 773.33	0.97% (17,836.10)	A/A AA	1.34 1.29
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	500,000.00	09/11/2023 5.51%	500,150.00 500,076.80	101.47 4.53%	507,334.35 12,510.25	1.28% 7,257.55	AA/A AA	1.54 1.35
87612EBM7	TARGET CORP 1.95 01/15/2027	500,000.00	01/24/2022 1.87%	501,865.00 500,712.97	95.44 4.42%	477,204.97 433.33	1.21% (23,508.00)	A/A A	1.96 1.88
06406RBA4	BANK OF NEW YORK MELLON CORP 2.05 01/26/2027	500,000.00	01/26/2022 2.03%	500,400.00 500,154.37	95.48 4.46%	477,397.90 142.36	1.21% (22,756.47)	AA/A AA	1.99 1.91
023135CF1	AMAZON.COM INC 3.3 04/13/2027	400,000.00	04/26/2022 3.26%	400,788.00 400,340.88	97.83 4.34%	391,326.91 3,960.00	0.99% (9,013.97)	A/AA AA	2.20 2.07
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	500,000.00	06/28/2022 4.00%	500,045.00 500,020.63	98.85 4.54%	494,263.66 4,500.00	1.25% (5,756.97)	A/A A	2.27 2.12
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	500,000.00	01/26/2023 4.26%	507,430.00 504,414.39	100.37 4.46%	501,833.47 1,341.67	1.27% (2,580.92)	A/A NA	2.94 2.71
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	500,000.00	01/26/2023 4.29%	510,270.00 506,124.68	100.80 4.46%	503,975.37 725.69	1.27% (2,149.31)	A/A A	2.97 2.74
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	425,000.00	04/11/2023 4.02%	441,923.50 435,496.85	101.34 4.47%	430,676.15 9,700.63	1.09% (4,820.71)	A/A A	3.04 2.66
713448FL7	PEPSICO INC 3.6 02/18/2028	500,000.00	03/20/2023 4.18%	487,155.00 492,038.10	97.68 4.42%	488,391.01 8,150.00	1.23% (3,647.09)	A/A NA	3.05 2.80
57636QAW4	MASTERCARD INC 4.875 03/09/2028	450,000.00	03/10/2023 4.83%	450,904.50 450,556.42	101.05 4.51%	454,741.15 8,653.13	1.15% 4,184.73	AA/A NA	3.10 2.73
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	400,000.00	06/26/2023 4.70%	382,788.00 388,470.20	97.03 4.70%	388,118.21 3,700.00	0.98% (351.99)	A/A NA	3.25 2.99
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	-- 4.67%	444,781.50 446,532.43	99.27 4.64%	446,723.59 4,180.00	1.13% 191.16	AA/A AA	3.29 2.99
74340XCG4	PROLOGIS LP 4.875 06/15/2028	450,000.00	07/21/2023 4.96%	448,330.50 448,850.88	100.50 4.71%	452,237.78 2,803.13	1.14% 3,386.91	A/A NA	3.37 2.98
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	450,000.00	09/26/2023 5.34%	448,227.00 448,708.94	101.85 4.69%	458,318.69 9,187.50	1.16% 9,609.74	A/A A	3.61 3.19

HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of January 31, 2025

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	Moody's/ S&P/ Fitch	Maturity Duration
Total Corporate		8,125,000.00	3.58%	8,123,970.00 8,122,742.94	99.04 4.52%	8,043,288.41 73,822.68	20.32% (79,454.53)	A+/A BB+	2.31 2.11
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	2,866,098.80	-- 4.35%	2,866,098.80 2,866,098.80	1.00 4.35%	2,866,098.80 0.00	7.24% 0.00	NA/NA NA	0.00 0.00
Total LAIF		2,866,098.80	4.35%	2,866,098.80 2,866,098.80	1.00 4.35%	2,866,098.80 0.00	7.24% 0.00	NA/NA NA	0.00 0.00
LOCAL GOV INVESTMENT POOL									
99FLCLA\$0	FLCLASS Investment Pool	2,002,179.08	-- 4.48%	2,002,179.08 2,002,179.08	1.00 4.48%	2,002,179.08 0.00	5.06% 0.00	NA/AAA NA	0.00 0.00
Total Local Gov Investment Pool		2,002,179.08	4.48%	2,002,179.08 2,002,179.08	1.00 4.48%	2,002,179.08 0.00	5.06% 0.00	NA/AAA NA	0.00 0.00
MONEY MARKET FUND									
60934N807	FEDERATED HRMS GV O SVC	629,519.52	-- 4.04%	629,519.52 629,519.52	1.00 4.04%	629,519.52 0.00	1.59% 0.00	AAA/AAA AAA	0.00 0.00
Total Money Market Fund		629,519.52	4.04%	629,519.52 629,519.52	1.00 4.04%	629,519.52 0.00	1.59% 0.00	AAA/AAA AAA	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	98.90 4.45%	245,270.42 381.17	0.62% (2,729.58)	BBB/BBB BBB	0.32 0.31
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	98.97 4.44%	245,443.09 485.81	0.62% (2,556.91)	BBB/BBB NA	0.32 0.31
38149MZJ5	Goldman Sachs Bank USA 1.05 09/08/2026	248,000.00	08/25/2021 1.05%	248,000.00 248,000.00	95.06 4.29%	235,737.47 1,041.60	0.60% (12,262.53)	A/A AA	1.60 1.55
Total Negotiable CD		744,000.00	1.00%	744,000.00 744,000.00	97.68 4.39%	726,450.97 1,908.58	1.84% (17,549.03)	BBB+/ BBB+ BB	0.74 0.71
SUPRANATIONAL									

HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of January 31, 2025

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	Moody's/ S&P/ Fitch	Maturity Duration
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,078.11	97.20 4.40%	583,227.23 775.00	1.47% (16,850.88)	AAA/AAA NA	0.74 0.72
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 499,616.00	95.98 4.31%	479,880.31 1,227.43	1.21% (19,735.70)	AAA/AAA NA	1.22 1.18
Total Supranational		1,100,000.00	0.69%	1,098,941.00 1,099,694.11	96.65 4.36%	1,063,107.53 2,002.43	2.69% (36,586.58)	AAA/AAA NA	0.95 0.93
US TREASURY									
91282ZF0	UNITED STATES TREASURY 0.5 03/31/2025	750,000.00	03/26/2020 0.50%	749,912.11 749,997.21	99.43 4.24%	745,703.12 1,277.47	1.88% (4,294.08)	AAA/AA AA	0.16 0.15
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 698,669.40	97.10 4.29%	679,667.18 449.59	1.72% (19,002.22)	AAA/AA AA	0.75 0.72
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 699,075.89	96.60 4.24%	676,172.66 232.04	1.71% (22,903.24)	AAA/AA AA	0.91 0.89
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 547,460.82	96.26 4.27%	529,409.65 5.70	1.34% (18,051.17)	AAA/AA AA	1.00 0.97
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 647,750.39	96.11 4.26%	624,685.55 1,382.60	1.58% (23,064.85)	AAA/AA AA	1.08 1.04
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	440,000.00	03/29/2021 0.87%	437,301.56 439,374.89	96.11 4.24%	422,881.25 1,124.18	1.07% (16,493.64)	AAA/AA AA	1.16 1.12
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	850,000.00	06/28/2021 0.88%	844,820.31 848,604.91	95.57 4.23%	812,347.65 1,103.37	2.05% (36,257.26)	AAA/AA AA	1.33 1.29
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	750,000.00	10/08/2021 1.02%	736,171.88 745,700.90	94.87 4.21%	711,533.21 12.95	1.80% (34,167.69)	AAA/AA AA	1.50 1.46
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	850,000.00	09/28/2021 1.00%	839,939.45 846,775.25	94.77 4.23%	805,574.22 2,712.02	2.04% (41,201.03)	AAA/AA AA	1.58 1.53
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	650,000.00	12/29/2021 1.26%	638,447.27 645,962.54	94.71 4.22%	615,621.10 1,937.50	1.56% (30,341.44)	AAA/AA AA	1.66 1.61
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	575,000.00	11/29/2021 1.18%	573,472.66 574,458.29	94.88 4.21%	545,553.71 1,661.86	1.38% (28,904.58)	AAA/AA AA	1.75 1.68
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	575,000.00	04/26/2022 2.74%	537,827.15 560,223.90	94.86 4.21%	545,441.41 1,243.99	1.38% (14,782.50)	AAA/AA AA	1.83 1.77
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	700,000.00	06/13/2022 4.27%	670,878.91 686,894.68	96.53 4.20%	675,691.41 5,961.54	1.71% (11,203.27)	AAA/AA AA	2.16 2.05

HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of January 31, 2025

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	Moody's/ S&P/ Fitch	Maturity Duration
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	550,000.00	09/13/2022 3.61%	541,363.28 545,661.90	97.85 4.20%	538,162.11 1,580.11	1.36% (7,499.79)	AAA/AA AA	2.41 2.28
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	550,000.00	09/08/2022 3.39%	543,232.42 546,489.37	97.33 4.23%	535,304.69 7,311.81	1.35% (11,184.68)	AAA/AA AA	2.58 2.40
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	400,000.00	10/28/2022 4.19%	398,796.88 399,349.17	99.77 4.22%	399,078.12 5,620.88	1.01% (271.05)	AAA/AA AA	2.66 2.45
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	750,000.00	11/09/2022 4.30%	744,169.92 746,783.18	99.75 4.22%	748,125.00 7,948.03	1.89% 1,341.82	AAA/AA AA	2.75 2.54
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	875,000.00	12/09/2022 3.79%	814,946.29 841,050.79	94.84 4.24%	829,814.46 4,242.06	2.10% (11,236.34)	AAA/AA AA	2.79 2.64
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	600,000.00	01/07/2025 4.47%	597,539.06 597,571.55	100.18 4.33%	601,078.13 2,320.44	1.52% 3,506.58	AAA/AA AA	4.91 4.36
Total US Treasury		12,465,000.00	2.07%	12,232,608.21 12,367,855.05	96.64 4.24%	12,041,844.62 48,128.12	30.42% (326,010.43)	AAA/AA AA	1.82 1.71
Total Portfolio		40,217,130.62	2.64%	39,997,033.83 40,128,246.41	67.87 4.34%	39,584,199.58 141,471.71	100.00% (544,046.83)	BBB+/ BBB+ BB+	1.21 1.13
Total Market Value + Accrued						39,725,671.29			

TRANSACTION LEDGER



Walnut Valley Water District Cons | Account #10076 | As of January 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/03/2025	60934N807	6,310.56	FEDERATED HRMS GV O SVC	1.000	4.12%	(6,310.56)	0.00	(6,310.56)	0.00
Purchase	01/07/2025	60934N807	4,875.00	FEDERATED HRMS GV O SVC	1.000	4.12%	(4,875.00)	0.00	(4,875.00)	0.00
Purchase	01/07/2025	60934N807	600,000.00	FEDERATED HRMS GV O SVC	1.000	4.12%	(600,000.00)	0.00	(600,000.00)	0.00
Purchase	01/08/2025	91282CMD0	600,000.00	UNITED STATES TREASURY 4.375 12/31/2029	99.590	4.47%	(597,539.06)	(580.11)	(598,119.17)	0.00
Purchase	01/10/2025	60934N807	11,500.00	FEDERATED HRMS GV O SVC	1.000	4.12%	(11,500.00)	0.00	(11,500.00)	0.00
Purchase	01/15/2025	99FLCLA\$0	2,179.08	FLCLASS Investment Pool	1.000	0.00%	(2,179.08)	0.00	(2,179.08)	0.00
Purchase	01/15/2025	60934N807	4,875.00	FEDERATED HRMS GV O SVC	1.000	4.12%	(4,875.00)	0.00	(4,875.00)	0.00
Purchase	01/15/2025	90LAIF\$00	32,950.29	Local Agency Investment Fund State Pool	1.000	4.36%	(32,950.29)	0.00	(32,950.29)	0.00
Purchase	01/21/2025	60934N807	12,625.00	FEDERATED HRMS GV O SVC	1.000	4.12%	(12,625.00)	0.00	(12,625.00)	0.00
Purchase	01/27/2025	60934N807	5,125.00	FEDERATED HRMS GV O SVC	1.000	4.12%	(5,125.00)	0.00	(5,125.00)	0.00
Purchase	01/31/2025	99FLCLA\$0	2,000,000.00	FLCLASS Investment Pool	1.000	0.00%	(2,000,000.00)	0.00	(2,000,000.00)	0.00
Purchase	01/31/2025	60934N807	575,000.00	FEDERATED HRMS GV O SVC	1.000	4.04%	(575,000.00)	0.00	(575,000.00)	0.00
Purchase	01/31/2025	60934N807	7,328.13	FEDERATED HRMS GV O SVC	1.000	4.04%	(7,328.13)	0.00	(7,328.13)	0.00
Total Purchase			3,862,768.06				(3,860,307.12)	(580.11)	(3,860,887.23)	0.00
TOTAL ACQUISITIONS			3,862,768.06				(3,860,307.12)	(580.11)	(3,860,887.23)	0.00
OTHER										
Maturity	01/07/2025	3135G0X24	(600,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.625 01/07/2025	100.000	1.63%	600,000.00	0.00	600,000.00	0.00

TRANSACTION LEDGER



Walnut Valley Water District Cons | Account #10076 | As of January 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest	Pur/Sold	Total Amount	Gain/Loss
Coupon	01/31/2025	912828Z52	0.00	UNITED STATES TREASURY 1.375 01/31/2025		1.38%	3,953.13		0.00	3,953.13	0.00
Total Coupon			0.00				46,328.13		0.00	46,328.13	0.00
Dividend	01/15/2025	99FLCLA\$0	0.00	FLCLASS Investment Pool		0.00%	2,179.08		0.00	2,179.08	0.00
Dividend	01/31/2025	60934N807	0.00	FEDERATED HRMS GV O SVC		4.04%	224.20		0.00	224.20	0.00
Total Dividend			0.00				2,403.28		0.00	2,403.28	0.00
TOTAL OTHER TRANSACTIONS			144,532.28				193,263.69		0.00	193,263.69	0.00

STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of January 31, 2025

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	8.8	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 Ra - 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 Ra -1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	29.5	Compliant	
Max % Issuer (MV)	5.0	1.9	Compliant	
Max Maturity (Years)	5	3	Compliant	

STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of January 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Min Ra - 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	20.1	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	8.8	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentra	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	2.3	Compliant	
Max % Issuer (MV)	20.0	2.3	Compliant	
Min Ra y 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 Ra - 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	

STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of January 31, 2025

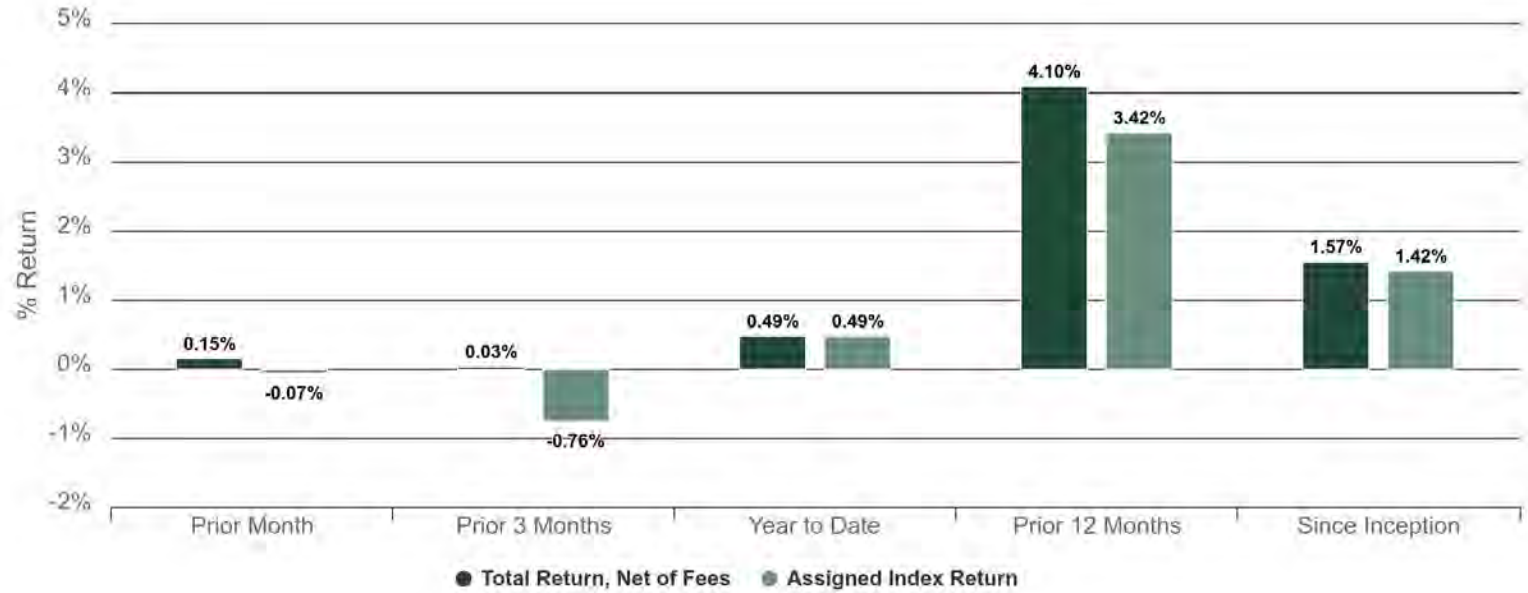
Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Ra y 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % Issuer (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	3.9	Compliant	
Max % Issuer (MV)	10.0	2.1	Compliant	
Max Maturity (Years)	5	1	Compliant	
Min Ra - by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	44.2	Compliant	
Max Maturity (Years)	5	4	Compliant	

Net of Fees Performance

As of 01/31/2025

Walnut Valley WD (331583)

Dated: 02/11/2025



Period	Period Begin	Period End	Total Return, Net of Fees	Assigned Index Return
Prior Month	12/01/2024	12/31/2024	0.15%	-0.07%
Prior 3 Months	10/01/2024	12/31/2024	0.03%	-0.76%
Year to Date	01/01/2025	01/31/2025	0.49%	0.49%
Prior 12 Months	01/01/2024	12/31/2024	4.10%	3.42%
Since Inception	08/01/2009	01/31/2025	1.57%	1.42%

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 01/31/2025

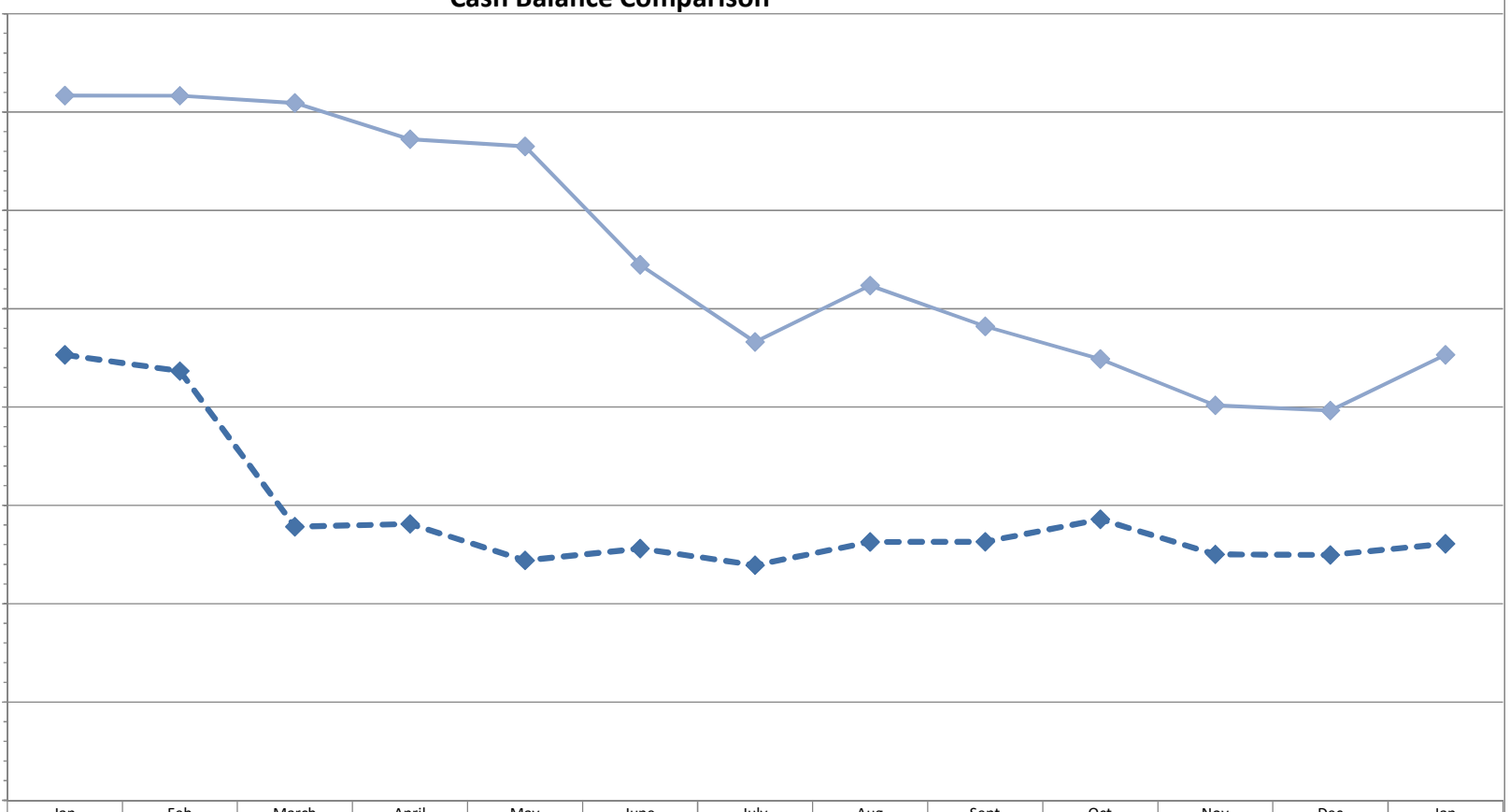
Walnut Valley WD (331583)

Dated: 02/11/2025

Reported Index Return is always Total Return.

Walnut Valley Water District Cash Balance Comparison

\$51,000,000
\$49,000,000
\$47,000,000
\$45,000,000
\$43,000,000
\$41,000,000
\$39,000,000
\$37,000,000
\$35,000,000



	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
01/2023-01/2024	\$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
01/2024-01/2025	\$44,061,272	\$43,732,980	\$40,564,843	\$40,620,672	\$39,879,541	\$40,118,644	\$39,783,678	\$40,253,724	\$40,258,383	\$40,716,785	\$40,002,785	\$39,988,967	\$40,217,131

Walnut Valley Water District
Revenue Bond - Held at US Bank
Life to Date
January 31, 2025

Bond Proceeds	\$	33,176,590.01
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Disbursements:

Cost of Issuance

Urban Futures (Financial Advisors)	\$	(51,250.00)	
US Bank (Trustee)	\$	(7,200.00)	
Stradling Yocca Carlson and Rauth (Bond Counsel)		(71,500.00)	
Ava Communications Inc (Official Statement)		(1,450.00)	
Standard & Poor's Rating Services (Credit Rating)		(31,500.00)	
			(162,900.00)

Projects

Administration Headquarters Phase 1		(3,067,041.47)	
Administration Headquarters Phase 2			
			(3,067,041.47)

Interest Income		589,749.18
District Payment of Principal and Interest		295,370.59
Interest Expense		(620,448.87)

Ending Balance of Bond Funds	\$	30,211,319.44
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Walnut Valley Water District
Revenue Bond - Held at US Bank
January 31, 2025

Beginning Balance of Bonds		\$	31,677,040.11
Receipts:			
Interest Income			81,641.02
Disbursements:			
Cost of Issuance			
Administration Headquarters Phase 1	(1,547,361.69)		
Administration Headquarters Phase 2	0.00		
Interest Expense			
			<hr/>
			(1,547,361.69)
Ending Balance of Bond Funds		\$	<hr/> <hr/> 30,211,319.44



WVWD – Staff Report

TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Engineering Manager
DATE: February 18, 2025
SUBJECT: Award Professional Engineering Services Agreement – Integrated Potable and Recycled Water Master Plan (P.N. 24-3813)

☒ **Action/Discussion** ☒ **Fiscal Impact** ☐ **Resolution** ☐ **Information Only**

Recommendation

The Board of Directors to authorize the General Manager to execute a Professional Engineering Services Agreement with West Yost to provide engineering services to develop a comprehensive Integrated Potable and Recycled Water Master Plan at a cost of \$293,958.00.

Background Information

The Integrated Potable and Recycled Water Master Plan (IWMP) will evaluate Walnut Valley Water District's (WVWD) potable and recycled water systems, identify existing infrastructure deficiencies, and recommend mitigating Capital Improvement Program (CIP) projects while incorporating additional potential regional water resources identified in companion studies (i.e. "Puente Basin Water Agency Regional Water Supply Program Update"). In addition, the IWMP will evaluate potable and recycled system operations, facilities, and demands based on the State Water Resources Control Board's adoption of water use efficiency objectives impacting the amount of water allowed for WVWD's residential, commercial, industrial, and institutional customers. WVWD completed the previous Water Master Plan in 2002 and the Recycled Water Master Plan in 2011 which are both outdated due to recent change in population and an increase in land development in recent years. The IWMP will evaluate both the potable and recycled water systems to address infrastructure deficiencies by providing a comprehensive system evaluation and identifying a list of 20-year CIP projects. The IWMP is a long term water supply investment to ensure water supply reliability to WVWD and it is a valuable resource of reference for the Urban Water Management Plan and future new development projects.

On January 9, 2025, District staff issued a Request for Proposal (RFP) to seven (7) qualified consulting firms for engineering services, to which four (4) firms responded. District staff evaluated the four (4) firms and listed them below by cost and delivery schedule:

FIRM	COST	OPTIONAL TASK	FINAL IWMP SCHEDULE
Civiltec Engineering, Inc.	\$ 375,500	+\$3,910 = \$379,410	14 months
Stantec Consulting Services, Inc.	\$ 427,752	+\$1,600 = \$429,352	14 months
Woodard & Curran, Inc.	\$ 418,912	+27,785 = \$446,697	16 months
West Yost	\$221,998	+71,960 = \$293,958	12 months

District staff has reviewed all proposals and determined that all four (4) firms are well qualified to perform the work required for the project and have met the parameters set forth in the WVWD's RFP. Based on experience, cost, and schedule, West Yost best meets WVWD's objectives for

this project. In addition, their referenced projects demonstrate specialized experience as they have prepared analyses, plans and specifications, and construction oversight services for projects of similar scope of work.

As requested in the RFP, West Yost provided hourly rates and a fee proposal for the project based on the scope of work. The RFP requested a cost estimate for seven (7) tasks and West Yost included optional tasks for as-needed hydraulic modeling support, as-needed asset management support, energy efficiency evaluation, hydrant pressure recorder placement, and a Board presentation. Below is the cost estimate:

Task 1	Project Management	\$ 31,136.00
Task 2	Existing System & Demand Projections	\$ 22,440.00
Task 3	Hydraulic Model Update and Calibration	\$ 59,026.00
Task 4	System Evaluation	\$ 47,815.00
Task 5	Capital Improvement Plan	\$ 32,928.00
Task 6	Plan Development	\$ 17,990.00
Task 7	Hydraulic Modeling Training and Technical Support	\$ 10,663.00
Subtotal		\$ 221,998.00
Optional Tasks		\$ 71,960.00
Total		<u>\$ 293,958.00</u>

West Yost's proposal demonstrates the final report will be complete in twelve (12) months, which is the shortest duration in comparison to the other firms. West Yost has demonstrated adequate experience and the ability to meet the requirements of WVWD, they have also provided the most economical cost considering their total hours on the project is much less than the other firms. WVWD has worked with West Yost on other projects and has been found to stay on budget and provide top quality work.

Funds for this project (\$200,000) were included in the WVWD's approved FY2024-2025 budget and additional funds of \$100,000 will be budgeted in FY2025-2026.

BP:cf

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Engineering Manager
DATE: February 18, 2025
SUBJECT: ArcGIS Enterprise Software Renewal

☒ **Action/Discussion**

☒ **Fiscal Impact**

☐ **Resolution**

☐ **Information Only**

Recommendation

The Board of Directors authorize the General Manager to execute the ArcGIS Enterprise Software renewal under the Small Utility Enterprise Agreement (SUEA) program for \$90,600.00 through our GIS provider, Environmental Systems Research Institute, Inc. (ESRI), for a three-year term of February 17, 2025 to February 16, 2028.

Background Information

ESRI, a leading provider of GIS solutions, offers comprehensive support for implementing GIS technology across desktops, enterprise-wide servers, online services, and mobile devices. Their GIS solutions are flexible and customizable, tailored to meet the unique needs of the District.

The District is currently enrolled in ESRI's SUEA program, which simplifies and makes GIS technology more affordable for utilities in the United States with 100,000 or fewer meters/connections. The SUEA program is designed to offer an affordable, fixed-cost solution, streamlining contract and budgeting processes to save the District both time and money. Procurement costs are reduced due to the program's single annual payment over the three-year term. Administrative costs are also lowered through centralized coordination and management of software distribution, support, and training.

The annual fee is based on the number of meters or connections served, with three pricing tiers. The District falls under the second tier, which applies to utilities serving between 10,001 and 50,000 meters/connections. The minimum term for the SUEA is three years.

The SUEA program utilizes ESRI's ArcGIS software, a complete platform for authoring, serving, and using geographic information. The SUEA grants unlimited deployment of ESRI's GIS tools, including ArcGIS Desktop, ArcGIS Server, and ArcGIS Mobile Applications.

The benefits of utilizing GIS include:

- Enhanced decision-making through effective management and analysis of geographic information.
- Improved data capture, access to field information, increased collaboration in the office, and standardized analysis and reporting.
- A digital transformation of paper-based workflows and record-keeping into a more efficient and accessible database.

The annual fee of \$30,200 for the first year of this agreement has been allocated in the FY 24-25 budget.

Attachment:

ArcGIS Enterprise Software Renewal Quote



Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

*To expedite your order, please attach a copy of
this quotation to your purchase order.
Quote is valid from: 11/25/2024 To: 5/24/2025*

Quotation # Q-534103

Date: January 27, 2025

Customer # 203017 Contract # ENTERPRISE
AGREEMENT

Walnut Valley Water District
271 Brea Canyon Rd
Walnut, CA 91789-3049

ATTENTION: Sherry Shaw
PHONE: 909-595-1268
EMAIL: sshaw@walnutvalleywater.gov

Material	Qty	Term	Unit Price	Total
168089	1	Year 1	\$30,200.00	\$30,200.00
Meter Counts 10,001 to 50,000 Small Utility Enterprise Agreement Annual Subscription				
168089	1	Year 2	\$30,200.00	\$30,200.00
Meter Counts 10,001 to 50,000 Small Utility Enterprise Agreement Annual Subscription				
168089	1	Year 3	\$30,200.00	\$30,200.00
Meter Counts 10,001 to 50,000 Small Utility Enterprise Agreement Annual Subscription				
Subtotal:				\$90,600.00
Sales Tax:				\$0.00
Estimated Shipping and Handling (2 Day Delivery):				\$0.00
Contract Price Adjust:				\$0.00
Total:				\$90,600.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Jay Hoffman	Email: jhoffman@esri.com	Phone: 1-800-447-9778 x5675
<p>The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.</p>		

HOFFMANJ

This offer is limited to the terms and conditions incorporated and attached herein.

Esri Use Only:

Cust. Name _____
 Cust. # _____
 PO # _____
 Esri Agreement # _____



SMALL ENTERPRISE AGREEMENT SMALL UTILITY (E215-2)

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

Table A
List of Products

Uncapped Quantities (annual subscription)**Desktop Software and Extensions (Single Use)**

ArcGIS Desktop Advanced
 ArcGIS Desktop Standard
 ArcGIS Desktop Basic
 ArcGIS Desktop Extensions: ArcGIS 3D Analyst,
 ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,
 ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS
 Workflow Manager, ArcGIS Data Reviewer

Developer Tools

ArcGIS Runtime Standard
 ArcGIS Runtime Analysis Extension

Enterprise Software and Extensions

ArcGIS Enterprise (Advanced and Standard)
 ArcGIS Monitor
 ArcGIS Enterprise Extensions: ArcGIS 3D Analyst,
 ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,
 ArcGIS Network Analyst, ArcGIS Workflow Manager,
 ArcGIS Data Reviewer

ArcGIS Enterprise Additional Capability Servers

ArcGIS Image Server

Capped Quantities (annual subscription)

ArcGIS Online User Types		ArcGIS Enterprise User Types	
ArcGIS Online Viewer User Type	50	ArcGIS Enterprise Creator User Type	50
ArcGIS Online Creator User Type	50		
ArcGIS Online Apps and Other		ArcGIS Enterprise Apps and Extensions	
ArcGIS Insights in ArcGIS Online	5	ArcGIS Insights in ArcGIS Enterprise	5
ArcGIS Location Sharing for ArcGIS Online	10	ArcGIS Location Sharing for ArcGIS Enterprise	10
ArcGIS Online Service Credits	10,000	ArcGIS Advanced Editing User Type Extension for ArcGIS Enterprise	50
ArcGIS Business Analyst		ArcGIS CityEngine	
ArcGIS Business Analyst Web App Standard Online	1	ArcGIS CityEngine Single Use	2

Other Benefits

Number of Esri User Conference registrations provided annually	2
Number of Tier 1 Help Desk individuals authorized to call Distributor	3

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.

- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.
- b. The following information will be included in each Ordering Document:
 - (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

January 2025 Operations Report



Field Customer Service

Type of Completed Service Order	Jan-25	FY Total	Monthly Avg	% of Total
Get Read/Verify Read	237	1676	239	23.1%
Customer Transfer	133	1307	187	18.0%
Meter Repair	206	1007	144	13.9%
Delinquent Turn Off	102	754	108	10.4%
Delinquent Reconnection	75	710	101	9.8%
Leak Inspection	51	438	63	6.0%
Customer Leak Inspection - Beacon	22	159	23	2.2%
Customer Leak Follow Up	10	141	20	1.9%
Customer Requested Turn On/Off for Repair	17	141	20	1.9%
After Hours	16	105	15	1.4%
Other	109	812	116	11.2%
Total	978	7250	1036	

Underground Service Alerts

USAs Processed	Jan	FY Total	Monthly Avg
Marked	144	806	115
No Marks Required	452	3187	455
Total	596	3993	570



Water Distribution System Maintenance

Maintenance Type	Jan	FY Total	Monthly Avg
Valves	134	445	64
Fire Hydrants	64	158	23
Blow Offs	25	64	9
Air Vacs	6	71	10
Fire Hydrants Painted	158	963	138
Blow Offs Painted	20	212	30
Air Vacs Painted	21	157	22



January 2025 Operations Report (cont.)



Water System Repairs

The Field Team performed 18 excavations to complete water system repairs in January and responded to 2 sheared fire hydrant events. The table below provides dates and locations of the work events:

Board Division	Work Date	Address	City	Repair Type
Division 4	1/6/2025	2319 Arcdale Ave	Rowland Heights	Service Line & Saddle Replacement
Division 1	1/7/2025	19614 Paseo De Sevilla	West Covina	Service Line Replacement
Division 3	1/8/2025	2825 South Diamond Bar Blvd.	Diamond Bar	Sheared Fire Hydrant (Private On Site)
Division 1	1/11/2025	20605 Amhurst	Walnut	Sheared Fire Hydrant
Division 5	1/13/2025	21212 Fibre Ct.	Diamond Bar	Service Line Replacement
Division 2	1/14/2025	23917 Minnequa Dr.	Diamond Bar	Service Line Replacement
Division 1	1/15/2025	1908 College Vista Ave.	Walnut	Service Line Replacement
Division 1	1/15/2025	319 Paseo Sonrisa	Walnut	Fire Hydrant & Valve Replacement
Division 1	1/16/2025	720 Big Horn Ln.	Walnut	Service Line Repair
Division 1	1/16/2025	20279 Rim Ridge Rd.	Walnut	Valve Replacement
Division 2	1/17/2025	23929 Sunset Crossing Rd.	Diamond Bar	Service Line Repair
Division 5	1/21/2025	19355 San Jose Ave.	City of Industry	Valve Replacement
Division 4	1/22/2025	1413 Delamere Dr.	Rowland Heights	Service Line Replacement
Division 5	1/23/2025	817 Terrace Ln. East #9	Diamond Bar	Service Line Repair
Division 3	1/27/2025	2562 Steeplechase Ln.	Diamond Bar	Service Line Replacement
Division 1	1/28/2025	20200 Red Cedar Dr.	Walnut	Service Line Replacement
Division 3	1/29/2025	2735 Broken Feather Ln.	Diamond Bar	Service Line Replacement
Division 1	1/30/2025	19739 Country Hollow Dr.	Walnut	Service Line Replacement
Division 5	1/30/2025	743 Windwood Dr.	Diamond Bar	Service Line Replacement
Division 1	1/31/2025	19642 Paseo De Sevilla	West Covina	Service Line Replacement

January 2025 Operations Report (cont.)



Water System Repairs

Monthly Totals

Type of Repair	Oct	Nov	Dec	Jan	Monthly Average
Angle Meter Stop Replacement	6	5	3	0	3.50
Meter Setter Replacement	7	1	3	4	3.75
Service Line Repair	0	0	0	3	0.75
Service Line Replacement	3	6	12	11	8.00
Service Line & Saddle Replacement	0	4	3	1	2.00
Main Repair	1	1	1	0	0.75
Main Replacement	1	1	1	0	0.75
Valve Replacement	0	1	0	2	0.75
Sheared Fire Hydrant	3	3	1	1	2.00
Total	21	22	24	22	22.25

Fire Hydrant Valve and Lateral Replacement - 319 Paseo Sonrisa, Walnut



January 2025 Operations Report (cont.)



Water System Repairs

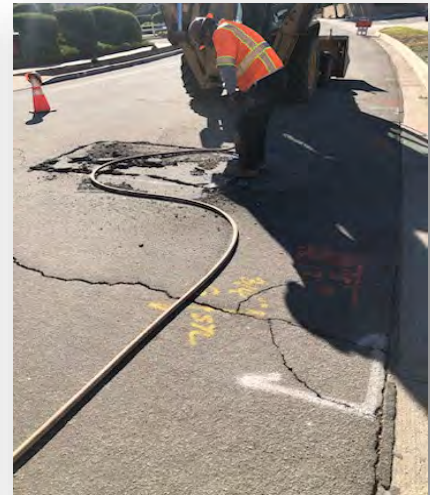
23917 Minnequa Dr.



817 Terrace Ln. East #9



1908 College Vista Ave.



Mutual Aid Efforts for Kinneloa Irrigation District



January 2025 Operations Report (cont.)



Production & Water Quality

106 bacteriological samples and 26 general physical samples were collected from the distribution system to comply with the Total Coliform Rule. 2 additional bacteriological samples were collected from Ridgeline Tank B prior to returning the tank to service after cleaning. All bacteriological samples were analyzed at District's lab and all results were within standards.

The Production Team also collected 18 samples from its purchased water connections as part of its Disinfection Byproducts monitoring program.

There was 1 water quality complaint this month which was investigated and resolved.

The Production Team submitted 4 compliance reports to State Water Board Division of Drinking Water.

Using the SCADA system along with reservoir sampling the Production Team continually monitors and adjust disinfectant residuals in the District's 28 potable water reservoirs. The table below summarizes the monthly data pertaining to effective management of disinfectant residuals:

Reservoir WQ Management	August	September	October	November	December	January	FY Average
Average Disinfectant Residual (ppm)	2.39	2.44	2.32	2.14	2.41	2.33	2.32
Average Nitrite Level (ppm)	0.029	0.023	0.021	0.022	0.010	0.010	0.021
Hypochlorite Delivered (gal)	4473	4848	3345	3811	3040	1737	3857
Ammonium Sulfate Delivered (gal)	950	895	1172	1026	0	886	752
No. of Manual Tank Dosings	17	12	15	15	10	0	12

The Production Team operated the potable water system facilities to meet an average daily demand of 13.44 million gallons a day (MGD). The maximum day demand was 18.2 MGD on January 22nd.

Other notable work performed by the Production Team:

- Completed Ridgeline Tank B interior cleaning/maintenance.
- Monthly Puente Basin well level monitoring (6 wells).
- Replace Brea Canyon Cut-off Tank B mixer.
- Supported mutual aid efforts in response to the Eaton Fire by providing generators and refueling generators.
- Repairing electrical components at Colima interties (ongoing)



January 2025 Operations Report (cont.)



General Services

The General Services team performed 123 tasks related to the maintenance of facilities and the District's fleet submitted through the Work Order system (W.O.).

Type of Work Completed	Dec	Jan	FY Total	Monthly Avg
General Services Miscellaneous Tasks (W.O.)	113	105	875	125
General Building Maintenance (W.O.)	3	1	34	5
Warehouse Maintenance (W.O.)	2	1	19	3
Fleet Maintenance & Testing (W.O.)	8	10	48	7
Equipment Maintenance & Repairs (W.O.)	1	0	18	3
Site Irrigation Leak Repairs (W.O.)	3	4	37	5
Site Tree Maintenance (W.O.)	2	1	7	1
Site Miscellaneous Repairs (W.O.)	1	1	12	2
Inventory Movement (Warehouse System)	350	304	4040	577
Total	483	427	5090	728

Notable work completed this month includes fire extinguisher recertification and replacement of access gate wheels to the District Yard.



Fire Extinguisher Certification

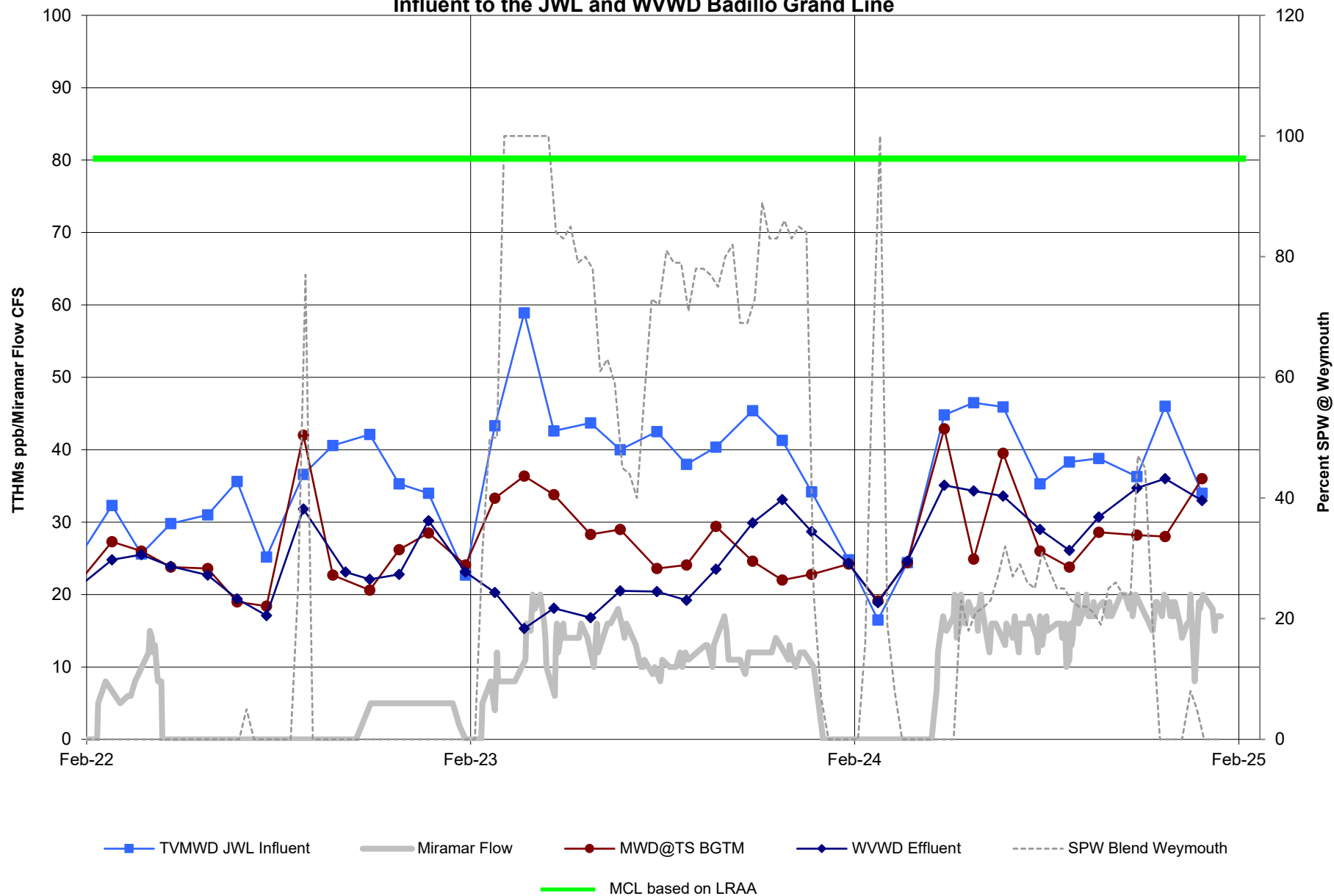


Entrance Gate



Steel Wheel

Total Trihalomethanes (TTHMs) @ the Influent to the JWL and WVWD Badillo Grand Line



WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Administrative Services
DATE: February 18, 2025
SUBJECT: Crime Victim Leave Policy Amendments

☒ **Action/Discussion**

☐ **Fiscal Impact**

☐ **Resolution**

☐ **Information Only**

Recommendation

The Board of Directors adopt the proposed Crime Victim Leave Policy amendments as drafted by District staff and reviewed by labor counsel.

Background

Effective January 1, 2025, Assembly Bill (AB) 2499, expands the list of crimes for which employees can take time off and allows employees to take protected time off to assist family members who are victims of specified crimes.

Prior to AB 2499, California law provided protections to employees from discrimination or retaliation for taking time off for jury duty, court appearances, or to employees who were victims of crime or abuse. Under AB 2499, these protections remain in place, but broaden the definition of “victims” to include a victim of a “qualifying act of violence,” which means any of the following, regardless of whether anyone is arrested for, prosecuted for, or convicted of committing any crime:

- Domestic violence
- Sexual assault
- Stalking
- An act, conduct, or pattern of conduct that includes:
 - An individual causes bodily injury or death to another
 - An individual exhibits, draws, brandishes, or uses a firearm or other dangerous weapon, with respect to another
 - An individual uses or makes a reasonably perceived or actual threat of use of force against another to cause physical injury or death.

Attachments:

- *Crime Victim Leave Policy Amendments*

WALNUT VALLEY WATER DISTRICT

LEAVES OF ABSENCE FOR VICTIMS OF DOMESTIC VIOLENCE, SEXUAL ASSAULT, STALKING OR OTHER CRIMES - CRIME VICTIM LEAVE POLICY

1. STATEMENT OF DISTRICT POLICY:

The District provides employees, who are victims of domestic violence, sexual assault, stalking, or other crimes, with unpaid leave to attend legal proceedings, obtain restraining orders or injunctive relief, or to obtain medical attention, counseling or for safety planning. The District provides unpaid leave to any employee who is a victim of a crime or who is an immediate family member or registered domestic partner of a victim of a crime, to attend judicial proceedings related to the crime.

The District may also provide other reasonable accommodations to employees who are victims of domestic violence, sexual assault, stalking, or other crimes.

2. DEFINITIONS:

"Victim of a crime" means a person against whom one of the following crimes has been committed:

- A violent felony, as defined in subdivision (c) of § 667.5 of the Penal Code;
- A serious felony, as defined in subdivision (c) of § 1192.7 of the Penal Code;
- A felony provision of law proscribing theft or embezzlement.

"Registered domestic partner" means a domestic partner, as defined in Section 297 of the Family Code, and registered pursuant to Part 2 (commencing with Section 298) of Division 2.5 of the Family Code.

"Immediate family member" means spouse, child, stepchild, brother, stepbrother, sister, stepsister, mother, stepmother, father, or stepfather.

3. POLICY:

Unpaid leave under this policy is available to an employee who is the victim of domestic violence, sexual assault, stalking, or other crimes for the following purposes:

1. *Leave to Attend Court Proceedings*

Employees who are victims of a crime listed in Labor Code section 230.5(a)(2)(~~A~~), may take leave from work to appear in court to be heard at any proceeding in which the right of the victim is at issue, if the employee provides their supervisor or Human Resources with reasonable advance notice.

If advance notice is not feasible, the employee must provide their supervisor or Human Resources, within a reasonable time after the leave is taken, certification from a police report, a district attorney or court, or from a health care provider or victim advocate, that the employee was a victim of any of the crimes listed in Labor Code section 230.5(a)(2)(~~A~~). An employee who is a spouse, parent, child, sibling, or guardian of such a crime victim is also a victim who is entitled to this leave if the above notice or certification requirements are met.

The leave is unpaid unless the employee elects to use accrued vacation, sick leave, other paid leave or compensatory time off.

2. ~~Leave to obtain Restraining Orders or Injunctive Relief for Victims of Violence or Crime~~

A “qualifying act of violence” means any of the following, regardless of whether anyone is arrested for, prosecuted for, or convicted of committing any crime:

- A. Domestic violence;
- B. Sexual assault, which means any nonconsensual sexual act proscribed by federal, tribal, or state law, including when the victim lacks capacity to consent;
- C. Stalking, which means engaging in a course of conduct directed at a specific person that would cause a reasonable person to fear for that person’s safety or the safety of others or suffer substantial emotional distress; or
- D. An act, conduct, or pattern of conduct that includes any of the following: (i) in which an individual causes bodily injury or death to another individual; (ii) in which an individual exhibits, draws, brandishes, or uses a firearm, or other dangerous weapon, with respect to another individual; (iii) in which an individual uses, or makes a reasonably perceived or actual threat to use, force against another individual to cause physical injury or death.

Employees who are victims of a qualifying act of violence or has a family member who is a victim of a qualifying act of violence may take leave from work for the following purposes:

- A. ~~†~~To obtain or attempt to obtain any relief, including, but not limited to: a temporary restraining order, restraining order, or other injunctive relief, to help ensure the health, safety, or welfare of the employee or their family member child;
- A. ~~To seek, if the employee provides their supervisor or Human Resources with advance notice of the need for leave.~~
- B. ~~If advance notice is not feasible, the employee must provide their supervisor or Human Resources with any of the following certifications within a reasonable time after the leave: a police report indicating that the employee was a victim; a court order protecting the employee from the perpetrator; evidence from the district attorney or court that the employee has appeared in court; or documentation from a health care provider or counselor that the employee was undergoing treatment for physical or mental injuries or abuse.~~
- C. ~~The leave is unpaid unless the employee elects to use Healthy Workplace Healthy Family Act of 2014 sick leave or accrued vacation.~~
- D. ~~—~~
- E. ~~—~~
- F. ~~Leave to Obtain Medical Attention or Counseling or Safety Planning~~
- B. ~~Employees may take leave from work to attend to any of the following: obtain, or assist a family member to seek or obtain~~
 - a. ~~ing m~~Medical attention to recover from injuries caused by a qualifying act of violence; or
 - b. ~~P~~psychological counseling or mental health services related to an experience of a qualifying act of violence;

- c. ~~obtaining~~ services from a domestic violence shelter, program, ~~or~~ rape crisis center; or victim services organization or agency as a result of a qualifying act of violence; or
- d. Civil or criminal legal services in relation to the qualifying act of violence.

C. To participate in safety planning or ~~take~~ other actions to increase safety from future qualifying acts of violence.

D. To relocate or engage in the process of securing a new residence due to the qualifying act of violence, including, but not limited to, securing temporary or permanent housing or enrolling children in a new school or childcare.

E. To provide care to a family member who is recovering from injuries caused by a qualifying act of violence.

F. To prepare for, participate in, or attend any civil, administrative, or criminal legal proceeding related to the qualifying act of violence.

G. To seek, obtain, or provide childcare or care to a care-dependent adult if the childcare or care is necessary to ensure the safety of the child or dependent adult because of the qualifying act of violence.

~~, if it~~ The employee ~~shall~~ provides advance notice of the employee's intention to take time off for these purposes.

If advance notice is not feasible, the employee must provide any of the following to the District within a reasonable time after the leave: a police report indicating that the employee was a victim; a court order protecting the employee from the perpetrator; evidence from the district attorney or court that the employee has appeared in court; ~~or~~ documentation from a health care provider or counselor that the employee was undergoing treatment for physical or mental injuries or abuse; or any other form of documentation that reasonably verifies that the qualifying act of violence occurred, including, but not limited to, a written statement signed by the employee, or an individual acting on the employee's behalf, certifying that the absence is for these purposes. -

The leave is unpaid unless the employee elects to use ~~Healthy Workplace Healthy Family Act of 2014 sick leave~~ accrued vacation, sick leave, other paid leave -or compensatory time off accrued vacation.

43. REASONABLE ACCOMMODATIONS AND THE INTERACTIVE PROCESS:

The District will engage in the interactive process with employees who are victims of domestic violence, sexual assault or stalking to review all possible accommodations that would enhance the safety of the employee victim at work. In determining what accommodation is reasonable, the District will consider the exigent circumstances or danger facing the employee. The District will consider the preferences of the employee to be accommodated, but has the right to select and implement any accommodation that it deems effective. The range of potential safety measure accommodations includes, but is not limited

to the following: a transfer, reassignment, modified schedule; changed work telephone; changed work station; installation of locks; assistance in documenting domestic violence, sexual assault, stalking or a crime that occurs in the workplace; the implementation of safety procedure(s); adjustment to the employee's job structure, workplace facilities, or work requirements; and referral to a victim assistance organization.

To request an accommodation under this policy, the District employee should contact Human Resources. The District will engage the employee in a timely, good faith and interactive process to determine effective reasonable accommodations.



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

DECEMBER 2024

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	230.257	15.479%
Walnut	923.702	62.096%
Rowland	333.574	22.425%
LaVerne	-	0.000%
TOTAL	1,487.533	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	375.40	25.524%
TVMWD	1,095.40	74.476%
LaVerne	-	0.000%
Total	1,470.800	100.000%
PWR	1,487.533	
Difference	(16.733)	

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)
				25.524%	74.476%	0.000%	100.000%
Pomona	230.257	(2.590)	227.667	227.7	58.1	169.6	227.7
Walnut	923.702	(10.391)	913.311	913.3	233.1	680.2	913.3
Rowland	333.574	(3.752)	329.822	329.8	84.2	245.6	329.8
LaVerne	-	-	-	-	-	-	-
TOTAL	1,487.533	(16.733)	1,470.800	1,470.8	375.4	1,095.4	1,470.8

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	58.1	169.6							106.6	
	Allocation %			30.43%	52.00%	22.40%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ 5,699.00	\$ 4,592.00	\$ 28,500.00	\$ (100.00)	
	Total	\$ 73,449.29	\$ 214,321.65	\$ 7,469.60	\$ 3,949.19	\$ 1,672.55	\$ 1,424.75	\$ 1,148.00	\$ 9,500.00	\$ (10,660.00)	\$ 302,275.03
Walnut Valley Water District	Cons. (AF)	233.1	680.2							-	
	Allocation %			43.48%	28.00%	47.69%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ 7,734.00	\$ 12,102.00	\$ 28,500.00	\$ (100.00)	
	Total	\$ 294,650.12	\$ 859,775.54	\$ 10,672.96	\$ 2,126.49	\$ 3,560.89	\$ 1,933.50	\$ 3,025.50	\$ 9,500.00	\$ -	\$ 1,185,245.00
Rowland Water District	Cons. (AF)	84.2	245.6							-	
	Allocation %			26.09%	20.00%	29.91%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,264.00	\$ 1,264.00	\$ 24,546.82	\$ 7,594.59	\$ 7,466.75	\$ 5,556.00	\$ 7,640.00	\$ 28,500.00	\$ (100.00)	
	Total	\$ 106,406.18	\$ 310,488.41	\$ 6,404.27	\$ 1,518.92	\$ 2,233.30	\$ 1,389.00	\$ 1,910.00	\$ 9,500.00	\$ -	\$ 439,850.08
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.)		375.4	1,095.4								1,470.8
Total (\$)		\$ 474,505.59	\$ 1,384,585.60	\$ 24,546.83	\$ 7,594.60	\$ 7,466.74	\$ 4,747.25	\$ 6,083.50	\$ 28,500.00	\$ (10,660.00)	\$ 1,927,370.11

March 2025



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
23	24	25	26	27	28	1
2	3 3:30PM SPADRA Executive Committee Meeting	4 6:30 PM Diamond Bar City Council Meeting	5 8AM TVMWD Board Meeting	6	7	8
9	10 4PM Public Info Committee 4:30 PM Finance Committee	11 4 PM 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 Workshop Meeting	21	22
23	24	25	26 7PM Walnut City Council Meeting	27	28	29


April 2025



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

May 2025



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	1	2	3
4	5 3:00PM SPADRA Executive Comm 4PM Public Info 4:30 PM Finance	6 4PM Engineering 4:30 PM Personnel 6:30 PM Diamond Bar City Council Meeting	7 8AM TVMWD Board Meeting	8	9	10
11	12	13 ACWA Conference, Monterey, CA	14 7PM Walnut City Council Meeting	15	16	17
18	19 5PM WVWD Board Meeting	20 6:30PM Diamond Bar City Council Meeting	21 8AM TVMWD Board Meeting	22 4PM WVWD Workshop Meeting	23	24
25  Memorial Day- District Closed	26	27	28 7PM Walnut City Council Meeting	29	30	31
1	2	Notes				

**WALNUT VALLEY WATER DISTRICT
WATER SUPPLY AND CONSERVATION UPDATE
February 18, 2025**

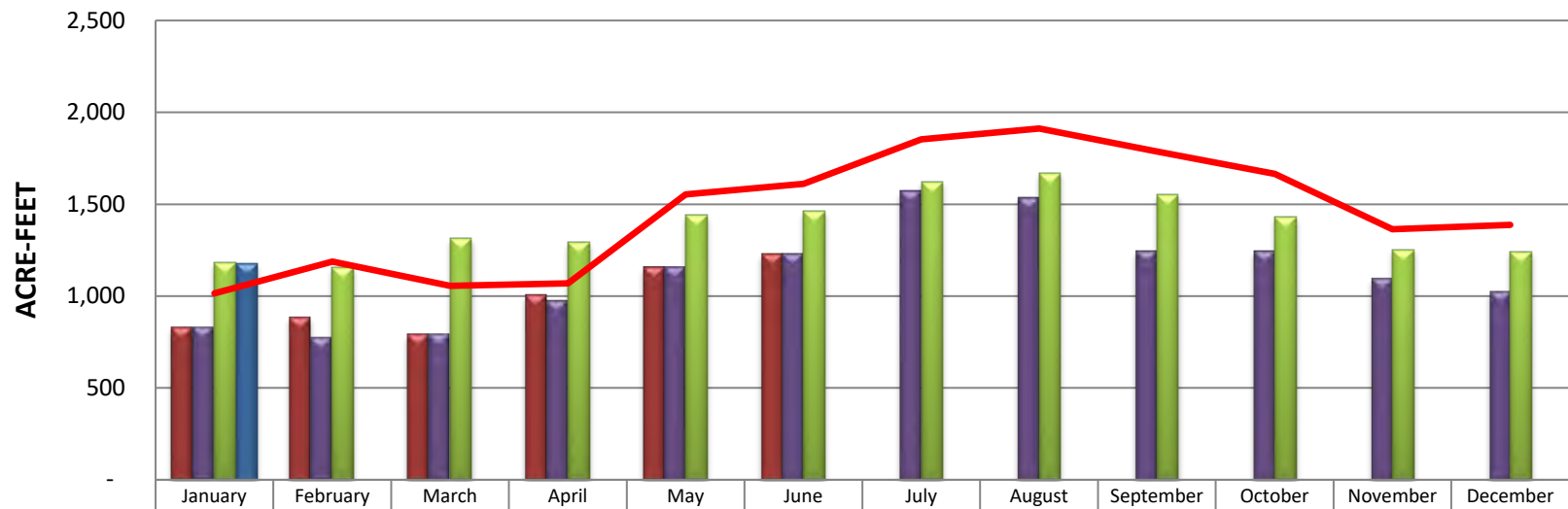


<p>A</p> <p>B</p> <p>C</p>	<p><u>Water Use</u> – Water usage for January 2025 was 1,180.06 acre-feet, an increase of 16.28% compared to January 2020 and an increase of 2.1% from January 2013. The average inflow into the system during the month was approximately 19.23 cfs (8629.57 gallons per minute).</p> <p><u>Recycled Water Use</u> – During the month of January recycled water system delivered 1,526,161.29 G.P.D., an increase of 312.35% compared to the use in January 2023. Of the recycled water delivered, 90.38% 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 2025 Purchased Water Estimate

Actual Purchases (AF)		Projected Purchases (AF)				Baseline Year Purchases	
Month	Total	Budget	Low	High	Average	2013	2020
January	1,180	832	832	1,180	980	1,156	1,015
February	-	886	776	1,156	939	1,123	1,188
March	-	795	795	1,316	985	1,496	1,056
April	-	1,008	976	1,293	1,092	1,700	1,070
May	-	1,159	1,159	1,442	1,266	1,904	1,554
June	-	1,230	1,230	1,463	1,349	2,082	1,611
July	-	-	1,573	1,624	1,596	2,149	1,854
August	-	-	1,535	1,671	1,618	2,309	1,912
September	-	-	1,245	1,551	1,403	2,064	1,787
October	-	-	1,245	1,432	1,311	1,858	1,665
November	-	-	1,097	1,252	1,164	1,569	1,364
December	-	-	1,025	1,242	1,111	1,401	1,387
Total	1,180	5,910	13,488	16,622	14,815	20,810	17,461
Remaining Projected Purchases		5,078	12,656	15,442	13,835		
Total Projected Purchases		6,258	13,836	16,622	15,015		

Calendar Year 2025 Purchased Water



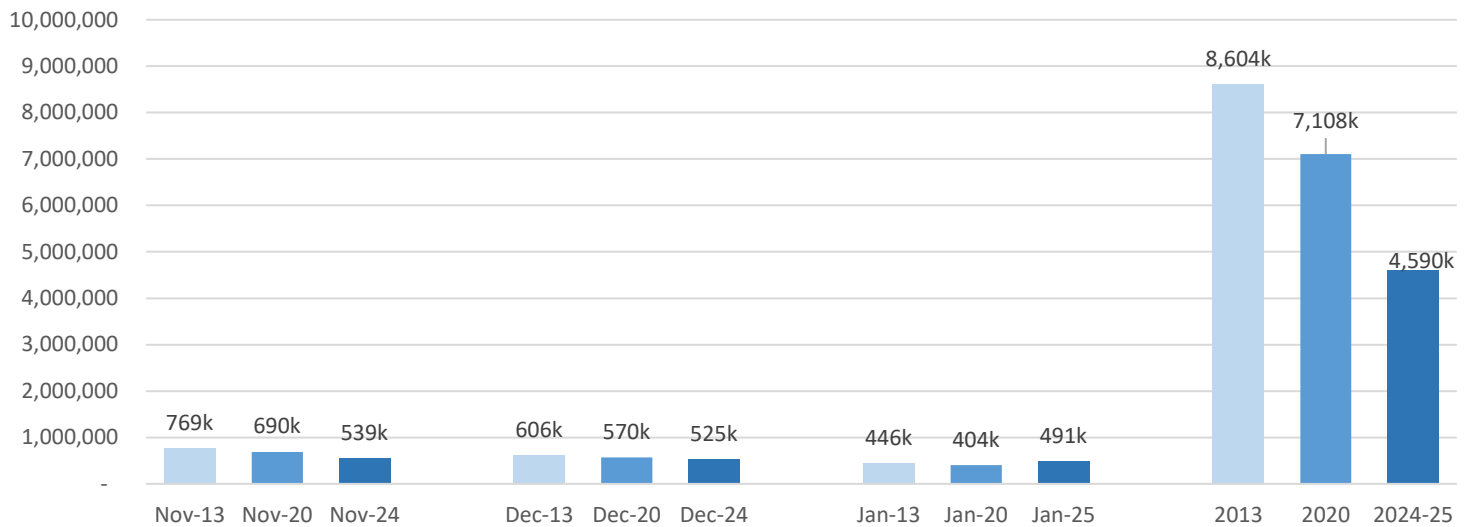
	January	February	March	April	May	June	July	August	September	October	November	December
Budget	832	886	795	1,008	1,159	1,230	-	-	-	-	-	-
Low	832	776	795	976	1,159	1,230	1,573	1,535	1,245	1,245	1,097	1,025
High	1,180	1,156	1,316	1,293	1,442	1,463	1,624	1,671	1,551	1,432	1,252	1,242
CY 2025	1,180	-	-	-	-	-	-	-	-	-	-	-
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
Monthly Consumption Versus 2013 and 2020 Baseline Years

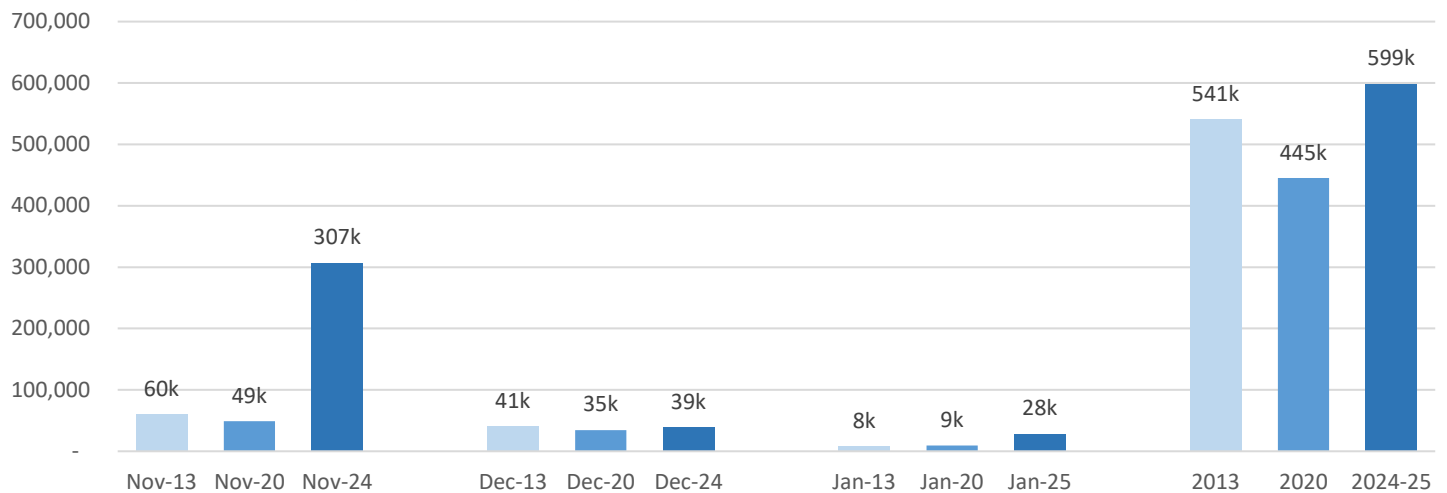
Consumption/Water Sales																				
	November					December					January					YTD (FY 23-24)				
User Class	Nov-13	Nov-20	Nov-24	Change	% Change	Dec-13	Dec-20	Dec-24	Change	% Change	Jan-13	Jan-20	Jan-25	Change	% Change	2013 YTD	2020 YTD	FY 23-24	% Change 2013	% Change 2020
COG	45,006	30,560	31,308	(13,698)	-30%	33,742	20,445	25,143	(8,599)	-25%	10,251	6,990	21,983	11,732	114%	297,536	214,965	227,667	-23%	6%
COM	89,223	70,581	64,123	(25,100)	-28%	69,595	57,748	57,007	(12,588)	-18%	43,721	44,268	55,561	11,840	27%	583,519	452,390	455,021	-22%	1%
IND	13,714	10,071	7,650	(6,064)	-44%	12,022	8,446	7,050	(4,972)	-41%	8,249	7,552	7,319	(930)	-11%	85,839	67,670	53,831	-37%	-20%
MUL	75,248	73,966	64,818	(10,430)	-14%	61,002	62,178	60,963	(39)	0%	45,974	46,794	58,782	12,808	28%	502,845	482,775	459,019	-9%	-5%
RES	546,052	504,668	370,972	(175,080)	-32%	429,303	420,842	374,518	(54,785)	-13%	337,540	298,631	347,132	9,592	3%	3,906,854	3,396,065	2,877,302	-26%	-15%
	769,243	689,846	538,871	(230,372)	-30%	605,664	569,659	524,681	(80,983)	-13%	445,735	404,235	490,777	45,042	10%	5,376,593	4,613,865	4,072,840	-24%	-12%
	IRRIGATION					IRRIGATION					IRRIGATION					YTD IRRIGATION				
User Class	Nov-13	Nov-20	Nov-24	Change	% Change	Dec-13	Dec-20	Dec-24	Change	% Change	Jan-13	Jan-20	Jan-25	Change	% Change	2013 YTD	2020 YTD	FY 23-24	% Change 2013	% Change 2020
COG	28,767	21,607	137,926	109,159	379%	20,529	14,125	19,872	(657)	-3%	2,773	1,838	14,039	11,266	406%	187,321	151,082	269,968	44%	79%
COM	28,388	27,214	156,576	128,188	452%	18,794	19,517	18,112	(682)	-4%	3,943	6,946	13,185	9,242	234%	176,841	167,959	278,949	58%	66%
IND	2,204	145	11,071	8,867	402%	1,320	837	1,281	(39)	-3%	1,021	602	1,163	142	14%	13,025	8,560	17,928	38%	109%
RES	271	85	1,228	957	353%	258	110	129	(129)	-50%	159	24	98	(61)	-38%	1,936	924	2,039	5%	121%
	59,630	49,051	306,801	247,171	415%	40,901	34,589	39,394	(1,507)	-4%	7,896	9,410	28,485	20,589	261%	379,123	328,525	568,884	50%	73%
	RESIDENTIAL					RESIDENTIAL					RESIDENTIAL					YTD RESIDENTIAL				
Residential	Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total	
2013	267,823	216,199	62,030	546,052		250,744	142,104	36,455	429,303		227,718	90,006	19,816	337,540		1,856,889	1,560,212	489,753	3,906,854	
2020	208,727	244,479	51,462	504,668		202,118	187,874	30,850	420,842		180,061	103,693	14,877	298,631		1,431,456	1,630,480	334,129	3,396,065	
FY 24-25	192,550	154,046	24,377	370,973		194,628	156,381	23,511	374,520		191,743	138,081	17,308	347,132		1,379,453	1,275,185	222,667	2,877,305	
% Change 2013	-28%	-29%	-61%	-32%		-22%	10%	-36%	-13%		-16%	53%	-13%	3%		-26%	-18%	-55%	-26%	
% Change 2020	-8%	-37%	-53%	-26%		-4%	-17%	-24%	-11%		6%	33%	16%	16%		-4%	-22%	-33%	-15%	
Water Purchases																				
	November	December	January	Total																
2013	1,569.13	1,401.17	1,155.84	10,807.19																
2020	1,363.83	1,386.99	1,014.81	9,376.68																
FY 24-25	1,252.42	1,225.07	1,180.06	8,315.25																
% Change 2013	-20%	-13%	2%	(1.21)																
% Change 2020	-8%	-12%	16%	(0.54)																

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

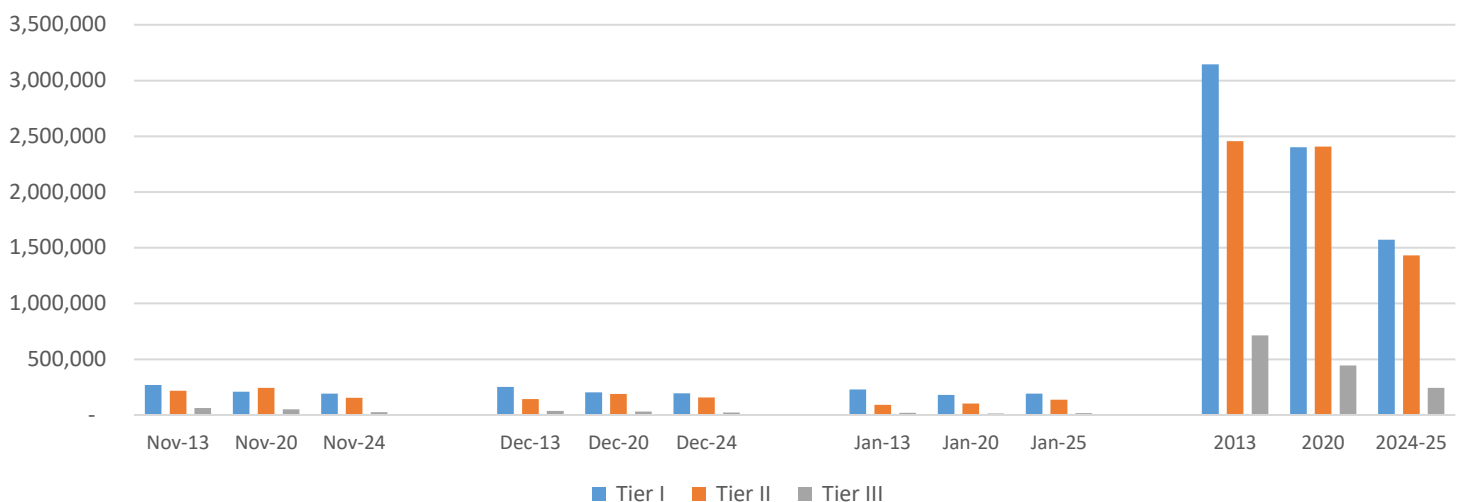
YTD Consumption Versus 2013 & 2020 Baseline



Irrigation Consumption Versus 2013 & 2020 Baseline



Residential Tiers Versus 2013 & 2020 Baseline



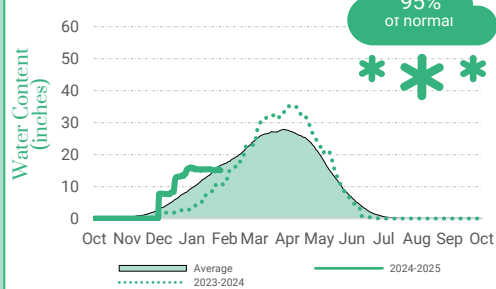


The Metropolitan Water District of Southern California's Water Supply Conditions Report (WSCR)

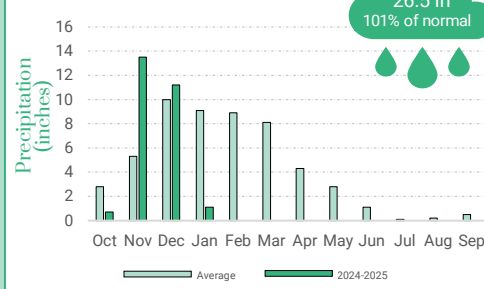
Water Year 2024-2025
As of: 01/28/2025

State Water Project

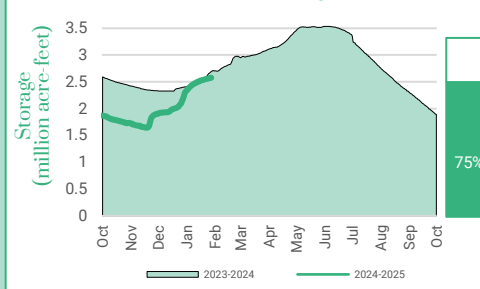
Northern Sierra Snow



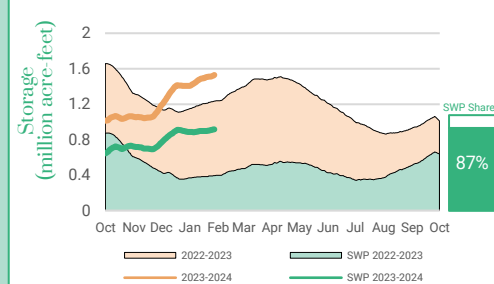
8 Station Index Rain



Lake Oroville

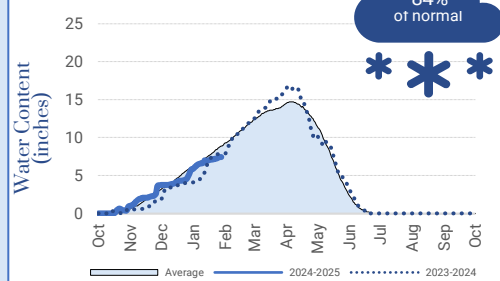


San Luis Reservoir

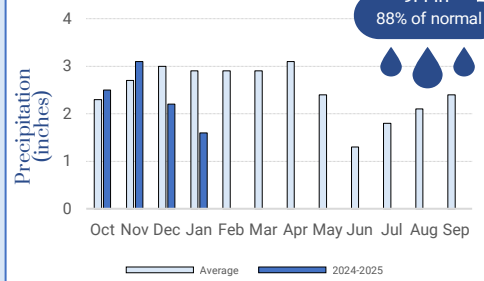


Colorado River

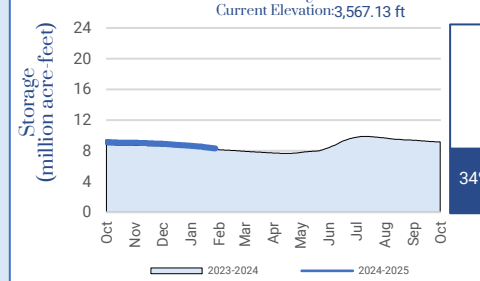
Colorado River Basin Snow



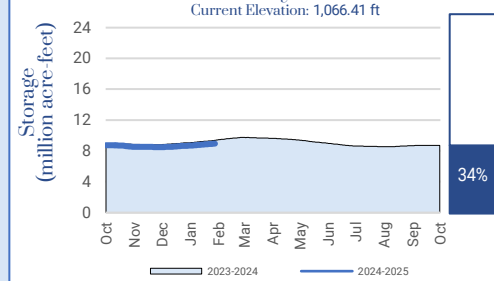
Colorado River Basin Rain



Lake Powell

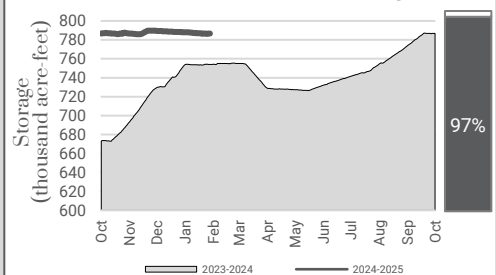


Lake Mead

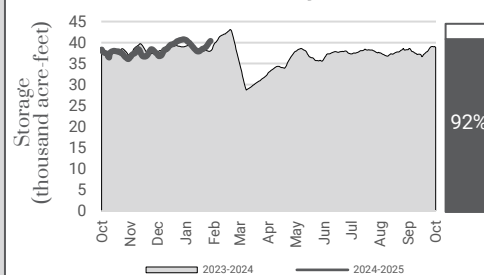


Metropolitan

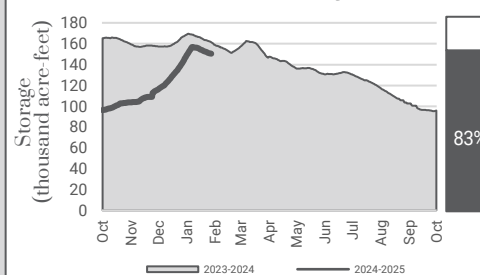
Diamond Valley Lake



Lake Skinner



Lake Mathews



2025 State Water Project Allocation

20%
of Table A

(increase from 15% announced on January 28, 2025)

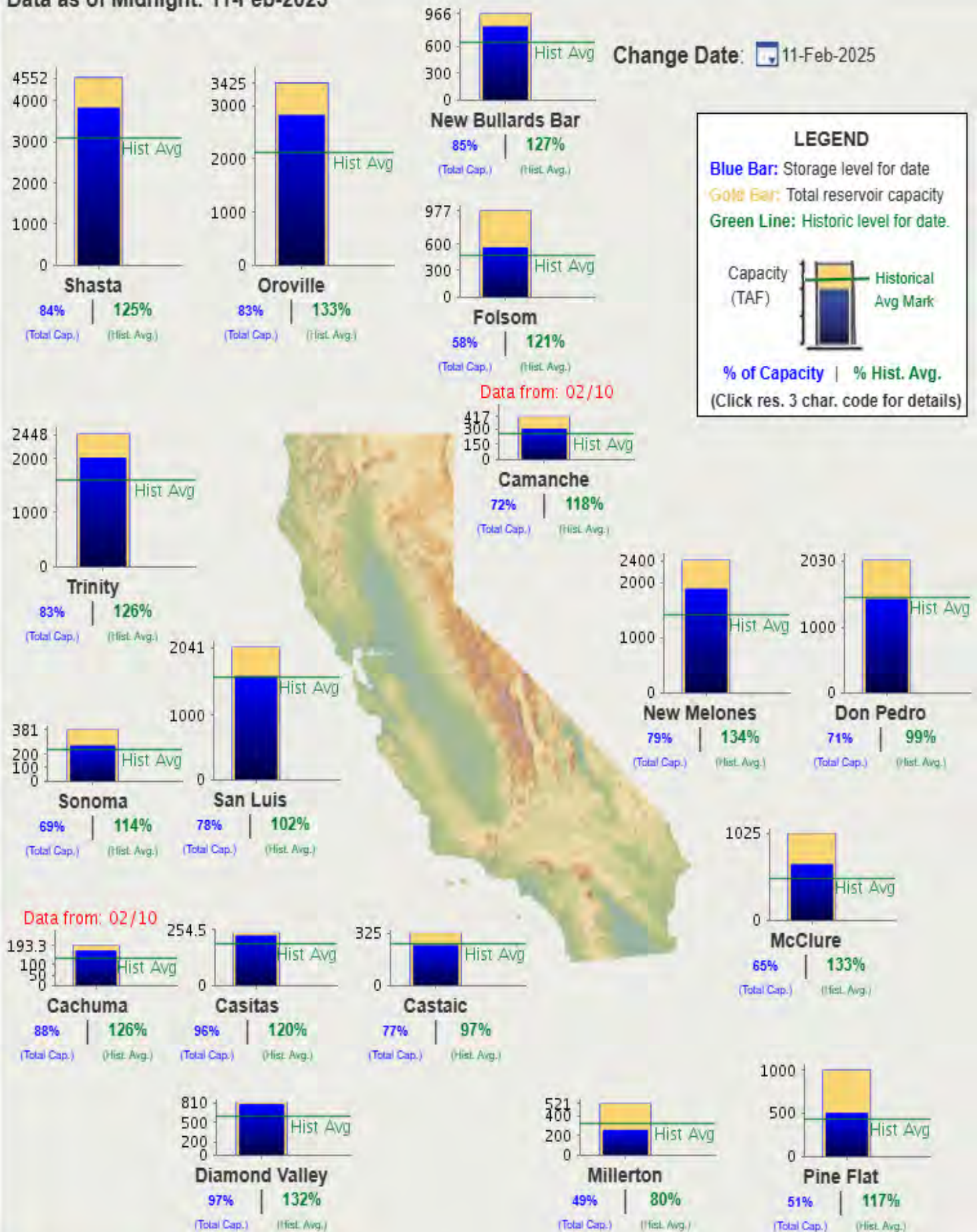
This report is produced by the Imported Supply Unit staff (inferreira at mwdh2o.com) and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information.

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

CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:11-FEB-2025

Data as of Midnight: 11-Feb-2025



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

Report Generated: 12-Feb-2025 2:19 PM

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

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
DATE: February 18, 2025
SUBJECT: 2025 ACWA Joint Powers Insurance Authority Executive Committee Election Requests for Concurring Resolutions

☒ Action/Discussion ☐ Fiscal Impact ☒ Resolution ☐ Information Only

Recommendation

The Board of Directors consider the attached request to adopt a resolution concurring in the nomination to the ACWA/JPIA Executive Committee for Ms. Melody McDonald, President of the San Bernardino Valley Water Conservation District.

Background

ACWA/JPIA will be conducting its Executive Committee election during the ACWA Spring Conference in Monterey. ACWA/JPIA's Executive Committee has nine members. The members consist of eight members elected by the Board of Directors from its voting members as provided in the Bylaws. The ninth position is held by the Vice President of the Association of California Water Agencies, as an ex officio member of the Executive Committee.

Candidates for the election must be elected or appointed directors of the JPIA member agency they represent and must be appointed by that member agency to the JPIA's Board of Directors. Candidates must also be representatives of JPIA member agencies that participate in the JPIA Liability, Property, Workers' Compensation and Employee Benefits programs.

To be included on the election ballot, the candidates must submit a nominating resolution from his or her member agency, concurring nomination resolutions from three other JPIA member agencies, and the candidate's statement of qualifications, all of which must be received by ACWA/JPIA no later than 4:30 p.m. on Friday, April 11, 2025. The election will take place on May 12, during the ACWA/JPIA Board of Directors' meeting.

Adoption of concurring resolutions assists candidates in their efforts to appear on the ballot but does not obligate the District to vote for those individuals. The Board may exercise its discretion in considering whether to adopt the attached resolution.

Enclosures:

Resolution No. 02-25-741, Request from Candidate's Agency, and Biography

RESOLUTION NO. 02-25-741

**RESOLUTION OF THE WALNUT VALLEY WATER DISTRICT
BOARD OF DIRECTORS CONCURRING IN NOMINATION TO THE EXECUTIVE
COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT
POWERS INSURANCE AUTHORITY ("JPIA")**

WHEREAS, this district is a member district of the JPIA; and

WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's Executive Committee, three member districts must concur with the nominating district, and

WHEREAS, another JPIA member district, the San Bernardino Valley Water Conservation District, has requested that this district concur in its nomination of its member of the JPIA Board of Directors to the Executive Committee of the JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Walnut Valley Water District that this district concurs with the nomination of Ms. Melody McDonald of the San Bernardino Valley Water Conservation District to the Executive Committee of the JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Walnut Valley Water District and adopted at a Regular Meeting of **THE WALNUT VALLEY WATER DISTRICT HELD February 18, 2025.**

AYES:
NOES:
ABSENT:
ABSTAIN:

Scarlett Kwong
President, Board of Directors

ATTEST:

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



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

Walnut Valley Water District
Theresa Lee
JPIA Director
271 S. Brea Canyon Road
Walnut, CA 91789

February 3, 2025

Dear Theresa Lee,

On behalf of the Board of Directors of the San Bernardino Valley Water Conservation District (SBVWCD), we are honored to nominate our President, Melody McDonald, for re-election to the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) Executive Committee. Enclosed, please find a certified copy of SBVWCD Resolution No. 626, formally supporting Mrs. McDonald's nomination.

For over three decades, Ms. McDonald has exemplified exceptional leadership, unwavering dedication to the water industry, and a steadfast commitment to risk management and training. Her unparalleled institutional knowledge and contributions to ACWA JPIA have earned her recognition as a cornerstone of its success.

Ms. McDonald's service to her community spans many critical aspects of the water sector:

- President, ACWA JPIA Board of Directors
- Member, ACWA JPIA Executive Committee (since 2001)
- Chair, ACWA JPIA Personnel Committee
- Director, ACWA JPIA (since 1991)
- President, San Bernardino Valley Water Conservation District
- Director, San Bernardino Valley Water Conservation District (since 1991)
- Member, ACWA State Legislative Committee
- Board Member, Association of San Bernardino County Special Districts

In addition to her ongoing roles, Ms. McDonald has previously served as Chair and Vice-Chair of the ACWA JPIA Liability, Property, and Workers Compensation Program committees. Notably, she spent eight years as Chair of the State of California Santa Ana Regional Water Quality Control Board under a gubernatorial appointment from 1993 to 2000.

With over 32 years of experience in the water industry, Ms. McDonald's leadership has guided ACWA JPIA's remarkable growth, now managing assets exceeding \$244 million. In 2024, JPIA conducted 207 training classes and equipped more than 4,400 employees with essential skills to mitigate risks. Her guiding philosophy, "The best

1630 W. Redlands Blvd, Suite A
Redlands, CA 92373
Phone: 909.793.2503
Fax: 909.793.0188
www.sbvwd.org Email: info@sbvwd.org

BOARD OF DIRECTORS

Division 1:
Richard Corneille

Division 2:
Mark E. Falcone

Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL MANAGER

Betsy Miller

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claim is the one that never happened,” underscores her commitment to proactive risk management and loss prevention—key drivers of ACWA JPIA’s success.

We respectfully request that your organization adopt a concurring resolution of nomination in support of Ms. McDonald. A sample resolution is enclosed for your convenience or can be accessed at ACWA JPIA [Election Page](#). Given the time-sensitive nature of this request, we kindly ask that it be included on your next Board meeting agenda.

Thank you for your consideration and support of Ms. McDonald’s candidacy. Should you have any questions or need additional information, please feel free to contact me at 909-793-2503 or bmiller@sbvwcd.org.

Please send a certified copy of your resolution to:

ACWA/JPIA
Attention: Laura Baryak
ACWA JPIA
P.O. Box 619082
Roseville, CA 95661-9082
lbaryak@acwajpia.com

and

**San Bernardino Valley Water
Conservation District**
Attention: Allison Zecher
1630 W. Redlands Blvd. Suite A
Redlands, CA 92374
azecher@sbvwcd.org

This resolution must be received by ACWA/JPIA no later than 4:30 pm Friday, April 11, 2025.

Sincerely,

Betsy Miller
General Manager

Enclosures:

1. SBVWCD Resolution No. 626
2. Statement of Qualifications
3. Sample Concurring Resolution

RESOLUTION NO. 626

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
NOMINATING ITS ACWA/JPIA BOARD
MEMBER TO THE EXECUTIVE COMMITTEE
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("ACWA/JPIA")**

WHEREAS, this District is a member district of the ACWA/JPIA that participates in all four of its Programs: Liability, Property, Workers' Compensation, and Employee Benefits; and

WHEREAS, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's Executive Committee, the member district must place into nomination its member of the ACWA/JPIA Board of Directors for such open position; and

WHEREAS, President McDonald has served District and the ACWA/JPIA Executive Committee for many years and brings leadership experience and perspective.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Bernardino Valley Water Conservation District that its member of the ACWA/JPIA Board of Directors, Melody McDonald, be nominated as a candidate for the Executive Committee for the election to be held at JPIA's Spring 2025 Conference.

BE IT FURTHER RESOLVED that the ACWA/JPIA staff is hereby requested, upon receipt of the formal concurrence of three other member districts to affect such nomination.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA/JPIA at P.O. Box 619082, Roseville, California 95661-9082, forthwith.

ADOPTED this 13th day of November 2024.



Vice President, Board of Directors

ATTEST:



Secretary



Melody.sbywcd@gmail.com

**Melody
Henriques-McDonald**

P.O. BOX 830
HIGHLAND, CA 92346

*(909) 793-2503 District
(909) 499-5175 cell
(909) 867-9821 fax*

Like @ <https://www.facebook.com/Melody4Water>

Candidate for:

**ACWA JPIA
EXECUTIVE COMMITTEE**
(Incumbent, seeking re-election)



Melody & Board receiving, District of Distinction Award, the highest governance and best practices accreditation possible.

Kathleen Tieg, former Special Districts Board Member & ACWA President presenting. 2017

ASSOCIATIONS

Member, Board of Directors of the San Bernardino Valley Water Conservation District (Elected), Currently President, originally appointed in 1991, and first woman on the board.

Member, Executive Committee ACWA/JPIA since 2001

President, ACWA/JPIA BOD, Chair Executive Committee

Chair, Personnel Committee

Director, ACWA/Joint Powers Insurance Authority since 1991

Member ACWA State Legislative Committee

Board Member, Association of the San Bernardino County Special Districts

Over 32 + Years, Experience in the Water Industry includes:

Past Member, (CWA) California Women for Agriculture

Past Member, ACWA Water Management Committee

Past Member, ACWA Federal Affairs Committee

Past Chair & Vice-Chair, JPIA Liability, Property, & Workers Compensation Programs

Past Member, Board of Directors ACWA, Region 9 Chair

Past Chair, Water Management Certification Subcommittee

Chair, California Water Quality Control Board, Santa Ana Region 8
Years of service, Gubernatorial Appointment 1993-2000

CURRENT EMPLOYMENT

Southwest Lift & Equipment, Inc. (Heavy Duty Vehicle Lifts)
Broker/Associate, Century 21 Lois Lauer Realty

PROFESSIONAL ASSOCIATIONS & LICENSES

Redlands Association of Realtors
California Real Estate Broker's License
Arizona Real Estate Broker's License

ORGANIZATIONS AND SOCIETIES

Highland Chamber of Commerce
San Bernardino Chamber of Commerce
Immanuel Baptist Church Highland, CA
BSF International

EDUCATION

San Geronio High School, 1976
Western Real Estate School, 1989
Graduate, Special Districts Board Management Institute, 1997
Studied at Crafton Hills College

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF THE

(NAME OF MEMBER DISTRICT)

CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE

OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("JPIA")

WHEREAS, this district is a member district of the JPIA; and

WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's **Executive Committee**, three member districts must concur with the nominating district, and

WHEREAS, another JPIA member district, the (NAME OF NOMINATING DISTRICT) has requested that this district concur in its nomination of its member of the JPIA Board of Directors to the **Executive Committee** of the JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the (NAME OF MEMBER DISTRICT) that this district concur with the nomination of (NAME OF NOMINEE) of (NAME OF NOMINATING DISTRICT) to the **Executive Committee** of the JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

ADOPTED this (DATE) day of (MONTH), 2025.

(SIGNATURE)
Board President

ATTEST:

(SIGNATURE)
Secretary