

POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WALNUT VALLEY WATER DISTRICT
271 S Brea Canyon Road
Walnut, CA 91789

AGENDA FOR MEETING Thursday, February 13, 2025 4:00 PM

To comply with the Americans with Disabilities Act, if you need special assistance to participate in any Commission meeting, please contact the Administrative Officer's office at least 4 hours prior to a Commission meeting to inform the Agency of your needs and to determine if accommodation is feasible. Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance, to act on any item.

The agenda packet is available for public review at <https://walnutvalleywater.gov/pomona-walnut-rowland-joint-water-line/>.

1. Flag Salute

2. Roll Call: Ms. Kwong _____ Mr. Preciado _____ Mr. Lima _____
Mr. Hilden _____ Ms. Canales _____ Mr. Bellah _____
Mr. Diggs _____

3. Public Comment

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

4. Late Business, if any

No action shall be taken on any items not appearing on the posted Agenda except upon a determination by a majority of the Commission that an emergency situation exists, or upon a determination by a two-thirds vote of the Commission that there is a need to take immediate action and that the need to take action arose after the posting of the Agenda.

5. [Rotation of Officers](#)

A. Discussion B. Action Taken Monk

6. [Approval of Minutes for Meeting Held October 10, 2024](#)

A. Discussion B. Action Taken Monk

7. [Approval of Warrants and Charges Paid October 2024 and January 2025](#)

A. Discussion B. Action Taken Malner

8. Approval of Financial Reports

A. [Balance Sheet Ending December 31, 2024](#) Malner

- B. Statement of Income & Expenses for the Period Ending December 31, 2024
- C. Investment Reports for the Period Ending December 31, 2024
 - (1) Discussion
 - (2) Action Taken

- 9. Three Valleys Municipal Water District Monk
- 10. Administrative Report Monk
- 11. Operations Report Monk
- 12. Water Use Reports for September through December 2024 Malner
 - A. Discussion
 - B. Action Taken
- 13. Commissioner's Comments
- 14. Subjects for Future Discussion
- 15. Adjournment

POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

271 South Brea Canyon Road
Walnut, California 91789-3002
(909) 595-1268 • FAX (909) 594-9532

MEMORANDUM

TO: Commissioners Kwong, Lima, and Preciado **DATE:** February 13, 2025
FROM: Tom Monk, Administrative Officer
RE: Rotation of Officers – 2025 Calendar Year

In accordance with the Commission's Bylaws, "at the first regular meeting in a calendar year...." the Commission shall elect officers for that year.

Based on past practice, the Commission will rotate officers with the new officers to be seated as follows:

1. Vice President Preciado will ascend to the position of President,
2. Commissioner Kwong will ascend to the position of Vice President; and,
3. President Lima will be Commissioner

**MINUTES OF THE EIGHT HUNDRED AND ONE MEETING OF THE
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**

**October 10, 2024
At the Offices of the Walnut Valley Water District
Board Room**

PRESENT:

Commissioner Scarlett Kwong
Commissioner Tony Lima
Alternate Commissioner Ed Hilden
Alternate Commissioner John Bellah
Alternate Commissioner Chris Diggs

STAFF PRESENT:

Tom Monk, Administrative Officer
Myra Malner, Treasurer
Carmen Fleming, Secretary

ABSENT:

Commissioner Victor Preciado
Alternate Commissioner John Nolte

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

In attendance: Chris Brown, representative of C.J. Brown & Company CPAs; member agency representative Gabby Palomares, Tom Coleman, and Dusty Moisio of Rowland Water District; and Jared Macias, Josh Byerrum, Sherry Shaw, and Alanna Diaz of Walnut Valley Water District.

Item 3: Public Comment

- ◆ There was no public comment at this time.

Item 4: Late Business

- ◆ There was no late business to be brought before the Commission at this time.

Item 5: Adopt Final Audit

- ◆ A report was given by Mr. Christopher Brown, representative of C.J. Brown & Company CPAs, via teleconference to present the 2023-24 Audited Financial Statements as prepared by his firm.
- ◆ Upon conclusion of Mr. Brown's presentation, he reported that the financial statements of the PW-R Joint Water Line Commission presented fairly in all material respects the respective financial position of the Commission's activities, as of June 30, 2024 and 2023, and the respective changes in financial position, and, where applicable, cash flows thereof for the years then ended in accordance with accounting principles generally accepted.

Upon consideration thereof, it was moved by Commissioner Diggs, seconded by Commissioner Kwong, and unanimously carried (3-0) to approve and file FY 2023-24 P-W-R Joint Water Line Audited Financial Statements.

Commissioner Lima indicated that the motion was approved by a 3-0 vote

Item 6: Approval of Minutes for Meeting Held June 6, 2024

- ◆ The Commission was asked to approve the meeting minutes for the previous Commission meeting held June 6, 2024.

Upon consideration thereof, it was moved by Commissioner Kwong seconded by Commissioner Diggs and carried (3-0), to approve the minutes of the June 6, 2024.

Commissioner Lima indicated that the motion was approved by a 3-0 vote

Item 7: Biennial Review of Conflict of Interest Code

- ◆ Staff updated the Commission on the filing of the 2024 Biennial Certification form for the Commission's Conflict of Interest Code with the Los Angeles County Board of Supervisors-Executive Office. Mr. Monk indicated no amendments were required to the Commission's Conflict of Interest Code.

Upon consideration thereof, it was moved by Commissioner Diggs, seconded by Commissioner Kwong and unanimously carried (3-0), to ratify the submittal of the 2024 Biennial Certificate form for the Commission's Conflict of Interest Code with the Los Angeles County Board of Supervisors-Executive Office with no amendments.

Commissioner Lima indicated that the motion was approved by a 3-0 vote

Item 8: 2025 Calendar/Meeting Schedule

- ◆ The Commission was asked to approve the 2025 Calendar/Meeting schedule.

Upon consideration thereof, it was moved by Commissioner Kwong, seconded by Commissioner Lima and carried (3-0), to approve the 2025 Calendar/Meeting schedule.

Commissioner Lima indicated that the motion was approved by a 3-0 vote

Item 9: Approval of Warrants and Charges Paid June 2024 through September 2024

- ◆ Ms. Myra Malner reviewed and discussed the List of Warrants and Charges for June 2024 through September 2024 as included in the meeting packet.

Upon consideration thereof, it was moved by Commissioner Lima, seconded by Commissioner Kwong and carried (3-0), to receive, approve and file the Warrants and Charges for June 2024 through September 2024.

Commissioner Lima indicated that the motion was approved by a 3-0 vote

Item 10: Communications

Nothing to Report

Item 11: Approval of Financial Reports

- ◆ Ms. Malner presented the Balance Sheet, the Statement of Income & Expenses, and the Cash & Investment Portfolio Summary as provided and requested they be received and filed.

Upon consideration thereof, it was moved by Commissioner Diggs, seconded by Commissioner Kwong and unanimously carried (3-0), to approve, receive and file the Balance Sheet ending June 30, 2024, the Statement of Income & Expenses as of quarter ending June 30, 2024, and Cash & Investment Portfolio Summary as of quarter ending August 31, 2024.

Commissioner Lima indicated that the motion was approved by a 3-0 vote

Item 12: Three Valleys Municipal Water District

- ◆ Mr. Monk reported that operations at TVMWD are stable, after a recent \$2 million pipeline leak repair.

Item 13: Administrative Report

Nothing to Report

Item 14: Operations Report

- ◆ The Commission was provided with the Operations Report for the period of June through September 2024.

Item 15: Water Use Reports for May through August 2023

- ◆ The Commission was asked to receive and file the Water Usage Reports for May through August 2024, as presented.

Upon consideration thereof, it was moved by Commissioner Kwong, seconded by Commissioner Diggs and unanimously carried (3-0), to receive and file the Water Use Reports for May through August 2024.

Commissioner Lima indicated that the motion was approved by a 3-0 vote

Item 16: Commissioners Questions and Comments

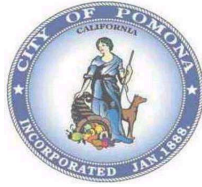
- ◆ There were no Commissioner questions or comments.

Item 17: Subjects for Discussion at Future Meetings

- ◆ Potential TVMWD/MWD Pump Back Upgrade Project to be presented at a future meeting
- ◆ Joint Water Line replacement reserve allocation and potential assessment increase to be brought to a future meeting.

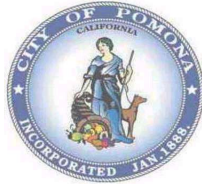
Item 18: Adjournment at 4:52 p.m.

There being no further business to discuss, by consensus, the Commission meeting was adjourned. The next Commission meeting to be held February 13, 2025.



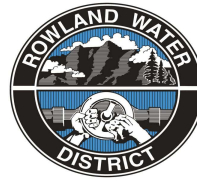
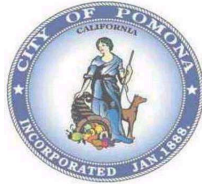
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION
LIST OF WARRANTS & CHARGES
OCTOBER 2024

| Check No. | Payee | Inv. Date | Description | Amount |
|---------------------------|--|-----------|---|------------------------|
| 11919 | C.J. Brown & Company, CPAs | 9/30/2024 | Progress Billing on 6/30/2024 Audit | \$ 4,973.00 |
| Total | | | | \$ 4,973.00 |
| 11920 | Caselle, Inc. | 10/1/2024 | Contract Support and Maint. for 10/1/24 to 10/31/24 | \$ 131.00 |
| Total | | | | \$ 131.00 |
| 11921 | Lagerlof | 9/11/2024 | Legal - General Matters | \$ 112.50 |
| Total | | | | \$ 112.50 |
| 11922 | Rowland Water District | 9/30/2024 | Treasurer Fees | \$ 2,550.00 |
| Total | | | | \$ 2,550.00 |
| 11923 | Walnut Valley Water District | 9/30/2024 | Administrative, Ops, Secretary | \$ 13,500.00 |
| | | 9/30/2024 | USA Markups | \$ 4,310.00 |
| | | 9/30/2024 | Mileage | \$ 369.84 |
| | | 9/30/2024 | Water Quality Testing | \$ 810.00 |
| | | 9/30/2024 | Calibration Testing | \$ 531.44 |
| | | 9/30/2024 | Western Water Works | \$ 629.06 |
| | | 9/30/2024 | Graybar | \$ (159.02) |
| Total | | | | \$ 19,991.32 |
| EFT | Three Valleys Municipal Water District | 8/31/2024 | PM-15A | \$ 1,069,217.60 |
| | | 8/31/2024 | PM-21 | \$ 1,179,059.20 |
| | | 8/31/2024 | LRP Credit (City of Pomona | \$ (20,670.00) |
| | | 8/31/2024 | TVMWD Capacity | \$ 7,594.59 |
| | | 8/31/2024 | TVMWD Water Use | \$ 7,466.75 |
| | | 8/31/2024 | MWD Capacity | \$ 24,546.82 |
| Total | | | | \$ 2,267,214.96 |
| Total Expenditures | | | | \$ 2,294,972.78 |



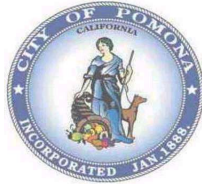
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION
LIST OF WARRANTS & CHARGES
NOVEMBER 2024

| Check No. | Payee | Inv. Date | Description | Amount |
|---------------------------|--|------------|---|------------------------|
| 11924 | ACWA | 9/30/2024 | 2025 Annual Agency Dues | \$ 1,933.82 |
| | | | | Total |
| | | | | \$ 1,933.82 |
| 11925 | ACWA JPIA | 10/28/2024 | Liability Premium for 10/1/24 to 10/1/25 | \$ 2,174.63 |
| | | | | Total |
| | | | | \$ 2,174.63 |
| 11926 | C.J. Brown & Company, CPAS | 10/31/2024 | Legal - General Matters | \$ 577.00 |
| | | | | Total |
| | | | | \$ 577.00 |
| 11927 | Caselle, Inc. | 11/1/2024 | Contract Support and Maint. for 11/1/24 to 11/30/24 | \$ 131.00 |
| | | | | Total |
| | | | | \$ 131.00 |
| EFT | Three Valleys Municipal Water District | 9/30/2024 | PM-15A | \$ 1,050,763.20 |
| | | 9/30/2024 | PM-15B | \$ 632.00 |
| | | 9/30/2024 | PM-21 | \$ 1,194,227.20 |
| | | 9/30/2024 | LRP Credit (City of Pomona) | \$ (10,020.00) |
| | | 9/30/2024 | TVMWD Capacity | \$ 7,594.59 |
| | | 9/30/2024 | TVMWD Water Use | \$ 7,466.75 |
| | | 9/30/2024 | MWD Capacity | \$ 24,546.82 |
| | | | | Total |
| | | | | \$ 2,275,210.56 |
| Total Expenditures | | | | \$ 2,280,027.01 |



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION
LIST OF WARRANTS & CHARGES
DECEMBER 2024

| Check No. | Payee | Inv. Date | Description | Amount |
|---------------------------|--|------------|--|------------------------|
| 11928 | Caselle, Inc. | 12/1/2024 | <i>Contract Support and Maint. for 12/1/24 to 12/31/24</i> | \$ 131.00 |
| Total | | | | \$ 131.00 |
| EFT | Three Valleys Municipal Water District | 10/31/2024 | <i>PM-15A</i> | \$ 703,416.00 |
| | | 10/31/2024 | <i>PM-21</i> | \$ 1,437,420.80 |
| | | 10/31/2024 | <i>LRP Credit (City of Pomona)</i> | \$ (10,290.00) |
| | | 10/31/2024 | <i>TVMWD Capacity</i> | \$ 7,594.59 |
| | | 10/31/2024 | <i>TVMWD Water Use</i> | \$ 7,466.75 |
| | | 10/31/2024 | <i>MWD Capacity</i> | \$ 24,546.82 |
| Total | | | | \$ 2,170,154.96 |
| Total Expenditures | | | | \$ 2,170,285.96 |



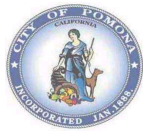
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION
LIST OF WARRANTS & CHARGES
JANUARY 2025

| Check No. | Payee | Inv. Date | Description | Amount |
|-----------|--|------------|--|---------------------------|
| 11929 | Caselle, Inc. | 1/1/2025 | Contract Support and Maint. for 1/1/25 to 1/31/25 | \$ 131.00 |
| | | | | Total |
| | | | | \$ 131.00 |
| 11930 | Rowland Water District | 12/31/2024 | Treasurer Fees | \$ 2,550.00 |
| | | | | Total |
| | | | | \$ 2,550.00 |
| 11931 | Walnut Valley Water District | 12/31/2024 | Administrative, Ops, Secretary | \$ 13,500.00 |
| | | 12/31/2024 | USA Markups | \$ 4,905.00 |
| | | 12/31/2024 | Mileage | \$ 408.03 |
| | | 12/31/2024 | Water Quality Testing | \$ 810.00 |
| | | 12/31/2024 | Labor-Testing | \$ 683.28 |
| | | 12/31/2024 | Labor-Testing | \$ 579.42 |
| | | 12/31/2024 | A&J Tree Care | \$ 4,500.00 |
| | | | | Total |
| | | | | \$ 25,385.73 |
| EFT | Three Valleys Municipal Water District | 11/30/2024 | PM-15A | \$ 479,182.40 |
| | | 11/30/2024 | PM-21 | \$ 1,434,513.60 |
| | | 11/30/2024 | LRP Credit (City of Pomona) | \$ (10,160.00) |
| | | 11/30/2024 | TVMWD Capacity | \$ 7,594.59 |
| | | 11/30/2024 | TVMWD Water Use | \$ 7,466.75 |
| | | 11/30/2024 | MWD Capacity | \$ 24,546.82 |
| | | | | Total |
| | | | | \$ 1,943,144.16 |
| | | | | Total Expenditures |
| | | | | \$ 1,971,210.89 |



POMONA-WALNUT-ROWLAND JWLC
BALANCE SHEET
DECEMBER 2024

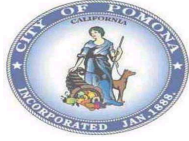
| | | |
|--|-----------|------------------|
| 1 Assets | | |
| 2 Cash & Investments | | |
| 3 Citizens Business Bank | \$ | 298,500 |
| 4 LAIF | | 1,601,714 |
| 5 LAIF - Fair Market Value | | (5,766) |
| 6 Total Cash & Investments | | 1,894,447 |
| 7 Other Current Assets | | |
| 8 Accounts Receivable - Water Sales | | 3,870,514 |
| 9 Interest Receivable | | 18,628 |
| 10 Prepaid Expenses | | 1,470 |
| 11 Total Other Current Assets | | 3,890,613 |
| 12 Fixed Assets | | |
| 13 Pipeline | | 2,281,203 |
| 14 Service Connections | | 85,277 |
| 15 Telemetry System | | 104,000 |
| 16 Accumulated Depreciation | | (1,079,288) |
| 17 Total Fixed Assets | | 1,391,192 |
| 18 Total Assets | \$ | 7,176,252 |
| 19 Liabilities & Fund Balance | | |
| 20 Current Liabilities | | |
| 21 Accounts Payable | \$ | 3,859,119 |
| 22 Total Current Liabilities | | 3,859,119 |
| 23 Fund Balance | | |
| 24 Net Investment in Fixed Assets | | 1,297,067 |
| 25 Unappropriated Surplus | | 867,322 |
| 26 Retained Earnings | | 1,098,034 |
| 27 Net Income | | 54,710 |
| 28 Total Fund Balance | | 3,317,133 |
| 29 Total Liabilities & Fund Balance | \$ | 7,176,252 |



POMONA-WALNUT-ROWLAND JWLC
STATEMENT OF INCOME & EXPENSES
For The Period Ending December 31, 2024

| | DECEMBER 2024 YTD | ANNUAL BUDGET | \$ DIFFERENCE | % OF BUDGET |
|---------------------------------|------------------------------|--------------------------|----------------------|--------------------|
| 1 Income | | | | |
| 2 Water Sales | | | | |
| 3 MWD PM-15 | 4,613,230 | 20,281,467 | 15,668,237 | 23% |
| 4 TVMWD PM-21 | 7,842,741 | - | (7,842,741) | 0% |
| 5 Total Water Sales | 12,455,971 | 20,281,467 | 7,825,496 | 61% |
| 6 Fixed Charges | | | | |
| 7 MWD CRC Charge | 147,281 | 342,033 | 194,752 | 43% |
| 8 TVMWD Connected Capacity | 45,568 | 97,736 | 52,168 | 47% |
| 9 TVMWD Water Use Charge | 44,800 | 99,008 | 54,208 | 45% |
| 10 Total Fixed Charges | 237,649 | 538,777 | 301,128 | 44% |
| 11 Depr. & Replacement | | | | |
| 12 Depreciation Charge | 9,495 | 18,989 | 9,495 | 50% |
| 13 Replacement Charge | 12,167 | 24,334 | 12,167 | 50% |
| 14 Total Depr. & Replacement | 21,662 | 43,323 | 21,662 | 50% |
| 15 Admin. Budget Assessment | 57,000 | 114,000 | 57,000 | 50% |
| 16 Interest Income | 37,400 | 7,000 | (30,400) | 534% |
| 17 Total Income | \$ 12,809,682 | \$ 20,984,567 | \$ 8,174,885 | 61% |
| 18 Expenses | | | | |
| 19 Water Purchases | | | | |
| 20 MWD PM-15 | 4,613,230 | 20,281,467 | 15,668,237 | 23% |
| 21 TVMWD PM-21 | 7,842,741 | - | (7,842,741) | 0% |
| 22 Total Water Purchases | 12,455,971 | 20,281,467 | 7,825,496 | 61% |
| 23 Fixed Charges | | | | |
| 24 MWD Capacity Charge | 147,281 | 342,033 | 194,752 | 43% |
| 25 TVMWD Connected Capacity | 45,568 | 97,736 | 52,168 | 47% |
| 26 TVMWD Water Use Charge | 44,801 | 99,008 | 54,208 | 45% |
| 27 Total Fixed Charges | 237,649 | 538,777 | 301,128 | 44% |
| 28 Equipment & Line Maintenance | 16,757 | 30,000 | 13,243 | 56% |
| 29 Depreciation | - | - | - | 0% |
| 30 Contract Services | | | | |
| 31 WVWD | 27,000 | 54,000 | 27,000 | 50% |
| 32 RWD | 5,100 | 10,200 | 5,100 | 50% |
| 33 Total Contract Services | 32,100 | 64,200 | 32,100 | 50% |
| 34 Administrative | | | | |
| 35 Legal | 113 | 5,000 | 4,888 | 2% |
| 36 Insurance | 2,275 | 2,300 | 25 | 99% |
| 37 Audit & Bookkeeping | 5,768 | 5,500 | (268) | 105% |
| 38 Other Admin Costs / Supplies | 2,406 | 4,000 | 1,594 | 60% |
| 39 ACWA Dues | 1,934 | 3,000 | 1,066 | 64% |
| 40 Total Administrative | 12,495 | 19,800 | 7,305 | 63% |
| 41 Project Development | - | 450,000 | 450,000 | 0% |
| 42 Total Expenses | \$ 12,754,972 | \$ 21,384,244 | \$ 8,629,272 | 60% |
| 43 Net Income | \$ 54,710 | \$ (399,677) | \$ (454,387) | -14% |

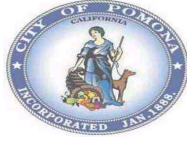
No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.



POMONA-WALNUT-ROWLAND JWLC
INVESTMENT REPORT
For The Period Ending September 30, 2024

| Account Type | Issuer | Par Value | Market Value | Coupon Rate | Effective Yield | Accrued Interest Current Quarter* | Interest Deposited Fiscal YTD | Total Accrued & Deposited Interest Fiscal YTD | % of Portfolio |
|-------------------------------------|------------------------------|---------------------|---------------------|---------------------------|-----------------|-----------------------------------|-------------------------------|---|----------------|
| Investment Account | Local Agency Investment Fund | \$ 1,582,942 | \$ 1,586,205 | 4.58% | 4.58% | \$ - | \$ 17,661 | \$ 17,661 | 84.46% |
| Checking | Citizens Business Bank | \$ 291,874 | \$ 291,874 | 0.00% | 0.00% | N/A | N/A | N/A | 15.54% |
| Total Cash & Investments | | \$ 1,874,816 | \$ 1,878,079 | 3.86% | 3.86% | \$ - | \$ 17,661 | \$ 17,661 | 100.00% |
| | | | | <i>Weighted Average %</i> | | | | | |

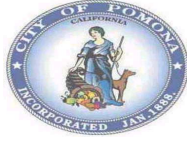
All investments listed in this report comply with the Commission's Statement of Investment Policy. The Commission's cash balances and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations, excluding the purchase of water, for at least a six month period of time. All investment interest values shown above are based on annual rates of return.



POMONA-WALNUT-ROWLAND JWLC
INVESTMENT REPORT
For The Period Ending October 31, 2024

| Account Type | Issuer | Par Value | Market Value | Coupon Rate | Effective Yield | Accrued Interest Current Quarter* | Interest Deposited Fiscal YTD | Total Accrued & Deposited Interest Fiscal YTD | % of Portfolio |
|-------------------------------------|------------------------------|---------------------|---------------------|---------------------------|-----------------|-----------------------------------|-------------------------------|---|----------------|
| Investment Account | Local Agency Investment Fund | \$ 1,601,714 | \$ 1,605,015 | 4.52% | 4.52% | \$ - | \$ 36,433 | \$ 36,433 | 85.87% |
| Checking | Citizens Business Bank | \$ 264,116 | \$ 264,116 | 0.00% | 0.00% | N/A | N/A | N/A | 14.13% |
| Total Cash & Investments | | \$ 1,865,830 | \$ 1,869,132 | 3.88% | 3.88% | \$ - | \$ 36,433 | \$ 36,433 | 100.00% |
| | | | | <i>Weighted Average %</i> | | | | | |

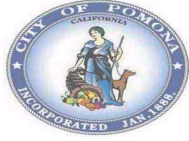
All investments listed in this report comply with the Commission's Statement of Investment Policy. The Commission's cash balances and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations, excluding the purchase of water, for at least a six month period of time. All investment interest values shown above are based on annual rates of return.



POMONA-WALNUT-ROWLAND JWLC
INVESTMENT REPORT
For The Period Ending November 30, 2024

| Account Type | Issuer | Par Value | Market Value | Coupon Rate | Effective Yield | Accrued Interest Current Quarter* | Interest Deposited Fiscal YTD | Total Accrued & Deposited Interest Fiscal YTD | % of Portfolio |
|-------------------------------------|------------------------------|---------------------|---------------------|--------------|-----------------|-----------------------------------|-------------------------------|---|----------------|
| Investment Account | Local Agency Investment Fund | \$ 1,601,714 | \$ 1,605,015 | 4.48% | 4.48% | \$ - | \$ 36,433 | \$ 36,433 | 84.31% |
| Checking | Citizens Business Bank | \$ 298,631 | \$ 298,631 | 0.00% | 0.00% | N/A | N/A | N/A | 15.69% |
| Total Cash & Investments | | \$ 1,900,345 | \$ 1,903,646 | 3.77% | 3.77% | \$ - | \$ 36,433 | \$ 36,433 | 100.00% |
| <i>Weighted Average %</i> | | | | | | | | | |

All investments listed in this report comply with the Commission's Statement of Investment Policy. The Commission's cash balances and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations, excluding the purchase of water, for at least a six month period of time. All investment interest values shown above are based on annual rates of return.



POMONA-WALNUT-ROWLAND JWLC
INVESTMENT REPORT
For The Period Ending December 31, 2024

| Account Type | Issuer | Par Value | Market Value | Coupon Rate | Effective Yield | Accrued Interest Current Quarter* | Interest Deposited Fiscal YTD | Total Accrued & Deposited Interest Fiscal YTD | % of Portfolio |
|-------------------------------------|------------------------------|---------------------|---------------------|---------------------------|-----------------|-----------------------------------|-------------------------------|---|----------------|
| Investment Account | Local Agency Investment Fund | \$ 1,601,714 | \$ 1,601,109 | 4.43% | 4.43% | \$ 18,628 | \$ 36,433 | \$ 55,061 | 84.29% |
| Checking | Citizens Business Bank | \$ 298,500 | \$ 298,500 | 0.00% | 0.00% | N/A | N/A | N/A | 15.71% |
| Total Cash & Investments | | \$ 1,900,214 | \$ 1,899,608 | 3.74% | 3.74% | \$ 18,628 | \$ 36,433 | \$ 55,061 | 100.00% |
| | | | | <i>Weighted Average %</i> | | | | | |

All investments listed in this report comply with the Commission's Statement of Investment Policy. The Commission's cash balances and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations, excluding the purchase of water, for at least a six month period of time. All investment interest values shown above are based on annual rates of return.

POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

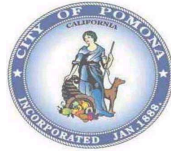
271 South Brea Canyon Road
Walnut, California 91789-3002
(909) 595-1268 • FAX (909) 594-9532

MEMORANDUM

TO: Commissioners Kwong, Lima, and Preciado **DATE:** February 13, 2025
FROM: Tom Monk, Administrative Officer
SUBJECT: Joint Water Line Operations Report

Inspection Report: During the four-month period ending on November 30, 2025, all paved portions of the JWL were driven weekly and visually checked for leaks, vandalism, and other potential problems. Additionally, the cross-country sections of the line were walked and nothing unusual was found. Routine maintenance was performed as needed.

Meter Testing: On November 7, 2024 staff tested and calibrated the JWL meters. All meters tested within the established parameters.



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

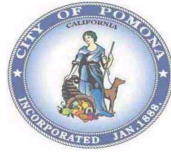
SEPTEMBER 2024

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

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

| CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD) | | | | | | | |
|--|---|-------------------------------------|---|-----------------------|-------------------------|--------------------------------|-----------------------------------|
| Connection / Description | Billing Difference Allocation (Acre-feet) | Adj. Agency Consumption (Acre-Feet) | Adj. Agency Consumption for Billing (Rounded) | Water Purchased - MWD | Water Purchased - TVMWD | Water Purchased - LaVERNE WELL | Total Water Purchased (Acre-feet) |
| | | | | 46.820% | 53.180% | 0.000% | 100.000% |
| Pomona | 330.716 | 2.452 | 333.168 | 333.2 | 156.0 | 177.2 | 333.2 |
| Walnut | 876.943 | 6.502 | 883.445 | 883.4 | 413.6 | 469.8 | 883.4 |
| Rowland | 555.865 | 4.122 | 559.987 | 560.0 | 262.2 | 297.8 | 560.0 |
| LaVerne | - | - | - | - | - | - | - |
| TOTAL | 1,763.524 | 13.076 | 1,776.600 | 1,776.6 | 831.8 | 944.8 | 1,776.6 |

| BILLING CHARGES PER AGENCY | | | | | | | | | | | |
|------------------------------|--------------|------------------------|------------------------|--------------------------|--------------------------|------------------------|--------------------|--------------------|-------------------------|------------------------|------------------------|
| | | MWD PM-15 | TVMWD PM-21 | MWD Capacity Reservation | TVMWD Connected Capacity | TVMWD Water Use Charge | Depreciation | Replacement | Admin Budget Assessment | MWD LRP Rebate Program | Billing Total |
| City of Pomona | Cons. (AF) | 156.0 | 177.2 | | | | | | | 100.2 | |
| | Allocation % | | | 30.43% | 52.00% | 22.40% | 25.00% | 25.00% | 33.33% | | |
| | Billing Rate | \$ 1,264.00 | \$ 1,264.00 | \$ 24,546.82 | \$ 7,594.59 | \$ 7,466.75 | \$ 5,699.00 | \$ 4,592.00 | \$ 28,500.00 | \$ (100.00) | |
| | Total | \$ 197,169.54 | \$ 223,955.01 | \$ 7,469.60 | \$ 3,949.19 | \$ 1,672.55 | \$ 1,424.75 | \$ 1,148.00 | \$ 9,500.00 | \$ (10,020.00) | \$ 436,268.64 |
| Walnut Valley Water District | Cons. (AF) | 413.6 | 469.8 | | | | | | | - | |
| | Allocation % | | | 43.48% | 28.00% | 47.69% | 25.00% | 25.00% | 33.33% | | |
| | Billing Rate | \$ 1,264.00 | \$ 1,264.00 | \$ 24,546.82 | \$ 7,594.59 | \$ 7,466.75 | \$ 7,734.00 | \$ 12,102.00 | \$ 28,500.00 | \$ (100.00) | |
| | Total | \$ 522,824.56 | \$ 593,850.26 | \$ 10,672.96 | \$ 2,126.49 | \$ 3,560.89 | \$ 1,933.50 | \$ 3,025.50 | \$ 9,500.00 | \$ - | \$ 1,147,494.16 |
| Rowland Water District | Cons. (AF) | 262.2 | 297.8 | | | | | | | - | |
| | Allocation % | | | 26.09% | 20.00% | 29.91% | 25.00% | 25.00% | 33.33% | | |
| | Billing Rate | \$ 1,264.00 | \$ 1,264.00 | \$ 24,546.82 | \$ 7,594.59 | \$ 7,466.75 | \$ 5,556.00 | \$ 7,640.00 | \$ 28,500.00 | \$ (100.00) | |
| | Total | \$ 331,401.10 | \$ 376,421.92 | \$ 6,404.27 | \$ 1,518.92 | \$ 2,233.30 | \$ 1,389.00 | \$ 1,910.00 | \$ 9,500.00 | \$ - | \$ 730,778.51 |
| City of LaVerne | Cons. (AF) | - | - | | | | | | | - | |
| | Allocation % | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | |
| | Billing Rate | \$ 1,264.00 | \$ 1,264.00 | \$ 24,546.82 | \$ 7,594.59 | \$ 7,466.75 | \$ - | \$ - | \$ - | \$ (100.00) | |
| | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total (A.F.) | | 831.8 | 944.8 | | | | | | | | 1,776.6 |
| Total (\$) | | \$ 1,051,395.20 | \$ 1,194,227.19 | \$ 24,546.83 | \$ 7,594.60 | \$ 7,466.74 | \$ 4,747.25 | \$ 6,083.50 | \$ 28,500.00 | \$ (10,020.00) | \$ 2,314,541.31 |



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

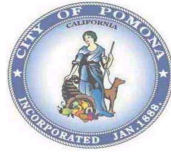
OCTOBER 2024

| CONSUMPTION PER AGENCY (Per PWR Meter Reads) | | |
|---|-------------------------------|-----------------|
| | Water Consumption (Acre-feet) | Allocation % |
| Pomona | 283.793 | 16.778% |
| Walnut | 923.886 | 54.621% |
| Rowland | 483.772 | 28.601% |
| LaVerne | - | 0.000% |
| TOTAL | 1,691.451 | 100.000% |

| WATER PRODUCTION (ACTUAL) | | |
|------------------------------|-------------------------------|--------------|
| | Water Consumption (Acre-feet) | Allocation % |
| MWD | 556.50 | 32.857% |
| TVMWD | 1,137.20 | 67.143% |
| LaVerne | - | 0.000% |
| Total | 1,693.700 | 100.000% |
| PWR | 1,691.451 | |
| Difference | 2.249 | |

| 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) |
| | | | | 32.857% | 67.143% | 0.000% | 100.000% |
| Pomona | 283.793 | 0.377 | 284.170 | 284.2 | 93.4 | 190.8 | 284.2 |
| Walnut | 923.886 | 1.228 | 925.114 | 925.1 | 304.0 | 621.1 | 925.1 |
| Rowland | 483.772 | 0.643 | 484.415 | 484.4 | 159.2 | 325.3 | 484.4 |
| LaVerne | - | - | - | - | - | - | - |
| TOTAL | 1,691.451 | 2.249 | 1,693.700 | 1,693.7 | 556.5 | 1,137.2 | 1,693.7 |

| 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) | 93.4 | 190.8 | | | | | | | 102.9 | |
| | Allocation % | | | 30.43% | 52.00% | 22.40% | 25.00% | 25.00% | 33.33% | | |
| | Billing Rate | \$ 1,264.00 | \$ 1,264.00 | \$ 24,546.82 | \$ 7,594.59 | \$ 7,466.75 | \$ - | \$ - | \$ - | \$ (100.00) | |
| | Total | \$ 118,019.70 | \$ 241,171.61 | \$ 7,469.60 | \$ 3,949.19 | \$ 1,672.55 | \$ - | \$ - | \$ - | \$ (10,290.00) | \$ 361,992.65 |
| Walnut Valley Water District | Cons. (AF) | 304.0 | 621.1 | | | | | | | - | |
| | Allocation % | | | 43.48% | 28.00% | 47.69% | 25.00% | 25.00% | 33.33% | | |
| | Billing Rate | \$ 1,264.00 | \$ 1,264.00 | \$ 24,546.82 | \$ 7,594.59 | \$ 7,466.75 | \$ - | \$ - | \$ - | \$ (100.00) | |
| | Total | \$ 384,212.25 | \$ 785,132.38 | \$ 10,672.96 | \$ 2,126.49 | \$ 3,560.89 | \$ - | \$ - | \$ - | \$ - | \$ 1,185,704.97 |
| Rowland Water District | Cons. (AF) | 159.2 | 325.3 | | | | | | | - | |
| | Allocation % | | | 26.09% | 20.00% | 29.91% | 25.00% | 25.00% | 33.33% | | |
| | Billing Rate | \$ 1,264.00 | \$ 1,264.00 | \$ 24,546.82 | \$ 7,594.59 | \$ 7,466.75 | \$ - | \$ - | \$ - | \$ (100.00) | |
| | Total | \$ 201,184.05 | \$ 411,116.80 | \$ 6,404.27 | \$ 1,518.92 | \$ 2,233.30 | \$ - | \$ - | \$ - | \$ - | \$ 622,457.34 |
| 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.) | | 556.5 | 1,137.2 | | | | | | | | 1,693.7 |
| Total (\$) | | \$ 703,416.00 | \$ 1,437,420.79 | \$ 24,546.83 | \$ 7,594.60 | \$ 7,466.74 | \$ - | \$ - | \$ - | \$ (10,290.00) | \$ 2,170,154.96 |



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

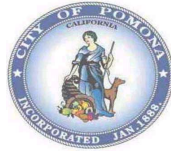
NOVEMBER 2024

| CONSUMPTION PER AGENCY (Per PWR Meter Reads) | | |
|---|-------------------------------|-----------------|
| | Water Consumption (Acre-feet) | Allocation % |
| Pomona | 281.634 | 18.571% |
| Walnut | 892.510 | 58.852% |
| Rowland | 342.394 | 22.577% |
| LaVerne | - | 0.000% |
| TOTAL | 1,516.538 | 100.000% |

| WATER PRODUCTION (ACTUAL) | | |
|------------------------------|-------------------------------|--------------|
| | Water Consumption (Acre-feet) | Allocation % |
| MWD | 379.10 | 25.040% |
| TVMWD | 1,134.90 | 74.960% |
| LaVerne | - | 0.000% |
| Total | 1,514.000 | 100.000% |
| PWR | 1,516.538 | |
| Difference | (2.538) | |

| 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) |
| | | | | 25.040% | 74.960% | 0.000% | 100.000% |
| Pomona | 281.634 | (0.471) | 281.163 | 281.2 | 70.4 | 210.8 | 281.2 |
| Walnut | 892.510 | (1.494) | 891.016 | 891.0 | 223.1 | 667.9 | 891.0 |
| Rowland | 342.394 | (0.573) | 341.821 | 341.8 | 85.6 | 256.2 | 341.8 |
| LaVerne | - | - | - | - | - | - | - |
| TOTAL | 1,516.538 | (2.538) | 1,514.000 | 1,514.0 | 379.1 | 1,134.9 | 1,514.0 |

| BILLING CHARGES PER AGENCY | | | | | | | | | | | |
|------------------------------|--------------|---------------|-----------------|--------------------------|--------------------------|------------------------|--------------|-------------|-------------------------|------------------------|-----------------|
| | | MWD PM-15 | TVMWD PM-21 | MWD Capacity Reservation | TVMWD Connected Capacity | TVMWD Water Use Charge | Depreciation | Replacement | Admin Budget Assessment | MWD LRP Rebate Program | Billing Total |
| City of Pomona | Cons. (AF) | 70.4 | 210.8 | | | | | | | 101.6 | |
| | 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 | \$ - | \$ - | \$ - | \$ (100.00) | |
| | Total | \$ 88,988.25 | \$ 266,401.37 | \$ 7,469.60 | \$ 3,949.19 | \$ 1,672.55 | \$ - | \$ - | \$ - | \$ (10,160.00) | \$ 358,320.96 |
| Walnut Valley Water District | Cons. (AF) | 223.1 | 667.9 | | | | | | | - | |
| | Allocation % | | | 43.48% | 28.00% | 47.69% | 25.00% | 25.00% | 33.33% | | |
| | Billing Rate | \$ 1,264.00 | \$ 1,264.00 | \$ 24,546.82 | \$ 7,594.59 | \$ 7,466.75 | \$ - | \$ - | \$ - | \$ (100.00) | |
| | Total | \$ 282,007.50 | \$ 844,237.16 | \$ 10,672.96 | \$ 2,126.49 | \$ 3,560.89 | \$ - | \$ - | \$ - | \$ - | \$ 1,142,605.00 |
| Rowland Water District | Cons. (AF) | 85.6 | 256.2 | | | | | | | - | |
| | Allocation % | | | 26.09% | 20.00% | 29.91% | 25.00% | 25.00% | 33.33% | | |
| | Billing Rate | \$ 1,264.00 | \$ 1,264.00 | \$ 24,546.82 | \$ 7,594.59 | \$ 7,466.75 | \$ - | \$ - | \$ - | \$ (100.00) | |
| | Total | \$ 108,186.64 | \$ 323,875.07 | \$ 6,404.27 | \$ 1,518.92 | \$ 2,233.30 | \$ - | \$ - | \$ - | \$ - | \$ 442,218.20 |
| 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.) | | 379.1 | 1,134.9 | | | | | | | | 1,514.0 |
| Total (\$) | | \$ 479,182.39 | \$ 1,434,513.60 | \$ 24,546.83 | \$ 7,594.60 | \$ 7,466.74 | \$ - | \$ - | \$ - | \$ (10,160.00) | \$ 1,943,144.16 |



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 |