

# WALNUT VALLEY WATER DISTRICT

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



## REGULAR BOARD MEETING MONDAY, MARCH 17, 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

6. [Public Hearing: Consideration to Adopt Ordinance No. 03-25-01 to Prohibit Potable Water from Being Used to Irrigate Certain Areas of Non-functional Turf in Compliance with AB 1572](#)
  - A. Open Public Hearing
  - B. Report by Staff
  - C. Receive Public Comments
  - D. Close Public Hearing
  - E. [Consideration to Adopt Ordinance No. 03-25-01 to Prohibit Potable Water from Being Used to Irrigate Certain Areas of Non-functional Turf in Compliance with AB 1572](#)
    - (1) Discussion
    - (2) Action Taken
7. [WVWD Team Milestones & Achievements](#) Ms. Shaw
  - A. [ACWA/JPIA Professional Development Program - Special recognition given to Alexandra Cortez for completion of the JPIA Human Resources and Supervisor Basics Certification Program](#)
  - B. [Service Awards & Employees of the Year](#)
8. [Special Recognition](#) Ms. Shaw
  - A. [Congratulations to the Production Team for completing the Annual Lab Proficiency Testing required by the Environmental Lab Accreditation Program \(ELAP\)](#)
  - B. [Resolution of the Board of Directors of Rubio Cañon Land and Water Association](#)
9. [Approval of 4/10 Work Schedule](#) Ms. Shaw
  - (1) Discussion
  - (2) Action Taken
10. 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 February 18, 2025](#)
  - B. [Minutes of the Special Board Meeting held February 20, 2025](#)
  - C. [Check Register](#)
  - D. [Employee Expense Reimbursement Report](#)
  - E. [Community Outreach Update](#) (Information Only)
    - (1) Discussion
    - (2) Action Taken
11. [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
12. [Treasurer's Report](#) Mr. Byerrum
  - A. [Financial Dashboard as of January 31, 2025](#)
  - B. [District Statement of Revenues, Expenses, and Change in Net Positions as of January 31, 2025](#)
  - C. [District Statement of Net Positions as of January 31, 2025](#)
  - D. [Summary of Cash and Investments as of January 31, 2025](#)
    - (1) Discussion
    - (2) Action Taken

**COMMITTEE REPORTS**

Standing Committee Reports (The Chair of each committee that has met will report to the full Board)

13. Public Information/Community Relations/Legislative Action Committee Director Tang
  - There are no items to come to the Board at this time.
14. Finance Committee Director Lee
  - A. [Receive, Approve, and File the Investment Transactions Report for the Month Ending February 28, 2025](#)
    - (1) Discussion
    - (2) Action Taken
  - B. [Review of Revenue Bonds Held in Trust – US Bank](#) (Information Only)
15. Engineering and Special Projects Director Woo
  - A. [Purchase of District Vehicles for FY 24-25](#)
    - (1) Discussion
    - (2) Action Taken
  - B. [Gang Truck Upfit for FY 24-25](#)
    - (1) Discussion
    - (2) Action Taken
  - C. [Puente Basin Watermaster Board Resolution](#)
    - (1) Discussion
    - (2) Action Taken
  - D. [Operations Report](#) (Information Only)
16. Personnel Committee President Kwong
  - A. [Records Management Program Update \(Annual Report\)](#)
    - (1) Discussion
    - (2) Action Taken

**OTHER ITEMS**

17. TVMWD/MWD Director Hilden
18. P-W-R Joint Water Line Commission Mr. Monk
  - A. [P-W-R JWL Report for Water Purchases for January 2025](#)
  - B. Other Items
19. Puente Basin Water Agency Director Lee
20. Spadra Basin Groundwater Sustainability Agency Director Tang
21. General Manager's Report Ms. Shaw
  - A. [District Activities Calendars for April, May and June 2025](#)
  - B. Other Items

22. Water Supply and Conservation Ms. Shaw  
    A. [District Water Supply and Conservation Update](#)  
    B. [Statewide Water Supply Conditions](#)
23. Directors' Oral Reports All Directors
24. Legal Reports Mr. Ciampa
25. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting
26. Board of Directors Business President Kwong  
    ▪ There are no items to come to the Board at this time

Adjournment

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

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

Date Posted: March 13, 2025

Lucie Cazares, CMC, Executive Services Administrator

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** General Manager  
**SUBMITTED BY:** External Affairs & Sustainability  
**DATE:** March 17, 2025  
**SUBJECT:** Consideration to Adopt Ordinance No. No. 03-25-01 to Prohibit Potable Water from Being Used to Irrigate Certain Areas of Non-functional Turf in Compliance with AB 1572

---

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

---

## **Recommendation**

Request that the Board of Directors accept staff's recommendations to:

1. Adopt Ordinance No. 03-25-01 to prohibit potable water from being used to irrigate certain areas of non-functional turf in compliance with Assembly Bill 1572, which was passed by the California legislature in 2023.

## **Background**

California Assembly Bill 1572 (AB 1572) was enacted in response to the state's ongoing challenges with water scarcity and environmental sustainability. The bill explicitly addresses non-functional turf—defined as any decorative common area turf with no other functions. Examples include HOA common areas, streets right-of-way, parking lots, medians, and areas outside of businesses that are not used for recreation. This legislation prohibits drinking water (potable water) for irrigation of non-functional turf for all commercial, industrial, and institutional (CII) properties, not including water necessary for the health of trees and other perennial nonturf plantings, or to the extent necessary to address an immediate health and safety need. This includes city, school, and HOA property.

Under AB 1572, agencies must assess current turf installations and submit plans for replacing or retrofitting them with water-efficient, drought-tolerant alternatives. This proactive measure is designed to reduce unnecessary water consumption and maintenance costs while promoting environmentally responsible landscaping practices across public properties, supporting broader state efforts to conserve natural resources and adapt to climate change.

Local water districts have recently begun adopting ordinances that operationalize the State Water Resources Control Board's (SWRCB) directives at the community level. These ordinances serve to translate statewide water management policies into enforceable standards, ensuring that local practices align with the broader goals of water conservation, quality control, and infrastructure resilience, as now required under state law. By establishing clear guidelines and benchmarks, the District can more effectively manage its water resources while addressing specific water supply challenges. This collaborative framework facilitates consistent compliance across jurisdictions and reinforces the state's commitment to sustainable water use and long-term resource stewardship.

The compliance timeline for AB 1572 is as follows:

- January 1, 2027 – public properties owned by local governments. Examples include city, county, and school district property.
- January 1, 2028 – commercial, industrial, institutional (CII) properties. Examples include grocery stores and gas stations.
- January 1, 2029 – homeowner association (HOA) common areas. This does not include any area considered residential property or used for a recreational purpose.
- January 1, 2031 – any public property owned by local government in a disadvantaged community (DAC).

Beginning June 30, 2030, public and CII properties with over 5,000 square feet of irrigated turf will be required to self-certify to the State Water Resources Control Board (SWRCB) every three years.

### **Customer Outreach**

District staff has developed an extensive outreach campaign to educate, engage, and assist public agencies and CII customers in replacing non-functional turf, ensuring compliance with AB 1572 by the deadline, and emphasizing water conservation and the environmental benefits of landscape transformation.

The educational outreach campaign includes the following key messages:

- Conservation Mandate: Highlight the urgency of complying with AB 1572, emphasizing its role in California's broader water conservation efforts.
- Environmental and Cost Benefits: Illustrate the long-term savings in water bills and maintenance costs and enhance local biodiversity with sustainable landscaping.
- Support Available: Emphasize that the water district is here to support public agencies through guidance, resources, and potential rebates or partnerships.
- Community Partners: Organize volunteer groups, where applicable, to do a garden/planting series.

The staff report includes an informational flyer that will be distributed to all CII customers and public agencies impacted by AB 1572. Following the adoption of this ordinance, Staff will present to the Board updated language to the District's Rules and Regulations to match provisions of the ordinance.

Example of functional turf



Example of functional turf



## NON-FUNCTIONAL TURF LEGISLATIVE COMPLIANCE



### AB 1572

Legislation that prohibits the use of drinking water (potable water) for irrigation of non-functional turf for all commercial, industrial, and institutional (CII) properties. This includes city, school, and HOA property. Signed into law on October 13, 2023.



### Nonfunctional Turf

Defined as any common area turf that is decorative and has no other functions. Examples include HOA common areas, streets right-of-way, parking lots, medians, and areas outside of businesses that are not used for recreation.



### Functional Turf

Defined as common area turf located in a recreational use area or community gathering space. Examples are sports fields, picnic areas and cemeteries. Turf areas located on single family residential properties.



### Common Area

An area that is not assigned for exclusive use of the occupants of an individual dwelling unit within the property.



### Recreational Use Area

An area designated by a property owner or a governmental agency to accommodate human foot traffic for recreation, including sports fields, golf courses, playgrounds, picnic grounds or pet exercise areas.

## COMPLIANCE TIMELINE

January 1, 2027



Public properties  
owned by local  
governments.

January 1, 2028

Commercial,  
Industrial, and  
Institutional  
(CII) properties.



January 1, 2029



Homeowner  
association  
(HOA) common  
areas.

January 1, 2031

Disadvantaged  
community  
(DAC) property.



**Walnut Valley Water District is  
your guide towards compliance.**

 [walnutvalleywater.gov](http://walnutvalleywater.gov)

 Questions? Contact Lily Lopez

 (909) 595-7554 ext. 215

WVWD Regular Board Meeting - March 17, 2025 Pg. 7  
 [llopez@walnutvalleywater.gov](mailto:llopez@walnutvalleywater.gov)



**CII Properties with over 5,000 square feet of irrigated turf will be required to self-certify to the State Water Resources Control Board (SWRCB) every three years beginning June 30, 2030.**



*Example of non-functional turf*

**This restriction **DOES** apply to the following:**

- Properties owned by local governments.
- Commercial, Industrial, & Institutional (CII) properties.
- Homeowners associations (HOAs) and common interest developments common areas.

**HOA Properties with over 5,000 square feet of irrigated turf will be required to self-certify to the SWRCB every three years beginning June 30, 2031.**

**This restriction **DOES NOT** apply to the following:**

- Nonfunctional turf areas irrigated with recycled water.
- Turf used for recreation purposes, this includes areas such as school fields, sports fields or areas commonly used for civic or community events.
- Single-family residential properties, including those located in HOAs. Residential customers can still water their yards.
- Multifamily residential properties and cemeteries.
- Exceptions made for tree health.



*Example of non-functional turf*

**Walnut Valley Water District is your guide towards compliance.**



**ORDINANCE NO. 03-25-01  
WALNUT VALLEY WATER DISTRICT**

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF WALNUT VALLEY WATER  
DISTRICT PROHIBITING POTABLE WATER FROM BEING USED TO  
IRRIGATE CERTAIN AREAS OF NON-FUNCTIONAL TURF**

**WHEREAS**, Walnut Valley Water District (the District) receives its potable water supplies from the Metropolitan Water District of Southern California (MWD) and through MWD's member agency, Three Valleys Municipal Water District (Three Valleys); and

**WHEREAS**, pursuant to Water Code Section 31026 et seq. and Water Code Sections 350-375, the District is authorized to adopt and empowered to enact and enforce restrictions on water use and water conservation programs to conserve its water supplies and prevent water waste; and

**WHEREAS**, Water Code Section 13550 states that the use of potable domestic water for non-potable purposes is a waste or an unreasonable use of the water within the meaning of Section 2 of Article X of the California Constitution if recycled water is available, and any person may be required to use recycled water as long as it meets Title 22 water quality standards and is provided at a reasonable cost; and

**WHEREAS**, Water Code Section 13551 et seq. states that no person shall use potable water for non-potable purposes if suitable recycled water is available and certain conditions are met, and the use of such recycled water shall be a beneficial use of water that does not impact water rights; and

**WHEREAS**, the District actively promotes and has implemented water conservation measures and has developed a recycled water system to offset use of potable water, which has helped to increase the reliability of the District's water supplies for its customers; and

**WHEREAS**, consistent with the District's statutory authority described above, in 2022 the District adopted Ordinance 01-18-22, which established water conservation and water supply shortage requirements applicable to all customers, including increasing levels of restrictions on the use of potable water on nonfunctional turf during certain water shortage conditions; and

**WHEREAS**, in 2023 the Legislature adopted AB 1572, which further prohibits the use of potable water to irrigate nonfunctional turf at all times on certain non-residential properties by certain dates, and requires the District to update its regulations to enforce the State-mandated prohibitions; and

**WHEREAS**, in 2024, the State Water Resources Control Board adopted water conservation regulations as part of the "Conservation as a Way of Life" legislation that will require the District to significantly reduce its potable water use over time; and

**WHEREAS**, the District desires to adopt this ordinance, pursuant to its existing authority as described above, and implement the State requirements of Water Code Section 10608.14 as they relate to the use of potable water on nonfunctional turf for certain types of properties.

**NOW THEREFORE BE IT ORDAINED** by the Board of Directors of Walnut Valley Water District as follows:

## **Section 1: Definitions**

Unless otherwise stated, the terms in this Ordinance shall have the same meanings as defined in Water Code Section 10608.12.

## **Section 2: Compliance Responsibility**

The customer of the District whose name is on the account shall be responsible for compliance with the provisions of this Ordinance.

## **Section 3: Existing Water Conservation Ordinance**

This Ordinance is in addition to and does not repeal or replace any other current District ordinance, including Ordinance 01-18-22, concerning water conservation or restrictions, unless explicitly stated. The requirements herein do not affect any other limits on watering hours, responsibilities to fix leaks or breaks, or any other activities in which water may be used within the District.

## **Section 4: Prohibition on Use of Potable Water To Irrigate Nonfunctional Turf**

The use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities is prohibited. This Ordinance shall take effect as follows:

- (1) All properties owned by the Department of General Services, beginning January 1, 2027.
- (2) All properties owned by local governments, local or regional public agencies, and public water systems, except those specified in paragraph (5) below, beginning January 1, 2027.
- (3) All other institutional properties and all commercial and industrial properties, beginning January 1, 2028.
- (4) All common areas of properties of homeowners' associations, common interest developments, and community service organizations or similar entities, beginning January 1, 2029.
- (5) All properties owned by local governments, local public agencies, and public water systems in a disadvantaged community, beginning January 1, 2031, or the date upon which a state funding source is made available to fund conversion of nonfunctional turf on these properties to climate-appropriate landscapes, whichever is later.

Nonfunctional turf includes, but is not limited to, the following:

- (1) Turf or ground cover located within street rights-of-way and parking lots;
- (2) Turf which is not assigned or allocated to the exclusive use of the occupants of an individual dwelling unit within the property;
- (3) Common areas of homeowners associations; and

- (4) Turf which is enclosed by fencing or other barriers to permanently preclude human access for recreation or assembly.

## **Section 5: Exceptions**

The use of potable water is not prohibited by this Ordinance to the extent necessary to ensure the health of trees and other perennial non-turf vegetation, or to the extent necessary to address an immediate health and safety need.

Potable water may be used to irrigate turf which has been designated by a property owner or a governmental agency to accommodate human foot traffic for civic, ceremonial, or other community events or social gatherings; turf located in a recreational use area or community space; and turf located in sports fields, golf courses, playgrounds, picnic grounds, or pet exercise areas.

The restrictions set forth in the section above shall not apply to private residential properties (including any residences located within a homeowners' association or common interest development), and residential customers may continue to irrigate turf according to the District's water conservation ordinance.

## **Section 6: Compliance and Enforcement**

Customers who use potable water to irrigate nonfunctional turf in violation of this Ordinance may be considered an unauthorized use of water and subject to the penalties and procedures established in the District's Rules and Regulations, Article 4.05.02.03 and/or Article 4.03.07.06. For ease of reference, the penalties are summarized below:

- a. **First Violation:** The District will issue a written notice on non-compliance and deliver a copy of this ordinance by certified mail.
- b. **Second Violation:** For a second violation within the preceding 12 calendar months, the District will issue a final written notice of non-compliance.
- c. **Third and Subsequent Violations:** A third violation, and any subsequent violation, within the preceding 12 calendar months may be considered an unauthorized use of water and subject to penalties established in Article 4.05.02.03 and/or Article 4.03.07.06 of the District's Rules and Regulations.
- d. **Water Flow Restrictor:** In addition to any fines, the District may install a water flow restrictor device of approximately one gallon per minute capacity for services up to one and one-half inches in size and comparatively sized restrictors for larger services after providing written notice to the customer of intent to install a flow restrictor for a minimum of 48 hours prior to such installation. A person or entity that violates this ordinance is responsible for payment of the District's charges for installing and/or removing any flow restricting device and for disconnecting and/or reconnecting service per the District's schedule of charges then in effect. The charge for installing and/or removing any flow restricting device and disconnection service must be paid to the District before water supply is returned. Nonpayment will be subject to the same remedies as nonpayment of basic water rate established in the District's Rules and Regulations.

- e. **Service Disconnection.** In addition to the penalties in this section, and after notice to the customer, the District may shut off a customer's water service for willful violations of mandatory restrictions in this Ordinance. The customer is responsible for the cost of reconnecting service consistent with District Rules and Regulations.
- f. **Separate Violations.** Each violation of this Ordinance is a separate offense. However, for the limited purpose of calculating the number of violations to determine the escalating penalties in this section, multiple violations on the same day will only count as one violation.
- g. **Appeals:** The District will issue a Notice of Violation by certified mail or personal delivery at least 10 days before taking enforcement action. Such notice must describe the violation and the date by which corrective action must be taken. A customer may appeal the Notice of Violation by filing a written notice of appeal with the District no later than the close of business on the day before the date scheduled for enforcement action. Any Notice of Violation not timely appealed will be final. Upon receipt of a timely appeal, a hearing on the appeal will be scheduled, and the District will send by certified mail a written notice of the hearing date to the customer at least 10 days before the date of the hearing. Pending receipt of a written appeal or pending a hearing pursuant to an appeal, the District may take appropriate steps to prevent the unauthorized use of water appropriate to the nature and extent of the violations and the current declared water level condition.

#### **Section 7: Certification of Compliance**

Customers having more than 5,000 square feet of irrigated area in commercial, industrial, or institutional property shall certify their compliance to the State Water Resources Control Board pursuant to requirements of Water Code Section 10608.14(e).

#### **Section 8: Deferral**

The State Water Resources Control Board may defer compliance for up to three years upon a showing of good cause for reasons which may include economic hardship, critical business need, and potential impacts to human health or safety. The District shall not authorize any period of deferral or postponement that is not first authorized by the State Water Resources Control Board pursuant to Water Code Section 10608.14(c).

#### **Section 9: Severability**

If any section, subsection, sentence, clause, or phrase in this Ordinance is for any reason held to be invalid or unconstitutional by any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

#### **Section 10. Implementation**

The Secretary shall cause this Ordinance to be published within fifteen (15) days after its adoption, at least once in a newspaper of general circulation which is distributed within the boundaries of the District. This Ordinance shall be effective on the thirty-first (31<sup>st</sup>) day after it is published.

Said ordinance was adopted, on roll call vote, at the regular meeting of the Board of Directors held [DATE], by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I hereby certify that the foregoing is a true and correct copy of Ordinance No. 03-25-01, adopted by the Board of Directors of Walnut Valley Water District at its regular meeting held on [DATE].

---

Scarlett Kwong  
Board President

ATTEST:

---

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





March 11, 2025

Sheryl Shaw, General Manager  
Walnut Valley WD  
271 S. Brea Canyon Rd.  
Walnut, Ca 91789-3049

Re: Completion of the JPIA Professional Development Program Specialty

Dear Ms. Shaw:

I am happy to inform you that Alexandra Cortez completed the JPIA Human Resources and Supervisor Basics Certification Program. By attending the several different classes required, Alexandra obtained the additional skills that make her a valuable asset to your organization.

A polished wood plaque with engraved plates commemorating this achievement will be shipped via UPS to your attention. We hope you will present the plaque to Alexandra Cortez knowing that the JPIA appreciates you and your district's dedication to professional development.

Sincerely,

A handwritten signature in black ink, appearing to read 'Adrienne Beatty', is located below the 'Sincerely,' text.

Adrienne Beatty  
Chief Executive Officer

# Service Awards



# 5 Years of Service



Katrina Lumague



Lily Lopez



Jennifer Man

# 10 Years of Service



Marco Tovar

# 20 Years of Service



Jodi Johnson



# 30 Years of Service



Lito Garcia

# Employee of the Year Awards



# *Congratulations!*



Jodi Johnson  
Field



Jazmin Noble  
Customer Service

Thank you for your dedication and outstanding performance!

# CERTIFICATE OF EXCELLENCE

In recognition of the quality of your laboratory in proficiency testing for

**WS-342**

**Walnut Valley Water District**

is issued this certificate of achievement by ERA. This laboratory has been recognized as a Laboratory of Excellence for achieving 100% acceptable data in this study which included 809 participating laboratories. This achievement is a demonstration of the superior quality of the laboratory in evaluation of the standards listed below.

MicrobE™ (Coliforms)



---

Craig Huff  
Senior Technical Manager

W416442



## RESOLUTION

### OF THE BOARD OF DIRECTORS OF RUBIO CAÑON LAND AND WATER ASSOCIATION IN APPRECIATION OF MUTUAL AID RENDERED BY PUBLIC WATER AGENCIES GROUP

**WHEREAS**, Rubio Cañon Land and Water Association ("Rubio") is a member of the Public Water Agencies Group ("PWAG"), a non-profit mutual benefit corporation consisting of 21 public agency and mutual water company water suppliers, and participates in the PWAG Emergency Management Program; and

**WHEREAS**, Rubio incurred significant damage to its water system in the Eaton Fire that impacted the Altadena and Pasadena area on January 7 and 8, 2025 and also saw the loss of significant numbers of houses of its shareholders, customers and residents in that disaster; and

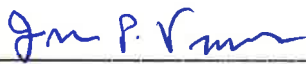
**WHEREAS**, numerous PWAG members (namely, *Bellflower Somerset Mutual Water Company, Crescenta Valley Water District, Kinneloa Irrigation District, La Cañada Irrigation District, La Habra Heights Water District, Pico Water District, Rowland Water District, San Gabriel County Water District, South Montebello Irrigation District, Sunny Slope Water Company, Three Valleys Municipal Water District, Valencia Heights Water Company, Valley County Water District and Walnut Valley Water District*) promptly responded to the call to assist Rubio in the immediate aftermath of the Eaton Fire Disaster by providing manpower, sampling assistance, equipment and other materials; and

**WHEREAS**, the assistance provided by those PWAG members and the efforts of PWAG's Emergency Management Coordinator, Alix Stayton, were invaluable in helping Rubio get through the days following the Eaton Fire Disaster and in moving Rubio towards being able to reestablish water service to its shareholders and customers,

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of Rubio Cañon Land and Water Association that the Board expresses its most sincere appreciation for the tremendous assistance provided to Rubio by PWAG, its members who rendered assistance and the PWAG Emergency Management Coordinator in response to the devastation that resulted from the Eaton Fire and in particular to the damage Rubio sustained to its water system.

**APPROVED and ADOPTED** by unanimous vote this 27<sup>th</sup> day of February, 2025.

ATTEST:

  
\_\_\_\_\_  
John Vrsalovich, Secretary-Treasurer

  
\_\_\_\_\_  
Dr. Janet Fahey, President



# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** General Manager  
**DATE:** March 17, 2025  
**SUBJECT:** Approval of 4/10 Work Schedule

---

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

---

## **Recommendation**

Staff is recommending that the Board of Directors approve transitioning from the current 9/80 work schedule to a 4/10 work schedule, with implementation set for 2025. This change will improve operational efficiency, employee satisfaction, and service to the community.

## **Background Information**

At the February 20, 2025 Special Board Meeting, one Board member had to leave before the final vote on this item. Therefore, it is being brought to the March 17, 2025 Regular Board Meeting to obtain a full member vote.

In 2019, the Board of Directors adopted Walnut Valley Water District's (District's) Strategic Vision, which includes the core values of Customer Engagement and Thriving Workforce. District Staff is committed to meeting and exceeding these values by continually evaluating current work practices and recommending changes that will benefit the overall District and community served. One area where a change can prove beneficial is the District's current work schedule. Currently, the District operates under a 9/80 work schedule, where employees work eight 9-hour days and one 8-hour day over a two-week period, with one day off every other week. While this schedule offers some benefits, there are areas where improvements could be made, particularly in aligning operational hours with community needs, reducing overhead costs, and enhancing employee work-life balance. In addition, 12 neighboring water agencies have successfully implemented their own 4/10 schedules, proving beneficial for their employees and residents served. Staff has performed an extensive evaluation of this change and identified the following benefits to its enactment:

## **Improved Service**

- **Improved Customer Access:** Extending daily service hours with a 4/10 schedule allows customers greater flexibility in accessing District services, particularly for those unable to visit during traditional business hours. This change can lead to increased customer satisfaction and a stronger relationship between the District and the community.
- **Enhanced Emergency Response:** A 4/10 schedule will improve the District's ability to respond to emergencies, as staff is available for longer periods each day. This ensures that critical issues can be addressed promptly, without the need for after-hours interventions.

### Increased Operational Efficiency

- **Extended Coverage:** The 4/10 schedule provides four 10-hour workdays, which aligns better with the District's peak service hours. This schedule allows the District to extend service hours (considering 7am-6pm) by an hour per day without incurring overtime costs.
- **Reduced Downtime:** The current 9/80 schedule creates an inconsistent work pattern, leading to potential downtime on Fridays where the District is essentially half-staffed. Data shows Fridays also have consistently fewer in-person visits than the other days. Since the COVID-19 pandemic, counter visits have significantly dropped due to customers learning to embrace the District's Portal to handle most of their needs. For individuals who still prefer to talk to a live person, the District maintains a 24/7 on-call customer service agent who will be able to take secured payments through the District's interactive voice response (IVR) system. This system also allows a customer to check their account balance and report a leak or water quality concern. Such calls are routed to the appropriate stand-by personnel and handled promptly. A 4/10 schedule standardizes the workweek for all Departments, minimizing downtime and enhancing productivity by allowing teams to complete larger projects with an additional hour per day.

### Additional Cost Savings

- **Reduced Energy, Facility and Administrative Costs:** By reducing the number of days the facility is open from five to four days per week, the District can achieve significant savings in fleet fuel, energy consumption and facility maintenance estimated at \$14,457 per year. Lower operating costs for utilities and reduced wear and tear on the District's fleet will contribute to overall budget efficiency. In addition, the 4/10 schedule can reduce administrative overhead. For instance, fewer workdays translate to fewer days requiring custodial services and other operational support, potentially lowering contract costs. With a 4/10 schedule, the District would revise the holiday schedule for employees, eliminating holiday pay on days that fall on the Friday off. This cost savings is estimated at \$13,750 per year. Total savings from this transition is estimated at over \$28,000 annually.

### Enhanced Employee Satisfaction and Retention

- **Improved Work-Life Balance:** A 4/10 schedule offers employees an additional day off each week, which improves morale and reduces burnout. With longer weekends, employees may experience better work-life balance, leading to higher job satisfaction and reduced turnover rates. According to Gallup, organizations with enhanced work-life balance see a 41% reduction in absenteeism and a 24% lower turnover rate. In addition, this schedule attracts new talent to the District above an agency with a non-4/10 schedule. Many applicants for District positions, in addition to current staff, have asked if this schedule will be added in the near future.
- A recent anonymous poll was conducted to determine if a large majority of the employees were in favor of switching to a 4/10 schedule. The results are attached and showed an overwhelming 93% in favor.
- **Commute Reduction:** Employees commuting fewer days each week will benefit from reduced transportation costs, lower stress, and increased personal time, which will enhance overall well-being. At the start of this transition, the Telecommuting Policy would be suspended, providing a more personal face-to-face interaction during all work hours.

Staff recommends that the Board of Directors approve the transition from a 9/80 to a 4/10 work schedule. Should the Board consider this recommendation, staff will develop an implementation plan, including timelines, communication strategies, and any necessary adjustments to policies and procedures to ensure a smooth transition. The next action the Board would make is an approval of an amendment to the current 2023-27 Terms and Conditions.

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

**February 18, 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  
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 5:01 p.m. with President Kwong presiding.

Guests and others in attendance: Three Valleys Municipal Water District (TVMWD) Chief Operations Officer Steve Lang, Board Members Mike Ti, Jody Roberto, and David De Jesus, California Special District Association’s Chris Palmer, and WVWD employees Bertha Perez and Greg Galindo.

**Item 3: Public Comment**

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

**Item 4: Additions to the Agenda**

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

**Item 5: Reorder of the Agenda**

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

**Item 6: WVWD Team Milestones & Achievements**

- ◆ Ms. Shaw recognized Ms. Stephanie Fu's promotion celebrating her promotion to Senior External Affairs & Sustainability Coordinator. (Item 6)

**Item 7: Special Recognition**

- ◆ Ms. Shaw introduced Mr. Chris Palmer, Senior Public Affairs Field Coordinator with the California Special Districts Association. Mr. Palmer presented the Transparency Certificate of Excellence through the Special District Leadership Foundation (SDLF). He presented the certificate on behalf of the SDLF Board of Directors and congratulated the District on achieving this important certificate. By completing the Transparency Certificate of Excellence, Walnut Valley Water District has proven its dedication to being fully transparent as well as open and accessible to the public and other stakeholders. (Item 7)

**Item 8: Review of District Investment Activities by Mr. Jayson Schmitt, representative of Chandler Asset Management**

- ◆ Mr. Jayson Schmitt and Mr. Karl Meng of Chandler Asset Management reviewed current economic conditions and provided an update on the firm’s investment activities on behalf of the District. The Board was asked to receive and file the report on District Investment Activities. (Item 8)

***Motion No. 25-02-2129: Upon consideration thereof, it was moved by Director Lee seconded by Director Hilden and carried 5-0 to receive and file the report on District Investment Activities. (Item 8)***

**President Kwong indicated Motion No. 25-02-2129 was approved by a 5-0 vote**

**Item 9: 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 January 21, 2025, the minutes of the Special Board meeting held on January 23, 2025, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 9 – A, B, C, D, E)

**Motion No. 25-02-2130:** *Upon consideration thereof, it was moved by Director Tang, seconded by Director Hilden, and unanimously carried 5-0, to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held on January 21, 2025, the minutes of the Special Board meeting held on January 23, 2025, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 9 – A, B, C, D, E)*

President Kwong indicated Motion No. 25-02-2130 was approved by a 5-0 vote

**Item 10: Director Expense Reports**

- ◆ The Board was asked to receive, approve, and file the Board member expense reports indicating per diem requests for meeting attendance and individual reports of additional expenses incurred by the District on behalf of each Director for events occurring during January 2025. (Item 10)

**Motion No. 25-02-2131:** *Upon consideration thereof, it was moved by Director Lee, 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 January 2025. (Item 10)*

President Kwong indicated Motion No. 25-02-2131 was approved by a 5-0 vote

**Item 11: Treasurer’s Reports**

- ◆ Mr. Byerrum presented the Financial Dashboard as of December 31, 2024, the District Statement of Revenue, Expenses, and Change in Net Position as of December 31, 2024, the District Statement of Net Position as of December 31, 2024, and the Summary of Cash and Investments as of December 31, 2024. (Items 11 - A, B, C, D)

**Motion No. 25-02-2132:** *Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried 5-0 to receive, approve, and file the Financial Dashboard as of December 31, 2024, the District Statement of Revenue, Expenses, and Change in Net Position as of December 31, 2024, the District Statement of Net Position as of December 31, 2024, and the Summary of Cash and Investments as of December 31, 2024. (Items 11 - A, B, C, D)*

President Kwong indicated Motion No. 25-02-2132 was approved by a 5-0 vote

**Committee Chair Reports**

**Item 12: Public Information/Community Relations/Legislative Action Committee – Director Tang**

- ◆ There are no items to come to the Board at this time. (Item 12)

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

- ◆ Mr. Byerrum reviewed the District’s investment transaction report for the period ending January 31, 2025. The Board was then asked to receive, approve, and file the investment transactions report. (Item 13-A)

**Motion No. 25-02-2133:** *Upon consideration thereof, it was moved by Director Lee, seconded by Director Woo, and unanimously carried 5-0, to receive, approve, and file the investment transactions report for the period ending January 31, 2025. (Item 13-A)*

President Kwong indicated Motion No. 25-02-2133 was approved by a 5-0 vote

- ◆ As a matter of information only, the Board received a Revenue Bond Funds Held in Trust – US Bank. (Item 13-B)

**Item 14: Engineering Committee – Director Woo**

- ◆ The Board was asked to award a Professional Engineering Services Agreement to West Yost for the Integrated Potable and Recycled Water Master Plan (IWMP) (P.N. 24-3813) to evaluate the Walnut Valley Water District's potable and recycled water systems, identify existing infrastructure deficiencies, and recommend mitigating Capital Improvement Program (CIP) projects. (Item 14-A)

***Motion No. 25-02-2134: Upon consideration thereof, it was moved by Director Woo, seconded by Director Tang and unanimously carried 5-0, to award a Professional Engineering Services Agreement to West Yost for the Integrated Potable and Recycled Water Master Plan (IWMP) (P.N. 24-3813) to evaluate the Walnut Valley Water District's potable and recycled water systems, identify existing infrastructure deficiencies, and recommend mitigating Capital Improvement Program (CIP) projects. (Item 14-A)***

**President Kwong indicated Motion No. 25-02-2134 was approved by a 5-0 vote**

- ◆ The Board was asked to 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 from February 17, 2025 to February 16, 2028. (Item 14-B)

***Motion No. 25-02-2135: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Hilden and unanimously carried 5-0, to 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 from February 17, 2025 to February 16, 2028. (Item 14-B)***

**President Kwong indicated Motion No. 25-02-2135 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 14-C)

**Item 15: Personnel Committee – Director Kwong**

- ◆ The Board was asked to adopt the proposed Crime Victim Leave Policy amendments as drafted by District staff and reviewed by labor counsel, in the form presented to the Board. (Item 15-A)

***Motion No. 25-02-2136: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Hilden, and carried 5-0 to adopt the proposed Crime Victim Leave Policy amendments as drafted by District staff and reviewed by labor counsel, in the form presented to the Board. (Item 15-A)***

**President Kwong indicated Motion No. 25-02-2136 was approved by a 5-0 vote**

**Item 16: TVMWD/MWD**

- ◆ Updates on TVMWD/MWD business matters were provided by TVMWD Chief Operating Officer, Steve Lang, and Board Member David De Jesus. (Item 16)

**Item 17 The P-W-R Joint Water Line Commission**

- ◆ Mr. Monk reported on the P-W-R Joint Water Line Commission water use report for the month of December 2024. (Item 17)

**Item 18 Puente Basin Water Agency (PBWA)**

- ◆ Director Lee provided an update on PBWA meeting held on Thursday, February 6, 2025. (Item 18)

**Item 19: Spadra Basin Groundwater Sustainability Agency**

- ◆ Director Tang reported the next Spadra Basin GSA Executive Committee will be on March 3, 2025. (Item 19)

**Item 20: General Manager’s Report**

- ◆ The Board received the District’s activities calendars for March, April and May 2025. (Item 20-A)
- ◆ Director Lee requested the Rowland Heights Community Coordinating Council meetings be added to the District’s activity calendar. (Item 20-B)

**Item 21: 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 2025 monthly water consumption versus the 2013 and 2020 baseline years. The report noted that the District’s water usage for January 2025 was 16.28% higher than usage in January 2020 and 2.1% higher than usage in January 2013. (Item 21-A)
- ◆ The Board viewed reports on California’s water supply and reservoir conditions as of February 11, 2025. (Item 21-B)

**Item 22: 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 22)

- ◆ Director Hilden reported the following on his activities for January: Finance Committee meeting, TVMWD Board Meeting, the District’s Regular Board meeting, and Special Board Workshop meeting.
- ◆ Director Kwong reported the following on her activities for January: Public Information Committee meeting, United Abacus Arithmetic Association Global Competition, the District’s Regular Board meeting, and Special Board Workshop meeting.
- ◆ Director Lee reported the following on her activities for January: SPADRA Executive Committee meeting, Finance Committee meeting, Engineering Committee meeting, the District’s Regular Board meeting, City of Diamond Bar City Council Meeting, and the District’s Special Board Workshop meeting.
- ◆ Director Tang reported on the following activities for January: SPADRA Executive Committee meeting, Public Information Committee meeting, Engineering Committee meeting, Suzanne CAPA Board Meeting, United Abacus Arithmetic Association Global Competition, the District’s Regular Board meeting, and Special Board Workshop meeting.
- ◆ Director Woo reported on the following activities for January: Engineering Committee meeting, TVMWD Board meeting, the District’s Regular Board meeting, and Special Board Workshop meeting.

**Item23: Legal Reports**

- ◆ Mr. Miller did not have a legal report. (Item 23)

**Item 24: Items for Future Discussion**

- ◆ There were no requests for future discussion items. (Item 24)

**Item 25: Board of Directors Business**

- ◆ The Board was asked to adopt Resolution No. 02-25-741, concurring in nomination of Ms. Melody McDonald of the San Bernardino Valley Water Conservation District to the Executive Committee of the ACWA Joint Powers Insurance Authority. (Item 25-A)
- ◆ ***Motion No. 25-02-2137: 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. 02-25-741, concurring in nomination of Ms. Melody McDonald of the San Bernardino Valley Water Conservation District to the Executive Committee of the ACWA Joint Powers Insurance Authority. (Item 25-A)***

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

**President Kwong indicated Motion No. 25-02-2137, adopting Resolution No. 02-25-741 was approved by a 5-0 roll call vote**

**Adjournment at 6:07 p.m.**

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

February 20, 2025  
At the Offices of the District  
271 South Brea Canyon Road, Walnut, CA 91789

## DIRECTORS PRESENT:

Edwin Hilden (left at 4:55 p.m.)  
Scarlett Kwong  
Theresa Lee  
Jerry Tang (arrived at 4:12 p.m.)  
Henry Woo

## DIRECTORS ABSENT:

None

## STAFF PRESENT:

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

The meeting was called to order at 4:01 p.m. with President Kwong presiding.

Guests and others in attendance: WVWD Employees: Bertha Perez, Dave Rudy, Debby Chu, Donna DiLaura, Greg Galindo, Jennifer Man, Manny Rodriguez, Ron Woodruff, and Tai Diep.

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

- ◆ There were no requests. (Item 3)

### **Item 4: Approval of 4/10 Work Schedule**

- ◆ The Board of Directors were asked to approve the proposal to transition from the current 9/80 work schedule to a 4/10 work schedule. This change aims to improve operational efficiency, employee satisfaction, and service delivery to the community. (Item 4)

Following a presentation by Ms. Shaw and staff members' comments, the Board of Directors inquired about the potential impacts of the proposed change on employee productivity, operational efficiency, and service delivery. The Board sought clarification on various aspects of the proposal, including implementation timelines, and cost implications.

***Motion No. 25-02-2138: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Kwong that a roll call vote for support of the transition from the current 9/80 work schedule to a 4/10 work schedule be taken to ascertain the Director's position in this matter. They voted as follows:***

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

The motion failed for a lack of majority vote. (Item 4)

### **Item 5: Brown Act PowerPoint Presentation**

- ◆ The Board received a PowerPoint presentation from Mr. Ciampa regarding the Brown Act. The presentation included conducting public business openly, general rules on meetings, teleconferencing (AB 2449, etc.), removal of disruptive persons, pre-meeting writings, closed session and Brown Act ramifications. (Item 5)

### **Adjournment at 5:33 P.M.**



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

CHECK NUMBER	DATE	PAYEE	AMOUNT
11667	2/4/2025	Costco Wholesale	\$ 325.00
11668	2/4/2025	Environmental Resource Associates	\$ 463.93
11669	2/4/2025	Federal Express	\$ 169.28
11670	2/4/2025	Geiger West Monrovia	\$ 8,542.37
11671	2/4/2025	Graybar Electric Company, Inc.	\$ 4,421.51
11672	2/4/2025	Hach Company	\$ 413.08
11673	2/4/2025	Core & Main LP	\$ 375.67
11674	2/4/2025	Industrial Shoeworks	\$ 463.20
11675	2/4/2025	Liebert, Cassidy, & Whitmore	\$ 1,404.00
11676	2/4/2025	McMaster-Carr Supply Company	\$ 878.42
11677	2/4/2025	Pollardwater	\$ 612.27
11678	2/4/2025	VWR International, Inc.	\$ 39.40
11679	2/4/2025	Grainger	\$ 826.32
11680	2/4/2025	Cintas Corporation #150	\$ 204.91
11681	2/4/2025	Fuel Pros, Inc.	\$ 250.00
11682	2/4/2025	Genesis Computer Systems, Inc.	\$ 254.87
11683	2/4/2025	Industry Public Utility Commission	\$ 1,648.40
11684	2/4/2025	EcoTech Services, Inc.	\$ 7,720.00
11685	2/4/2025	Western Exterminator Company	\$ 88.00
11686	2/4/2025	Fast Eddie's Trucking	\$ 565.00
11687	2/4/2025	Beyond Software Solutions	\$ 999.00
11688	2/4/2025	J. De Sigio Construction, Inc.	\$ 1,899.45
11689	2/4/2025	West Coast Sand and Gravel, Inc.	\$ 2,028.95
11690	2/4/2025	S & J Supply Company, Inc.	\$ 5,049.99
11691	2/4/2025	Competition Roofing, Inc.	\$ 320.00
11692	2/4/2025	4Imprint, Inc.	\$ 2,744.14
11693	2/4/2025	HASA, Inc.	\$ 1,722.86
11694	2/4/2025	Bay Alarm Company	\$ 215.00
11695	2/4/2025	Autonovation Mobile Auto Repair	\$ 3,577.84
11696	2/4/2025	Public Water Agencies Group	\$ 2,637.81
11697	2/4/2025	Leadership Development Network LLC	\$ 5,967.50
11698	2/4/2025	Via Promotionals, Inc.	\$ 564.81
11699	2/4/2025	Corelogic Solutions, LLC	\$ 265.23
11700	2/4/2025	Chinese American Parent Association of Suzanne Middle School	\$ 250.00
11701	2/4/2025	C.J. Brown & Company, CPAs	\$ 1,856.00
11702	2/4/2025	11:11 Systems, Inc.	\$ 423.95
11703	2/4/2025	Merrimac Energy Group	\$ 12,801.14
11704	2/4/2025	DLT Solutions LLC	\$ 5,107.96
11705	2/4/2025	Breaking The Chain Consulting, LLC	\$ 110.00

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
11706	2/4/2025	Equitable Financial Life Insurance Company of America	\$ 6,582.29
11707	2/4/2025	Charles Marr Consulting	\$ 17,365.00
11708	2/12/2025	ACWA Services Corporation	\$ 150,825.13
11709	2/12/2025	Azteca Landscape	\$ 15,675.00
11710	2/12/2025	City of Walnut	\$ 150.00
11711	2/12/2025	Corpro Companies, Inc.	\$ 492.73
11712	2/12/2025	Federal Express	\$ 171.55
11713	2/12/2025	Graybar Electric Company, Inc.	\$ 1,259.17
11714	2/12/2025	Core & Main LP	\$ 7,521.72
11715	2/12/2025	McMaster-Carr Supply Company	\$ 327.22
11716	2/12/2025	Pomona City Clerk	\$ 1,996.70
11717	2/12/2025	Quinn Company	\$ 4,627.53
11718	2/12/2025	Underground Service Alert	\$ 692.65
11719	2/12/2025	Western Water Works	\$ 9,254.61
11720	2/12/2025	Cintas Corporation #150	\$ 534.41
11721	2/12/2025	Rowland Water District	\$ 311.84
11722	2/12/2025	Verizon Connect Fleet USA LLC	\$ 664.24
11723	2/12/2025	Southland Pipe Corp.	\$ 1,373.82
11724	2/12/2025	Diamond Bar Community Foundation	\$ 250.00
11725	2/12/2025	Applied Technology Group, Inc.	\$ 340.00
11726	2/12/2025	Genesis Computer Systems, Inc.	\$ 1,273.36
11727	2/12/2025	Online Information Services, Inc.	\$ 332.50
11728	2/12/2025	EcoTech Services, Inc.	\$ 405.00
11729	2/12/2025	West Coast Sand and Gravel, Inc.	\$ 4,857.82
11730	2/12/2025	State Water Resources Ctrl Bd - Cert Rnw	\$ 60.00
11731	2/12/2025	Felix, Fernando R.	\$ 75.00
11732	2/12/2025	Tri County Pump Company	\$ 2,880.00
11733	2/12/2025	Frontier Communications	\$ 475.53
11734	2/12/2025	TelePacific Corp.	\$ 1,204.79
11735	2/12/2025	Hill Brothers Chemical Company	\$ 3,726.70
11736	2/12/2025	Gallardo, Nicholas	\$ 850.00
11737	2/12/2025	Premier Family Medicine Associates, Inc.	\$ 394.00
11738	2/12/2025	HASA, Inc.	\$ 3,367.99
11739	2/12/2025	A & J Tree Care, Inc.	\$ 15,000.00
11740	2/12/2025	Spadra Basin Groundwater Sustainability Agency	\$ 5,185.03
11741	2/12/2025	ALS Group USA, Corp.	\$ 530.00
11742	2/12/2025	Canon Solutions America, Inc.	\$ 59.14
11743	2/12/2025	Healthequity, Inc.	\$ 17.70
11744	2/12/2025	Right of Way, Inc.	\$ 1,070.70

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
11745	2/12/2025	Aqua Backflow, Inc	\$ 2,204.00
11746	2/12/2025	Central Communications	\$ 697.36
11747	2/12/2025	Valley Vista Services, Inc.	\$ 1,628.35
11748	2/12/2025	La Canada Design Group, Inc.	\$ 3,673.50
11749	2/12/2025	Automationdirect.com Inc	\$ 131.40
11750	2/12/2025	Via Promotionals, Inc.	\$ 84.39
11751	2/12/2025	Corelogic Solutions, LLC	\$ 265.23
11752	2/12/2025	Axelliant LLC	\$ 20,017.20
11753	2/12/2025	Stayner, Dillon	\$ 250.00
11754	2/12/2025	Searock Stafford CM, Inc.	\$ 33,235.00
11755	2/12/2025	Pitney Bowes Global Financial Svc LLC	\$ 2,340.61
11756	2/12/2025	Purchase Power	\$ 552.77
11757	2/12/2025	Hubbell Lenoir City	\$ 3,898.31
11758	2/12/2025	Southern Tire Mart, LLC	\$ 892.26
11759	2/25/2025	Badger Meter, Inc.	\$ 3,703.56
11760	2/25/2025	Ken's Ace Hardware	\$ 68.99
11761	2/25/2025	McMaster-Carr Supply Company	\$ 379.27
11762	2/25/2025	Western Water Works	\$ 292.04
11763	2/25/2025	Cintas Corporation #150	\$ 213.44
11764	2/25/2025	Dunn Edwards Corporation	\$ 1,160.76
11765	2/25/2025	Lias, David	\$ 74.80
11766	2/25/2025	Chandler Asset Management, Inc.	\$ 2,549.46
11767	2/25/2025	InfoSend, Inc.	\$ 12,013.98
11768	2/25/2025	Ferguson Waterworks - Santa Ana	\$ 3,369.99
11769	2/25/2025	Snyder, Chason	\$ 167.48
11770	2/25/2025	West Coast Sand and Gravel, Inc.	\$ 2,736.39
11771	2/25/2025	Echologics, LLC	\$ 2,122.50
11772	2/25/2025	HASA, Inc.	\$ 1,676.22
11773	2/25/2025	Lopez, Lilliana	\$ 116.97
11774	2/25/2025	GNA - Brook Fire Protection, Inc.	\$ 106.00
11775	2/25/2025	Kent, Douglas G	\$ 900.00
11776	2/25/2025	Automationdirect.com Inc	\$ 23.00
11777	2/25/2025	Carcano, Steven	\$ 134.03
11778	2/25/2025	Bare Bees Inc.	\$ 175.00
11779	2/25/2025	C.J. Brown & Company, CPAs	\$ 625.00
11780	2/25/2025	Breaking The Chain Consulting, LLC	\$ 110.00
11781	2/25/2025	D 7 Consulting Inc.	\$ 2,870.00
11782	2/25/2025	Southern Tire Mart, LLC	\$ 354.98
11783	2/25/2025	Red Line Trucking School LLC	\$ 3,900.00
11784	2/25/2025	County Sanitation Districts of LA County	\$ 85,464.63
11785	2/25/2025	Felix, Fernando R.	\$ 196.99

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
11786	2/25/2025	Fu, Stephanie	\$ 159.01
11787	2/25/2025	Stayner, Dillon	\$ 495.00
11788	2/28/2025	State Water Resources Ctrl Bd - Cert Rnw	\$ 105.00
EFT000000001305	2/5/2025	Doty Bros Equipment Co, Inc.	\$ 9,332.89
EFT000000001306	2/5/2025	Puente Basin Water Agency	\$ 148,283.97
EFT000000001307	2/5/2025	Quest Bullding Services	\$ 2,595.00
EFT000000001308	2/5/2025	DPR Construction, A General Patnrship	\$ 1,084,384.25
EFT000000001309	2/13/2025	Doty Bros Equipment Co, Inc.	\$ 639.40
EFT000000001310	2/13/2025	Amazon Capital Services, Inc.	\$ 3,448.74
EFT000000001311	2/13/2025	California Public Employees' Retirement System	\$ 130.00
EFT000000001312	2/13/2025	Automated Gate Services, Inc.	\$ 528.00
EFT000000001313	2/25/2025	Home Depot Credit Services	\$ 4,169.73
EFT000000001314	2/25/2025	Bill Operations LLC	\$ 11,334.24
EFT000000001315	2/25/2025	East West Bank - Visa	\$ 1,021.66
EFT000000001316	2/26/2025	Doty Bros Equipment Co, Inc.	\$ 23,445.49
EFT000000001317	2/26/2025	Boostlingo, LLC	\$ 95.00
XFR000008479	2/24/2025	WATER REFUND	\$ 16,870.14
TOTAL			\$ 1,842,801.51

Reviewed by:



Director of Finance

3/6/2025  
Date

Reviewed by:



General Manager

3/6/2025  
Date

**Walnut Valley Water District  
Monthly Employee Expense Reimbursements  
Exceeding the Amount of \$100.00  
For the Month of February 28, 2025**



Date	Check Number	Employee Name	Description	Amount
2/25/2025	011777	Carcano, Steven	Expense Reimbursement	\$ 134.03
2/12/2025	011731	Felix, Fernando R.	Education Reimbursement	\$ 75.00
2/25/2025	011785	Felix, Fernando R.	Education Reimbursement	\$ 196.99
2/25/2025	011786	Fu, Stephanie	Expense Reimbursement	\$ 159.01
2/25/2025	011773	Lopez, Liliana	Expense Reimbursement	\$ 116.97
2/25/2025	011769	Snyder, Chason	Expense Reimbursement	\$ 167.48
2/25/2025	011787	Stayner, Dillon	Education Reimbursement	\$ 495.00
2/12/2025	011753	Stayner, Dillon	Expense Reimbursement	\$ 250.00

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:** Board of Directors  
**FROM:** General Manager  
**SUBMITTED BY:** External Affairs & Sustainability  
**DATE:** March 17, 2025  
**SUBJECT:** Community Outreach Update

☐ Action/Discussion

☐ Fiscal Impact

☐ Resolution

☒ Information Only

## **RECOMMENDATION**

For information only.

## **BACKGROUND INFORMATION:**

### **External Affairs & Sustainability Outreach Update**

#### 1. March Bill Insert

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

### **Insert Front**

A blue-themed graphic titled "WALNUT VALLEY WATER DISTRICT IN THE COMMUNITY". It includes text about community engagement, a QR code for an Earth Day event, and three photos of community activities: Rain Barrel Distribution, In-Person Workshops, and Community Events.

**WALNUT VALLEY WATER DISTRICT  
IN THE COMMUNITY**

WVWD actively engages with residents at local community events. You can find us throughout the City of Walnut, Diamond Bar, and Rowland Heights. We are excited to connect with you and share water conservation resources. Be sure to visit [walnutvalleywater.gov/events](http://walnutvalleywater.gov/events) for details on upcoming events, workshops, and conservation programs. All program offerings are FREE!

**EARTH DAY BLOCK PARTY**  
**APRIL 24 • 12-4 PM @ SUZANNE PARK**

Join us for a fun-filled FREE student event celebrating sustainability, water conservation, and our community!

**KONA ICE TRUCK • STUDENT ART SHOWCASE • INTERACTIVE ACTIVITIES**

**FREE EVENT!**

**Rain Barrel Distribution**

**In-Person Workshops**

**Community Events**

Insert Back

# FREE WATER USE ASSESSMENT

Take advantage of FREE Water Use Assessments, now available to all WVWD customers:

- ➔ **Residential Properties:** Virtual or in-person assessment for both indoor and outdoor water use.
- ➔ **Commercial Properties:** Expert in-person evaluations for large landscapes.

**Assessments provide personalized recommendations to:**

- ✔ Improve water efficiency indoors and outdoors
- ✔ Reduce your water bills
- ✔ Support sustainable water use

**Take the first step towards smarter water use!**  
**Apply now and start saving water today: [www.waterefficiencysurvey.com](http://www.waterefficiencysurvey.com)**

SCAN QR CODE FOR MORE INFO & TO APPLY





## March Bill Snipe

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

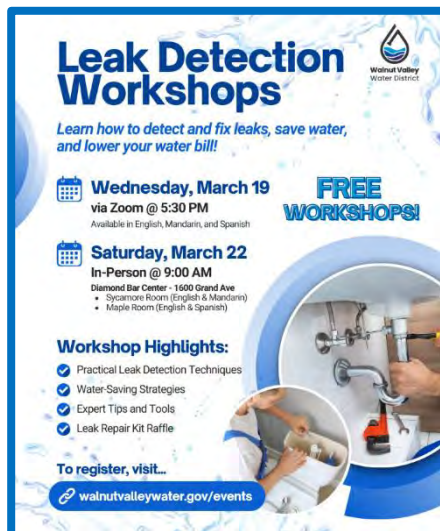
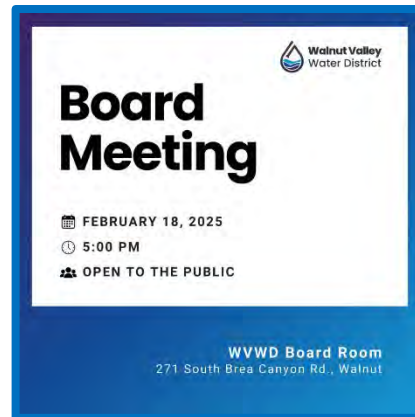


## 2. Facebook, Instagram, X and YouTube

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

During February, the District shared the following:

- Mulch Madness Giveaway
- Board Meeting Notice
- Leak Detection Workshops
- High School Summer Internship Program Outreach at DBHS
- Job Post – Water Production Operator I/II



3. Customer Portal Campaign

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

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

- Mulch Madness
- Customer Monthly Newsletter



## Walnut Valley Water District

Free Mulch Giveaway! Join Us On March 15th

Scoop your own mulch at our giveaway event at Diamond Bar High School on March 15th from 8 AM to 12 PM. Mulch will be available on a first-come, first-serve basis. No reservations required.

Helpful Tip: Bring sturdy containers. Plastic bags are not recommended.



**MULCH  
MADNESS  
GIVEAWAY**

**FREE  
EVENT**

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

 **DIAMOND BAR HIGH SCHOOL PARKING LOT**  
21400 Pathfinder Rd., Diamond Bar

**IMPORTANT DETAILS**

No reservations required.  
Bring your own containers  
and scoop your own mulch.

**Event Details**





# Walnut Valley Water District

## Monthly Newsletter

March 2025

### We're Celebrating Fix a Leak Week March 17-23!

Fix a Leak Week is the perfect time to check for hidden leaks around your home and conserve water.

#### Online Leak Detection Workshop

Join our free online workshop on March 19th from 6-7 PM to learn how to spot and prevent outdoor leaks (available in English, Spanish, and Mandarin).

[Register Now](#)

### Have a Leak? Let's Take Care of It Together!



If you receive a text from (909) 345-2770 about a potential leak, it's us! Contact us for more details and see if you qualify for free leak repair programs. We're here to help! Call our office at (909) 595-7554.

#### Free Dye Tabs For Our Customers

Pick up free dye tabs at our customer service lobby throughout March (while supplies last) to check for toilet leaks.



### Save With WaterSense

When making repairs, look for the WaterSense logo on products to ensure you're using water-efficient options that help save both water and money!



### Free Mulch For Your Garden

Scoop your own mulch at our Mulch Madness Giveaway on **March 15th** from 8AM - 12PM at Diamond Bar High School. No reservations required - just bring your own container!



[Event Details](#)

### Last Call to Register!



We are offering a FREE Fire-Resistant Landscape Workshop. Join us @ 10AM on March 15th at the Walnut Senior Center to learn valuable tips for protecting your home.

[Reserve Your Spot](#)

### Stay Informed About Your Water

Never miss an alert regarding your water service. Update your contact information now! Stay informed with notifications via calls, texts, and emails. Call us at (909) 595-7554 or log into your account online today!

[Customer Portal](#)

### In The Community



Our team had a wonderful time celebrating Lunar New Year at Diamond Bar High School and Suzanne Park! A big thank you to the Diamond Bar Chinese American Association and the City of Walnut for hosting these fantastic events.

## External Affairs & Sustainability Activities

### 1. Student Contests

The District promoted 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. All submissions have been received. The winners will be honored at an awards ceremony on May 6th at the Diamond Bar Center.

# 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](mailto: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](mailto:klumague@walnutvalleywater.gov) or (909) 595-7554 ext. 209

2. Earth Day Block Party

WVWD will celebrate Earth Day with a Block Party on April 24 at Suzanne Park in Walnut. This free event is open to all students and will feature games, activities, and complimentary shaved ice. We will also be showcasing artwork from our Student Poster Contest.



The poster is for an Earth Day Block Party. At the top, there's a banner with the text "EARTH DAY" in white on a blue background, flanked by two yellow sun icons. Below this is a green banner with "BLOCK PARTY" in white. The background of the poster features a blue sky with clouds, colorful triangular bunting flags, and a green hill at the bottom. In the center, there are three small photos: the first shows people interacting, the second shows a Kona Ice truck, and the third shows a person at a table. Below the photos is a blue box with the text "APRIL 24 • 12-4 PM" and "Suzanne Park - 625 Suzanne Rd., Walnut". Underneath that, in white text on a green background, are the words "KONA ICE TRUCK • STUDENT ART SHOWCASE • INTERACTIVE ACTIVITIES". To the left of the bottom section is a blue box with "FREE EVENT!" and a QR code. To the right of the QR code is a paragraph of text. At the bottom right is a cartoon character of a blue Earth with a face, holding a yellow cup with a white flower. The top right corner has a circular logo for Walnut Valley Water District.

**EARTH DAY**

**BLOCK PARTY**

JOIN US FOR A FUN-FILLED FREE STUDENT EVENT CELEBRATING SUSTAINABILITY, WATER CONSERVATION, AND OUR COMMUNITY!

**APRIL 24 • 12-4 PM**  
Suzanne Park - 625 Suzanne Rd., Walnut

**KONA ICE TRUCK • STUDENT ART  
SHOWCASE • INTERACTIVE ACTIVITIES**

**FREE EVENT!**

Discover how WVWD provides reliable water service and ensures top-quality water for our community. Bring your friends and family and celebrate Earth Day with us!

Follow Us! @WVWDH2O walnutvalleywater.gov

3. Leak Repair Programs

Through the MWD's MAAP funding program, WVWD has secured \$25,000 to support its Leak Repair Program for qualifying customers. Eligible customers may participate through an invitation, which is extended following an assessment of water usage and need. To date, all available funding has been allocated to assist over 80 customers. The District is allocating additional funds to continue supporting additional repairs under this program. In addition, a separate program is available specifically for customers enrolled in the Affordable Rate Program. EcoTech Services is responsible for conducting all leak assessments and performing repairs for both indoor and outdoor leaks.

4. Kiwanis Club of Rowland Heights Literacy Fair

On March 8, the District participated in the Kiwanis Club Literacy Fair at Rowland High School. Through our sponsorship, we hosted 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 Workshop

WVWD is hosting a Leak Detection Workshops online to share valuable insights on identifying, preventing, and investigating outdoor leaks. The webinar will take place via Zoom on March 19. The workshop offers live translation 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. Walnut High School Career Fair

The District will participate in the Career Fair at Walnut High School on April 8. Our team will highlight how WVWD serves the community and provide information about careers in the water industry, as well as promote our Summer Internship Program.

12. Diamond Bar High School Career Fair

The District will participate in the Career Fair at Walnut High School on April 11. Our team will highlight how WVWD serves the community and provide information about careers in the water industry, as well as promote our Summer Internship Program.

13. Diamond Bar Earth Day Celebration

The District will participate in the City of Diamond Bar's Earth Day Celebration on April 19 at the Air Quality Management District. Our team will host a booth to distribute giveaways and conservation-related flyers.

14. High School Summer Internship Program Outreach

The District organized presentations to showcase careers in the water industry and our High School Summer Internship Program. Our team presented to students at Diamond Bar High School on February 25 and Diamond Ranch High School on February 27. Information about the program was shared with all schools in our service area. Applications are open online from March 1 to April 11.

15. Women in STEM Career Day Hosted by the Women of AT&T

WVWD took part in the Women in STEM Career Day at Walnut High School on February 27. Bertha Perez, Engineering Manager, presented to students alongside other STEM professionals. The District also hosted a booth to distribute giveaways and highlight our internship program.

16. 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.

17. 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.

## Local Sponsorships

1. Life Steps Foundation Earth Day 5k  
The District is sponsoring the Life Steps Foundation Every Day is Earth Day 5K. The sponsorship includes recognition on electronic materials.
2. Miss Diamond Bar Scholarship Pageant  
WVWD sponsored the 59<sup>th</sup> Annual Miss Diamond Bar Scholarship Pageant held on March 9 at Diamond Bar High School. The sponsorship included full cover ad in the program.
3. Diamond Bar Evergreen Club Journal Ads  
The District is sponsoring the Diamond Bar Evergreen Club's Journal Ads. The sponsorship includes a whole-page ad that will be sent quarterly to their members.
4. Diamond Bar Community Foundation Sponsorship  
The District sponsored the Diamond Bar Community Foundation Winter Gala, which was held on February 23 at the Diamond Bar Center. The sponsorship include a full-page ad in the program.
5. 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.
6. 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.
7. 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. WVWD has coordinated a workshop facilitated by the California Water Efficiency Partnership (CalWEP) for staff working on the state's urban water use objectives. The workshop will take place on March 18<sup>th</sup> at TVMWD.

# DIRECTOR EXPENSE FORM



**NAME: Edwin Hilden**

**DATE: February 2025**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/5/2025	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
2	2/6/2025	Chinese Evergreen Seniors Luna New Year Event	<input type="checkbox"/>				\$ -
3	2/11/2025	Personnel Committee	<input checked="" type="checkbox"/>				\$ -
4	2/16/2025	Miss DB Scholarship Pageant Fashion Show	<input type="checkbox"/>				\$ -
5	2/18/2025	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
6	2/19/2025	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
7	2/20/2025	Board Workshop	<input type="checkbox"/>				\$ -
8	2/22/2025	Employees Recognition Banquet	<input checked="" type="checkbox"/>				\$ -
9	2/23/2025	DB Community Foundation Winter Ball	<input type="checkbox"/>				\$ -
10	2/24/2025	Ethics Training - ZOOM with Jim Ciampa	<input checked="" type="checkbox"/>				\$ -
11	2/27/2025	TVMWD Leadership Breakfast	<input checked="" type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

Total Reimbursable Expenses \$ -

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

**TOTAL \$ 1,050.00**

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

  
Signature

\_\_\_\_\_  
Date

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

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

# DIRECTOR EXPENSE FORM



**NAME: Scarlett Kwong**

**DATE: February 2024**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/4/2025	Anti-Harassment Training	<input type="checkbox"/>				\$ -
2	2/6/2025	DB Evergreen Club CNY celebration (certificates)	<input checked="" type="checkbox"/>				\$ -
3	2/8/2025	DB Chinese American Association CNY celebration (certificates)	<input type="checkbox"/>				\$ -
4	2/10/2025	credit card training	<input type="checkbox"/>				\$ -
5	2/10/2025	Public Info/Legislative Action Committee	<input checked="" type="checkbox"/>				\$ -
6	2/11/2025	Personnel committee	<input checked="" type="checkbox"/>				\$ -
7	2/12/2025	Walnut City Council (emergency preparedness)	<input checked="" type="checkbox"/>				\$ -
8	2/18/2025	Board Meeting	<input checked="" type="checkbox"/>				\$ -
9	2/20/2025	Board Workshop	<input checked="" type="checkbox"/>				\$ -
10	2/21/2025	CEO Presidents Circle (Lifetime Achievement selection)	<input type="checkbox"/>				\$ -
11	2/22/2025	Employee Appreciation Dinner	<input checked="" type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.70 \$ -

Total Reimbursable Expenses \$ -

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

TOTAL \$ 1,050.00

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

Signature

Date

\* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.70

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

# DIRECTOR EXPENSE FORM



**NAME: Theresa Lee**

**DATE: February 2025**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/6/2025	PBWA Board Meeting	<input checked="" type="checkbox"/>				\$ -
2	2/6/2025	Diamond Bar Evergreen Club Certificate Presented	<input type="checkbox"/>				\$ -
3	2/8/2025	Diamond Bar Chinese American Association Lunar New Year Festival	<input checked="" type="checkbox"/>				\$ -
4	2/10/2025	WVWD Finance Committee	<input checked="" type="checkbox"/>				\$ -
5	2/11/2025	WVWD Credit Card Training	<input checked="" type="checkbox"/>				\$ -
6	2/11/2025	WVWD Engineering Committee	<input type="checkbox"/>				\$ -
7	2/12/2025	Walnut City Council Meeting/Severe Wind/Wildfire & District Preparedness	<input checked="" type="checkbox"/>				\$ -
8	2/16/2025	Miss Diamond Bar Luncheon	<input type="checkbox"/>				\$ -
9	2/16/2025	SCCAEPA Annual Convention	<input checked="" type="checkbox"/>				\$ -
10	2/18/2025	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
11	2/20/2025	WVWD Board Workshop	<input type="checkbox"/>				\$ -
12	2/22/2025	WVWD Employee Recognition Banquet	<input type="checkbox"/>				\$ -
13	2/23/2025	DB Foundation Winter Gala	<input type="checkbox"/>				\$ -
Total Number of Miles: 0 X \$0.70							\$ -
Total Reimbursable Expenses							\$ -
Total Meeting Compensation 7 X \$150.00 per day							\$ 1,050.00
<b>TOTAL</b>							<b>\$ 1,050.00</b>

*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: Theresa Lee**

**DATE: February 2025**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
14	2/26/2025	Three Valleys MWD Leadership Breakfast	<input type="checkbox"/>				\$ -
15			<input type="checkbox"/>				\$ -
16			<input type="checkbox"/>				\$ -
17			<input type="checkbox"/>				\$ -
18			<input type="checkbox"/>				\$ -
19			<input type="checkbox"/>				\$ -
20			<input type="checkbox"/>				\$ -
21			<input type="checkbox"/>				\$ -
22			<input type="checkbox"/>				\$ -
23			<input type="checkbox"/>				\$ -
24			<input type="checkbox"/>				\$ -
25			<input type="checkbox"/>				\$ -
26			<input type="checkbox"/>				\$ -
27			<input type="checkbox"/>				\$ -
28			<input type="checkbox"/>				\$ -
29			<input type="checkbox"/>				\$ -
30			<input type="checkbox"/>				\$ -
31			<input type="checkbox"/>				\$ -

# DIRECTOR EXPENSE FORM



**NAME: Jerry C. Tang**

**DATE: February 2025**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/8/2025	Diamond Bar Chinese Association Lunar Year Event	<input checked="" type="checkbox"/>				\$ -
2	2/8/2025	Walnut City Lunar Year Event	<input type="checkbox"/>				\$ -
3	2/10/2025	WVWD Public Information/Community Relations/Legislative Action Committee Meeting	<input checked="" type="checkbox"/>				\$ -
4	2/11/2025	WVWD Engineering Committee Meeting	<input checked="" type="checkbox"/>				\$ -
5	2/12/2025	Walnut City Council Meeting	<input checked="" type="checkbox"/>				\$ -
6	2/18/2025	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
7	2/20/2025	WVWD Board Workshop	<input checked="" type="checkbox"/>				\$ -
8	2/22/2025	WVWD Employee Recognition Event	<input type="checkbox"/>				\$ -
9	2/27/2025	TVMWD Leadership Breakfast Workshop	<input checked="" type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.70 \$ -

Total Reimbursable Expenses \$ -

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

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

TOTAL \$ 1,050.00

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: February 2025**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/6/2025	Puente Basin Water Agency Board Meeting	<input checked="" type="checkbox"/>				\$ -
2	2/8/2025	DB Chinese American Association New Year Celebration	<input type="checkbox"/>				\$ -
3	2/8/2025	RH Chinese Association Lunar New Year Concert for the Youth	<input checked="" type="checkbox"/>				\$ -
4	2/10/2025	Public Info/Legislature Committee Meeting	<input type="checkbox"/>				\$ -
5	2/10/2025	Finance Committee Meeting	<input checked="" type="checkbox"/>				\$ -
6	2/11/2025	Engineering Committee Meeting	<input checked="" type="checkbox"/>				\$ -
7	2/18/2025	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
8	2/20/2025	WVWD Special Board Meeting	<input checked="" type="checkbox"/>				\$ -
9	2/24/2025	AB1234 Ethics Training	<input type="checkbox"/>				\$ -
10	2/27/2025	3V MWD Leadership Breakfast	<input checked="" type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

Total Reimbursable Expenses \$ -

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

TOTAL \$ 1,050.00

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

Signature

Date

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

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



**Monthly Board Expense Detail**  
Edwin Hilden  
February 28, 2025

[illegible]

Date \_\_\_\_\_

03/11/2025

Director of Finance

Date \_\_\_\_\_

General Manager

Date \_\_\_\_\_

**Monthly Board Expense Detail**  
Jerry Tang  
February 28, 2025

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

Date \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

**Monthly Board Expense Detail**  
Henry Woo  
February 28, 2025

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

Date \_\_\_\_\_

Date 03/11/2025

Director of Finance

Date \_\_\_\_\_

General Manager

Date:



**Monthly Board Expense Detail**  
Scarlett Kwong  
February 28, 2025

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

Date \_\_\_\_\_

03/11/2025  
Date

Director of Finance

Date \_\_\_\_\_

General Manager

Date:

**Monthly Board Expense Detail**  
Theresa Lee  
February 28, 2025

[illegible]

Theresa Lee Date

Executive Services Administrator \_\_\_\_\_ Date 03/11/2025

Director of Finance Date 3/6/2025

General Manager 3/6/2025  
Date



**WALNUT VALLEY WATER DISTRICT  
TREASURER'S REPORT  
March 17, 2025**

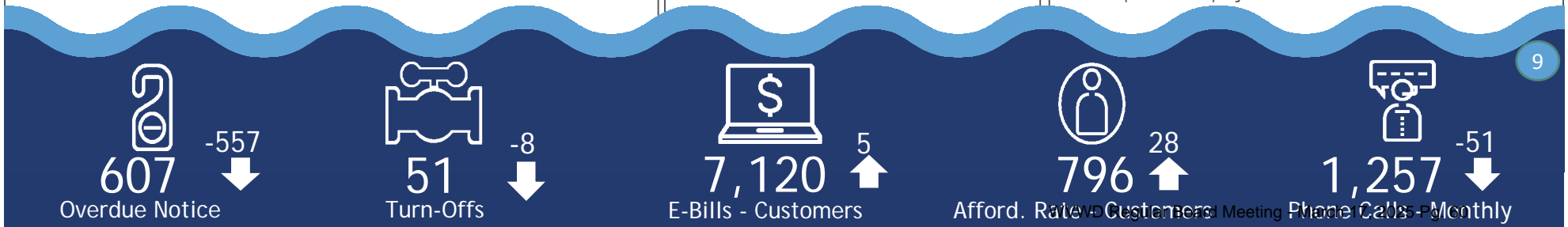
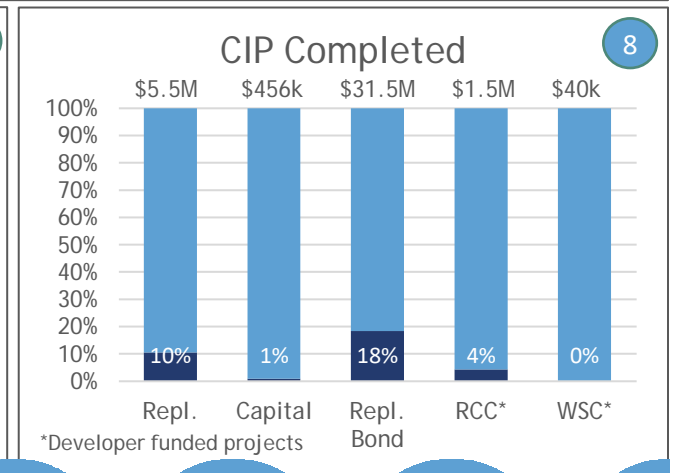
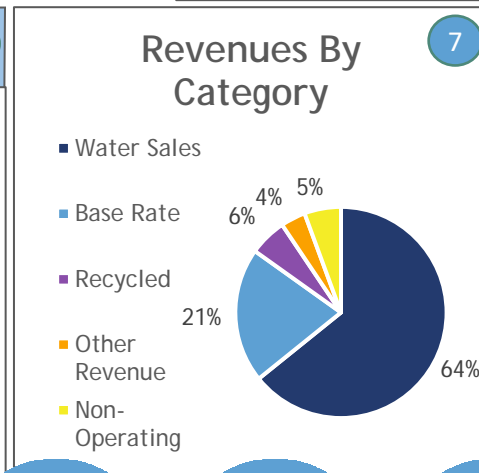
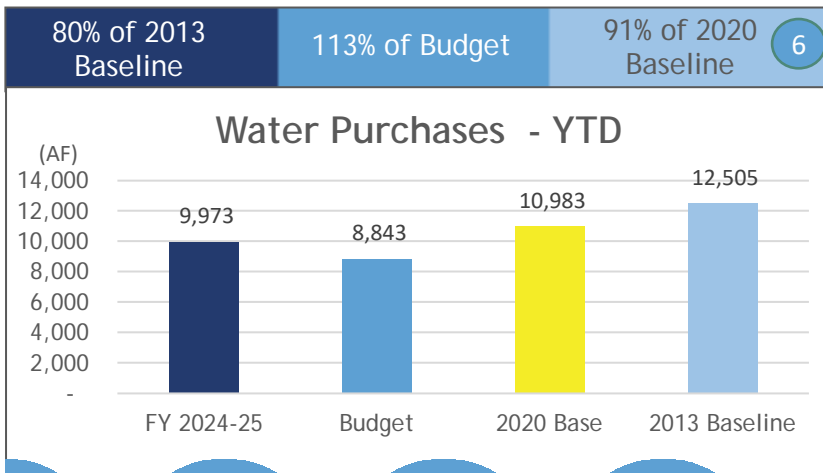
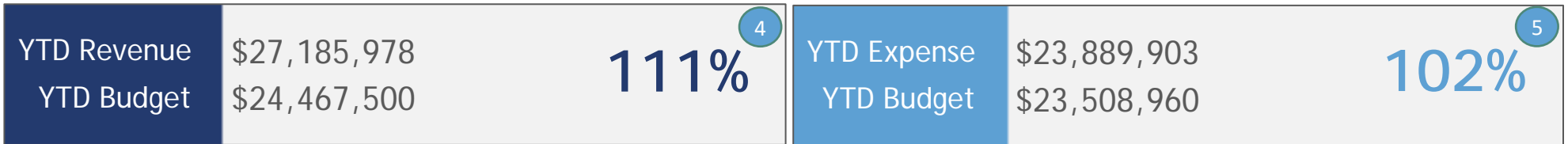
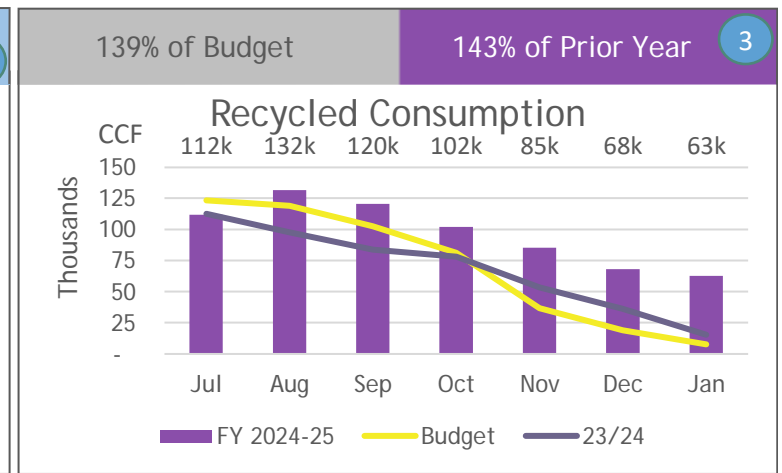
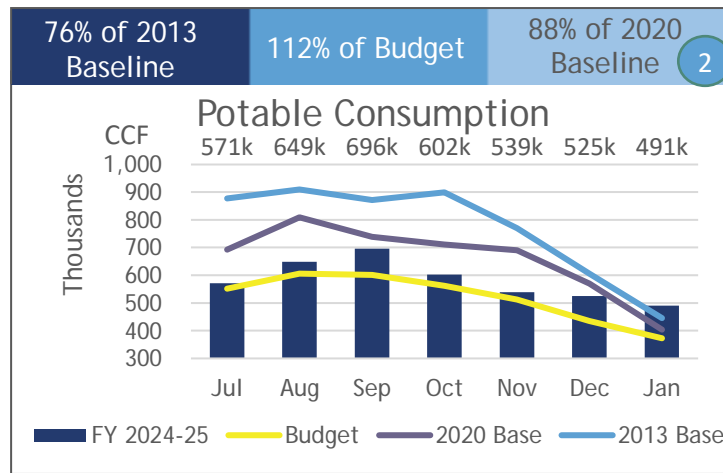
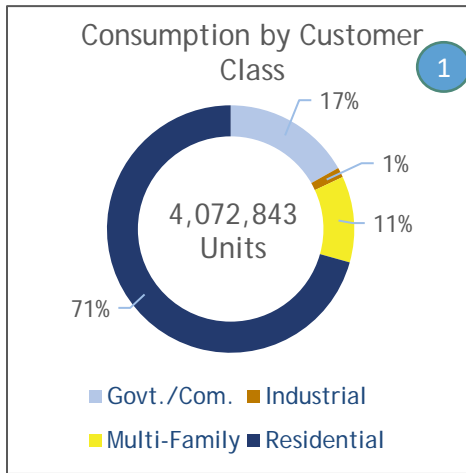
- A. Financial Dashboard as of January 31, 2025
- B. District Statement of Revenues, Expenses, and Change in Net Position as of January 31, 2025
- C. District Statement of Net Position as of January 31, 2025
- D. Summary of Cash Investments as of January 31, 2025



# Walnut Valley Water District Financial Dashboard



January 31, 2025



\* Consumption revenue and expense data excludes wholesale water

Walnut Valley Water District  
Unaudited Statement of Revenues, Expenses & Changes in Net Position  
Summary by Division  
For the Seven Months Ending Friday, January 31, 2025

	Actual	January Budget	% of Budget	YTD Actual	Budget	Annual % of Budget
<b>Operating Revenues</b>						
Water Sales	\$3,253,341.30	\$2,778,600.00	117.09%	\$25,699,969.23	\$37,693,300.00	68.18%
Water Sales - Recycled	186,724.43	55,400.00	337.05%	1,645,147.29	1,714,900.00	95.93%
Hydroelectric Sales	3,928.52	2,500.00	157.14%	29,952.15	30,000.00	99.84%
Stand-by Charges	73,008.63	79,600.00	91.72%	430,194.33	825,000.00	52.14%
Total Operating Revenues	3,517,002.88	2,916,100.00	120.61%	27,805,263.00	40,263,200.00	69.06%
<b>Operating Expenses</b>						
Operations	561,713.72	572,220.00	98.16%	4,459,476.41	7,781,600.00	57.31%
Engineering	107,388.40	120,030.00	89.47%	781,289.82	1,601,850.00	48.77%
Finance	196,115.55	201,560.00	97.30%	1,402,343.46	2,610,300.00	53.72%
Board of Directors/GM Office	120,482.01	130,970.00	91.99%	876,598.56	1,755,600.00	49.93%
Administrative Services	334,578.35	344,430.00	97.14%	2,148,240.42	4,417,150.00	48.63%
General Administration	125,324.76	135,370.00	92.58%	894,453.20	1,468,800.00	60.90%
Total Operating Expenses	1,445,602.79	1,504,580.00	96.08%	10,562,401.87	19,635,300.00	53.79%
Purchased Water & Related	1,921,145.22	1,251,700.00	153.48%	13,946,786.09	19,891,000.00	70.12%
Total Expenses	3,366,748.01	2,756,280.00	122.15%	24,509,187.96	39,526,300.00	62.01%
<b>Income (Loss) From Operations</b>	<b>150,254.87</b>	<b>159,820.00</b>	<b>94.02%</b>	<b>3,296,075.04</b>	<b>736,900.00</b>	<b>447.29%</b>
Nonoperating Revenues/(Expenses)	324,590.37	216,600.00	149.86%	855,284.60	1,818,900.00	47.02%
<b>Income (Loss) Before Res. Rev &amp; Deprec.</b>	<b>474,845.24</b>	<b>376,420.00</b>	<b>126.15%</b>	<b>4,151,359.64</b>	<b>2,555,800.00</b>	<b>162.43%</b>
Restricted/Desig Rev & Other Exp.	161,033.26	0.00	0.00%	885,489.01	0.00	0.00%
<b>Income (Loss) Before Depreciation</b>	<b>635,878.50</b>	<b>376,420.00</b>	<b>168.93%</b>	<b>5,036,848.65</b>	<b>2,555,800.00</b>	<b>197.08%</b>
Depreciation & Amortization	469,947.80	0.00	0.00%	3,301,352.98	0.00	0.00%
<b>Income Before Capital Contributions</b>	<b>165,930.70</b>	<b>376,420.00</b>	<b>44.08%</b>	<b>1,735,495.67</b>	<b>2,555,800.00</b>	<b>67.90%</b>
Capital Contributions	18,764.10	0.00	0.00%	314,694.31	0.00	0.00%
<b>Net Increase (Decrease) in Net Position</b>	<b>184,694.80</b>	<b>376,420.00</b>	<b>49.07%</b>	<b>2,050,189.98</b>	<b>2,555,800.00</b>	<b>80.22%</b>



Walnut Valley Water District  
Unaudited Statement of Net Position  
Friday, January 31, 2025

**ASSETS**

**CURRENT ASSETS:**

Cash & Investments - Unrestricted	\$31,070,931.86	
Accounts Receivable:		
Water	4,301,295.65	
Taxes	63,210.13	
Accrued Interest	130,398.82	
Other	1,407,353.18	
Standby Charges	35,304.23	
Materials Inventory	1,559,637.80	
Prepaid Expenses	430,691.78	
TOTAL CURRENT ASSETS		38,998,823.45

**RESTRICTED ASSETS**

Cash & Investments - Restricted	7,866,873.20	
Cash & Investments - Fiscal Agent	30,211,319.44	
Interest Receivable	13,708.46	
Investment in Joint Venture	23,562,755.25	
TOTAL RESTRICTED ASSETS		61,654,656.35

**OTHER ASSETS**

**CAPITAL ASSETS**

Capital Assets	241,016,040.08	
Construction in Progress	20,781,189.57	
Less: Accumulated Depreciation	(139,240,922.87)	
NET CAPITAL ASSETS		122,556,306.78
TOTAL ASSETS		223,209,786.58

Walnut Valley Water District  
Unaudited Statement of Net Position  
Friday, January 31, 2025

**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	(3,691,485.15)	
Other Current Liabilities	183,029.60	
Current Portion of Long Term Debt	(955,000.00)	
Interest Payable	(126,279.00)	
TOTAL CURRENT LIABILITIES	<u></u>	(4,589,734.55)

**RESTRICTED LIABILITIES**

Accounts Payable	(28,877.71)	
Deposits	(3,106,731.47)	
Construction Advances	(2,774,066.49)	
TOTAL RESTRICTED LIABILITIES	<u></u>	(5,909,675.67)

**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><u>(78,247,573.10)</u></u>

Walnut Valley Water District  
Unaudited Statement of Net Position  
Friday, January 31, 2025

**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	122,556,306.78	
Restricted	7,728,188.68	
Unrestricted	24,265,989.02	
TOTAL NET POSITION	<u>154,550,484.48</u>	
TOTAL NET POSITION		<u>154,550,484.48</u>

Walnut Valley Water District  
Unaudited Summary of Cash and Investments  
1/31/2025

**CASH & CASH EQUIVALENTS**

Cash on Hand		\$3,000.00	
<u>Cash in Bank</u>			
East West Bank - General	\$5,270,953.44		
East West Bank - Payroll	697,581.05		
East West Bank - Water Refund	18,129.86		
East West Bank - Revolving	17,633.66		
East West Bank - Credit Card	324,754.14		
East West Bank - Badillo Grand	315,470.61		
East West Bank - Payroll Reimbursement	76,737.57		
Total Cash in Bank		6,721,260.33	
TOTAL CASH			\$6,724,260.33

**INVESTMENTS**

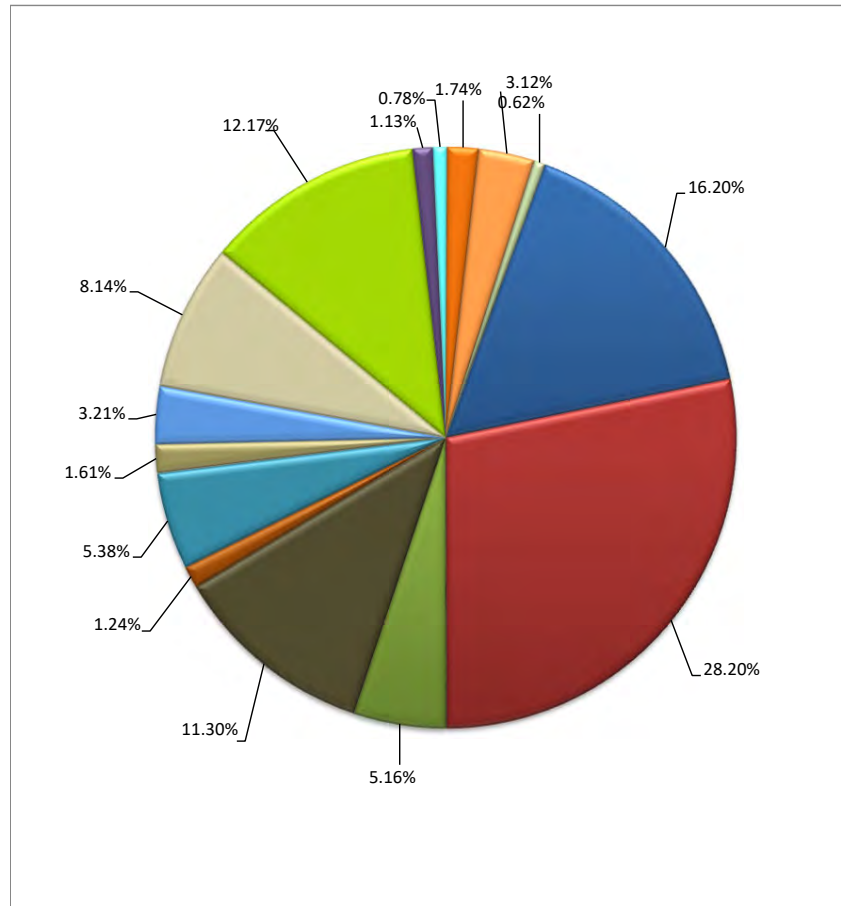
Certificates of Deposit		744,000.00	
Corporate Notes		8,125,000.00	
Supranational		1,100,000.00	
Local Agency Investment Fund (LAIF)		2,866,098.80	
BNY Mellon - Money Market (Sweep)		640,592.41	
US Agency		5,550,000.00	
US Treasury		12,465,000.00	
CA Class		2,002,179.08	
TOTAL INVESTMENTS		33,492,870.29	
TOTAL CASH & INVESTMENTS			<u><u>\$40,217,130.62</u></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 January 31, 2025



ALLOCATION OF CASH AND INVESTMENTS			
Unrestricted			
Category 1			
General Account	\$	6,514,349.63	16.20%
	\$	<b>6,514,349.63</b>	<b>16.20%</b>
Designated			
Category 2			
Operating Reserve	\$	3,272,600.00	8.14%
Replacement	\$	11,339,706.79	28.20%
Capital Improvement	\$	2,076,765.61	5.16%
Rate Stabilization	\$	4,543,125.39	11.30%
B/G Catastrophic Ins	\$	500,000.00	1.24%
Employee Liabilities	\$	2,164,499.73	5.38%
Stored Water	\$	646,900.00	1.61%
Project Reserve	\$	1,292,310.27	3.21%
	\$	<b>25,835,907.79</b>	<b>64.24%</b>

Restricted Reserves			
Category 3			
Customer/Developer Deposits	\$	4,895,771.24	12.17%
	\$	<b>4,895,771.24</b>	<b>12.17%</b>
Category 4			
ASC	\$	453,311.48	1.13%
Badillo/Grand-Maintenance	\$	315,470.61	0.78%
RCC	\$	698,050.08	1.74%
WSC	\$	1,254,582.92	3.12%
Capacity Charge	\$	249,686.87	0.62%
	\$	<b>2,971,101.96</b>	<b>7.39%</b>
Total		\$	<b>40,217,130.62</b>
			<b>100.00%</b>

**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.

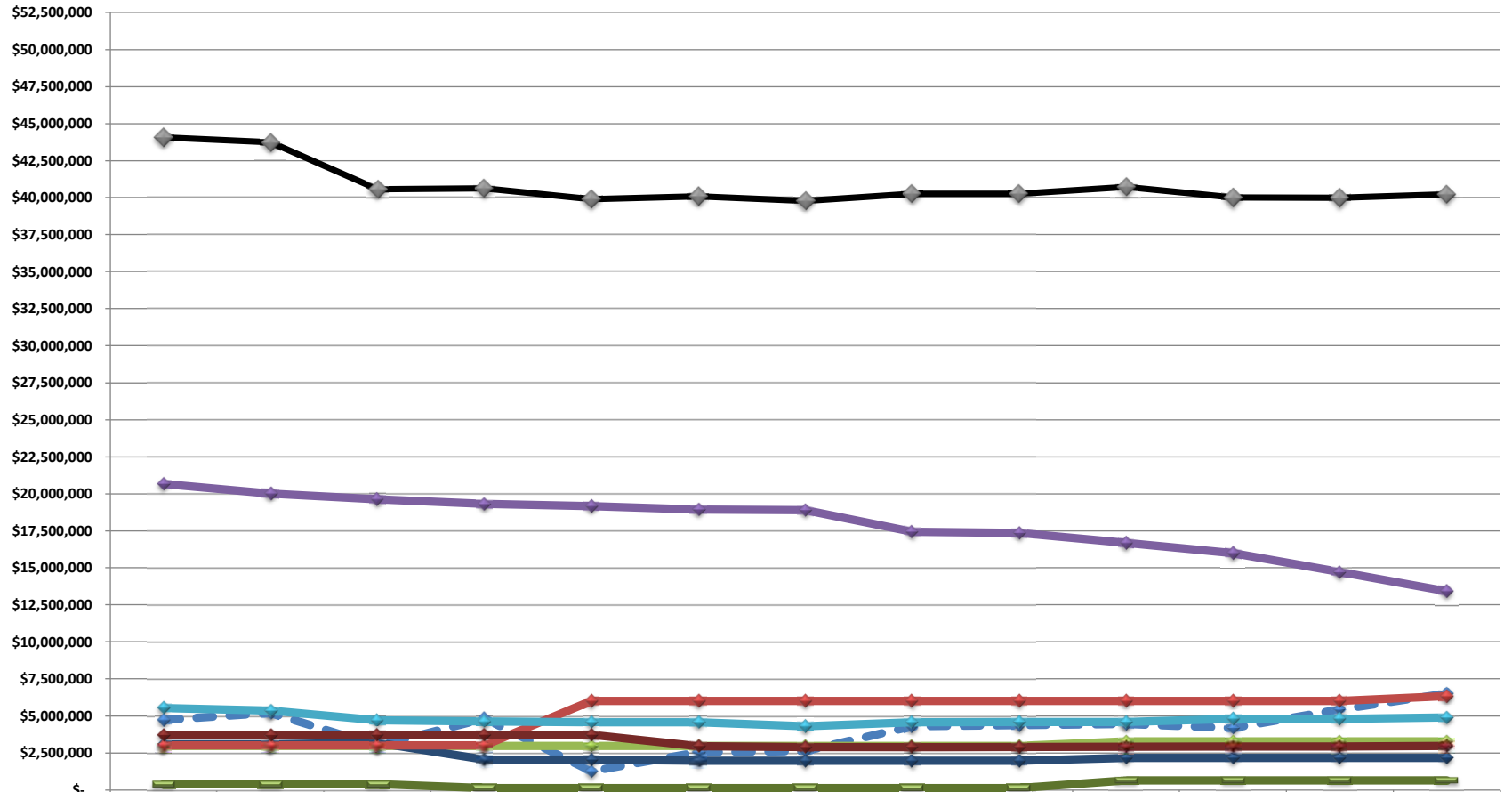
**Category 2** - These funds, although not legally or externally restricted, have been reserved pursuant to the Board's desire to provide a stable and equitable rate structure. All interest earned related to these funds is retained by each designated fund.

**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 January 2024 - January 2025



# MONTHLY ACCOUNT STATEMENT

---

Walnut Valley Water District Cons | Account #10076 | As of February 28, 2025

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

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

**Custodian:**

# PORTFOLIO SUMMARY



Walnut Valley Water District Cons | Account #10076 | As of February 28, 2025

## Portfolio Characteristics

Average Modified Duration	1.18
Average Coupon	2.05%
Average Purchase YTM	2.18%
Average Market YTM	3.20%
Average Credit Quality*	AA+
Average Final Maturity	1.27
Average Life	1.27

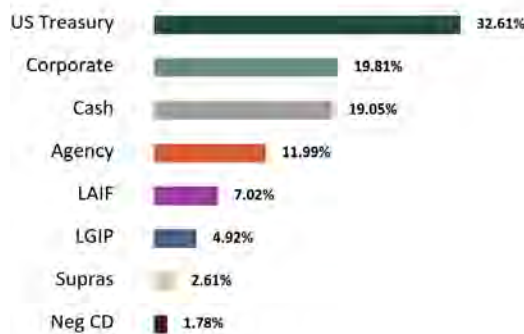
## Account Summary

	End Values as of 01/31/2025	End Values as of 02/28/2025
Market Value	39,584,199.58	40,836,553.42
Accrued Interest	141,471.71	145,257.87
<b>Total Market Value</b>	<b>39,725,671.29</b>	<b>40,981,811.28</b>
Income Earned	115,526.41	60,201.27
Cont/WD	144,532.28	1,031,978.29
Par	40,217,130.62	41,322,270.07
Book Value	40,128,246.41	41,226,748.80
Cost Value	39,997,033.83	41,091,421.66

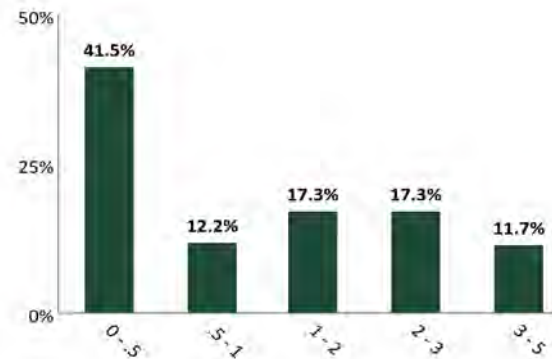
## Top Issuers

Government of The United States	32.61%
Cash	18.99%
LAIF	7.02%
Federal Home Loan Banks	5.91%
FLCLASS	4.92%
FNMA	3.44%
Federal Home Loan Mortgage Corp	2.64%
International Bank for Recon and Dev	1.43%

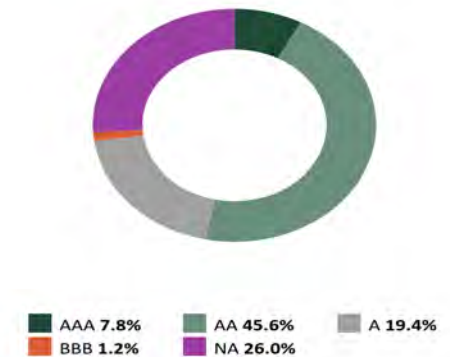
## Sector Allocation



## Maturity Distribution



## Credit Quality (S&P)



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

Execution Time: 03/05/2025 03:54:59 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | WWWD Regular Board Meeting - March 17, 2025 Pg. 69

CONFIDENTIAL | 2



# PORTFOLIO SUMMARY

Walnut Valley Water District | Account #10074 | As of February 28, 2025

## Portfolio Characteristics

Average Modified Duration	1.74
Average Coupon	2.25%
Average Purchase YTM	2.45%
Average Market YTM	4.19%
Average Credit Quality*	AA+
Average Final Maturity	1.88
Average Life	1.87

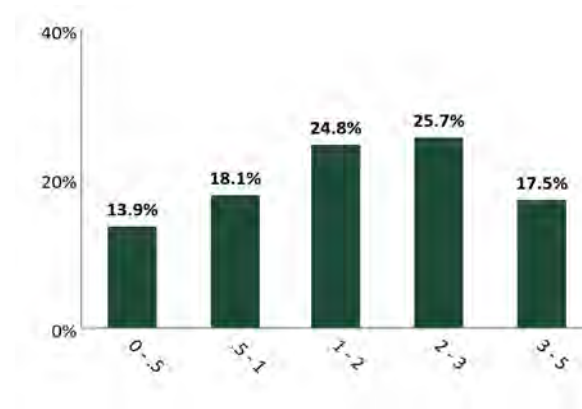
## Sector Allocation



## Account Summary

	End Values as of 01/31/2025	End Values as of 02/28/2025
Market Value	27,254,361.70	27,456,255.57
Accrued Interest	139,563.13	142,778.54
<b>Total Market Value</b>	<b>27,393,924.83</b>	<b>27,599,034.12</b>
Income Earned	58,521.42	52,858.82
Cont/WD	0.00	0.00
Par	27,869,743.72	27,926,283.21
Book Value	27,780,859.51	27,830,761.94
Cost Value	27,649,646.93	27,695,434.80

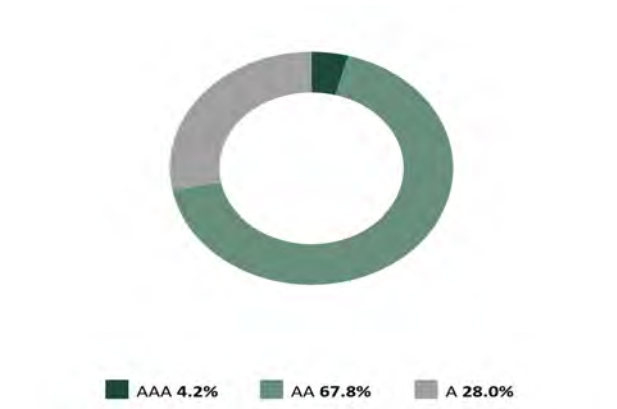
## Maturity Distribution



## Top Issuers

Government of The United States	48.51%
Federal Home Loan Banks	8.79%
FNMA	5.12%
Federal Home Loan Mortgage Corp	3.93%
International Bank for Recon and Dev	2.13%
Bank of America Corporation	1.85%
Deere & Company	1.85%
PACCAR Inc	1.84%

## 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	0.75%	1.41%	1.25%	5.61%	5.10%	2.18%	1.32%	1.73%	1.74%
Benchmark Return	0.97%	1.40%	1.47%	5.32%	4.71%	1.68%	0.94%	1.46%	1.48%

\*The average credit quality is a weighted average calculation of the highest 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 February 28, 2025

## Maturities / Calls

Month to Date	(600,000.00)
Fiscal Year to Date	(1,775,000.00)

## Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

## Purchases

Month to Date	2,879,724.38
Fiscal Year to Date	6,740,031.50

## Sales

Month to Date	(1,194,959.53)
Fiscal Year to Date	(3,627,302.69)

## Interest Received

Month to Date	58,235.91
Fiscal Year to Date	167,247.70

## Purchased / Sold Interest

Month to Date	(5,449.35)
Fiscal Year to Date	(6,029.46)

## Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Book Value	40,128,246.41	39,898,974.76
Maturities/Calls	(600,000.00)	(1,775,000.00)
Principal Paydowns	0.00	0.00
Purchases	2,879,724.38	6,740,031.50
Sales	(1,194,959.53)	(3,627,302.69)
Change in Cash, Payables, Receivables	10,108.98	(17,152.36)
Amortization/Accretion	3,628.56	7,197.59
Realized Gain (Loss)	0.00	0.00
Ending Book Value	41,226,748.80	41,226,748.80

## Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Market Value	39,584,199.58	39,270,901.31
Maturities/Calls	(600,000.00)	(1,775,000.00)
Principal Paydowns	0.00	0.00
Purchases	2,879,724.38	6,740,031.50
Sales	(1,194,959.53)	(3,627,302.69)
Change in Cash, Payables, Receivables	10,108.98	(17,152.36)
Amortization/Accretion	3,628.56	7,197.59
Change in Net Unrealized Gain (Loss)	153,851.45	237,878.07
Realized Gain (Loss)	0.00	0.00
Ending Market Value	40,836,553.42	40,836,553.42

# HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of February 28, 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
<b>AGENCY</b>									
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	800,000.00	-- 0.53%	803,537.00 800,103.40	99.49 4.37%	795,940.60 1,791.67	1.95% (4,162.80)	AAA/AA AA	0.15 0.14
3130AJKW8	FEDERAL HOME LOAN BANKS 0.5 06/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,935.34	98.94 4.64%	593,639.39 650.00	1.45% (6,295.95)	AAA/AA AA	0.29 0.27
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 399,878.40	98.48 4.39%	393,938.82 166.67	0.96% (5,939.58)	AAA/AA AA	0.39 0.38
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 699,517.48	97.85 4.34%	684,923.81 1,152.08	1.68% (14,593.66)	AAA/AA AA	0.57 0.54
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,968.87	97.53 4.24%	609,554.06 989.58	1.49% (15,414.81)	AAA/AA AA	0.69 0.66
3130AKFA9	FEDERAL HOME LOAN BANKS 0.375 12/12/2025	600,000.00	01/05/2021 0.42%	598,680.00 599,790.38	97.10 4.22%	582,601.87 493.75	1.43% (17,188.52)	AAA/AA AA	0.79 0.76
3130ATUS4	FEDERAL HOME LOAN BANKS 4.25 12/10/2027	475,000.00	01/26/2023 3.67%	487,188.50 481,951.14	100.62 4.01%	477,946.81 4,542.19	1.17% (4,004.33)	AAA/AA AA	2.78 2.57
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	750,000.00	07/21/2023 4.17%	756,637.50 754,454.80	101.05 4.03%	757,902.67 7,473.96	1.86% 3,447.87	AAA/AA AA	3.28 2.99
<b>Total Agency</b>		<b>4,950,000.00</b>	<b>1.38%</b>	<b>4,963,898.00</b> <b>4,960,599.81</b>	<b>98.94</b> <b>4.28%</b>	<b>4,896,448.03</b> <b>17,259.90</b>	<b>11.99%</b> <b>(64,151.78)</b>		<b>1.13</b> <b>1.05</b>
<b>CASH</b>									
90CASH\$00	Custodial Cash Account	7,756,238.62	-- 0.00%	7,756,238.62 7,756,238.62	1.00 0.00%	7,756,238.62 0.00	18.99% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	483.22	-- 0.00%	483.22 483.22	1.00 0.00%	483.22 0.00	0.00% 0.00	AAA/AAA AAA	0.00 0.00
CCYUSD	Receivable	20,698.65	-- 0.00%	20,698.65 20,698.65	1.00 0.00%	20,698.65 0.00	0.05% 0.00	AAA/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>7,777,420.49</b>	<b>0.00%</b>	<b>7,777,420.49</b> <b>7,777,420.49</b>	<b>1.00</b> <b>0.00%</b>	<b>7,777,420.49</b> <b>0.00</b>	<b>19.05%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>CORPORATE</b>									
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	400,000.00	02/15/2022 2.25%	395,048.00 399,741.60	99.55 4.62%	398,209.67 2,466.67	0.98% (1,531.93)	A/A AA	0.17 0.16

# HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of February 28, 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
717081EX7	PFIZER INC 0.8 05/28/2025	400,000.00	05/26/2020 0.83%	399,376.00 399,969.93	99.08 4.73%	396,320.47 826.67	0.97% (3,649.46)	A/A NA	0.24 0.23
78015K7H1YANK	ROYAL BANK OF CANADA 1.15 06/10/2025	400,000.00	05/20/2021 0.96%	403,072.00 400,209.93	99.13 4.41%	396,517.60 1,035.00	0.97% (3,692.33)	A/A AA	0.28 0.27
89114TZD7	TORONTO-DOMINION BANK 1.2 06/03/2026	400,000.00	08/11/2021 1.12%	401,416.00 400,370.34	96.14 4.41%	384,562.72 1,173.33	0.94% (15,807.62)	A/A AA	1.26 1.21
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	500,000.00	09/11/2023 5.51%	500,150.00 500,072.76	101.63 4.36%	508,160.20 997.75	1.24% 8,087.44	AA/A AA	1.47 1.31
87612EBM7	TARGET CORP 1.95 01/15/2027	500,000.00	01/24/2022 1.87%	501,865.00 500,683.70	95.99 4.21%	479,946.36 1,245.83	1.18% (20,737.34)	A/A A	1.88 1.80
06406RBA4	BANK OF NEW YORK MELLON CORP 2.05 01/26/2027	500,000.00	01/26/2022 2.03%	500,400.00 500,148.12	96.12 4.20%	480,621.74 996.53	1.18% (19,526.38)	AA/A AA	1.91 1.83
023135CF1	AMAZON.COM INC 3.3 04/13/2027	400,000.00	04/26/2022 3.26%	400,788.00 400,328.48	98.23 4.18%	392,932.90 5,060.00	0.96% (7,395.58)	A/AA AA	2.12 1.99
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	500,000.00	06/28/2022 4.00%	500,045.00 500,019.90	99.47 4.25%	497,370.22 6,166.67	1.22% (2,649.69)	A/A A	2.19 2.05
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	500,000.00	01/26/2023 4.26%	507,430.00 504,299.20	100.99 4.22%	504,973.65 3,258.33	1.24% 674.45	A/A NA	2.87 2.63
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	500,000.00	01/26/2023 4.29%	510,270.00 505,966.33	101.35 4.24%	506,765.81 2,704.86	1.24% 799.48	A/A A	2.89 2.66
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	425,000.00	04/11/2023 4.02%	441,923.50 435,224.21	101.77 4.30%	432,538.31 935.00	1.06% (2,685.89)	A/A A	2.96 2.65
713448FL7	PEPSICO INC 3.6 02/18/2028	500,000.00	03/20/2023 4.18%	487,155.00 492,238.58	98.38 4.19%	491,886.64 650.00	1.20% (351.94)	A/A NA	2.97 2.77
57636QAW4	MASTERCARD INC 4.875 03/09/2028	450,000.00	03/10/2023 4.83%	450,904.50 450,542.30	101.76 4.25%	457,915.91 10,481.25	1.12% 7,373.62	AA/A NA	3.03 2.65
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	400,000.00	06/26/2023 4.70%	382,788.00 388,742.63	97.88 4.42%	391,536.18 4,933.33	0.96% 2,793.55	A/A NA	3.17 2.91
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	-- 4.67%	444,781.50 446,613.41	100.03 4.39%	450,156.05 5,830.00	1.10% 3,542.64	AA/A AA	3.21 2.92
74340XCG4	PROLOGIS LP 4.875 06/15/2028	450,000.00	07/21/2023 4.96%	448,330.50 448,877.03	101.31 4.44%	455,877.82 4,631.25	1.12% 7,000.79	A/A NA	3.30 2.91
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	450,000.00	09/26/2023 5.34%	448,227.00 448,736.37	102.65 4.43%	461,924.96 11,156.25	1.13% 13,188.59	A/A A	3.54 3.12
<b>Total Corporate</b>		<b>8,125,000.00</b>	<b>3.58%</b>	<b>8,123,970.00</b> <b>8,122,784.81</b>	<b>99.59</b> <b>4.34%</b>	<b>8,088,217.21</b> <b>64,548.72</b>	<b>19.81%</b> <b>(34,567.60)</b>		<b>2.24</b> <b>2.05</b>

# HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of February 28, 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
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	2,866,098.80	-- 4.32%	2,866,098.80 2,866,098.80	1.00 4.32%	2,866,098.80 0.00	7.02% 0.00	NA/NA NA	0.00 0.00
<b>Total LAIF</b>		<b>2,866,098.80</b>	<b>4.32%</b>	<b>2,866,098.80</b>	<b>4.32%</b>	<b>2,866,098.80</b>	<b>7.02%</b>		<b>0.00</b>
<b>LOCAL GOV INVESTMENT POOL</b>									
99FLCLA\$0	FLCLASS Investment Pool	2,008,950.79	-- 4.44%	2,008,950.79 2,008,950.79	1.00 0.00%	2,008,950.79 0.00	4.92% 0.00	NA/AAA NA	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>2,008,950.79</b>	<b>4.44%</b>	<b>2,008,950.79</b>	<b>1.00</b>	<b>2,008,950.79</b>	<b>4.92%</b>		<b>0.00</b>
<b>MONEY MARKET FUND</b>									
60934N807	FEDERATED HRMS GV O SVC	85,799.99	-- 4.03%	85,799.99 85,799.99	1.00 4.01%	85,799.99 0.00	0.21% 0.00	AAA/AAA AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>85,799.99</b>	<b>4.03%</b>	<b>85,799.99</b>	<b>1.00</b>	<b>85,799.99</b>	<b>0.21%</b>		<b>0.00</b>
<b>NEGOTIABLE CD</b>									
7954506L4	Sallie Mae Bank 0.85 05/27/2025	248,000.00	05/27/2020 0.85%	248,000.00 248,000.00	99.15 4.51%	245,903.28 542.88	0.60% (2,096.72)	BBB/BBB BBB	0.24 0.23
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	99.20 4.50%	246,027.95 695.08	0.60% (1,972.05)	BBB/BBB NA	0.24 0.23
38149MZJ5	Goldman Sachs Bank USA 1.05 09/08/2026	248,000.00	08/25/2021 1.05%	248,000.00 248,000.00	95.31 4.27%	236,379.76 1,241.36	0.58% (11,620.24)	A/A AA	1.53 1.47
<b>Total Negotiable CD</b>		<b>744,000.00</b>	<b>1.00%</b>	<b>744,000.00</b>	<b>97.93</b>	<b>728,310.99</b>	<b>1.78%</b>		<b>0.66</b>
<b>SUPRANATIONAL</b>									
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,069.98	97.56 4.33%	585,358.69 1,025.00	1.43% (14,711.29)	AAA/AAA NA	0.66 0.64

# HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of February 28, 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
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 499,640.27	96.45 4.12%	482,247.16 1,592.01	1.18% (17,393.11)	AAA/AAA NA	1.14 1.10
<b>Total</b>				<b>1,098,941.00</b>	<b>97.06</b>	<b>1,067,605.85</b>	<b>2.61%</b>		<b>0.88</b>
<b>Supranational</b>		<b>1,100,000.00</b>	<b>0.69%</b>	<b>1,099,710.25</b>	<b>4.24%</b>	<b>2,617.01</b>	<b>(32,104.40)</b>		<b>0.85</b>
<b>US TREASURY</b>									
91282ZF0	UNITED STATES TREASURY 0.5 03/31/2025	750,000.00	03/26/2020 0.50%	749,912.11 749,998.56	99.70 4.35%	747,783.20 1,565.93	1.83% (2,215.35)	AAA/AA AA	0.08 0.08
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 698,806.37	97.42 4.25%	681,953.13 584.94	1.67% (16,853.25)	AAA/AA AA	0.67 0.65
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 699,153.60	96.95 4.16%	678,617.18 435.08	1.66% (20,536.41)	AAA/AA AA	0.84 0.81
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 547,656.14	96.62 4.18%	531,394.53 165.23	1.30% (16,261.61)	AAA/AA AA	0.92 0.89
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 647,911.08	96.47 4.17%	627,084.96 8.83	1.54% (20,826.12)	AAA/AA AA	1.00 0.97
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	440,000.00	03/29/2021 0.87%	437,301.56 439,416.27	96.48 4.12%	424,531.25 1,378.02	1.04% (14,885.02)	AAA/AA AA	1.08 1.05
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	850,000.00	06/28/2021 0.88%	844,820.31 848,685.62	96.00 4.08%	816,000.00 1,593.75	2.00% (32,685.62)	AAA/AA AA	1.25 1.21
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	750,000.00	10/08/2021 1.02%	736,171.88 745,921.77	95.35 4.04%	715,107.42 375.52	1.75% (30,814.35)	AAA/AA AA	1.42 1.38
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	850,000.00	09/28/2021 1.00%	839,939.45 846,932.01	95.27 4.05%	809,791.01 17.32	1.98% (37,141.00)	AAA/AA AA	1.50 1.46
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	650,000.00	12/29/2021 1.26%	638,447.27 646,149.09	95.21 4.04%	618,896.49 2,375.00	1.52% (27,252.60)	AAA/AA AA	1.59 1.53
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	575,000.00	11/29/2021 1.18%	573,472.66 574,482.10	95.38 4.03%	548,428.71 2,162.21	1.34% (26,053.39)	AAA/AA AA	1.67 1.61
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	575,000.00	04/26/2022 2.74%	537,827.15 560,844.19	95.39 4.01%	548,473.63 1,796.88	1.34% (12,370.55)	AAA/AA AA	1.75 1.69
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	700,000.00	06/13/2022 4.27%	670,878.91 687,360.35	97.08 3.98%	679,574.22 7,307.69	1.66% (7,786.13)	AAA/AA AA	2.08 1.98
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	550,000.00	09/13/2022 3.61%	541,363.28 545,800.09	98.43 3.96%	541,341.90 2,962.71	1.33% (4,458.19)	AAA/AA AA	2.33 2.21

# HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of February 28, 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
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	550,000.00	09/08/2022 3.39%	543,232.42 546,593.83	97.98 3.98%	538,914.06 46.71	1.32% (7,679.76)	AAA/AA AA	2.50 2.37
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	400,000.00	10/28/2022 4.19%	398,796.88 399,367.94	100.39 3.96%	401,562.50 6,890.11	0.98% 2,194.56	AAA/AA AA	2.59 2.38
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	750,000.00	11/09/2022 4.30%	744,169.92 746,873.07	100.38 3.97%	752,812.50 10,340.99	1.84% 5,939.43	AAA/AA AA	2.67 2.46
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	875,000.00	12/09/2022 3.79%	814,946.29 841,985.48	95.62 3.97%	836,684.57 5,764.85	2.05% (5,300.91)	AAA/AA AA	2.71 2.57
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	600,000.00	02/13/2025 4.41%	592,546.88 592,610.76	100.52 4.00%	603,093.75 6,187.50	1.48% 10,482.99	AAA/AA AA	4.75 4.23
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	600,000.00	01/07/2025 4.47%	597,539.06 597,609.45	101.56 4.01%	609,375.00 4,350.83	1.49% 11,765.55	AAA/AA AA	4.84 4.29
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	600,000.00	02/03/2025 4.36%	597,187.50 597,226.09	101.05 4.01%	606,281.25 2,042.82	1.48% 9,055.16	AAA/AA AA	4.92 4.39
<b>Total US Treasury</b>		<b>13,665,000.00</b>	<b>2.28%</b>	<b>13,422,342.59</b> <b>13,561,383.86</b>	<b>97.50</b> <b>4.07%</b>	<b>13,317,701.27</b> <b>58,352.91</b>	<b>32.61%</b> <b>(243,682.59)</b>		<b>2.02</b> <b>1.88</b>
<b>Total Portfolio</b>		<b>41,322,270.07</b>	<b>2.18%</b>	<b>41,091,421.66</b> <b>41,226,748.80</b>	<b>67.98</b> <b>3.20%</b>	<b>40,836,553.42</b> <b>145,257.87</b>	<b>100.00%</b> <b>(390,195.39)</b>		<b>1.27</b> <b>1.18</b>
<b>Total Market Value + Accrued</b>						<b>40,981,811.28</b>			



# TRANSACTION LEDGER



Walnut Valley Water District Cons | Account #10076 | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	02/04/2025	91282CMG3	600,000.00	UNITED STATES TREASURY 4.25 01/31/2030	99.531	4.36%	(597,187.50)	(281.77)	(597,469.27)	0.00
Purchase	02/12/2025	60934N807	4,500.00	FEDERATED HRMS GV O SVC	1.000	4.00%	(4,500.00)	0.00	(4,500.00)	0.00
Purchase	02/12/2025	60934N807	600,000.00	FEDERATED HRMS GV O SVC	1.000	4.00%	(600,000.00)	0.00	(600,000.00)	0.00
Purchase	02/14/2025	91282CMA6	600,000.00	UNITED STATES TREASURY 4.125 11/30/2029	98.758	4.41%	(592,546.88)	(5,167.58)	(597,714.46)	0.00
Purchase	02/18/2025	60934N807	33,333.75	FEDERATED HRMS GV O SVC	1.000	4.01%	(33,333.75)	0.00	(33,333.75)	0.00
Purchase	02/28/2025	90CASH\$00	1,031,978.29	Custodial Cash Account	1.000	0.00%	(1,031,978.29)	0.00	(1,031,978.29)	0.00
Purchase	02/28/2025	60934N807	13,406.25	FEDERATED HRMS GV O SVC	1.000	4.03%	(13,406.25)	0.00	(13,406.25)	0.00
Purchase	02/28/2025	99FLCLA\$0	6,771.71	FLCLASS Investment Pool	1.000	4.44%	(6,771.71)	0.00	(6,771.71)	0.00
<b>Total Purchase</b>			<b>2,889,990.00</b>				<b>(2,879,724.38)</b>	<b>(5,449.35)</b>	<b>(2,885,173.73)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>2,889,990.00</b>				<b>(2,879,724.38)</b>	<b>(5,449.35)</b>	<b>(2,885,173.73)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	02/12/2025	3137EAEP0	(600,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	100.000	1.50%	600,000.00	0.00	600,000.00	0.00
<b>Total Maturity</b>			<b>(600,000.00)</b>				<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>
Sale	02/04/2025	60934N807	(576,880.83)	FEDERATED HRMS GV O SVC	1.000	4.04%	576,880.83	0.00	576,880.83	0.00
Sale	02/04/2025	60934N807	(20,364.24)	FEDERATED HRMS GV O SVC	1.000	4.04%	20,364.24	0.00	20,364.24	0.00
Sale	02/14/2025	60934N807	(597,714.46)	FEDERATED HRMS GV O SVC	1.000	4.01%	597,714.46	0.00	597,714.46	0.00
<b>Total Sale</b>			<b>(1,194,959.53)</b>				<b>1,194,959.53</b>	<b>0.00</b>	<b>1,194,959.53</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>(1,194,959.53)</b>				<b>1,194,959.53</b>	<b>0.00</b>	<b>1,194,959.53</b>	<b>0.00</b>



# TRANSACTION LEDGER



Walnut Valley Water District Cons | Account #10076 | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Cash Transfer	02/28/2025	CCYUSD	1,031,978.29	Cash		0.00%	1,031,978.29	0.00	1,031,978.29	0.00
<b>Total Cash Transfer</b>			<b>1,031,978.29</b>				<b>1,031,978.29</b>	<b>0.00</b>	<b>1,031,978.29</b>	<b>0.00</b>
Coupon	02/12/2025	3137EAEPO	0.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025		1.50%	4,500.00	0.00	4,500.00	0.00
Coupon	02/15/2025	438516CJ3	0.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		4.02%	10,518.75	0.00	10,518.75	0.00
Coupon	02/18/2025	713448FL7	0.00	PEPSICO INC 3.6 02/18/2028		4.18%	9,000.00	0.00	9,000.00	0.00
Coupon	02/18/2025	06428CAA2	0.00	BANK OF AMERICA NA 5.526 08/18/2026		5.51%	13,815.00	0.00	13,815.00	0.00
Coupon	02/28/2025	91282CBQ3	0.00	UNITED STATES TREASURY 0.5 02/28/2026		0.83%	1,625.00	0.00	1,625.00	0.00
Coupon	02/28/2025	91282CCW9	0.00	UNITED STATES TREASURY 0.75 08/31/2026		1.00%	3,187.50	0.00	3,187.50	0.00
Coupon	02/28/2025	91282CFH9	0.00	UNITED STATES TREASURY 3.125 08/31/2027		3.39%	8,593.75	0.00	8,593.75	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>51,240.00</b>	<b>0.00</b>	<b>51,240.00</b>	<b>0.00</b>
Dividend	02/28/2025	99FLCLA\$0	0.00	FLCLASS Investment Pool		4.44%	6,771.71	0.00	6,771.71	0.00
Dividend	02/28/2025	60934N807	0.00	FEDERATED HRMS GV O SVC		4.02%	483.22	0.00	483.22	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>7,254.93</b>	<b>0.00</b>	<b>7,254.93</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>1,031,978.29</b>				<b>1,090,473.22</b>	<b>0.00</b>	<b>1,090,473.22</b>	<b>0.00</b>

# STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of February 28, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES (CMOS)</b>				
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	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
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	
<b>BANKERS' ACCEPTANCES</b>				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
<b>CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)</b>				
Max % (MV)	50.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
<b>COLLATERALIZED BANK DEPOSITS</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
<b>CORPORATE MEDIUM TERM NOTES</b>				
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 February 28, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>FEDERAL AGENCIES</b>				
Max % (MV)	100.0	17.8	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	
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>				
Max Concentration (MV)	75.0	0.0	Compliant	
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.3	Compliant	
Max % Issuer (MV)	20.0	0.3	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>				
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	
<b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, OTHER STATES)</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.0	Compliant	

# STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of February 28, 2025

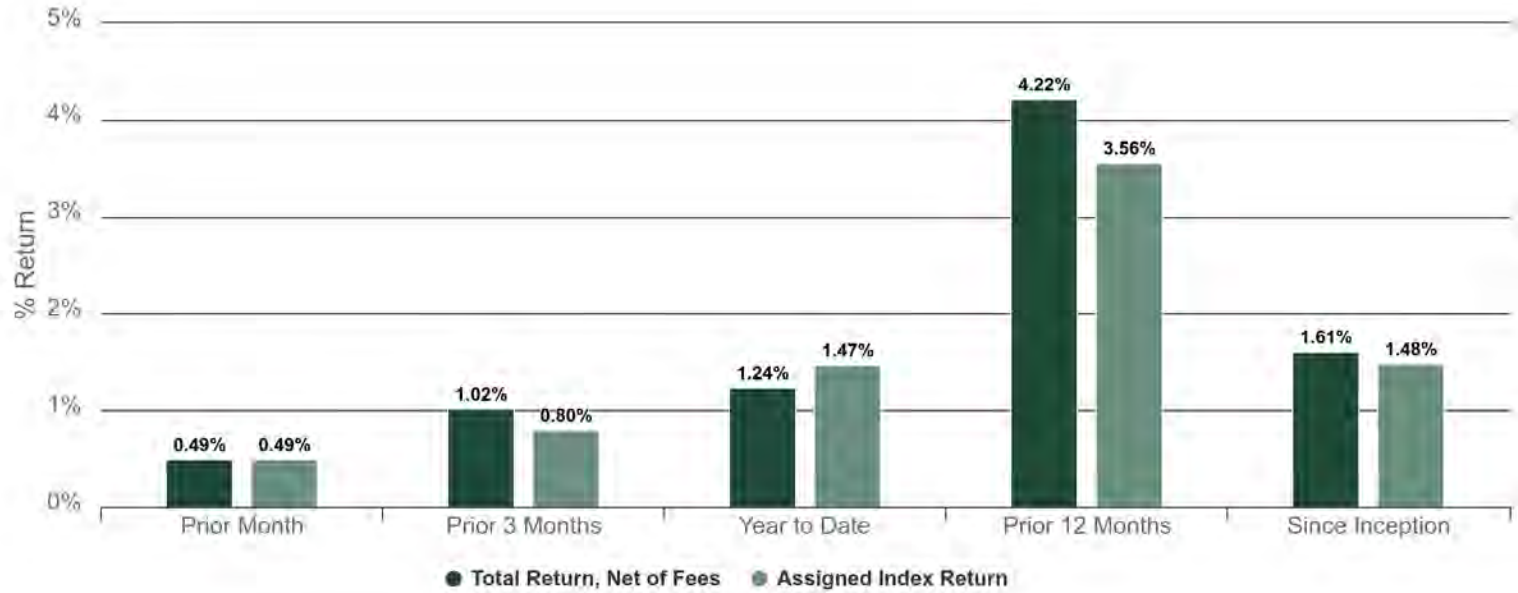
Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>REPURCHASE AGREEMENTS</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
<b>REVERSE REPURCHASE AGREEMENTS</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
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	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	48.5	Compliant	
Max Maturity (Years)	5	4	Compliant	

## Net of Fees Performance

As of 02/28/2025

Walnut Valley WD (331583)

Dated: 03/06/2025



Period	Period Begin	Period End	Total Return, Net of Fees	Assigned Index Return
Prior Month	01/01/2025	01/31/2025	0.49%	0.49%
Prior 3 Months	11/01/2024	01/31/2025	1.02%	0.80%
Year to Date	01/01/2025	02/28/2025	1.24%	1.47%
Prior 12 Months	02/01/2024	01/31/2025	4.22%	3.56%
Since Inception	08/01/2009	02/28/2025	1.61%	1.48%

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 02/28/2025

Walnut Valley WD (331583)

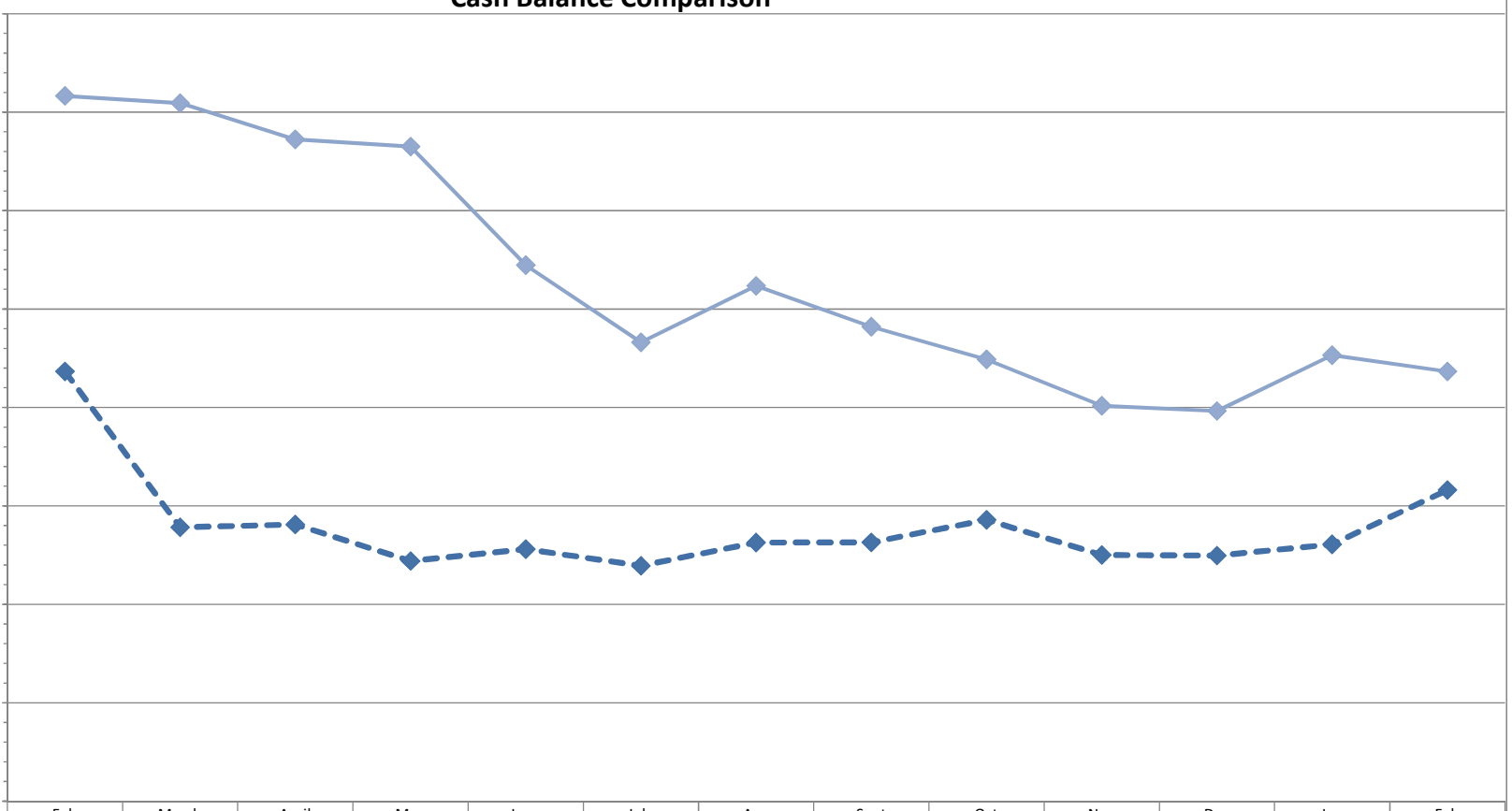
Dated: 03/06/2025

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



	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
02/2023-02/2024	\$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	\$43,732,980
02/2024-02/2025	\$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	\$41,322,270

Walnut Valley Water District  
Revenue Bond - Held at US Bank  
Life to Date  
February 28, 2025

Bond Proceeds	\$ 33,176,590.01
---------------	------------------

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)	<u>(31,500.00)</u>	
		(162,900.00)

Projects

Administration Headquarters Phase 1	(3,067,041.47)	
Administration Headquarters Phase 2	<u></u>	
		(3,067,041.47)

Interest Income	666,751.48
District Payment of Principal and Interest	295,370.59
Interest Expense	(620,448.87)
Ending Balance of Bond Funds	<u><u>\$ 30,288,321.74</u></u>

Walnut Valley Water District  
Revenue Bond - Held at US Bank  
February 28, 2025

Beginning Balance of Bonds		\$	30,211,319.44
Receipts:			
Interest Income			77,002.30
Disbursements:			
Cost of Issuance			
Administration Headquarters Phase 1			
Administration Headquarters Phase 2	0.00		
Interest Expense			
			0.00
Ending Balance of Bond Funds		\$	30,288,321.74

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** General Manager  
**SUBMITTED BY:** Director of Operations  
**DATE:** March 17, 2025  
**SUBJECT:** Purchase of District Vehicles for FY 24-25

☒ Action/Discussion

☒ Fiscal Impact

☐ Resolution

☐ Information Only

## **Recommendation**

The Board of Directors authorize the General Manager to purchase two 2025 Ford F-150 work trucks and one 2025 Ford F-250 work truck, including outfitting and appurtenances, at a cost not-to-exceed \$236,000.

## **Background**

In accordance with the vehicle replacement schedule and need for reliable service continuity, three (3) trucks are scheduled to be replaced due to age and wear, for the fiscal year budget 2024-25.

The District's approved FY 2024-25 CIP budget for Vehicle Replacement is \$236,000. The cost of the vehicles and upfitting are within budget. Three vendor bids were solicited for the vehicles. Two of the three vendors responded, with a non-responsive bid from Raceway Ford. The bids came in as shown below:

Vendor	Vehicle	Quantity	Pricing
Puente Hills Ford	F-150	2 each	\$ 117,014.35
Villa Ford	F-150	2 each	\$ 109,826.18
Puente Hills Ford	F-250	1 each	\$ 66,885.70
Villa Ford	F-250	1 each	\$ 65,865.34

Final upfitting of each vehicle will be completed when the vehicles are received.

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** General Manager  
**SUBMITTED BY:** Director of Operations  
**DATE:** March 17, 2025  
**SUBJECT:** Gang Truck Upfit for FY 24-25

---

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

---

## **Recommendation**

The Board of Directors authorize the General Manager to the following:

1. Award the upfit of the District's new 2024 F-650 Gang Truck to Specialty Equipment Company, at a cost not-to-exceed \$249,400; and
2. Transfer an additional \$75,000 from the capital project Leak Detection Program FY 2024-25 into Project No. 23-3794 (Gang Truck).

## **Background**

In response to the CARB Advanced Clean Fleets regulation enacted January 2024, on electric vehicle purchases, the District purchased a F-650 diesel vehicle. This purchase strengthened the District's fleet in the Medium/Heavy Duty diesel class of vehicles for future reliability. This need was determined through various investigations and discussions on the inadequate EV technology for a vehicle in this class with other districts, cities, municipalities, and manufacturers.

The specifications for the upfit of this vehicle have been discussed and planned for functional use in the construction and maintenance of the water system. Currently, there is \$174,400 included in the District's approved FY 2024-25 CIP budget for the upfit. The reappropriation of an additional \$75,000 from the unneeded capital project Leak Detection Project FY 2024-25 into the Gang Truck Project No. 23-3794 will cover the total cost of the expenses anticipated.

Three bids were solicited from qualified vendors with the capability to complete the upfit. The bids received are below:

Vendor	Upfit Price
1. California Truck Equipment Company	\$ 286,319
2. Phenix Truck & Van	\$ 257,913
3. Specialty Equipment Company	\$ <b>212,300</b>



# WVWD – Staff Report

**TO:** Board of Directors  
**FROM:** General Manager  
**DATE:** March 17, 2025  
**SUBJECT:** Puente Basin Watermaster Board Resolution

---

☒ Action/Discussion

☐ Fiscal Impact

☒ Resolution

☐ Information Only

---

## **Recommendation**

The Board of Directors adopt a resolution to nominate the General Manager to the Puente Basin Watermaster Board under the Judgment.

## **Background Information**

The Walnut Valley Water District (the “District”) is a Public Agency Principal Party under the judgment in Puente Basin Water Agency, et al., v. The City of Industry, et al., Los Angeles County Superior Court Case No. C369220 (the “Judgment” or “Puente Basin Judgment”) and the Judgment provides that the District together with Rowland Water District (“Rowland”) are authorized to jointly nominate a member of the Watermaster Board under the Judgment, with that nominee to subsequently be approved and appointed by the Court.

The District and Rowland had previously nominated Anthony Poli for that position, as approved by the Court, but Mr. Poli passed away on September 19, 2024 and there is now a vacancy in the Watermaster position for which the District and Rowland may nominate a potential candidate. The District and Rowland have consulted and have reached agreement to nominate Sheryl L. Shaw, P.E. to the Watermaster Board under the Judgment. The District’s Board of Directors, as well as Rowland’s Board of Directors, should adopt resolutions that memorialize that nomination and can be submitted to the Court in support of the Court’s approval and appointment of Ms. Shaw.

**Attachment:**  
**WVWD Resolution**



**RESOLUTION NO. 03-25-742**

**RESOLUTION OF THE WALNUT VALLEY WATER DISTRICT  
BOARD OF DIRECTORS NOMINATING SHERYL L. SHAW, P.E. TO THE  
WATERMASTER BOARD ESTABLISHED UNDER THE PUENTE BASIN JUDGMENT  
(LOS ANGELES COUNTY SUPERIOR COURT CASE NO. C369220)**

**WHEREAS**, Walnut Valley Water District (the “District”) is a Public Agency Principal Party under the judgment in Puente Basin Water Agency, et al., v. The City of Industry, et al., Los Angeles County Superior Court Case No. C369220 (the “Judgment” or “Puente Basin Judgment”); and

**WHEREAS**, Paragraph 17 of the Judgment provides that the District together with Rowland Water District (“Rowland”) are authorized to nominate a member of the Watermaster Board under the Judgment, with that nominee to subsequently be approved and appointed by the Court; and

**WHEREAS**, the District and Rowland had previously nominated Anthony Poli for that position, as approved by the Court, but Mr. Poli passed away on September 19, 2024; and

**WHEREAS**, there is now a vacancy in the Watermaster position for which the District and Rowland may nominate a potential candidate; and

**WHEREAS**, the District and Rowland have consulted and have reached agreement to nominate Sheryl L. Shaw, P.E. to the Watermaster Board under the Judgment,

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Walnut Valley Water District that this district nominates Sheryl L. Shaw, P.E. to serve as a member of the Watermaster Board under the Puente Basin Judgment.

**BE IT FURTHER RESOLVED** that District staff is directed to cooperate with the legal counsel for the Puente Basin Watermaster in preparing all documents necessary to proceed with this nomination and to secure Court approval of the nominee.

**APPROVED AND ADOPTED** by the Board of Directors of the Walnut Valley Water District and adopted at a Regular Meeting of **THE WALNUT VALLEY WATER DISTRICT HELD March 17, 2025.**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Scarlett Kwong  
President, Board of Directors

ATTEST:

---

Lucie Cazares  
Assistant Secretary, Board of Directors

# February 2025 Operations Report



## Field Customer Service

Type of Completed Service Order	Feb-25	FY Total	Monthly Avg	% of Total
Get Read/Verify Read	239	1915	239	23.4%
Customer Transfer	111	1418	177	17.3%
Meter Repair	95	1102	138	13.5%
Delinquent Turn Off	141	895	112	10.9%
Delinquent Reconnection	134	844	106	10.3%
Leak Inspection	52	490	61	6.0%
Customer Leak Inspection - Beacon	22	181	23	2.2%
Customer Leak Follow Up	17	158	20	1.9%
Customer Requested Turn On/Off for Repair	15	156	20	1.9%
After Hours	16	121	15	1.5%
Other	92	904	113	11.0%
<b>Total</b>	<b>934</b>	<b>8184</b>	<b>1023</b>	

## Underground Service Alerts

USAs Processed	Feb	FY Total	Monthly Avg
Marked	123	929	116
No Marks Required	687	3874	484
<b>Total</b>	<b>810</b>	<b>4803</b>	<b>600</b>



## Water Distribution System Maintenance

Maintenance Type	Feb	FY Total	Monthly Avg
Valves	98	543	64
Fire Hydrants	43	201	23
Blow Offs	15	79	9
Air Vacs	6	77	10
Fire Hydrants Painted	84	1047	138
Blow Offs Painted	12	224	30
Air Vacs Painted	10	167	22



# February 2025 Operations Report (cont.)



## Water System Repairs

The Field Team performed 15 excavations to complete water system repairs in February and responded to 1 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	2/2/2025	2103 Frances Ln.	Rowland Heights	Sheared Fire Hydrant
Division 5	2/3/2025	105 Red Cloud Dr.	Diamond Bar	Service Line Replacement
Division 4	2/4/2025	1920 Ajanta Ave.	Rowland Heights	Service Line & Saddle Replacement
Division 5	2/4/2025	758 Lincoln Ave.	Diamond Bar	Service Line & Saddle Replacement
Division 5	2/8/2025	Valley Blvd. 100 ft west of Brea Canyon Road	Walnut	Main Replacement
Division 2	2/10/2025	23929 Sunset Crossing Rd.	Diamond Bar	Service Line & Saddle Replacement
Division 1	2/10/2025	20626 Drexel Dr.	Walnut	Valve Replacements (2)
Division 5	2/14/2025	880 Lemon Ave.	Walnut	Service Line Replacement
Division 5	2/19/2025	20129 Vejar Rd.	Walnut	Service Line Replacement
Division 1	2/24/2025	20616 Drexel Dr	Walnut	Valve Replacement
Division 2	2/25/2025	23725 Bower Cascade	Diamond Bar	Service Line Replacement
Division 4	2/25/2025	19374 Greyhall St	Rowland Heights	Service Line Replacement
Division 4	2/26/2025	20404 Tam Oshanter	Rowland Heights	Service Line Replacement
Division 5	2/26/2025	21111 Rainwood Dr	Walnut	Service Line & Saddle Replacement
Division 1	2/27/2025	Sunset Vista Dr 300' West Of Country Hollow FH #264118	Walnut	Fire Hydrant Repair
Division 4	2/28/2025	Golden Coast Ln. & Cronin Dr.	Rowland Heights	Service Line Abandonment

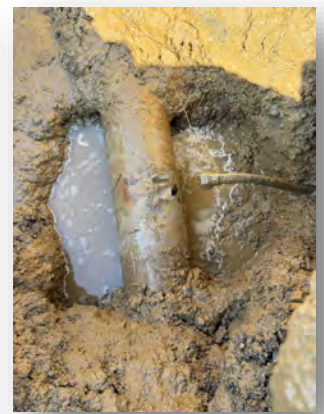
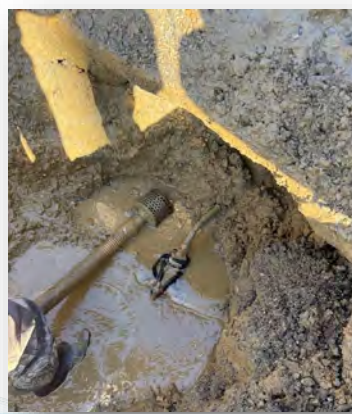
**758 Lincoln Ave.**



**1920 Ajanta Ave.**



**21111 Rainwood Dr.**





# February 2025 Operations Report (cont.)



## Water System Repairs

### Monthly Totals

Type of Repair	Oct	Nov	Dec	Jan	Feb	Monthly Average
Angle Meter Stop Replacement	6	5	3	0	3	3.40
Meter Setter Replacement	7	1	3	4	2	3.40
Service Line Repair	0	0	0	3	1	0.80
Service Line Replacement	3	6	12	11	6	7.60
Service Line & Saddle Replacement	0	4	3	1	4	2.40
Main Repair	1	1	1	0	0	0.60
Main Replacement	1	1	1	0	1	0.80
Valve Replacement	0	1	0	2	3	1.20
Sheared Fire Hydrant	3	3	1	1	1	1.80
<b>Total</b>	<b>21</b>	<b>22</b>	<b>24</b>	<b>22</b>	<b>21</b>	<b>22</b>

### Drexel Dr. – Valve Replacements



# February 2025 Operations Report (cont.)



## Production & Water Quality

104 bacteriological samples. All bacteriological samples were analyzed at District's lab and all results were within standards. 26 general physical samples were also collected from the distribution system.

The Production Team also collected 18 samples from purchased water connections and 32 from the distribution system as part of its Disinfection Byproducts monitoring programs. The Team also collected 11 total dissolved solids samples from the recycled water system.

The Production Team completed the Annual Lab Proficiency Testing required by the Environmental Lab Accreditation Program (ELAP) of the Division of Drinking Water.



There was 2 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	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	FY Average
Average Disinfectant Residual (ppm)	2.23	2.39	2.44	2.32	2.14	2.41	2.33	2.33	2.32
Average Nitrite Level (ppm)	0.033	0.029	0.023	0.021	0.022	0.010	0.012	0.013	0.020
Hypochlorite Delivered (gal)	5742	4473	4848	3345	3811	3040	1737	2252	3656
Ammonium Sulfate Delivered (gal)	335	950	895	1172	1026	0	886	0.00	658
No. of Manual Tank Dosings	12	17	12	15	15	10	0	1	10

The Production Team operated the potable water system facilities to meet an average daily demand of 10.7 million gallons a day (MGD). The maximum day demand was 12.3 MGD on March 26th.

Other notable work performed by the Production Team:

- Completed Durward Well 7-day testing
- Monthly Puente Basin well level monitoring
- Assisted Rubio Canyon with VOC sampling (Mutual Aid)
- Began draining and cleaning IBC recycled reservoir for warranty inspection
- Repairing electrical components at Colima interties (ongoing)





# February 2025 Operations Report (cont.)



## General Services

The General Services team performed 126 tasks related to the maintenance of facilities and the District's fleet submitted through the Work Order system (W.O.).

Type of Work Completed	Jan	Feb	FY Total	Monthly Avg
General Services Miscellaneous Tasks (W.O.)	105	99	974	122
General Building Maintenance (W.O.)	1	6	40	5
Warehouse Maintenance (W.O.)	1	2	21	3
Fleet Maintenance & Testing (W.O.)	10	9	57	7
Equipment Maintenance & Repairs (W.O.)	0	4	22	3
Site Irrigation Leak Repairs (W.O.)	4	2	39	5
Site Tree Maintenance (W.O.)	1	3	10	1
Site Miscellaneous Repairs (W.O.)	1	1	13	2
Inventory Movement (Warehouse System)	304	312	4352	544
<b>Total</b>	<b>427</b>	<b>438</b>	<b>5528</b>	<b>692</b>

Notable work completed this month includes Larkstone Easement clearance and the start of brush clearance at Brea Canyon Cutoff Reservoir.



**Larkstone Easement**

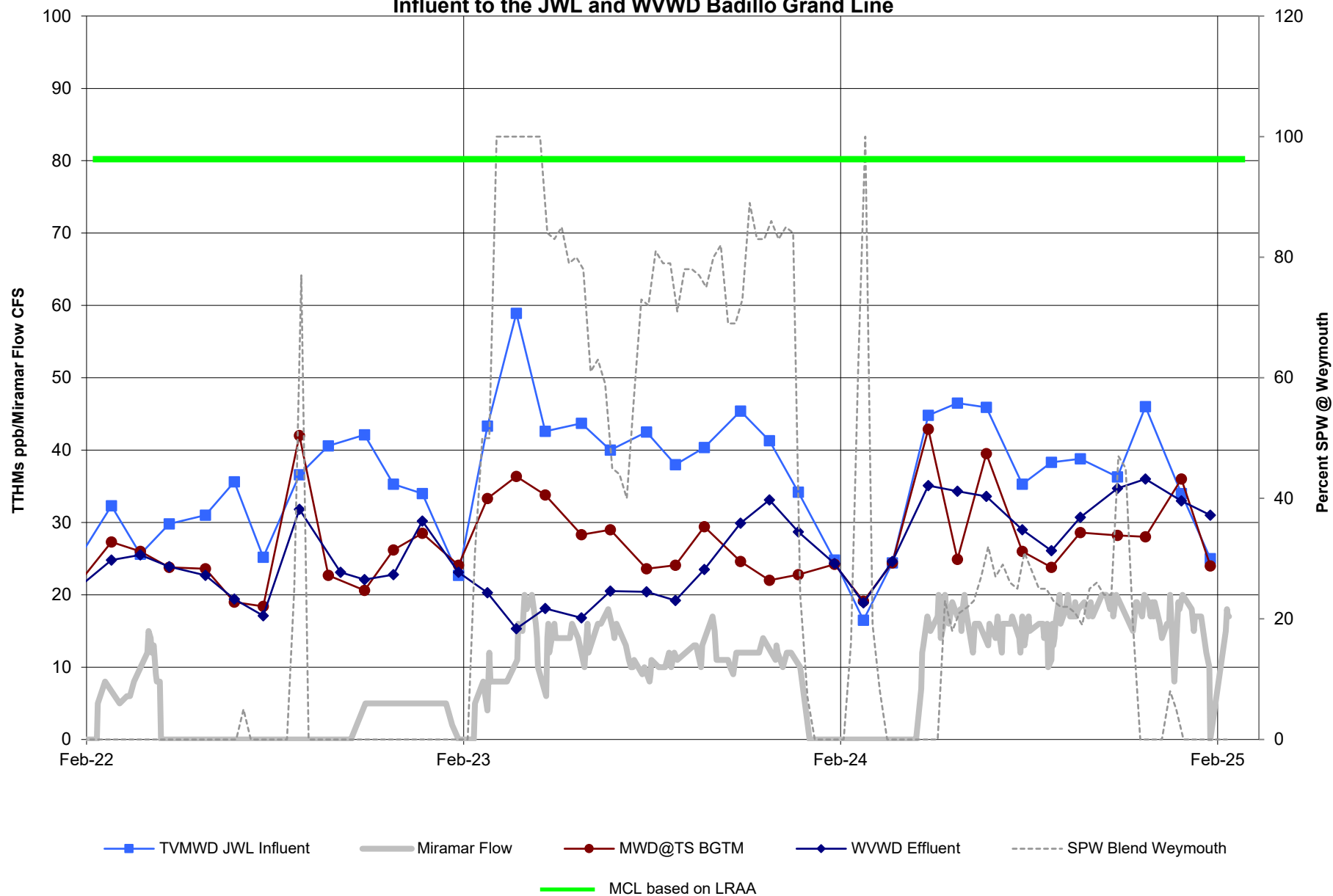


**Brea Canyon Cutoff- Dry Brush**



**Brea Canyon Cutoff- Clearance**

# **Total Trihalomethanes (TTHMs) @ the Influent to the JWL and WWD Badillo Grand Line**





# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** General Manager  
**SUBMITTED BY:** Director of Administrative Services  
**DATE:** March 17, 2025  
**SUBJECT:** Records Management Program Update (Annual Report)

---

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

---

## **Recommendation**

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

## **Background Information**

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

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

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

## **Attachment**

*Exhibit "E"-Authority to Destroy Obsolete Records*

## Exhibit "E"

### AUTHORITY TO DESTROY OBSOLETE RECORDS

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

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

Title/Description	Reference No.	Records Date (From – To)	Storage Location	Box No.
Board Meeting Agenda Packet		2022	Training Room	
Public Information Committee Packet		2022	Training Room	
Finance Committee Packet		2022	Training Room	
Engineering Committee Packet		2022	Training Room	
Personnel Committee Packet		2022	Training Room	

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

Department Head \_\_\_\_\_ Date \_\_\_\_\_

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

Legal Counsel \_\_\_\_\_ Date \_\_\_\_\_

Destruction:

Method: Documents will be shredded

By \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
(Print Name)

## AUTHORITY TO DESTROY OBSOLETE RECORDS

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

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

<b>Title/Description</b>	<b>Reference No.</b>	<b>Records Date (From – To)</b>	<b>Storage Location</b>	<b>Box No.</b>
Rain Barrel Program	Current + 3 yrs	2018	Electronic	
Ultra Low Flow Toilet Giveaway Program	Current + 3 yrs	2018-2019	Electronic	
Ultra Low Flow Toilet Giveaway Program	Current + 3 yrs	2019	EAS Files	

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

Department Head \_\_\_\_\_ Date \_\_\_\_\_

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

Legal Counsel \_\_\_\_\_ Date \_\_\_\_\_

Destruction:

Method: Documents will be shredded

By \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
(Print Name)

## AUTHORITY TO DESTROY OBSOLETE RECORDS

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

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

Title/Description	Reference No.	Records Date (From – To)	Storage Location	Box No.
Misc Charge, Credit memo, Voids	Audit + 7 Years	2017	Basement	2
Payment	Audit + 7 Years	2017-2018	Basement	7
Payment - Lockbox	Audit + 7 Years	2008-2017	\\finance1\Security\Customer Service\CSP Payments\Lockbox	10
Billing - Ebills	Audit + 7 Years	2014-2017	Fin - Customer Service\CSP\Billing\E-Bills	4
Billing - Finals	Audit + 7 Years	2013-2017	\\finance1\Security\Customer Service\Final Billing Reports	5
Payment - In branch		2009-2017	\\finance1\Security\Customer Service\CSP Payments\In Branch	9

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

Department Head *Jack Byers*

Date 2/25/2025

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

Date \_\_\_\_\_

Legal Counsel \_\_\_\_\_

Date \_\_\_\_\_

**Destruction:**

Method: Documents will be shredded

By \_\_\_\_\_

Date \_\_\_\_\_

\_\_\_\_\_  
(Print Name)

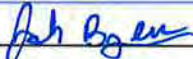
## AUTHORITY TO DESTROY OBSOLETE RECORDS

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

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

Title/Description	Reference No.	Records Date (From – To)	Storage Location	Box No.
Bank Reconciliation & Fees	Audit + 7 Years	FY 2016-2017		1
Employee Timesheets	Audit + 7 Years	FY 2015 - 2017		1
Lockbox Payment Deposit & Cash Receipt	Audit + 7 Years	FY 2014 - 2015		1
Payroll Reports	Audit + 7 Years	FY 2017 - 2018		2
Accounts Payable Report and Checks	Audit + 7 Years	FY 2016 - 2017		5
Cash Receipts Report	Audit + 7 Years	FY 2016 - 2017		2

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

Department Head 

Date 2/25/2025

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

Date \_\_\_\_\_

Legal Counsel \_\_\_\_\_

Date \_\_\_\_\_

Destruction:

Method: Documents will be shredded

By \_\_\_\_\_

Date \_\_\_\_\_

\_\_\_\_\_  
(Print Name)

Exhibit "E"

## AUTHORITY TO DESTROY OBSOLETE RECORDS

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

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

Title/Description	Reference No.	Records Date (From – To)	Storage Location	Box No.
Employee Applications-Not hired	Closed+2 years	2021-2022	Vault	HR1
F-T Employee Personnel File: M.Burns, J.Martinez, J. Martinez Jr.,L. Bennett	Termination+7 Years	2000, 2015	Vault	HR1
Tri-State Registration Information	Audit +3 years	2006-2022	E-File	
Applications (NeoGov Digital Copy)/Recruitment records	Closing date of recruitment + 3 years	2013-2021	E-File	

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

Department Head \_\_\_\_\_

Date 02/26/2025

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

Date \_\_\_\_\_

Legal Counsel \_\_\_\_\_

Date \_\_\_\_\_

Destruction:

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

By \_\_\_\_\_

Date \_\_\_\_\_

\_\_\_\_\_  
(Print Name)



**POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION**  
**WATER USE DISTRIBUTION & BILLING**  
*JANUARY 2025*

**Report not received in time for packet publication.**




# 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 4:30PM Finance Committee 7PM Rowland Heights CCC Meeting	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	3:00PM SPADRA Executive Comm 4PM Engineering Committee 4:30 PM Finance Committee	5 12PM Annual Community & Public Safety Luncheon 3:30 PM Student Contest Awards Ceremony 6:30 PM Diamond Bar City Council Meeting	6 8AM TVMWD Board Meeting	8	9	10
11	12 7PM Rowland Heights CCC Meeting	13 <div>ACWA Conference, Monterey, CA</div>	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				

# June 2025



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 6:30 PM Diamond Bar City Council Meeting	4 8AM TVMWD Board Meeting	5 8AM PBWA Meeting	6	7
8	9	10	11	12	13	14
AWWA's 2025 Annual Conference & Expo, Denver, CO				4PM P-W-R Meeting		
15	16 4PM Public Info Committee 4:30 PM Finance Committee	17 4PM Engineering Committee 4:30 PM Personnel Committee 6:30PM Diamond Bar City Council Meeting	18 8AM TVMWD Board Meeting	19	20	21
22	23 5PM WVWD Board Meeting	24	25 7PM Walnut City Council Meeting	26 4PM WVWD Board Workshop	27	28
29	30	1	2	3	4	5
6	7	Notes				

**WALNUT VALLEY WATER DISTRICT  
WATER SUPPLY AND CONSERVATION UPDATE  
March 17, 2025**

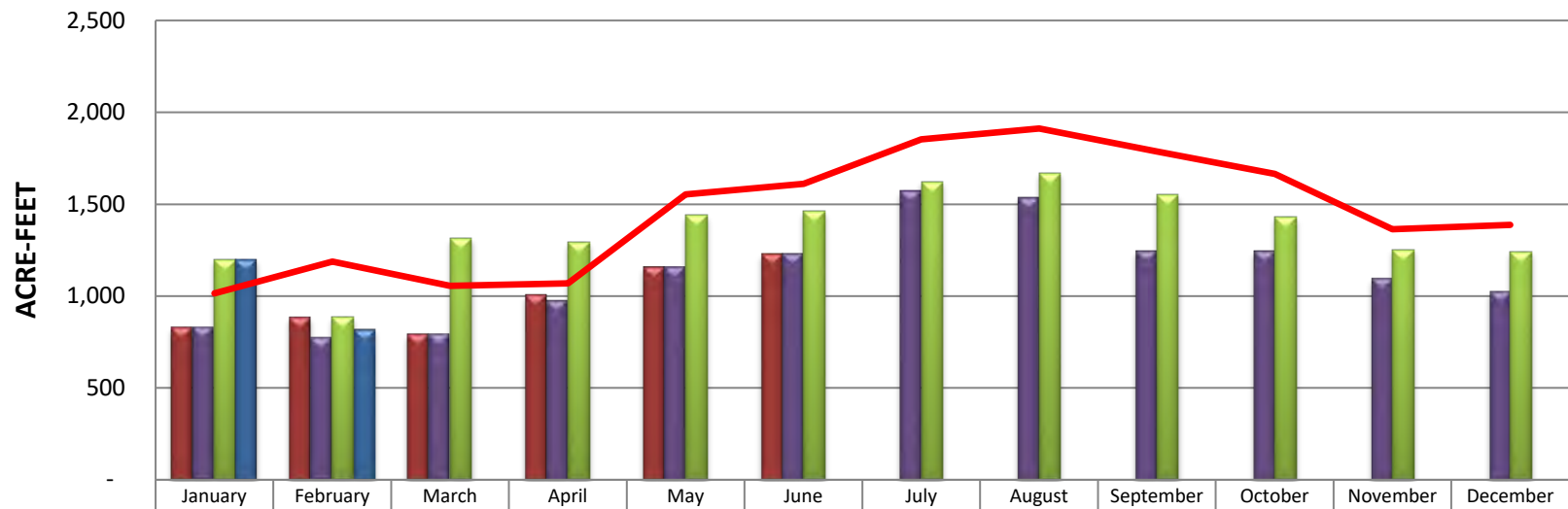


<p>A</p> <p>B</p> <p>C</p>	<p><b><u>Water Use</u></b> – Water usage for February 2025 was 819.47 acre-feet, a <b>decrease of 31%</b> compared to February 2020 and a <b>decrease of 27.05%</b> from February 2013. The average inflow into the system during the month was approximately 14.78 <b>cfs</b> (6634.67 gallons per minute).</p> <p><b><u>Recycled Water Use</u></b> – During the month of February recycled water system delivered 567,010.71 <b>G.P.D.</b>, an increase of <b>186.09%</b> compared to the use in February 2024. Of the recycled water delivered, 99.99% was from the District wells and no potable make-up water was used.</p> <p><b><u>Production Report</u></b> – attached are:</p> <ul style="list-style-type: none"><li>▪ Purchased Water Projections (Two total)</li><li>▪ Climate Summary</li><li>▪ Monthly Consumption Versus the 2013 and 2020 Baseline Years (Two total)</li></ul>	<p>Exhibits</p>
----------------------------	---	-----------------

**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	1,200	832	832	1,200	987	1,156	1,015
February	819	886	776	886	827	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
<b>Total</b>	<b>2,019</b>	<b>5,910</b>	<b>13,488</b>	<b>16,372</b>	<b>14,710</b>	<b>20,810</b>	<b>17,461</b>
<b>Remaining Projected Purchases</b>		<b>4,192</b>	<b>11,880</b>	<b>14,286</b>	<b>12,896</b>		
<b>Total Projected Purchases</b>		<b>6,211</b>	<b>13,899</b>	<b>16,306</b>	<b>14,915</b>		

### 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	1,200	886	1,316	1,293	1,442	1,463	1,624	1,671	1,551	1,432	1,252	1,242
CY 2025	1,200	819	-	-	-	-	-	-	-	-	-	-
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

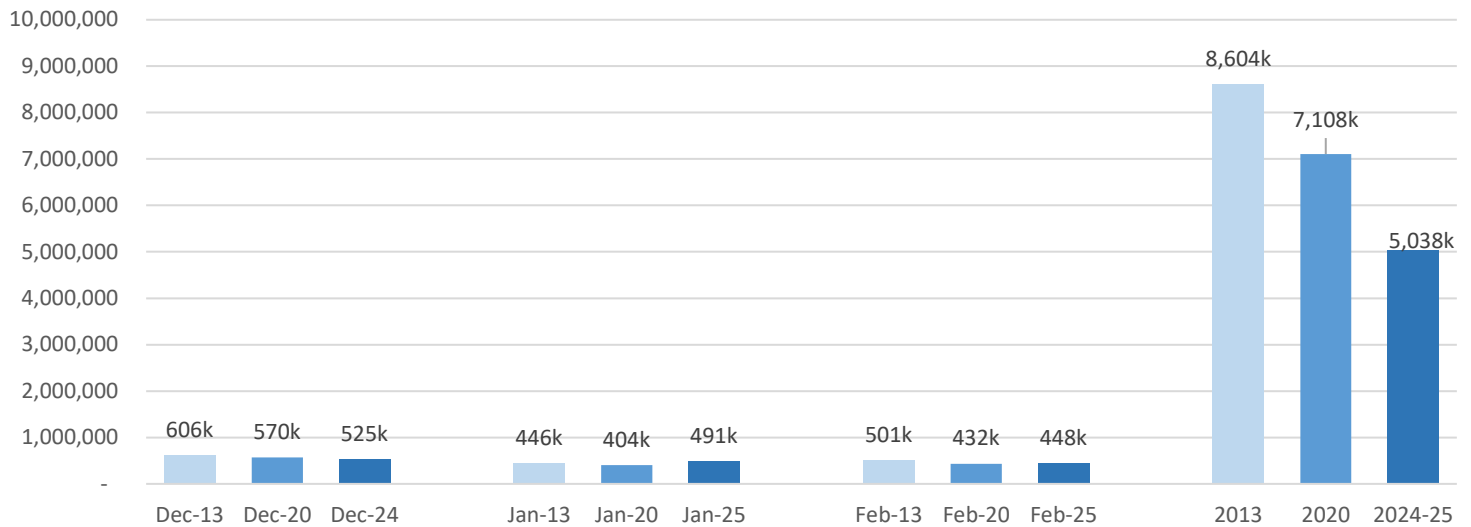
Walnut Valley Water District  
Monthly Consumption Versus 2013 and 2020 Baseline Years

Consumption/Water Sales																				
	December					January					February					YTD (FY 24-25)				
User Class	Dec-13	Dec-20	Dec-24	Change	% Change	Jan-13	Jan-20	Jan-25	Change	% Change	Feb-13	Feb-20	Feb-25	Change	% Change	2013 YTD	2020 YTD	FY 24-25	% Change 2013	% Change 2020
COG	33,742	20,445	25,143	(8,599)	-25%	10,251	6,990	21,983	11,732	114%	13,938	8,359	21,124	7,186	52%	311,474	223,324	248,791	-20%	11%
COM	69,595	57,748	57,007	(12,588)	-18%	43,721	44,268	55,561	11,840	27%	50,657	48,774	50,332	(325)	-1%	634,176	501,164	505,353	-20%	1%
IND	12,022	8,446	7,050	(4,972)	-41%	8,249	7,552	7,319	(930)	-11%	10,261	8,312	6,528	(3,733)	-36%	96,100	75,982	60,359	-37%	-21%
MUL	61,002	62,178	60,963	(39)	0%	45,974	46,794	58,782	12,808	28%	65,729	48,995	57,683	(8,046)	-12%	568,574	531,770	516,702	-9%	-3%
RES	429,303	420,842	374,518	(54,785)	-13%	337,540	298,631	347,132	9,592	3%	360,648	317,901	312,169	(48,479)	-13%	4,267,502	3,713,966	3,189,471	-25%	-14%
	605,664	569,659	524,681	(80,983)	-13%	445,735	404,235	490,777	45,042	10%	501,233	432,341	447,836	(53,397)	-11%	5,877,826	5,046,206	4,520,676	-23%	-10%
	IRRIGATION					IRRIGATION					IRRIGATION					YTD IRRIGATION				
User Class	Dec-13	Dec-20	Dec-24	Change	% Change	Jan-13	Jan-20	Jan-25	Change	% Change	Feb-13	Feb-20	Feb-25	Change	% Change	2013 YTD	2020 YTD	FY 24-25	% Change 2013	% Change 2020
COG	20,529	14,125	19,872	(657)	-3%	2,773	1,838	14,039	11,266	406%	5,062	2,174	12,714	7,652	151%	192,383	153,256	282,682	47%	84%
COM	18,794	19,517	18,112	(682)	-4%	3,943	6,946	13,185	9,242	234%	9,632	9,398	8,981	(651)	-7%	186,473	177,357	287,930	54%	62%
IND	1,320	837	1,281	(39)	-3%	1,021	602	1,163	142	14%	1,222	708	1,100	(122)	-10%	14,247	9,268	19,028	34%	105%
RES	258	110	129	(129)	-50%	159	24	98	(61)	-38%	190	46	64	(126)	-66%	2,126	970	2,103	-1%	117%
	40,901	34,589	39,394	(1,507)	-4%	7,896	9,410	28,485	20,589	261%	16,106	12,326	22,859	6,753	42%	395,229	340,851	591,743	50%	74%
	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	250,744	142,104	36,455	429,303		227,718	90,006	19,816	337,540		232,969	105,818	21,861	360,648		2,089,858	1,666,030	511,614	4,267,502	
2020	202,118	187,874	30,850	420,842		180,061	103,693	14,877	298,631		183,705	118,808	15,388	317,901		1,615,161	1,749,288	349,517	3,713,966	
FY 24-25	194,628	156,381	23,511	374,520		191,743	138,081	17,308	347,132		137,540	146,299	28,330	312,169		1,516,993	1,421,484	250,997	3,189,474	
% Change 2013	-22%	10%	-36%	-13%		-16%	53%	-13%	3%		-41%	38%	30%	-13%		-27%	-15%	-51%	-25%	
% Change 2020	-4%	-17%	-24%	-11%		6%	33%	16%	16%		-25%	23%	84%	-2%		-6%	-19%	-28%	-14%	
Water Purchases																				
	December	January	February	Total																
2013	1,401.17	1,155.84	1,123.30	3,680.31																
2020	1,386.99	1,014.81	1,187.69	3,589.49																
FY 24-25	1,241.98	1,199.75	819.47	3,261.19																
% Change 2013	-11%	4%	-27%	(0.35)																
% Change 2020	-10%	18%	-31%	(0.23)																

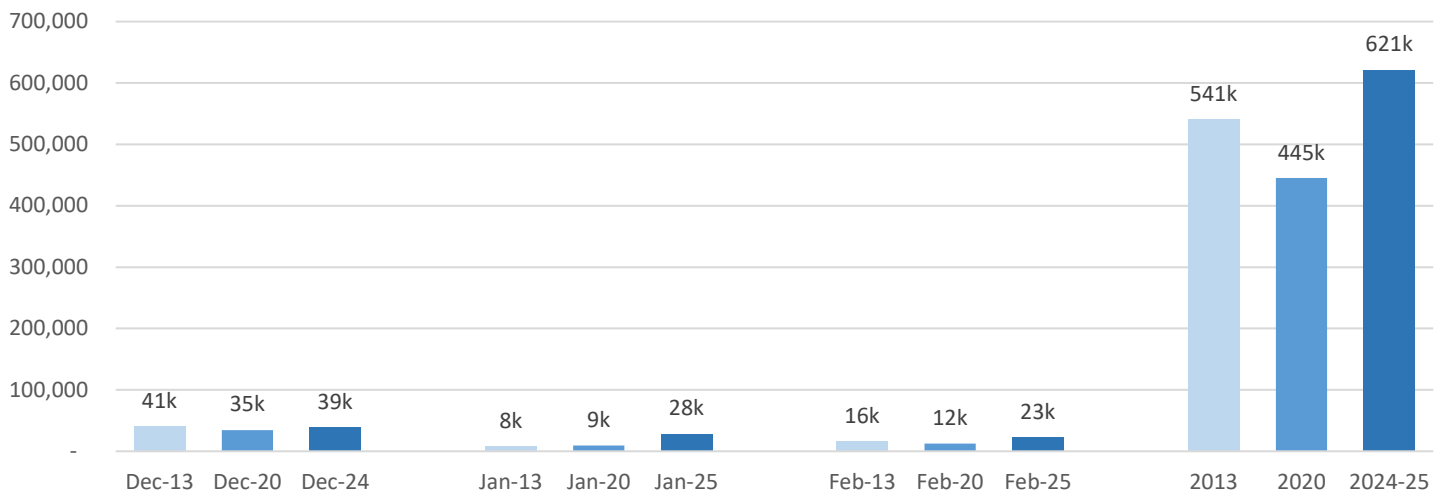


WALNUT VALLEY WATER DISTRICT  
CONSUMPTION DATA - CURRENT YEAR VERSUS 2013 & 2020 BASELINE

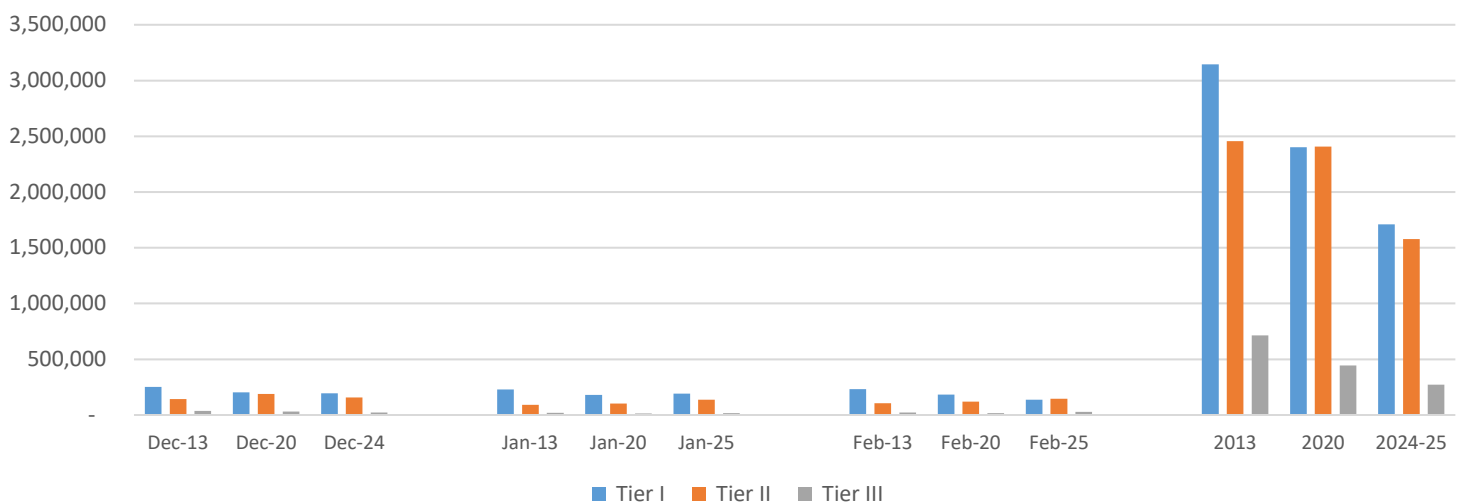
## YTD Consumption Versus 2013 & 2020 Baseline



## Irrigation Consumption Versus 2013 & 2020 Baseline



## Residential Tiers Versus 2013 & 2020 Baseline



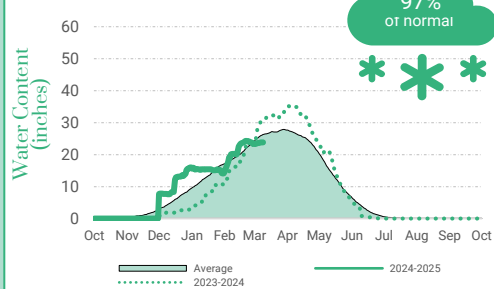


# The Metropolitan Water District of Southern California's Water Supply Conditions Report (WSCR)

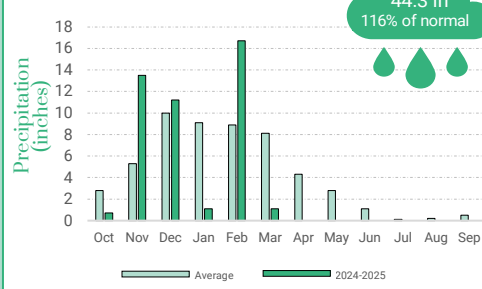
Water Year 2024-2025  
As of: 03/09/2025

State Water Project

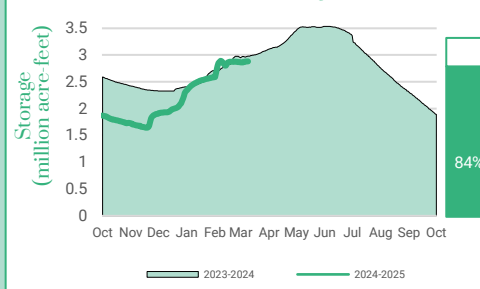
## Northern Sierra Snow



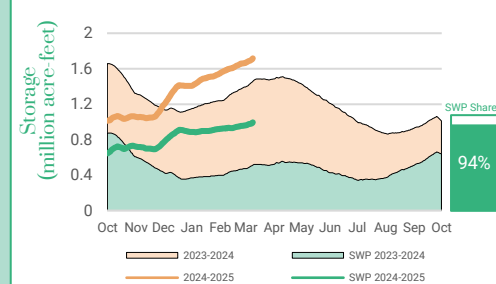
## 8 Station Index Rain



## Lake Oroville

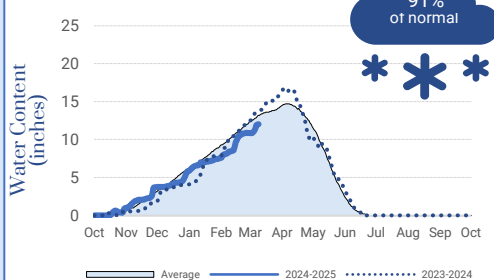


## San Luis Reservoir

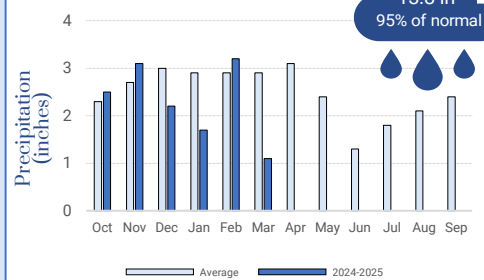


Colorado River

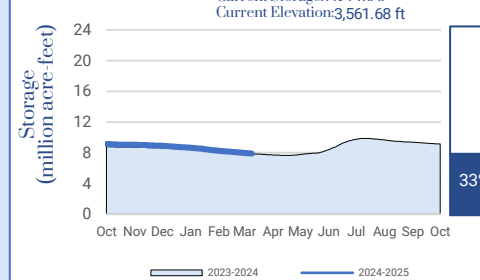
## Colorado River Basin Snow



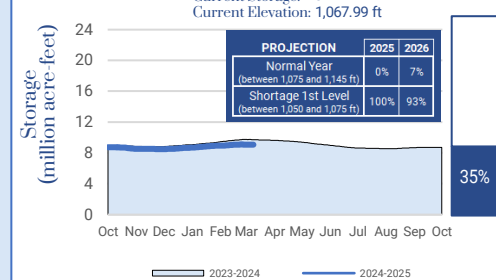
## Colorado River Basin Rain



## Lake Powell

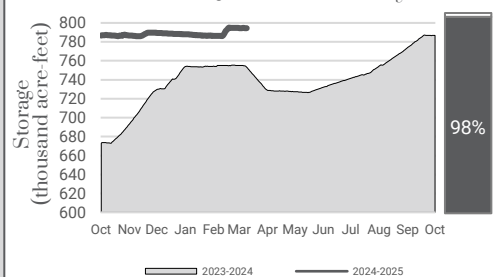


## Lake Mead

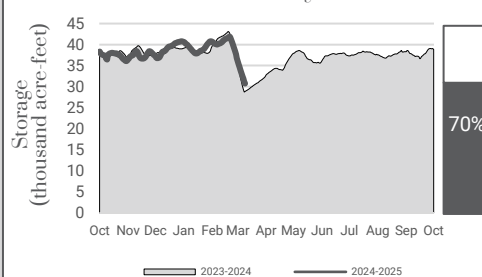


Metropolitan

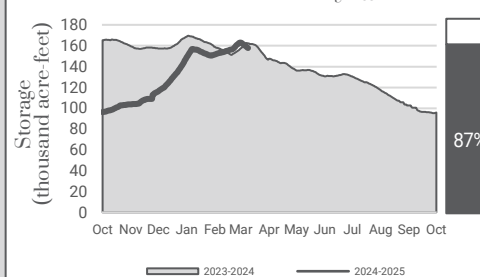
## Diamond Valley Lake



## Lake Skinner



## Lake Mathews



## 2025 State Water Project Allocation

35%  
of Table A

(Third increase from the initial allocation)

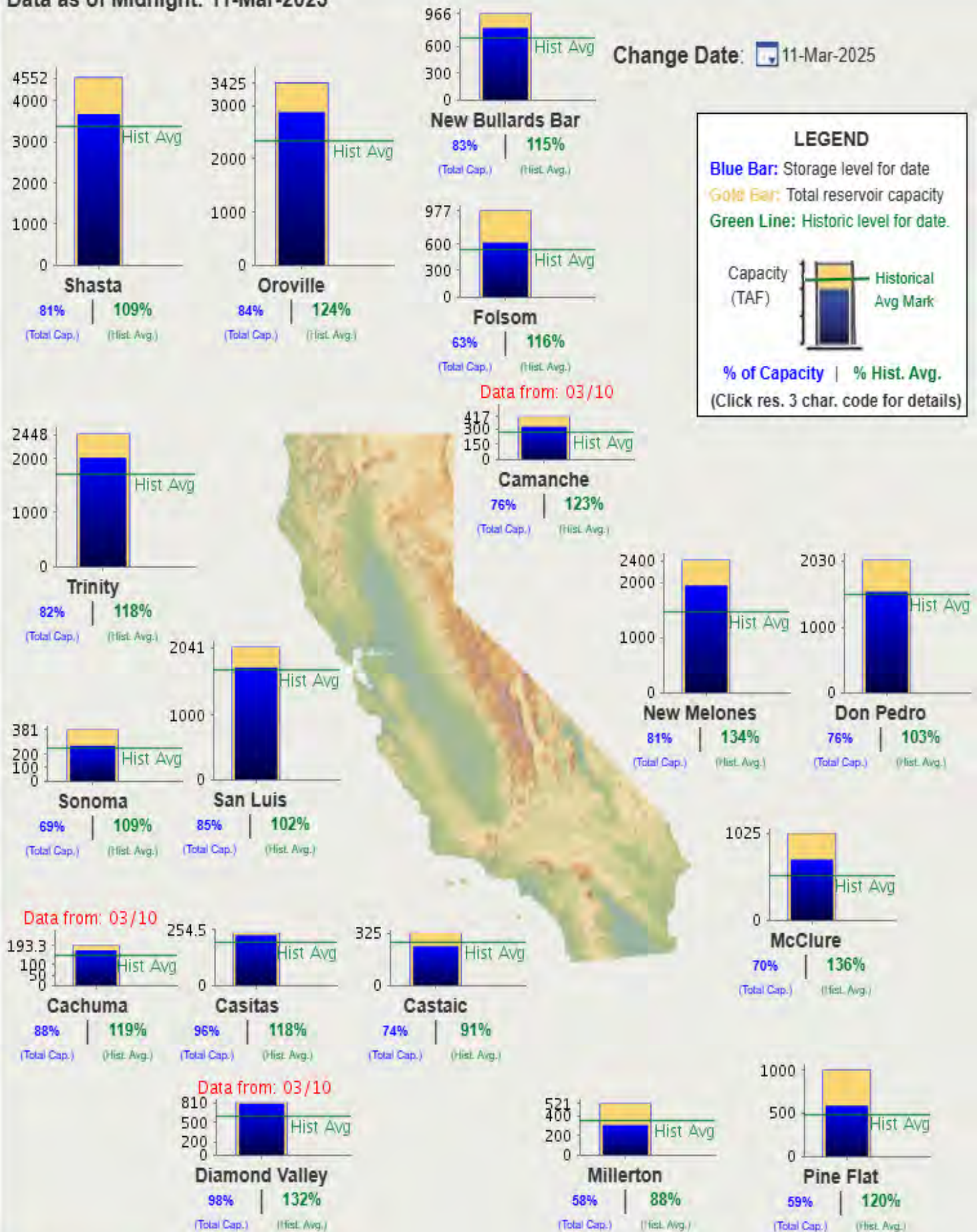
This report contains information from various federal, state, and local agencies.  
The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information.  
Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information.

WVWD Regular Board Meeting - March 17, 2025 Pg. 112

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

# CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:11-MAR-2025

Data as of Midnight: 11-Mar-2025



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

Report Generated: 12-Mar-2025 8:21 AM

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