

WALNUT VALLEY WATER DISTRICT

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walnutvalleywater.gov



REGULAR BOARD MEETING MONDAY, JUNE 23, 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 of Annual Approval of the WVWD Standby Charge Report](#)
 - A. Open Public Hearing
 - B. Report by Staff and Consultant
 - C. Receive Public Comments
 - D. Close Public Hearing
 - E. Approval to Continue the District's Standby Charge at the Current Rate
 - (1) Discussion
 - (2) Action Taken
 - F. [Receive, Approve, and File the Water Standby Charge Report prepared by Willdan Financial Services and Adopt the Water Standby Charges Resolution No. 06-25-745](#)
 - (1) Discussion
 - (2) Action Taken
7. [Public Hearing Pursuant to AB 2561 – Job Vacancies, Recruitment, and Retention](#)
 - A. Open Public Hearing
 - B. Report by Staff
 - C. Receive Public Comments
 - D. Close Public Hearing
 - E. [Receive, Approve, and File the report on Job Vacancies, Recruitment, and Retention](#)
 - (1) Discussion
 - (2) Action Taken
8. [WVWD Team Milestones & Achievements](#) Ms. Shaw
 - A. Congratulations Pablo Martinez for attaining his Class A license.
 - B. Congratulations Gabe Gaytan for attaining his Class A license.
9. [Special Recognition](#) Ms. Shaw
 - A. Congratulations to Jodi Johnson for being awarded the H.R. LaBounty Safety Award.
10. [Meter Hero Presentation and Certificates of Recognition](#) President Kwong
 - A. Discussion
 - B. Action Taken
11. Consider Approval of Consent Calendar (Items A - G)

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 May19, 2025](#)
- B. [Minutes of the Special Board Meeting held May 22, 2025](#)
- C. [Minutes of the Special Board Meeting held June 5, 2025, 3:30 PM](#)
- D. [Minutes of the Special Board Meeting held June 5, 2025, 4:00 PM](#)
- E. [Check Register](#)
- F. [Employee Expense Reimbursement Report](#)
- G. [Community Outreach Update](#) (Information Only)
 - (1) Discussion
 - (2) Action Taken

12. [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

13. Treasurer's Report

Mr. Ning

A. [Financial Dashboard as of April 30, 2025](#)

B. [District Statement of Revenues, Expenses, and Change in Net Positions as of April 30, 2025](#)

C. [District Statement of Net Positions as of April 30, 2025](#)

D. [Summary of Cash and Investments as of April 30, 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)

14. Public Information/Community Relations/Legislative Action Committee

Director Tang

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

15. Finance Committee

Director Lee

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

(1) Discussion

(2) Action Taken

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

16. Engineering and Special Projects

Director Woo

A. [Schedule Public Hearing for the Public Health Goals Report](#)

(1) Discussion

(2) Action Taken

B. [Project Status Report](#) (Information Only)

C. [Operations Report](#) (Information Only)

17. Personnel Committee

President Kwong

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

OTHER ITEMS

18. TVMWD/MWD Director Hilden
19. P-W-R Joint Water Line Commission Mr. Monk
 - A. [P-W-R JWL Report for Water Purchases for April 2025](#)
 - B. Other Items
20. Puente Basin Water Agency Director Lee
21. Spadra Basin Groundwater Sustainability Agency Director Tang
22. General Manager's Report Ms. Shaw
 - A. [District Activities Calendars for July, August and September 2025](#)
 - B. [Revisions to the Appendix B Miscellaneous Charges under the Rules and Regulations](#)
 - C. Other Items
23. Water Supply and Conservation Ms. Shaw
 - A. [District Water Supply and Conservation Update](#)
 - B. [Statewide Water Supply Conditions](#)
24. Directors' Oral Reports All Directors
25. Legal Reports Mr. Ciampa
26. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting
27. Board of Directors Business President Kwong
 - A. [Approval of the Fiscal Year 2025-26 Budget](#)
 - (1) Operating Budget
 - a. Revenues
 - b. Expenses
 - c. Reserve Funding
 - (2) District Chart of Positions
 - (3) District Organizational Chart
 - (4) Employee Salary Ranges
 - (5) Capital Investment Program Budget
 - a. Discussion
 - b. Action Taken

28. Closed Session

A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Government Code section 54956.8

Property: Water Well Property – Parcel 8760-029-048

Agency Negotiator: Sheryl Shaw, General Manager, Jim Ciampa, Legal Counsel

Negotiating parties: Matthew Edmund Airey

Under negotiation: Property Negotiations

29. Reconvene in Open Session

A. Report of Action, if any, Taken in Closed Session

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: June 20, 2025

Lucie Cazares, MMC, Executive Services Administrator

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Accounting Manager
DATE: June 23, 2025
SUBJECT: Approve the Continuation of the District's Standby Charge at the Current Rate and Consider Adoption of Water Standby Charges

☒ **Action/Discussion**

☒ **Fiscal Impact**

☒ **Resolution**

☐ **Information Only**

Recommendation

The Board of Directors approve staff's recommendations as follows:

- 1) Approve the continuation of the Standby Charge at the current rate, and
- 2) Receive, approve, and file the Water Standby Charge Report prepared by Willdan Financial Services.
- 3) Consider Adoption of Water Standby Charges Resolution

Background Information

The Los Angeles County Auditor-Controller requires the annual adoption of a resolution to include the District's Standby Charges on the County's property tax roll. This resolution must be submitted in early August. Before adopting the resolution, the District must hold a public hearing to consider comments, protests, and objections related to the standby charge. The Board scheduled the public hearing for June 23, 2025 and the consideration of the adoption of a Resolution Establishing Water Standby Charges to Holders of Title to Land for the June 23, 2025 Board meeting. A Notice of Public Hearing was published in the San Gabriel Valley Tribune on June 9, 2025 and June 16, 2025.

The purpose of the Standby Charge is to generate revenue for the construction of the District's fire-related storage requirements and terminal storage facilities, procure alternate sources of supply, and cover operational and maintenance expenses associated with providing fire protection facilities. Staff recommends continuing the Standby Charge at the current rate of \$56 per acre. For parcels smaller than one-fourth acre, the charge is \$14. Parcels larger than one-fourth acre, but less than one acre, are charged a prorated amount based on \$56 per acre. The amount of the Standby Charge assessment has remained unchanged since 1996 when it was reduced from \$64 to \$56 per acre.

According to the Annual Standby Charge Report, the standby charge assessments are projected to generate approximately \$965k in revenue. The annual budget for the operational and maintenance expenses associated with providing fire protection facilities is approximately \$1.8M causing a shortfall of approximately \$786K. The shortfall is covered by revenue collected from water rates.

The Water Standby Charge Report, prepared by Willdan Financial Services, supports the District's Standby Charge. The report is attached for the Board's review and discussion. A representative from Willdan Financial Services will be present at the June 23, 2025 Board meeting to provide an overview of the report and address any questions.

Attachment:

Water Standby Charge Report
Resolution



Walnut Valley Water District

WATER STANDBY CHARGE REPORT

FISCAL YEAR 2025/2026

INTENT MEETING: MAY 19, 2025

PUBLIC HEARING: JUNE 23, 2025



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EXECUTIVE SUMMARY

The Annual Water Standby Charge Report ("Report") of the Walnut Valley Water District ("District") describes and outlines the assessment methodology, affected parcels, and assessments to be levied for Fiscal Year ("FY") 2025/2026.

Pursuant to the provisions of the Water Code Section 35470, a California water district such as the District, may set a water standby charge each year for making water available to property "whether the water is actually used or not." (§ 35470). Historically, the District has used the revenue generated from the Standby Charge to offset a portion of the costs associated with fire-related expenses. As such, there are four major cost categories funded in part by the Standby Charge:

- 1. Hydrants**
- 2. Operations - Production & Storage and Engineering**
- 3. Operations - Valve Maintenance and Field Service**
- 4. Operations - General**

Based on these components, the total annual authorized fire related expenses for FY 2025/2026 are approximately \$1,751,956.

The District will assess Standby Charges to parcels within the boundaries of the District using the following three categories of acreage size:

- **Parcel sizes that are equal to 1/4 acre or less**
- **Parcel sizes that are greater than 1/4 acre, but less than 1 acre**
- **Parcel sizes that are 1 acre or more**

For FY 2025/2026 the Standby Charge assessments are expected to generate \$965,496, resulting in a shortfall of approximately \$786,460 compared to the authorized fire related expenses of just under \$1.8 million.

INTRODUCTION

Pursuant to the provisions of Section 35470 et seq. of the Water Code of the State of California, and in accordance with Resolution No. 07-10-561 of the Board of Directors (the "Board") of the District, establishing a Water Standby Charge Assessment, I, Tyrone Peter, P.E., duly authorized representative of Willdan Financial Services, consultant to the District, submit this Standby Charge Report for FY 2025/2026 consisting of the following parts and exhibits:

Section I

An overview of the District and current applicable legislation.

Section II

An estimate of the fire-related costs to be financed from the proceeds of a standby charge assessment.


Section III

A description of the Uniform Standby Charge assessment including:


- a. The assessment methodology and rate;
- b. A description of each parcel of property and the boundaries of the area proposed to be subject to the levy;
- c. The amount of the assessment for each parcel.

Dated this 29th day of May, 2025.

Willdan Financial Services

BY: 
Michelle Laase
Project Manager



BY: 
Tyrone Peter
P.E. #C 81888

SECTION I: DISTRICT OVERVIEW

Pursuant to the provisions of the Water Code Section 35470, a California water district such as the District, may set a water standby charge each year for making water available to property "whether the water is actually used or not." (§ 35470). On November 5, 1996, California voters adopted an initiative measure ("Proposition 218"), amending the California Constitution (the "Constitution") by adding Articles XIII C and XIII D. Article XIII D imposed new limitations and procedural requirements for assessments on real property and property-related fees and charges. Section 6.b.4 of Article XIII D states explicitly:

"Standby Charges, whether characterized as charges or assessments, shall be classified as assessments and shall not be imposed without compliance with Section 4."

However, any assessment / standby charge that was in effect before the effective date of Proposition 218 that is used to fund capital costs or maintenance and operation expenses for sidewalks, streets, sewers, **water**, flood control, drainage systems, or vector control is exempt from the procedures and approval process outlined in Article XIII D, Section 4. Therefore, the District's existing Standby Charge is not required to re-notice and undergo a Proposition 218 Balloting process unless the District wishes to increase the Standby Charge above its current rate.

The District is authorized by law to provide water service, and may fix, before August 10 of any given year, a water standby charge, on land within its jurisdiction to which water may be made available, whether the water service is actually used or not.

Upon approval and adoption of the annual Standby Charge by the District's Board, the Standby Charges for FY 2025/2026 will be submitted to the Los Angeles County Auditor/Controller for inclusion on the property tax roll for each parcel.

For the purposes of this Report, the word "parcel" refers to an individual property assigned an Assessor Parcel Number by the Los Angeles County Assessor's Office.

A. CURRENT LEGISLATION

In November 1996, California voters approved Proposition 218 that established specific requirements for the ongoing imposition of taxes, assessments, and fees. The provisions of Proposition 218 are in the Constitution, Articles XIII C and XIII D. All assessments described in this Report and approved by the Board are prepared in accordance with the applicable law, and in compliance with the provisions of the Constitution.

Pursuant to Article XIII D, Section 5 of the Constitution, certain existing assessments and, in this case, standby charges, are exempt from the substantive and procedural requirements of Article XIII D, Section 4. Therefore, property owner balloting is not required unless a new or increased Standby Charge is proposed. For FY 2025/2026 the District is not proposing to increase the existing Standby Charge rate. This Report is in connection with the continued collection of the Standby Charge for FY 2025/2026 at the same rate as in prior years.

B. WATER SERVICES

The District's service area encompasses an area of approximately 29 square miles. The District's service area includes all of the City of Diamond Bar, portions of the cities of Industry, Pomona, Walnut, West Covina, and the eastern section of the unincorporated area of Rowland Heights. The District's service area is substantially built out.

California Water Code Section 35470 identifies authorized expenses that may be recovered under a standby charge, including ordinary operation and maintenance expenses and expenses incurred for any other lawful District purpose. This broad categorization of expenses allows the District to use standby charge proceeds for almost any expense incurred. District Resolution 8-82-125, which first authorized the levying of the District's Standby Charge, referred to the expenses authorized by Water Code Section 35470 and the possibility of establishing a sinking fund with standby charge proceeds to fund or finance capital facilities. However, the District has historically used the Standby Charge to offset a portion of costs associated with fire-related expenses.

As such, there are four primary expense categories funded by the Standby Charge:

- 1. Hydrants**
- 2. Operations - Production & Storage and Engineering**
- 3. Operations - Valve Maintenance and Field Service**
- 4. Operations - General**

Section II identifies an allocation associated with fire-related activities for each category.

SECTION II: AUTHORIZED EXPENSES

A. HYDRANT COSTS

Direct hydrant costs include expenses associated with outside services and materials for public hydrants. Because hydrants are directly related to fire activities, 100% of the public hydrant expenses are included as an authorized expense. Private hydrants are excluded from standby charge funding. Table 1 shows the calculation for annual direct hydrant costs.

Table 1: Annual Direct Hydrant Costs

Description	Estimated FY 2025/26 Costs	Fire Allocation Factor	FY 2025/26 Standby Charge Expense
Outside Services for Private Hydrant	\$0	0%	\$0
Outside Services for Public Hydrant	65,000	100%	65,000
Materials and Supplies for Private Hydrant	0	0%	0
Materials and Supplies for Public Hydrant	50,000	100%	50,000
Replacement of Fire Related Assets	265,000	100%	265,000
Total	\$380,000		\$380,000

Source: Walnut Valley Water District.

B. ALLOCATION FACTORS

A water system requires accommodations of Fire Flow Demand ("FFD") with the sizing of pipes, storage facilities, and other appurtenant facilities to meet the Max Day Demand ("MDD") and Max Hour Demand ("MHD"). Therefore, FFD is a component of MDD and MHD. Based on the District's system requirements, the maximum fire flow needed during a fire event is 5,000 gallons per minute ("gpm") for a minimum duration of two hours. Table 2 derives the portion of MDD and MHD associated with FFD during a fire event.

Fire Flow Requirement

Fire Flow Requirement + Maximum (Day or Hour) Demand

The District estimates the MDD is 16,660 gpm and the MHD is 25,656 gpm. The District has designed the distribution system to deliver the maximum fire flow of 5,000 gpm for its service area.

Table 2: Allocation Factor

	Max Demand (gpm)	Required Fire Flow (gpm)	Allocation Factor
Day	16,660 + 5,000 = 21,660	5,000	23.1%
Hour	25,656 + 5,000 = 30,656	5,000	16.3%

Source: Walnut Valley Water District.

C. DIRECT OPERATION COSTS

Table 3 presents the estimated cost of production and storage, engineering, valve maintenance and field services related to the fire facilities based on the allocation factors provided in Table 2.

**Table 3: Allocated Costs
(Production & Storage, Engineering, Valve Maintenance and Field Services)**

Description	Estimated FY 2025/26 Budget	Allocation Factor	FY 2025/26 Standby Charge Expense
Production & Storage	\$1,813,800	23.1% (MDD)	\$418,703
Engineering	1,854,750	23.1% (MDD)	428,156
Subtotal Estimated Costs*	\$3,668,550		\$846,860
Valve Maintenance	\$685,400	16.3% (MHD)	\$111,789
Field Services	1,595,800	16.3% (MHD)	260,276
Subtotal Estimated Costs*	\$2,821,200		\$372,065
Total Estimated Costs*	\$5,949,750		\$1,218,924

* Slight variance due to rounding.

Note: Totals may not foot due to rounding.

Source: Table 2; Walnut Valley Water District.

Production & Storage – Production and storage facilities are designed to deliver MDD for a water system. The Production and Storage Department provides for the operation and maintenance of the District's pumping facilities and the 28 reservoirs that provide 88 million gallons of water storage within the District.

Engineering – Provides services related to the design of the District's water system and supports operations and maintenance of the system to meet daily demands, including MDD, by developing a water system repair and replacement program.

Valve Maintenance & Field Services – The Valve Maintenance and Field Services Departments are responsible for the operation and maintenance of the District's valves, hydrants, and conveyance system to meet water demand throughout each hour of the day, including MHD. The Field Services costs in Table 3 do not include the hydrant costs allocated 100% to the Standby Charge in Table 1.

D. GENERAL OPERATIONS

The District's Operations – General division supports the six divisions of Production & Storage, Water Quality, Valve Maintenance, Field Services, Customer Service, and Recycled. Therefore, the cost of Operation – General is allocated based on the proportionate share of the estimated budgeted expenses for the six divisions allocated to fire activities.

Table 4: Annual Cost for Operations - General

Description	FY 2025/26 District Budget	Fire Allocations
Production & Storage	\$2,811,800	\$418,703
Water Quality	597,900	0
Valve Maintenance	685,400	111,789
Field Services ⁽¹⁾	1,710,800	375,276
Customer Service Field	762,700	0
Recycled	718,050	0
Total*	\$7,286,650	\$905,768
Percent Attributable to Fire Activities		12.43%

Description	FY 2025/26 District Budget	Fire Allocation Factor	FY 2025/25 Standby Charge Expense
Operations – General	\$1,231,100	12.43%	\$153,032

⁽¹⁾ Fire Allocation includes Field Services from Table 3 and Public Hydrants from Table 1.

* Slight variance due to rounding.

Source: Walnut Valley Water District.

E. SUMMARY OF AUTHORIZED EXPENSES

Table 5 summarizes the FY 2025/2026 expenses partially funded by the Standby Charge.

Table 5: Standby Charge Authorized Expenses

Description	Expense
Hydrant Costs	\$380,000
Production & Storage and Engineering	846,860
Valve Maintenance and Field Services	372,065
Operations - General	153,032
Total Annual Cost for Fire Facilities	\$1,751,956

Source: Table 1; Table 3; Table 4.

Note: Total may not foot due to rounding.

SECTION III: DESCRIPTION OF ASSESSMENT

As referenced in Section I of this Report, California Water Code Section 35470 states that any local agency that provides water services may, by resolution adopted after notice and hearing, determine, and levy an assessment for water services.

The California Government Code further requires that the agency establish a methodology, which is related to the benefit received from the water services for calculating the assessment to be levied on each parcel. Section 54984.2 of the Uniform Standby Charge Procedures Act provides that:

“...The governing body of the agency which fixes the charge may establish schedules varying the charge according to land uses, benefit derived or to be derived from the use or availability of facilities to provide water, sewer, or water and sewer service, or the degree of availability or quantity of the use of the water, sewer, or water and sewer services to the affected lands, and may restrict the assessment to one or more improvement districts or zones of benefit established within the jurisdiction of the agency. The charge may be imposed on an area, frontage, or parcel basis, or a combination thereof.”

A. METHOD OF ASSESSMENT

The proposed Standby Charge rate has not increased for FY 2025/2026. The methodology used to calculate each parcel's charge is consistent with the methodology applied at the initial imposition of the Standby Charge.

The District assesses the Standby Charge using three categories, which are based on parcel acreage size:

- Parcels that are equal to 1/4 acre or less
- Parcels that are greater than 1/4 acre, but less than 1 acre
- Parcels that are 1 acre or more

The amount of the proposed Assessment for FY 2025/2026 is based on the acreage as apportioned to each parcel as reported in the latest roll of the Los Angeles County Assessor. The description of each parcel is part of the records of the County Assessor and these records are, by reference, made a part of this Report.

Table 6: Standby Charge Rate

Acreage Category	Standby Charge Rate	Multiplied by
1/4 Acre or less	\$14.00	Per Parcel
Greater than 1/4, but less than 1 Acre	\$56.00	Prorated based on acreage
1 Acre or more	\$56.00	Per Acre and fraction thereof

Source: Walnut Valley Water District.

Note that parcels with 1/4 of an acre or less will be charged a flat fourteen dollars (\$14.00) per parcel per year. Parcels larger than 1/4 of an acre will be charged fifty-six dollars (\$56.00) per acre and fraction thereof per year.

B. PARCELS AND BOUNDARIES

The proposed Uniform Standby Charge assessment is entitled:

WALNUT VALLEY WATER DISTRICT WATER STANDBY CHARGE ASSESSMENT

The boundaries of the area proposed to be subject to the levy of the Water Standby Charge Assessment are completely contiguous with the boundaries of the District. The lines and dimensions of each lot or parcel within the District Boundaries are those lines and dimensions shown on the maps of the Assessor of the County of Los Angeles for the year when this report was prepared and are incorporated herein by reference and made part of this Standby Charge Report.

All future annexations to the District shall, subsequent to such annexation, be included in the Water Standby Charge Assessment. In future years, if any new parcels are created as a result of the division or consolidation of land, re-computation of the assessments will be conducted and the new parcels will be included within the area of assessment.

The Standby Charge information for each parcel, as outlined in this Report, and confirmed by the Board, shall be submitted to the Los Angeles County Auditor/Controller, and included on the property tax roll for FY 2025/2026. If the parcels referenced in this report are renumbered, re-apportioned, or otherwise changed by the County Assessor's Office, the Standby Charge will be calculated and submitted for the new parcel(s).

C. PRELIMINARY ASSESSMENT ROLL

Table 7 summarizes the FY 2025/2026 preliminary assessment roll by acreage category, and includes the total acreage assessed per category. The preliminary assessment roll includes 31,547 parcels, with 22,471 charged the minimum of \$14 per parcel.

Table 7: FY 2025/2026 Preliminary Assessment

Acreage Category	Number of Parcels	Total Acreage*	Proposed Assessment
1/4 Acre or less	22,471	5,378	\$314,594
Greater than 1/4, but less than 1 Acre	7,131	3,017	168,916
1 Acre or more	1,945	8,607	481,986
Total	31,547	17,002	\$965,496

* Rounded to the nearest whole acre.

Source: Los Angeles County Assessor.

Note: Total may not foot due to rounding.

Table 8 summarizes the projected revenue to be generated by the Standby Charge, the authorized expenses as calculated in Section II, and the projected deficit of \$786,460 for FY 2025/2026.

Table 8: Revenue and Expenses

	Annual
Revenue Generated by Standby Charge	\$965,496
Authorized Expenses	1,751,956
(Deficit)	(\$786,460)

Note: Totals may not foot due to rounding.

Source: Table 5; Table 7.

EXHIBIT A

Walnut Valley Water District Water Standby Charge Assessment

Preliminary Assessment Roll - Fiscal Year 2025/2026

Each Assessor's Parcel Number and its assessment to be levied for Fiscal Year 2025/2026 shall be submitted to the Los Angeles County Auditor/Controller and included on the property tax roll or, in the case of parcels deemed non-taxable by the Los Angeles County Auditor/Controller, be billed directly to the property owner. The complete assessment roll will be provided by Willdan Financial Services upon request. Reference is made to the Los Angeles County Assessor's office for further description of the parcels in the District.

RESOLUTION NO. 06-25-745

RESOLUTION OF THE BOARD OF DIRECTORS OF THE WALNUT VALLEY WATER DISTRICT ESTABLISHING WATER STANDBY CHARGES TO HOLDERS OF TITLE TO LAND

WHEREAS, the California Water District Law commencing with Section 35470 of the California Water Code authorizes the raising of money for District purposes by the levy of standby charges to holders of land to which water may be made available, whether the water was actually used or not; and

WHEREAS, the District may use the proceeds of such charges for the construction of the District's fire related storage requirements and its terminal storage facilities to procure alternate sources of supply, to defray the ordinary operation or maintenance expenses incurred in providing fire protection facilities, and for any other lawful District purpose; and

WHEREAS, on November 5, 1996, the voters in California approved Proposition 218 which revised the authority and procedures for assessments, including Standby Charges; and

WHEREAS, assessments existing on November 5, 1996, are exempt from the procedures and approval process of Proposition 218, provided the assessments are not increased and are imposed exclusively to finance the capital costs or maintenance and operating expenses for water systems; and

WHEREAS, the Board of Directors of Walnut Valley Water District finds and determines the existing Standby Charges are for the purposes permitted under the foregoing exemption provision set forth in Proposition 218 and are, therefore, exempt from the approval and procedural requirements of Proposition 218; and

WHEREAS, the Board of Directors of Walnut Valley Water District further finds and determines it to be in its best interests to continue the existing standby charges being levied by the District;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Secretary shall certify to the County Auditor and the County Assessor of the County of Los Angeles on or before August 10, 2025 the following:
 - a. The amount of the acreage standby charge per acre shall be Fifty-Six Dollars (\$56.00). The amount of the standby charge for one-fourth acre or less shall be Fourteen Dollars (\$14.00). The amount of the standby charge for a parcel larger than one-fourth acre and less than one acre shall be prorated on the basis of Fifty-Six Dollars (\$56.00) per acre. The total amount of the charges estimated for the entire District is \$965,496. A written report is on file with the Secretary of the District which sets forth the amount of the acreage standby charge for each parcel within the District and which more particularly states the determination of and uses for those charges.
 - b. The assessee parcels and the assessee names for each parcel of land in the District against whom a standby charge is being levied, and the acreage assessed to such person according to the District records, together with the total amount of the charge to be paid by each assessee parcel.
2. Pursuant to Section 35480 of the California Water Code, the County Assessor and the County Auditor shall thereafter add to the tax bills for each assessee and assessee parcel as so certified in Taxing Agency Code 370.92 (Walnut Valley Water District Improvement District Numbers 4 and 5) in addition to the other charges, the standby charges of the District.

3. Pursuant to Section 35481 of the California Water Code, the County Tax Collector and Treasurer shall thereupon collect, receive, and disburse to the District the standby charges as collected with the regular tax payments to the County.
4. The California Environmental Quality Act does not apply to the matters addressed in this Resolution in as much as charges received pursuant to this Resolution are for the purposes of:
 - a. Meeting District operating expenses
 - b. Purchasing or leasing supplies, equipment, or material
 - c. Obtaining funds for capital projects necessary to maintain service within existing service areas.

The finding of exemption from the California Environmental Quality Act is made pursuant to Section 15273 of the District's CEQA Guidelines.

PASSED AND ADOPTED AT A REGULAR MEETING OF THE WALNUT VALLEY WATER DISTRICT held on June 23, 2025, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Scarlett Kwong
President, Board of Directors

ATTEST:

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

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Administrative Services
DATE: June 23, 2025
SUBJECT: Public Hearing Pursuant to AB 2561 – Job Vacancies, Recruitment, and Retention

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

Recommendation

The Board of Directors recommend to receive and file this report as part of the District's annual public hearing in compliance with Assembly Bill 2561, which mandates a discussion of job vacancies, recruitment, and retention efforts.

Background

Beginning January 1, 2025, AB 2561 requires public agencies to conduct a public hearing before the governing board to present information on job vacancies, recruitment, and retention efforts at least once per fiscal year prior to the adoption of the agency's final budget. During the hearing, the public agency must "identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process." The new law aims to enhance transparency and workforce planning within public agencies.

As of June 2025, Walnut Valley Water District has four job vacancies out of fifty-seven full-time positions. These vacancies include: (1) Director of Finance, (1) Water Production Operator I, (1) Utility Service Worker I, and (1) Utility Service Worker II. The recruitment efforts for the Director of Finance and Water Production Operator I positions have been paused to review and determine the department's priorities. The District is actively recruiting for the Utility Service Worker I/II positions with interviews to be scheduled in the next couple weeks.

Attachments:

- *Chart of Positions*



Walnut Valley Water District
Official Chart of Positions FY 2025-26 in Full-time Equivalents (FTE's)
Revisions for FY 2025-26
Effective July 1, 2025

General Manager's Office	FTE's	Engineering	FTE's	Operations	FTE's	Finance	FTE's	External Affairs & Sustainability	FTE's
General Manager/Chief Engineer	1.0	Director of Engineering	1.0	Director of Operations	1.0	Director of Finance (4)	1.0	Director of External Affairs & Sustainability	1.0
Assistant General Manager	1.0	Technical Design Manager	1.0	Operations Manager	1.0	Customer Service Manager	1.0	External Affairs & Sustainability Manager	1.0
		Senior Civil Engineer		Field Supervisor	1.0	Customer Service Supervisor	1.0	Senior External Affairs & Sustainability Coordinator	1.0
Administrative Support		Civil Engineer	1.0	Construction Inspection Supervisor	1.0	Sr. Customer Service Rep.	1.0	External Affairs & Sustainability Coordinator II	
Executive Services Administrator	1.0	Senior Civil Engineering Assistant	1.0	Utility Service Lead	2.0	Customer Service Rep. II	1.0	External Affairs & Sustainability Coordinator I	1.0
Administrative Assistant I	1.0	Civil Engineering Assistant	1.0	Cross Connection Specialist	1.0	Customer Service Rep. I	2.0		
		Senior Executive Assistant	1.0	Cross Connection Technician I		Accounting Manager	1.0		
				Utility Service Worker III		Accounting Supervisor	1.0		
				Utility Service Worker II (1)	6.0	Senior Accountant	1.0		
				Utility Service Worker I (2)	3.0	Accounting Technician I	1.0		
				Water Production Supervisor	1.0				
Safety / HR / Risk Management / IT				Water Production Lead	1.0				
Director of Administrative Services	1.0			Instrumentation/Electrical Systems Technician	1.0				
Human Resources Analyst	1.0			Water Quality Specialist					
Information Technology Manager	1.0			Water Production Operator II	1.0				
Information Technology Specialist	1.0			Water Production Operator I (3)	3.0				
Safety Officer	1.0								
				Water Maintenance & Facility Manager	1.0				
				Water Maintenance & Facility Supervisor	1.0				
				Water Maintenance & Facility Worker III					
				Water Maintenance & Facility Worker II	1.0				
				Water Maintenance & Facility Worker I	1.0				

Full-time Positions:	9.0	Full-time Positions:	6.0	Full-time Positions:	27.0	Full-time Positions:	11.0	Full-time Positions:	4.0
Part-Time Positions:	0.0	Part-Time Positions:	0.0	Part-Time Positions:	0.0	Part-Time Positions:	0.0	Part-Time Positions:	0.0

1. One vacancy of a Utility Service Worker II
2. One vacancy of a Utility Service Worker I
3. One vacancy of a Water Production Operator I
4. One vacancy of a Director of Finance

Fiscal Year Recaps	FTE's	Fiscal Year Recaps	FTE's
FY 2011-12	55.6	FY 2018-19	56.5
FY 2012-13	55.5	FY 2019-20	57.5
FY 2013-14	55.75	FY 2020-21	57.0
FY 2014-15	55.8	FY 2021-22	57.0
FY 2015-16	55.8	FY 2022-23	57.0
FY 2016-17	56.0	FY 2023-24	57.0
FY 2017-18	56.5	FY 2024-25	57.0
		FY 2025-26	57.0

Team Milestones & Achievements



Certifications!



Congratulations to Pablo Martinez
for obtaining his Class A license.

Certifications!



Congratulations to Gabe Gaytan
for obtaining his Class A
license.

Special Recognition



Special Recognition



Congratulations Jodi Johnson
for being awarded the H.R.
LaBounty Safety Award.



YOUR BEST PROTECTION

May 12, 2025

ACWA JPIA

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

phone
916.786.5742
800.231.5742

www.acwajpia.com

Core Values

- People
- Service
- Integrity
- Innovation

Jodi Johnson, Utility Worker Lead, Operations
Walnut Valley Water District
271 S Brea Canyon Road
Walnut, CA 91789

Re: H.R. LaBounty Safety Awards Program

Dear Jodi:

On behalf of the ACWA JPIA, we would like to thank you for your recent Safety Award submission.

We appreciate your time and effort in promoting safe workplace behavior and improving existing operational practices. Individuals like you who demonstrate safe behavior, participate in training, and participate in risk-reducing actions, foster a positive safety culture.

Enclosed is a check and a certificate in honor of your achievement. The entire JPIA membership is successful because of individuals like you.
Our Finance Department reminds you to cash the check promptly.

Please continue your risk management practices. We look forward to future Safety Award submissions from you.

Sincerely,

Adrienne Beatty
Chief Executive Officer

512:tl

Enc. Certificate

ACWA JPIA Proudly Presents

the

H.R. LaBounty Safety Award

to

Jodi Johnson

Walnut Valley Water District

May 2025



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

May 19, 2025
At the Office of the District
271 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT:

Edwin Hilden
Scarlett Kwong
Theresa Lee
Henry Woo
Jerry Tang

DIRECTORS ABSENT:

None

STAFF PRESENT:

Sherry Shaw, General Manager/Chief Engineer
Jared Macias, Assistant General Manager
Lily Lopez, Director of External Affairs & Sustainability
Alanna Diaz, Director of Administrative Services
Tom Monk, Director of Operations
Carmen Fleming, Senior Executive Assistant
Jim Ciampa, Legal Counsel

The meeting was called to order at 5:06 p.m. with President Kwong presiding.

Guests and others in attendance: WVWD employees Monique Fitchett, Bertha Perez, James Ning and Greg Galindo, Three Valleys Municipal Water District Board members Jody Roberto, and David De Jesus, Three Valleys Municipal Water District Chief Operations Officer Steve Lang, Karl Meng of Chandler Asset Management and area resident Benjamin Nguyen.

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 the following team members. (Item 6)
 - Darnell Meyers & Alyssa Banzil for being selected as Employees of the Quarter.
 - Congratulations to Juan Gamboa, for being promoted from Utility Services Worker I to Water Production Operator I.
 - Congratulations to Jason Babashoff, for being promoted from Utility Services Worker I to Utility Services Worker II.
 - Congratulations to Alexandra Cortez for completing the T2 Certification.

Item 7: Special Recognition

- ◆ Ms. Shaw recognized Dillon Stayner for completing the ACWA/JPIA Professional Development Program and receiving the JPIA Professional Development Operations Certificate. (Item 7-A)
- ◆ Ms. Shaw recognized Lily Lopez for completing the Water Innovation and Leadership Certification from Duke University. (Item 7-B)

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

- ◆ 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. 25-05-2157: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and unanimously carried 5-0 to receive and file the report on District Investment Activities. (Item 8)

President Kwong indicated Motion No. 25-05-2157 was approved by a (5-0) vote

Item 9: Review Proposed Revisions to the Terms and Conditions of Employment effective 2023-2027, for the General Employees Unit, Mid-Management, and Executive Staff.

- ◆ Ms. Diaz explained the proposed revisions to the Terms and Conditions of employment for 2023-2027, for the General Employees Unit, Mid-Management, and Executive Staff in relation to the changes in transitioning from a 9-hour and 8-hour workday (9/80 schedule) to a 10-hour workday (4/10 schedule). Various provisions in those Terms and Conditions were revised based on attorney recommended language changes to address the change in work schedule:
 - Pay Period
 - Workweek
 - Holidays
 - Personal Leave Provisions
 - Standby Pay

Once adopted by the Board of Directors, the amended Terms and Conditions will be revised and distributed to all employees.

Motion No. 25-05-2158: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Hilden, and carried 3-2, with the votes specified below, to approve the revisions to the Terms and Conditions of Employment Effective for 2023-2027. (Item 9)

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

President Kwong indicated Motion No. 25-05-2158 was approved by a (3-2) vote, with Directors Lee and Tang opposed

Item 10: Proposed 4/10 Work Schedule Policy.

- ◆ The Board of Directors were asked to adopt and approve the proposed 4/10 Work Schedule Policy which further defines the policy provisions to conform to the change to the 4/10 schedule. At the March 17, 2025 board meeting, the board approved the transitioning from the current 9/80 work schedule to a 4/10 work schedule, with implementation set for later in 2025. Under that new work schedule, the District offices will be open to the public from 7:00 a.m. - 6:00 p.m., Monday through Thursday with the exception of District holidays.

Motion No. 25-05-2159: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Woo, and carried 3-2, with the votes specified below, to approve the 4/10 Work Schedule Policy. (Item 10)

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

President Kwong indicated Motion No. 25-05-2159 was approved by a (3-2) vote, with Directors Lee and Tang opposed

Item 11: Consider Approval of Consent Calendar

- ◆ The Board was asked to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held April 21, 2025, the minutes of Special Board meeting held April 24, 2025, the minutes of Special Board meeting held May 1, 2025 the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 11, A-F)

Motion No. 25-04-2160: Upon consideration thereof, it was moved by Director Hilden, seconded by Director Lee, and unanimously carried (5-0) by the roll call vote noted below, to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held April 21, 2025, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 11, A-F)

President Kwong indicated Motion No. 25-04-2160 was approved by a 5-0 vote

Item 12: Consider Approval of 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 April 2025. (Item 12)

Motion No. 25-05-2161: Upon consideration thereof, it was moved by Director Tang, seconded by Director Hilden, and unanimously carried 5-0 to receive, approve, and file the Board member expense reports indicating per diem requests for meeting attendance and individual reports of additional expenses incurred by the District on behalf of each Director for events occurring during April 2025. (Item 12)

President Kwong indicated Motion No. 25-05-2161 was approved by a 5-0 vote

Item 13: Treasurer's Report

- ◆ Mr. Ning presented the Financial Dashboard as of March 31, 2025, the District Statement of Revenue, Expenses, and Change in Net Positions as of March 31, 2025, the District Statement of Net Positions as of March 31, 2025, and Summary of Cash and Investments as of March 31, 2025. (Items 13-A, B, C, D)

Motion No. 25-05-2162: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden and unanimously carried (5-0) by the roll call vote noted below, to receive, approve, and file the Financial Dashboard as of March 31, 2025 the District Statement of Revenue, Expenses, and Change in Net Positions as of March 31, 2025, the District Statement of Net Positions as of March 31, 2025, and Summary of Cash and Investments as of March 31, 2025. (Items 13-A, B, C, D)

President Kwong indicated Motion No. 25-05-2162 was approved by a 5-0 vote

Item 14: Public Information/Community Relations/Legislative Action Committee – Director Tang

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

Item 15: Finance Committee – Director Lee

- ◆ The Board was asked to schedule a public hearing to be held during the regular June 23, 2025 Board meeting, to receive comments regarding the District's Standby Charge Assessment. (Item 15-A)

Motion No. 25-05-2163: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and unanimously carried 5-0, to schedule a public hearing to be held during the regular June 23, 2025 Board meeting, to receive comments regarding District's Standby Charge Assessment. (Item 15-A)

President Kwong indicated Motion No. 25-05-2163 was approved by a 5-0 vote

- ◆ Mr. Ning reviewed the District's investment transaction report for the period ending April 30, 2025. The Board was then asked to receive, approve, and file the investment transaction report (Item 15-B)

Motion No. 25-05-2164: Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried 5-0 to receive, approve, and file the investment transactions report for the period ended April 30, 2025. (Item 15-B)

President Kwong indicated Motion No. 25-05-2164 was approved by a (5-0) vote

- ◆ As a matter of information only, the Board received a Revenue Bond Funds Held in Trust report. (Item 15-C)

Item 16: Engineering and Special Projects

- ◆ The Board was asked to authorize the General Manager to award the contract for installation of a new Above Ground Storage Tank to Fuel Pros, at a cost not-to-exceed \$450,000. (Item 16-A)

Motion No. 25-05-2165: Upon consideration thereof, it was moved by Director Woo, seconded by Director Tang, and unanimously carried 5-0, to authorize the General Manager to award the contract for installation of a new Above Ground Storage Tank to Fuel Pros, at a cost not-to-exceed \$450,000. (Item 16-A)

President Kwong indicated Motion No. 25-05-2165 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 16-B)

Item 17: Personnel Committee- Director Kwong

- ◆ There are no items to come to the Board at this time. (Item 17)

Item 18: TVMWD/MWD

- ◆ Updates on TVMWD/MWD business matters were provided by TVMWD Board Member David De Jesus. (Item 18)

Item 19: The P-W-R Joint Water Line Commission

- ◆ Mr. Monk reported the P-W-R Joint Water Line Commission water use report was not yet received for the month of April 2025. That report will be presented at the June 23, 2025 Board meeting. (Item 19)

Item 20: Puente Basin Water Agency (PBWA)

- ◆ The Board was asked to ratify the Puente Basin Water Agency FY 2025-26 Budget, as approved by the PBWA Commission at the April 3, 2025 Commission meeting. (Item 20)

Motion No. 25-05-2166: Upon consideration thereof, it was moved by Director Woo, seconded by Director Lee, and unanimously carried 5-0, to ratify the Puente Basin Water Agency FY 2025-26 Budget. (Item 20)

President Kwong indicated Motion No. 25-05-2166 was approved by a 5-0 vote

Item 21: Spadra Basin Groundwater Sustainability Agency

- ◆ Director Tang advised the next Spadra Basin GSA Executive Committee meeting will be held on July 7, 2025.

Item 22: General Manager's Report

- ◆ The Board received the District's activities calendars for June, July, and August 2025. (Item 22-A)

Item 23: 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 April 2025 was 4.76% higher than usage in April 2020 and 34.08% lower than usage in April 2013. (Item 23-A)
- ◆ The Board viewed reports on California's water supply and reservoir conditions as of May 12, 2025. (Item 23-B)

Item 24: Director's 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 24)

- ◆ Director Hilden reported the following on his activities for April: TVMWD Board Meeting, CSDA Legislator of the Year' Assemblywoman Blanca Rubio, SGVCOC Government Affairs Council Zoom Meeting, TVMWD Board Meeting, WVWD Board Meeting, Board Workshop, and Diamond Bar Mayor's Prayer Luncheon.
- ◆ Director Kwong reported the following on her activities for April: WVUSD Water Awareness Month Proclamation, PBWA meeting, Public Info/Legislative Action Committee, Diamond Bar City Water Awareness Month Proclamation, Board Meeting, Board Workshop, and Diamond Bar Mayor's Prayer Luncheon.
- ◆ Director Lee reported the following on her activities for April: WVWD Finance Committee Meeting, WVWD Engineering Committee Meeting, Diamond Bar City Council Meeting Proclamation Water Awareness Month, WVWD Board Workshop, UAAA Assessment Test Volunteer at Diamond Bar Center, Institute of Knowledge STEAM Night, and Diamond Bar Mayor's Prayer Luncheon.
- ◆ Director Tang reported the following on his activities for April: City of Walnut Water Awareness Month Proclamation, Walnut Valley Unified School District Water Awareness Month Proclamation, WVWD Board Workshop, Institute of Knowledge STEAM Night, Diamond Bar Mayor's Prayer Luncheon.
- ◆ Director Woo reported the following on his activities for April: Three Valley MWD Board Meeting, PBWA Board Meeting, CSDA Legislator of the Year Event, Public Info/Legislative Committee Meeting, Regular Board Meeting, TVMWD Board Meeting, Special Board Meeting, Diamond Bar Mayor's Prayer's Luncheon.

Item 25: Legal Reports:

- ◆ Legal counsel Ciampa explained that no action will be taken on Item 27 under Board of Directors Business, as he wants to ensure the District may properly participate in the First Public Hydrogen Authority JPA in light of a problem he experienced with another client's participation in a JPA with city members. That problem relates to the fact that cities have broader statutory powers than water districts and therefore the requirement for members of a joint powers authority to have common powers may not be met in all situations. He has raised that issue with First Public Hydrogen Authority's attorney, who is looking into the issue.

Item 26: Board members and staff will be given an opportunity to request and suggest subjects for discussion at future meeting:

- ◆ Director Lee suggested follow up for filing of the Forms 700.

Item 27: Board of Directors Business:

- ◆ Consider Walnut Valley Water District to Approve Membership in the First Public Hydrogen Authority (FPH2).
- ◆ No action was taken, this item will be discussed at the next Board meeting held on June 23, 2025. (Item 27-A)

Adjournment at 6:34 p.m.

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

**May 22, 2025
At the Offices of the District
271 South Brea Canyon Road, Walnut, CA 91789**

DIRECTORS PRESENT:

Edwin Hilden
Scarlett Kwong
Jerry Tang

DIRECTORS ABSENT:

Theresa Lee
Henry Woo

STAFF PRESENT:

Sherry Shaw, General Manager/Chief Engineer
Jared Macias, Assistant General Manager
Thomas Monk, Director of Operations
Lily Lopez, Director of External Affairs
Carmen Fleming, Senior Executive Assistant
Pablo De Leon, Legal Counsel

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

Guests and others in attendance: WVWD Employees James Ning, Bertha Perez, and Monique Fitchett

Item 3: Public Comment

- ◆ There were no requests. (Item 3)

Item 4: Award Professional Engineering Services Agreement- District Headquarters Facility Parking Lot (P.N. 19-3569-1)

- ◆ The Board was asked to authorize the General Manager to execute a Professional Engineering Services Agreement with Civiltec Engineering, Inc. (Civiltec) to provide engineering services for the District Headquarters Facility parking lot at a cost of \$56,280.

Motion No. 25-05-2167: Upon consideration thereof, it was moved by Director Tang, seconded by Director Hilden, and unanimously carried (3-0) to execute a Professional Engineering Services Agreement with Civiltec Engineering, Inc. to provide engineering services for the District Headquarters Facility parking lot at a cost of \$56,280. (Item 4)

President Kwong indicated Motion No. 25-05-2167 was approved by a 3-0 vote

Item 5: Fiscal Year 2025-2026 Budget Overview

- ◆ The Board received a PowerPoint presentation from Mr. Ning detailing various elements of the FY 2025-26 budget. The presentation included a synopsis of WVWD revenues, expenses, purchased water, TVMWD's rates and charges, TVMWD assessments, WVWD personnel costs, WVWD operations and maintenance costs, the CIP process and budget, major projects, and reserve funding.
- ◆ Following Mr. Ning's presentation, he advised that staff proposed to present the budget for further discussion and possible action at the June 23, 2025 WVWD Regular Board meeting.
- ◆ As this was an informational item only, no Board action was taken. (Item 5)

Adjournment at 4:30pm

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

**June 5, 2025
At the Offices of the District
271 South Brea Canyon Road, Walnut, CA 91789**

DIRECTORS PRESENT:

Scarlett Kwong
Jerry Tang
Henry Woo
Theresa Lee

STAFF PRESENT:

Sherry Shaw, General Manager/Chief Engineer
Jared Macias, Assistant General Manager
Lucie Cazares, Executive Services Administrator

DIRECTORS ABSENT:

Edwin Hilden

The meeting was called to order at 3:30 p.m. with President Kwong presiding.

Guests and others in attendance: Abhishek "AJ" Joshi, DPR Construction, and Jeff Searock, Searock Stafford Construction Management

Item 2: Public Comment

- ◆ There were no requests. (Item 3)

Item 3: Tour of New HQ Building- 235 Brea Canyon Road, Walnut, CA 91789

- ◆ Directors Lee, Tang, Woo, and Kwong toured the construction site for the new administration building. The tour concluded at 4:00 p.m.

Adjournment at 4:00 pm

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

June 5, 2025

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

DIRECTORS PRESENT:

Edwin Hilden
Scarlett Kwong
Jerry Tang
Theresa Lee
Henry Woo

STAFF PRESENT:

Sherry Shaw, General Manager/Chief Engineer
Jared Macias, Assistant General Manager
Thomas Monk, Director of Operations
Lily Lopez, Director of External Affairs
Lucie Cazares, Executive Services Administrator
Jim Ciampa, Legal Counsel

DIRECTORS ABSENT:

None

The meeting was called to order at 4:07 p.m. with President Kwong presiding.

Guests and others in attendance: WVWD Employees James Ning, Bertha Perez, and Monique Fitchett. Also, in attendance were Jeff Searock and Brett Ivey from Searock Stafford Construction Management.

Item 3: Public Comment

- ◆ There were no requests. (Item 3)

Item 4: Negotiated Tax Exchange Resolution Annexation of Tract No. 83534 County Lighting Maintenance District 1687

- ◆ The Board was asked to review and approve the Negotiated Tax Exchange Resolutions Annexation of tract 83534 to County Lighting Maintenance District 1687, providing revenue to partially fund the operation and maintenance of new street lighting services within the annexed territory.

Motion No. 25-06-2168: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and unanimously carried (5-0) to approve the Negotiated Tax Exchange Resolutions No. 03-25-743 and 03-25-744 Annexation of tract 83534 to County Lighting Maintenance District 1687. (Item 4)

President Kwong indicated Motion No. 25-06-2168 was approved by a 5-0 vote

Item 5: Amend the District Headquarters IT, AV, Low Voltage and Security Services Contract (P.N 19-3569-1)

- ◆ The Board was asked to amend the award of contract to Resource Computer Solutions in the amount of \$566,866.92 for the District Headquarters IT, AV, Low Voltage and Security Services (P.N. 19-3569-1)
- ◆ The Board was also asked to award a contract to Axelliant in the amount of \$381,417.43 for Switches, Access Points (Wifi), Network Security, Firewalls, Routers, and Support Services, execute a Statement of Work with Axelliant for \$65,200 for the design and implementation of equipment related to the new administration building and authorize the General Manager to execute the contracts in a form acceptable to General Counsel.

Motion No. 25-06-2169: Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and unanimously carried (5-0) to amend the award of contract to Resource Computer Solutions in the amount of \$566,866.92 for the District Headquarters and award a contract to Axelliant in the amount of \$381,417.43 for Switches, Access Points (Wifi), Network Security, Firewalls, Routers, and Support Services, execute a Statement of Work with Axelliant for \$65,200 for the design and implementation of equipment related to the new administration building and authorize the General Manager to execute the contracts in a form acceptable to General Counsel. (P.N 19-3569-1). (Item 5)

President Kwong indicated Motion No. 25-06-2169 was approved by a 5-0 vote

Item 6: Walnut Valley Water District HQ Budget Review

- ◆ The Board received a presentation from Brett Ivey and Jeff Searock from Searock Stafford Construction Management, detailing the budget break down for the construction of the new District Headquarters, including invoices, various amendments, and savings.
- ◆ As this was an informational item only, no Board action was taken. (Item 6)

Adjournment at 5:03 p.m.

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
12122	5/6/2025	Badger Meter, Inc.	16.10000
12123	5/6/2025	Ken's Ace Hardware	60.24000
12124	5/6/2025	Grainger	2,299.72000
12125	5/6/2025	Rowland Water District	272.00000
12126	5/6/2025	Lias, David	3,248.11000
12127	5/6/2025	Applied Technology Group, Inc.	340.00000
12128	5/6/2025	Online Information Services, Inc.	382.08000
12129	5/6/2025	EcoTech Services, Inc.	13,915.00000
12130	5/6/2025	West Coast Sand and Gravel, Inc.	6,272.04000
12131	5/6/2025	State Water Resources Ctrl Bd - Cert Rnw	185.00000
12132	5/6/2025	Frontier Communications	475.81000
12133	5/6/2025	TelePacific Corp.	650.94000
12134	5/6/2025	HASA, Inc.	4,991.64000
12135	5/6/2025	Urban Futures, Inc.	2,500.00000
12136	5/6/2025	Diamond Bar Evergreen Club	3,000.00000
12137	5/6/2025	Automationdirect.com Inc	237.06000
12138	5/6/2025	Axelliant LLC	11,120.00000
12139	5/6/2025	RockSpark Inc.	1,755.00000
12140	5/6/2025	Tang, Fiona	103.04000
12141	5/6/2025	Equitable Financial Life Insurance Company of America	6,836.39000
12142	5/6/2025	Platinum Strategies Inc.	3,700.00000
12143	5/6/2025	Johnny Lu	144.00000
12144	5/12/2025	G3, Green Gardens Group	4,650.00000
12145	5/13/2025	Azteca Landscape	15,675.00000
12146	5/13/2025	Delta Motor Co, Inc.	2,504.25000
12147	5/13/2025	Core & Main LP	163.37000
12148	5/13/2025	IMS Commercial Ice Systems Refrigeration	498.30000
12149	5/13/2025	McMaster-Carr Supply Company	369.48000
12150	5/13/2025	Pool & Electrical Products, Inc.	496.33000
12151	5/13/2025	South Coast A.Q.M.D.	334.94000
12152	5/13/2025	Underground Service Alert	405.90000
12153	5/13/2025	Western Water Works	1,197.05000
12154	5/13/2025	Cintas Corporation #150	399.70000
12155	5/13/2025	Fuel Pros, Inc.	1,683.20000
12156	5/13/2025	Verizon Connect Fleet USA LLC	664.24000
12157	5/13/2025	InfoSend, Inc.	3,151.45000
12158	5/13/2025	Ferguson Waterworks - Santa Ana	3,494.21000
12159	5/13/2025	Western Exterminator Company	88.00000
12160	5/13/2025	Associated Soils Engineering, Inc.	2,615.00000

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
12161	5/13/2025	J. De Sigio Construction, Inc.	8,201.72000
12162	5/13/2025	Office Solutions Business Prod. & Svcs, LLC	53.56000
12163	5/13/2025	Cintas First Aid & Safety LOC#168	217.31000
12164	5/13/2025	West Coast Sand and Gravel, Inc.	2,800.00000
12165	5/13/2025	Competition Roofing, Inc.	3,060.00000
12166	5/13/2025	Wienhoff and Associates, Inc.	175.00000
12167	5/13/2025	HASA, Inc.	3,595.66000
12168	5/13/2025	A & J Tree Care, Inc.	3,400.00000
12169	5/13/2025	ALS Group USA, Corp.	530.00000
12170	5/13/2025	GNA - Brook Fire Protection, Inc.	158.00000
12171	5/13/2025	Autonovation Mobile Auto Repair	853.77000
12172	5/13/2025	Public Water Agencies Group	2,637.81000
12173	5/13/2025	Lagerlof, LLP	2,362.50000
12174	5/13/2025	David Wilson's Villa Ford	983.34000
12175	5/13/2025	Central Communications	1,198.34000
12176	5/13/2025	La Canada Design Group, Inc.	21,141.80000
12177	5/13/2025	Cyber Security Source	51.06000
12178	5/13/2025	Automationdirect.com Inc	57.62000
12179	5/13/2025	Via Promotionals, Inc.	2,461.25000
12180	5/13/2025	Corelogic Solutions, LLC	265.23000
12181	5/13/2025	Macias, Jared	3,000.00000
12182	5/13/2025	Woo, Henry	25.06000
12183	5/13/2025	Day & Nite Publishing	1,071.71000
12184	5/13/2025	11:11 Systems, Inc.	464.12000
12185	5/13/2025	Searock Stafford CM, Inc.	32,125.00000
12186	5/13/2025	Pitney Bowes Global Financial Svc LLC	2,922.31000
12187	5/13/2025	Purchase Power	500.00000
12188	5/13/2025	A.L.I.V.E. LLC	5,000.00000
12189	5/13/2025	Cazares, Lucie	104.44000
12190	5/15/2025	State Water Resources Ctrl Bd - Cert Rnw	110.00000
12192	5/20/2025	Core & Main LP	643.94000
12193	5/20/2025	Ken's Ace Hardware	67.74000
12194	5/20/2025	Pomona City Clerk	2,229.47000
12195	5/20/2025	Verizon Wireless	1,056.08000
12196	5/20/2025	Cintas Corporation #150	193.83000
12197	5/20/2025	G M Sager Construction Co., Inc.	25,000.00000
12198	5/20/2025	InfoSend, Inc.	15,761.71000
12199	5/20/2025	Genesis Computer Systems, Inc.	422.23000
12200	5/20/2025	Industry Public Utility Commission	889.55000

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
12201	5/20/2025	Ferguson Waterworks - Santa Ana	72.16000
12202	5/20/2025	Associated Soils Engineering, Inc.	3,015.00000
12203	5/20/2025	West Coast Sand and Gravel, Inc.	2,050.89000
12204	5/20/2025	Frontier Communications	2,644.48000
12205	5/20/2025	Iga Printing	833.96000
12206	5/20/2025	HQ Enterprises Inc.	283.29000
12207	5/20/2025	Premier Family Medicine Associates, Inc.	60.00000
12208	5/20/2025	HASA, Inc.	2,198.10000
12209	5/20/2025	Canon Solutions America, Inc.	59.26000
12210	5/20/2025	Knight Industrial Supply	300.97000
12211	5/20/2025	Healthequity, Inc.	17.70000
12212	5/20/2025	Transcat, Inc.	8,320.50000
12213	5/20/2025	Aqua Backflow, Inc	2,555.50000
12214	5/20/2025	Roque, Alejandro	551.43000
12215	5/20/2025	UtiliSync, LLC	3,950.00000
12216	5/20/2025	Zenner USA	3,634.74000
12217	5/20/2025	Nextiva, Inc.	2,875.43000
12218	5/20/2025	CPI	162.60000
12219	5/20/2025	Shaun H Chen & Liping W Chen	1,823.30000
12220	5/27/2025	ACWA Services Corporation	147,835.29000
12221	5/27/2025	American Water Works Association	336.00000
12222	5/27/2025	AT&T Mobility II, LLC	556.65000
12223	5/27/2025	Badger Meter, Inc.	138.55000
12224	5/27/2025	City of Walnut	300.00000
12225	5/27/2025	LA County Registrar-Recorder/County Clerk	20.00000
12226	5/27/2025	Graybar Electric Company, Inc.	3,725.60000
12227	5/27/2025	Ken's Ace Hardware	70.94000
12228	5/27/2025	McMaster-Carr Supply Company	199.81000
12229	5/27/2025	Quinn Company	29,933.72000
12230	5/27/2025	Cintas Corporation #150	193.83000
12231	5/27/2025	Fuel Pros, Inc.	700.00000
12232	5/27/2025	Chandler Asset Management, Inc.	2,586.57000
12233	5/27/2025	Ferguson Waterworks - Santa Ana	228.92000
12234	5/27/2025	Morrow-Meadows Corporation	81,586.96000
12235	5/27/2025	J. De Sigio Construction, Inc.	5,938.00000
12236	5/27/2025	West Coast Sand and Gravel, Inc.	493.51000
12237	5/27/2025	S & J Supply Company, Inc.	3,007.53000
12238	5/27/2025	Echologics, LLC	2,122.50000
12239	5/27/2025	OPARC, Inc.	5,921.32000
12240	5/27/2025	HASA, Inc.	2,767.98000
12241	5/27/2025	SoCal SCADA Solutions, LLC	2,530.00000

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
12242	5/27/2025	GNA - Brook Fire Protection, Inc.	158.00000
12243	5/27/2025	Paper Recycling & Shredding Specialists, Inc.	100.00000
12244	5/27/2025	West Yost & Associates, Inc.	240.00000
12245	5/27/2025	Southern California News Group	432.49000
12246	5/27/2025	Macias, Jared	90.00000
12247	5/27/2025	Axelliant LLC	14,875.00000
12248	5/27/2025	Fastenal Company	2,500.00000
12249	5/27/2025	Pumping Solutions, A DXP Company	2,602.90000
12250	5/27/2025	D 7 Consulting Inc.	2,025.00000
12251	5/27/2025	Volvo Construction Equipment & Services	32,520.12000
EFT000000001386	5/7/2025	Doty Bros Equipment Co, Inc.	37,892.05000
EFT000000001387	5/7/2025	Puente Basin Water Agency	160,436.14000
EFT000000001388	5/7/2025	Pomona-Walnut-Rowland JWL Commission	1,193,769.75000
EFT000000001389	5/7/2025	Amazon Capital Services, Inc.	3,299.69000
EFT000000001390	5/13/2025	Home Depot Credit Services	131.63000
EFT000000001391	5/13/2025	East West Bank - Visa	177.16000
EFT000000001392	5/27/2025	Bill Operations LLC	23,711.15000
EFT000000001393	5/27/2025	Southern California Edison Company	75,891.46000
EFT000000001394	5/28/2025	Doty Bros Equipment Co, Inc.	31,440.69000
EFT000000001395	5/28/2025	Boostlingo, LLC	95.00000
EFT000000001396	5/28/2025	DPR Construction, A General Partnership	1,321,798.38000
EFT000000001397	5/28/2025	County of Los Angeles (EPIC LA Online)	4,180.89000
REMIT000000000000036	5/6/2025	Dunn Edwards Corporation	0.00000
XFR000008621	5/21/2025	WATER REFUND	20,981.10000
TOTAL \$			3,502,637.34

Reviewed by:

James WJ

Accounting Manager

6/19/2025

Date

Reviewed by:

SL 205

General Manager

6/19/2025

Date

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



Date	Check Number	Employee Name	Description	Amount
5/13/2025	012189	Cazares, Lucie	Expense Reimbursement	\$ 104.44
5/27/2025	012246	Macias, Jared	Expense Reimbursement	\$ 90.00
5/13/2025	012181	Macias, Jared	Education Reimbursement	\$ 3,000.00
5/20/2025	012214	Roque, Alejandro	Expense Reimbursement	\$ 551.43
5/6/2025	012140	Tang, Fiona	Expense Reimbursement	\$ 103.04

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
SUMMITTED BY: External Affairs & Sustainability
DATE: June 23, 2025
SUBJECT: Community Outreach Update

☐ Action/Discussion

☐ Fiscal Impact

☒ Resolution

☒ Information Only

RECOMMENDATION

For information only.

BACKGROUND INFORMATION:

External Affairs & Sustainability Outreach Update

1. June Bill Insert

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

Insert Front





SAVE WATER OUTDOORS THIS SUMMER

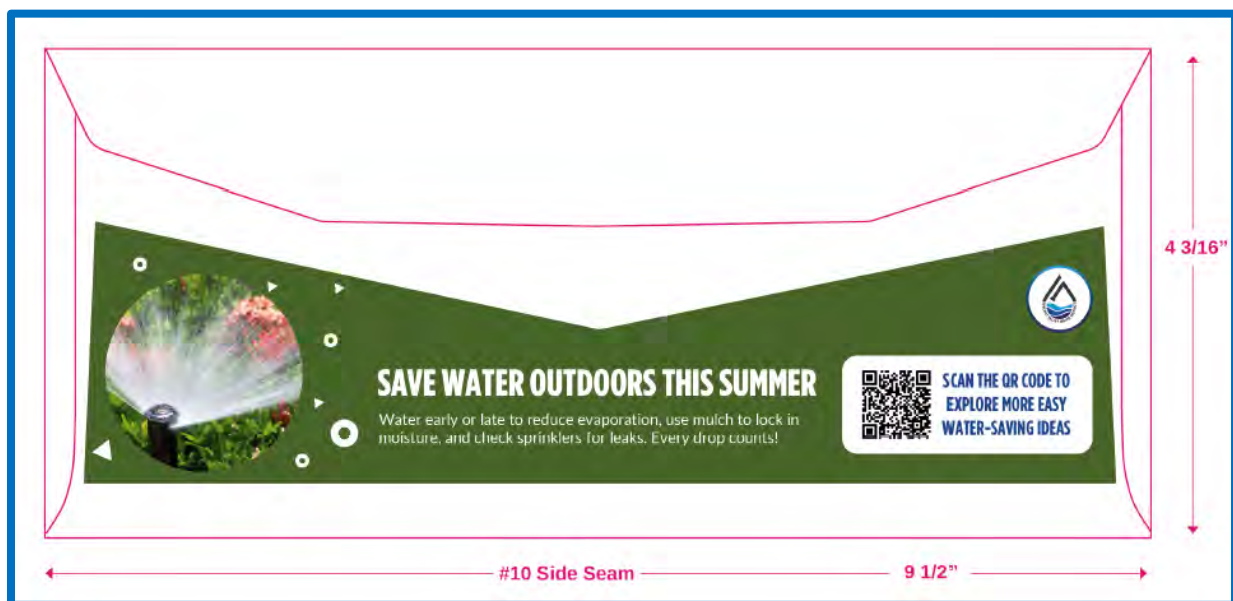
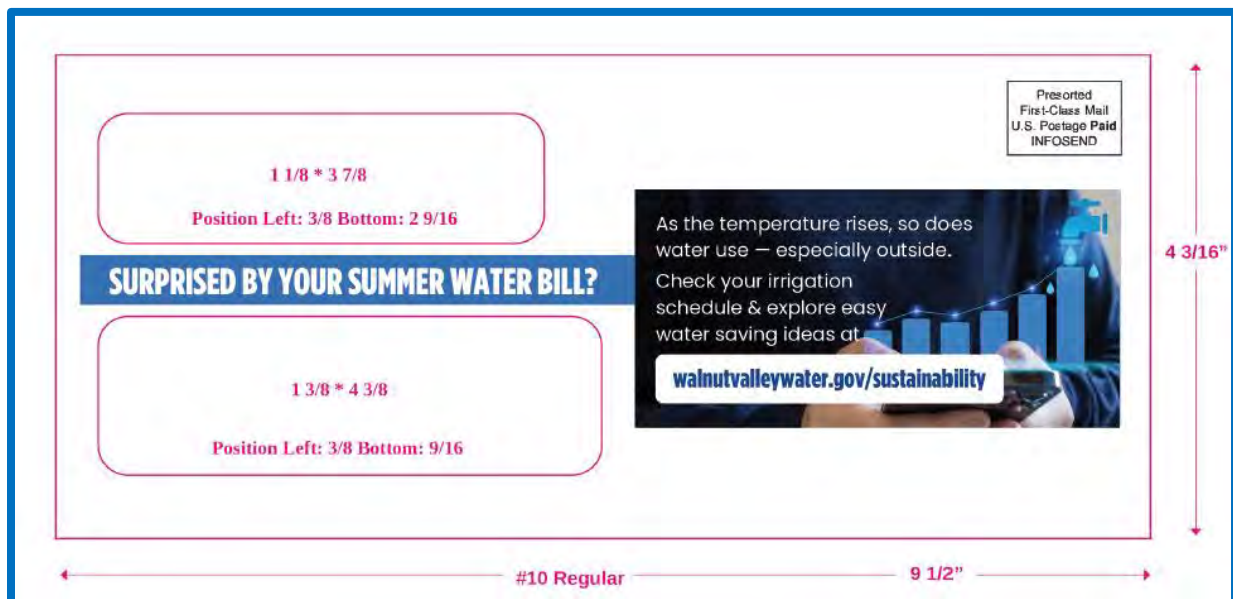
Here are **5 EASY TIPS** to help you conserve:

- 💧 **Water Smart** – Water before 8 AM or after 5 PM.
- 💧 **Fix Leaks First** – Check sprinklers and hoses regularly.
- 💧 **Mulch It Up** – Mulch keeps moisture in and weeds out!
- 💧 **Avoid Runoff** – Adjust sprinklers to avoid sidewalks.
- 💧 **Plant Wisely** – Choose drought-tolerant native plants.

SCAN THE QR CODE TO
EXPLORE MORE EASY
WATER-SAVING IDEAS

June Bill Snipe

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

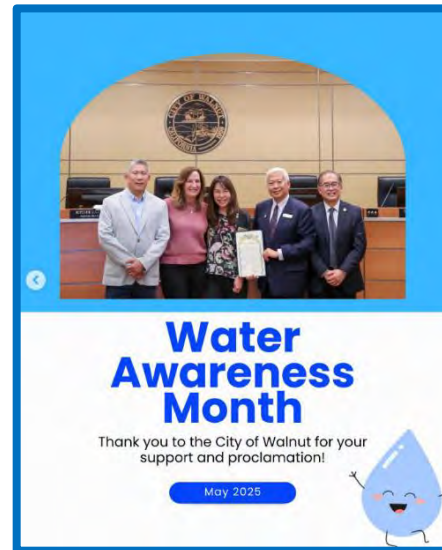


2. Facebook, Instagram, X and YouTube

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

During May, the District shared the following:

- Water Awareness Month – City of Diamond Bar Proclamation
- Water Awareness Month – City of Walnut Proclamation
- Student Contest Winners
- Vote for People's Choice Award



3. Customer Portal Campaign

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

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

- Customer Monthly Newsletter



Walnut Valley Water District

Monthly Newsletter

June 2025

New Hours, Same Reliable Service

We're adjusting our schedule to better serve you during peak times. Starting September 2, 2025, our new office hours will be:

- Open: Monday–Thursday, 7:00 AM – 6:00 PM
- Closed: Friday–Sunday

Need assistance after hours? Emergency services and online tools are just a call or click away. Call us at (909) 595-7554 or visit walnutvalleywater.gov.

Check out our online resources:

- Pay your bills
- Enroll in AutoPay and paperless billing
- Complete start or stop service requests
- Monitor water usage and detect leaks
- Apply for water bill assistance programs
- Submit applications for residential and commercial rebates



[Learn More](#)

Let's Dive Into Frequently Asked Questions (FAQ)

How Can I Pay My Bill?

Paying your water bill is easy with a variety of convenient options:

Online

- Pay securely anytime through our [customer portal](#)
- Set up Autopay: Set it and forget it with automatic payments

By Phone

- Dial toll-free (888) 736-2813 for a secure automated payment system

By Mail

- Send checks to:
District Lockbox
P.O. Box 7152
Pasadena, California 91109

In Person

- Visit our customer service lobby during business hours
- Use our drop box for after-hours payments

Choose the method that works best for you—flexible, fast, and secure.

[Explore My Options](#)

Student Contest Winners Announced!



WVWD recently wrapped up its annual student art and media contests, with over 600 participants from local schools. On May 6, we celebrated the talented winners, along with their dedicated teachers, at a special recognition ceremony. Their enthusiasm for water conservation continue to inspire our community. View the winning entries on our [website](#).

[View the Winners](#)

Enjoy A Water-Wise Summer

Hot days can mean high water use—get ready with these quick tips:

- Water before 8AM and after 5PM to reduce evaporation
- Check for leaks inside and out
- Use mulch to keep soil moist
- Adjust sprinklers to avoid runoff

Want more ways to save? Explore additional tips from our partners at WaterSense.

[More Water Saving Tips](#)



Thank You, Community Heroes!

On May 6, WVWD hosted our annual Appreciation Luncheon to honor our public safety and community partners. We proudly recognized the Los Angeles County Fire Department and Los Angeles County Sheriff's Department, along with local leaders, for their dedication to public safety and water sustainability. Their continued support helps us serve the region more effectively. We're grateful for their partnership and service!



External Affairs & Sustainability Activities

1. Golden Post Award Finalist – “Best Video Strategy”

WVWD was selected as a finalist for the Golden Post Award in the “Best Video Strategy” category, presented by Government Social Media. The District’s “Did You Know?” video series was recognized for its creative approach to enhancing transparency and public communication. Shared across WVWD’s social media platforms, the series has garnered over 65,000 views, demonstrating strong community engagement and outreach.

Best Video Strategy

GOLDEN POST AWARDS

Finalists

City of McKinney, TX

McKinney turned routine updates into engaging short-form stories. Featuring 119 employees and using humor, creativity and pride, the city made content that residents wanted to watch—and join. Their Savannah Bananas-style “McKinney Melons” campaign boosted athletic signups and drew regional buzz. With 3M+ views, 252K+ engagements and 22% Instagram growth, McKinney showed local government can inform, entertain and build trust.



Entry



City of Las Vegas, NV

Las Vegas turned local stories into standout video content, blending news, lifestyle and behind-the-scenes insights. From viral lobster tails to police ride-alongs, each piece offered a fresh take on the city. The campaign surpassed 1.2M YouTube views, doubled engagement across 150+ social posts and grew subscribers 200%—a first. Clear captions, high-contrast visuals and simple language ensured broad accessibility. By fusing fun with substance, Las Vegas built a loyal digital audience and deepened local trust.



Entry



Southlake DPS, TX

Southlake DPS turned dry safety topics into viral-ready PSAs using humor, pop culture and creativity. With only 30K residents but 165K+ followers, they tackled issues like roundabouts, citations and emergency prep through spoofs of Ozempic, TLC and Squid Game. The “GoRightie” video alone drew 32K views and influenced real driver behavior. With 1.5M views in 2024 on just a \$1,200 budget, Southlake DPS proved public service can be funny, informative and unforgettable.



Entry



Tennessee State Parks

Tennessee State Parks turned conservation and recruitment messaging into scroll-stopping short-form content by blending pop culture, expert insights and emotional storytelling. A Mean Girls-inspired hiring video boosted applications by 75%, while a CrowdStrike spoof reframed a tech outage as an invitation to go outside. With 677K+ reach, 676K+ views and 35K+ engagements, the videos informed, entertained and drove real-world action.



Entry



Walnut Valley Water District, CA

Walnut Valley Water District transformed water rate education with their “Did You Know?” video series—short, fun and informative clips that boosted transparency and community trust. Reaching 65K+ views and a 12% engagement rate, they made complex water topics relatable and accessible, proving that even utilities can connect meaningfully through creative storytelling and social media.



Entry



2. People's Choice Award – Social and Innovative Media

The District was selected as a finalist for the 2025 US Water Alliance People's Choice Award in the Social and Innovative Media category. The District's music video, "*Water U Trust*," highlighted WVWD's success in connecting with the community through impactful and innovative messaging.



3. Student Contests

The "Being Water Wise Is..." Student Art Contest received entries from 572 students and 84 teachers across 3rd-12th graders from 20 schools. The High School Media Contest garnered 19 video submissions, with students producing creative videos highlighting the importance of water conservation. Contest winners were recognized at an awards ceremony held on May 6 at the Diamond Bar Center.

4. Community and Public Safety Appreciation Luncheon

WVWD hosted its annual Water Awareness Month Luncheon on May 6 at the Diamond Bar Center. The event marked the beginning of Water Awareness Month and welcomed over 140 community members and public safety personnel. The luncheon served as an opportunity to show appreciation for the public's ongoing support of the District. The Habit Burger & Grill truck provided meals for attendees.

5. Killian Career Car Show

WVWD participated in the Killian Elementary School Car Show on May 10. Our team hosted a booth to distribute giveaways and conservation-related flyers.

6. AP Environmental Project Judging

The District participated in the annual AP Environmental student project judging at Diamond Bar High School on May 19. Students presented projects centered around water, energy, and resource sustainability.

7. Concerts in the Park

The District will be participating in the City of Walnut and City of Diamond Bar Concerts in the Park. The District will have a booth at the events to hand out giveaways and conservation-related flyers. In addition, the District will be promoting customer portal sign-ups and our new extended office hours.

- June 11 @ Summitridge Park, Diamond Bar
- July 15 @ Creekside Park, Walnut
- July 30 @ Summitridge Park, Diamond Bar
- August 5 @ Creekside Park, Walnut

8. Summer Camp Presentations

WVWD will host presentations at the Cross Schools of Education in Walnut on July 31 for Pre-K through 6th grade students attending the summer camp. Students will participate in activities promoting water conservation and careers in water.

9. Mid-Autumn Festival Walnut

WVWD will be participating in the Mid-Autumn Festival at Mt. San Antonio College on October 4. The District will have a booth at the event to hand out giveaways and conservation-related flyers. In addition, the District will be promoting customer portal sign-ups and our new extended office hours.

10. Scholar Dollar Student Scholarships

WVWD will award two scholarships through the Scholar Dollar Contest, managed and funded by PWAG-CET. Following an application process that included an essay, one student from Diamond Bar High School and one from Walnut High School have been selected to each receive a \$1,500 scholarship for their college education.

11. 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.

Local Sponsorships

1. Walnut High School Science Olympiad Team
The District is sponsoring the Walnut High School Science Olympiad Team. The sponsorship will support the team at their upcoming tournaments.
2. Diamond Bar Friends of the Library Wine Soirée
The District is sponsoring the Diamond Bar Friends of the Library 31st Annual Wine Soirée to be held on July 27. The sponsorship includes an ad on the inside back cover of their program.
3. Rowland Heights Buckboard Days Parade
The District is sponsoring the Rowland Heights Buckboard Days Parade to be held on October 18. The sponsorship includes a quarter-page ad in their program, recognition in the parade and a booth at the festival.
4. 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.
5. Diamond Bar Chinese-American Association Annual Gala
WVWD sponsored the 2025 Diamond Bar Chinese-American Association Annual Gala held on May 10. The sponsorship includes a table of ten seats.
6. Diamond Bar Community Foundation Golfing "Fore" the Kids
The District sponsored the 14th Annual Diamond Bar Community Foundation Golfing Fore the Kids golf tournament on May 12 at the Western Hills Country Club. The sponsorship included the participation of four players.
7. 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 that provides 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.
8. 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.

DIRECTOR EXPENSE FORM



NAME: Edwin Hilden

DATE: May 2025

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/1/2025	Special Board Meeting	<input checked="" type="checkbox"/>				\$ -
2	5/6/2025	Community & Public Safety Appreciation Luncheon	<input type="checkbox"/>				\$ -
3	5/6/2025	Student Recognition Awards Ceremony	<input checked="" type="checkbox"/>				\$ -
4	5/7/2025	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
5	5/10/2025	Chinese-American Gala Event	<input checked="" type="checkbox"/>				\$ -
6	5/19/2025	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
7	5/21/2025	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
8	5/22/2025	Board Workshop	<input checked="" type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -


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

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

5/23/25
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: May 2025

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/1/2025	Special Workshop	<input checked="" type="checkbox"/>				\$ -
2	5/6/2025	Community & public Safety Appreciation Luncheon	<input type="checkbox"/>				\$ -
3	5/6/2025	Student Art Award Ceremony	<input checked="" type="checkbox"/>				\$ -
4	5/8/2025	Rowland Unified School District Water Month Proclamation	<input checked="" type="checkbox"/>				\$ -
5	5/12/2025	ACWA	<input type="checkbox"/>				\$ -
6	5/13/2025	ACWA	<input checked="" type="checkbox"/>				\$ -
7	5/14/2025	ACWA	<input checked="" type="checkbox"/>				\$ -
8	5/15/2025	ACWA	<input type="checkbox"/>				\$ -
9	5/19/2025	Board Meeting	<input checked="" type="checkbox"/>				\$ -
10	5/22/2025	Board Workshop	<input checked="" 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 \$ 78.97

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

TOTAL \$ 1,128.97

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: May 2025

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/1/2025	Walnut Mayor Prayers Breakfast	<input checked="" type="checkbox"/>				\$ -
2	5/1/2025	WVWD Special Board Meeting	<input type="checkbox"/>				\$ -
3	5/5/2025	Spadra Executive Committee Meeting	<input checked="" type="checkbox"/>				\$ -
4	5/5/2025	WVWD Engineering Committee Meeting	<input type="checkbox"/>				\$ -
5	5/5/2025	WVWD Finance Committee Meeting	<input type="checkbox"/>				\$ -
6	5/6/2025	WVWD Community Public Safety Appreciation Luncheon	<input checked="" type="checkbox"/>				\$ -
7	5/6/2025	Student Art & Media Contest Award & Scholarship Ceremony	<input type="checkbox"/>				\$ -
8	5/8/2025	Rowland Unified School District Water Awareness Proclamation	<input checked="" type="checkbox"/>				\$ -
9	5/10/2025	UAAA Assessment Award Ceremony	<input type="checkbox"/>				\$ -
10	5/10/2025	DBCAA Annual Gala	<input checked="" type="checkbox"/>				\$ -
11	5/19/2025	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

Total Reimbursable Expenses \$ -

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

TOTAL \$ 900.00

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

Signature

Date

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

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

DIRECTOR EXPENSE FORM



NAME: Jerry C. Tang

DATE: May 2025

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/1/25	WVWD Special Board Meeting	<input checked="" type="checkbox"/>				\$ -
2	5/5/25	Spadra Basin Executive Committee Meeting	<input checked="" type="checkbox"/>				\$ -
3	5/5/25	WVWD Engineering Committee Meeting	<input type="checkbox"/>				\$ -
4	5/6/25	WVWD Public Safety Luncheon	<input checked="" type="checkbox"/>				\$ -
5	5/6/25	WVWD Student Art Award	<input type="checkbox"/>				\$ -
6	5/10/25	United Abacus Arithmetic Association (UAAA) Award	<input checked="" type="checkbox"/>				\$ -
7	5/13/25	ACWA Conference	<input checked="" type="checkbox"/>				\$ -
8	5/14/25	ACWA Conference	<input checked="" type="checkbox"/>				\$ -
9	5/19/25	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
10	5/22/25	WVWD Board Workshop	<input checked="" 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: May 2025

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/5/2025	Engineering committee	<input checked="" type="checkbox"/>				\$ -
2	5/5/2025	Finance committee meeting	<input type="checkbox"/>				\$ -
3	5/6/2025	Community Public Safety lunch	<input checked="" type="checkbox"/>				\$ -
4	5/8/2025	RUSD proclamation of water awareness month	<input checked="" type="checkbox"/>				\$ -
5	5/19/2025	WVWD regular Board meeting	<input checked="" type="checkbox"/>				\$ -
6	5/21/2025	Three valley MWD board meeting	<input checked="" type="checkbox"/>				\$ -
7			<input type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

Total Reimbursable Expenses \$ -

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

TOTAL \$ 750.00

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

Signature

Date

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

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

Monthly Board Expense Detail
 Edwin Hilden
 May 31, 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	

Edwin Hilden _____ Date _____

Lucie Army _____ *06/19/2025* _____

Executive Services Administrator Date

James H _____ *6/19/2025* _____

Accounting Manager Date


5/2805 _____ *6/19/2025* _____

General Manager Date


Monthly Board Expense Detail
 Scarlett Kwong
 May 31, 2025

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
05/13/25	6	Meetings/Luncheons	ACWA Conference Dinner	VISA		56.50		56.50	10-5520-5720
05/13/25	5	Transportation	Uber to Airport for ACWA 2025 Conference in Monterey.	VISA		22.96		22.96	10-5520-5720
05/13/25	4	Meals	ACWA Conference Brunch 5/12/25	VISA		36.18		36.18	10-5520-5720
05/13/25	2	Hotel	Lodging for the ACWA 2025 Spring Conference in Monterey, C	VISA		931.71		931.71	10-5520-5720
05/15/25	4	Meals	Lunch, ACWA 2025 Conference	VISA		33.91		33.91	10-5520-5720
05/16/25	8	Airport Parking	Meter parking, ACWA 2025 Conference	VISA		3.75		3.75	10-5520-5720
05/16/25	5	Transportation	Fuel for rental car, ACWA 2025 Conference	VISA		25.23		25.23	10-5520-5720
05/16/25	5	Transportation	Uber home from ACWA 2025 Conference	VISA		20.93		20.93	10-5520-5720
05/17/25	6	Meetings/Luncheons	Breakfast, ACWA 2025 Conference	VISA		45.29		45.29	10-5520-5720
								-	
								-	
								-	
								-	
								-	
								-	
								-	
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								-	
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								-	
								-	
								-	
Total Districts Charges						1,176.46	-	1,176.46	

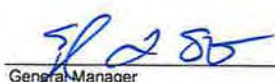
Scarlett Kwong _____ Date _____

 _____ Date 06/19/2025

Executive Services Administrator

 _____ Date 6/19/2025

Accounting Manager

 _____ Date 6/19/2025

General Manager

May 31, 2025

Date _____

Date _____

General Manager

Date _____

Monthly Board Expense Detail
Henry Woo
May 31, 2025

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

Henry Woo

Date _____

Paul Comery
Executive Services Administrator

Date 06/19/2025

James W.
Accounting Manager

Accounting Manager

6/14/2025

Date _____


General Manager

General Manager

6/19/2025
Date

Date _____



**WALNUT VALLEY WATER DISTRICT
TREASURER'S REPORT
June 23, 2025**

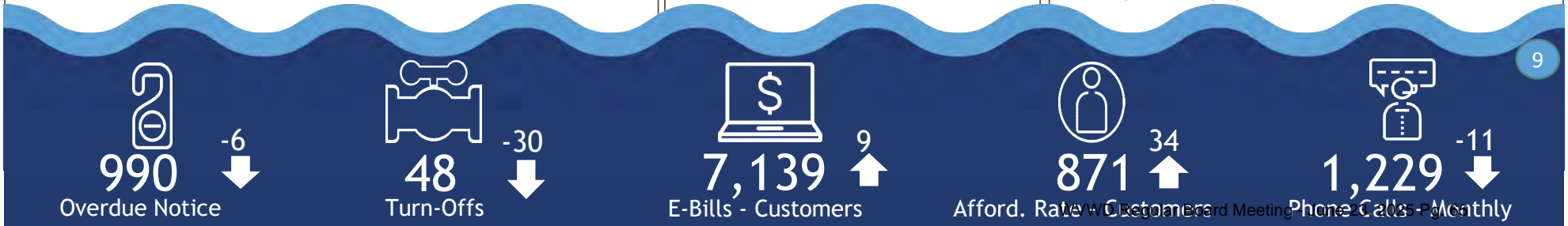
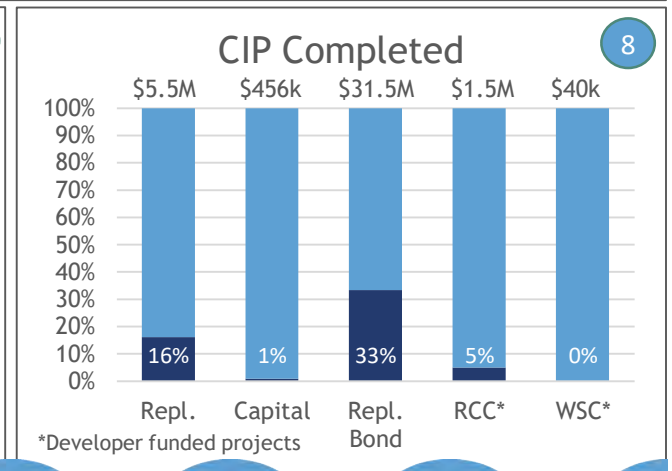
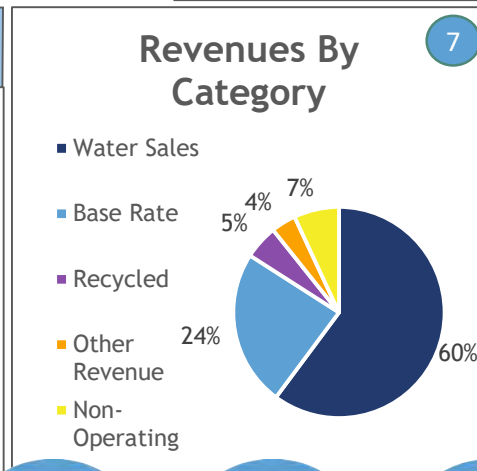
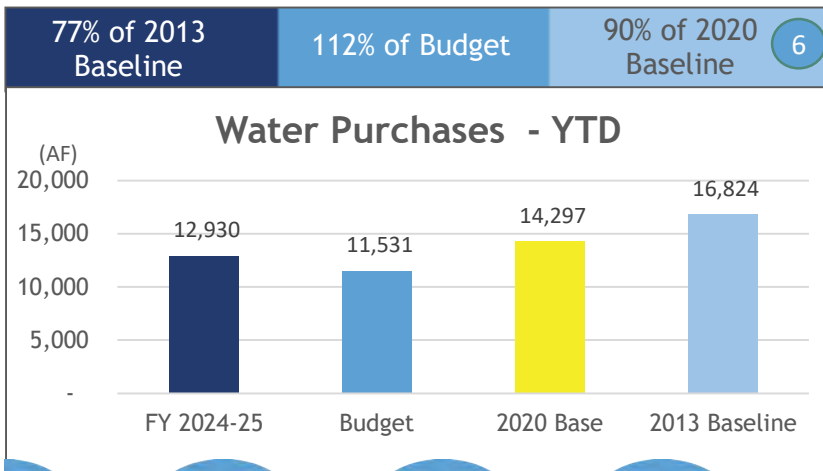
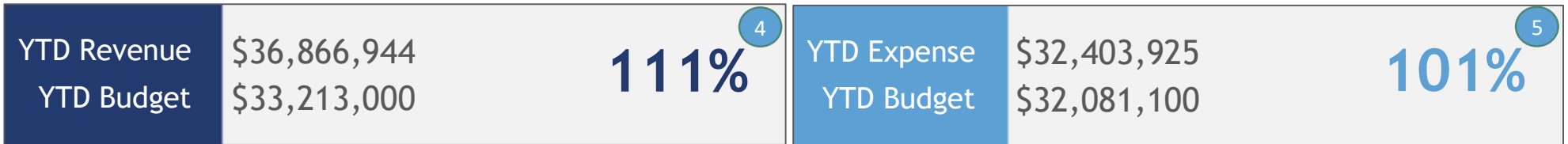
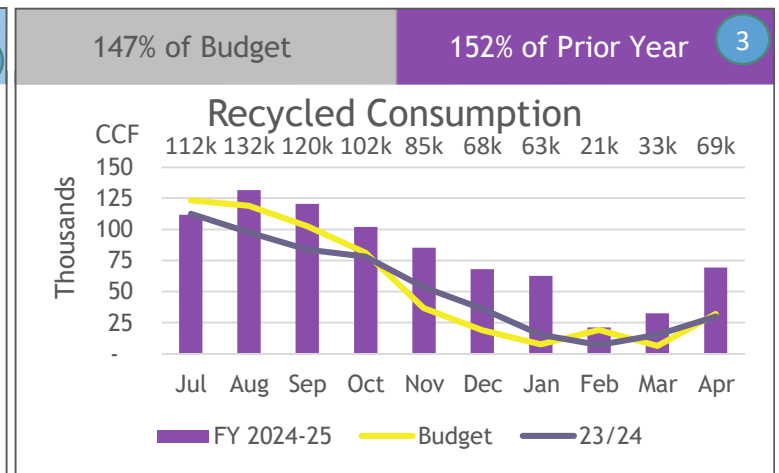
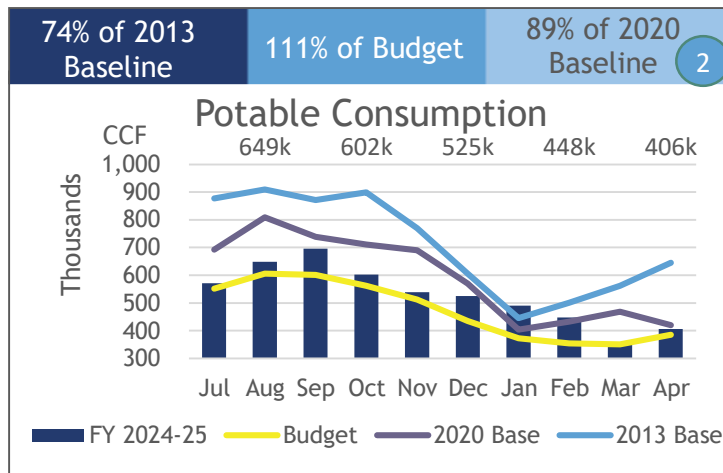
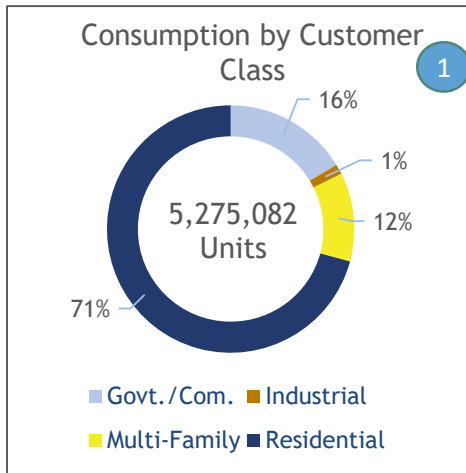
- A. Financial Dashboard as of April 30, 2025
- B. District Statement of Revenues, Expenses, and Change in Net Position as of April 30, 2025
- C. District Statement of Net Position as of April 30, 2025
- D. Summary of Cash Investments as of April 30, 2025



Walnut Valley Water District Financial Dashboard



April 30, 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 Ten Months Ending Wednesday, April 30, 2025

	Actual	April Budget	% of Budget	YTD Actual	Budget	Annual % of Budget
Operating Revenues						
Water Sales	\$3,047,169.87	\$2,847,500.00	107.01%	\$34,904,001.32	\$37,693,300.00	92.60%
Water Sales - Recycled	205,905.40	111,700.00	184.34%	2,057,046.44	1,714,900.00	119.95%
Hydroelectric Sales	4,316.34	2,500.00	172.65%	41,838.58	30,000.00	139.46%
Stand-by Charges	192,802.70	202,900.00	95.02%	696,883.65	825,000.00	84.47%
Total Operating Revenues	3,450,194.31	3,164,600.00	109.02%	37,699,769.99	40,263,200.00	93.63%
Operating Expenses						
Operations	536,988.39	580,820.00	92.45%	6,122,624.74	7,781,600.00	78.68%
Engineering	91,377.30	120,030.00	76.13%	1,085,538.69	1,601,850.00	67.77%
Finance	186,811.63	201,560.00	92.68%	1,972,333.55	2,610,300.00	75.56%
Board of Directors/GM Office	123,073.10	130,970.00	93.97%	1,233,882.42	1,755,600.00	70.28%
Administrative Services	296,609.56	344,430.00	86.12%	3,058,982.04	4,417,150.00	69.25%
General Administration	128,564.51	135,670.00	94.76%	1,238,278.96	1,468,800.00	84.31%
Total Operating Expenses	1,363,424.49	1,513,480.00	90.09%	14,711,640.40	19,635,300.00	74.92%
Purchased Water & Related	1,743,682.06	1,509,600.00	115.51%	18,525,111.19	19,891,000.00	93.13%
Total Expenses	3,107,106.55	3,023,080.00	102.78%	33,236,751.59	39,526,300.00	84.09%
Income (Loss) From Operations	343,087.76	141,520.00	242.43%	4,463,018.40	736,900.00	605.65%
Nonoperating Revenues/(Expenses)	646,439.59	361,500.00	178.82%	1,979,934.53	1,818,900.00	108.85%
Income (Loss) Before Res. Rev & Deprec.	989,527.35	503,020.00	196.72%	6,442,952.93	2,555,800.00	252.09%
Restricted/Desig Rev & Other Exp.	107,520.20	0.00	0.00%	1,195,790.91	0.00	0.00%
Income (Loss) Before Depreciation	1,097,047.55	503,020.00	218.09%	7,638,743.84	2,555,800.00	298.88%
Depreciation & Amortization	573,685.71	0.00	0.00%	4,813,949.14	0.00	0.00%
Income Before Capital Contributions	523,361.84	503,020.00	104.04%	2,824,794.70	2,555,800.00	110.52%
Capital Contributions	100,398.17	0.00	0.00%	1,016,937.29	0.00	0.00%
Net Increase (Decrease) in Net Position	623,760.01	503,020.00	124.00%	3,841,731.99	2,555,800.00	150.31%

Walnut Valley Water District
Unaudited Statement of Net Position
Wednesday, April 30, 2025

ASSETS

CURRENT ASSETS:

Cash & Investments - Unrestricted	\$31,596,157.37	
Accounts Receivable:		
Water	3,680,990.48	
Taxes	63,210.13	
Accrued Interest	165,660.71	
Other	1,364,107.57	
Standby Charges	35,304.23	
Materials Inventory	1,503,436.45	
Prepaid Expenses	365,799.53	
TOTAL CURRENT ASSETS		38,774,666.47

RESTRICTED ASSETS

Cash & Investments - Restricted	7,176,439.63	
Cash & Investments - Fiscal Agent	28,192,833.76	
Interest Receivable	13,708.46	
Investment in Joint Venture	23,934,586.34	
TOTAL RESTRICTED ASSETS		59,317,568.19

OTHER ASSETS

CAPITAL ASSETS

Capital Assets	247,074,822.07	
Construction in Progress	20,343,008.49	
Less: Accumulated Depreciation	(140,642,217.38)	
NET CAPITAL ASSETS		126,775,613.18
TOTAL ASSETS		224,867,847.84

Walnut Valley Water District
Unaudited Statement of Net Position
Wednesday, April 30, 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	(4,137,091.53)	
Other Current Liabilities	8,949.94	
Current Portion of Long Term Debt	(955,000.00)	
Interest Payable	(126,279.00)	
TOTAL CURRENT LIABILITIES	<u></u>	(5,209,420.59)

RESTRICTED LIABILITIES

Accounts Payable	(39,440.28)	
Deposits	(3,127,520.05)	
Construction Advances	(2,048,086.77)	
TOTAL RESTRICTED LIABILITIES	<u></u>	(5,215,047.10)

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	(3,432,837.66)	
TOTAL LONG TERM DEBT & RELATED	<u></u>	(67,689,624.66)
TOTAL LIABILITIES		<u>(78,114,092.35)</u>

Walnut Valley Water District
Unaudited Statement of Net Position
Wednesday, April 30, 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	126,775,613.18	
Restricted	6,085,729.09	
Unrestricted	23,480,684.22	
TOTAL NET POSITION	<u>156,342,026.49</u>	
TOTAL NET POSITION		<u>156,342,026.49</u>

Walnut Valley Water District
Unaudited Summary of Cash and Investments
4/30/2025


CASH & CASH EQUIVALENTS

Cash on Hand		\$3,000.00	
<u>Cash in Bank</u>			
East West Bank - General	\$3,192,897.07		
East West Bank - Payroll	699,999.98		
East West Bank - Water Refund	14,018.90		
East West Bank - Revolving	21,492.33		
East West Bank - Credit Card	949,810.37		
East West Bank - Badillo Grand	316,895.82		
East West Bank - Payroll Reimbursement	61,306.06		
Total Cash in Bank		5,256,420.53	
TOTAL CASH			\$5,259,420.53

INVESTMENTS

Certificates of Deposit		744,000.00	
Corporate Notes		8,125,000.00	
Supranational		1,100,000.00	
Local Agency Investment Fund (LAIF)		2,897,682.89	
BNY Mellon - Money Market (Sweep)		123,080.91	
US Agency		4,150,000.00	
US Treasury		14,515,000.00	
CA Class		2,027,538.54	
TOTAL INVESTMENTS			33,682,302.34
TOTAL CASH & INVESTMENTS			<u>\$38,941,722.87</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.

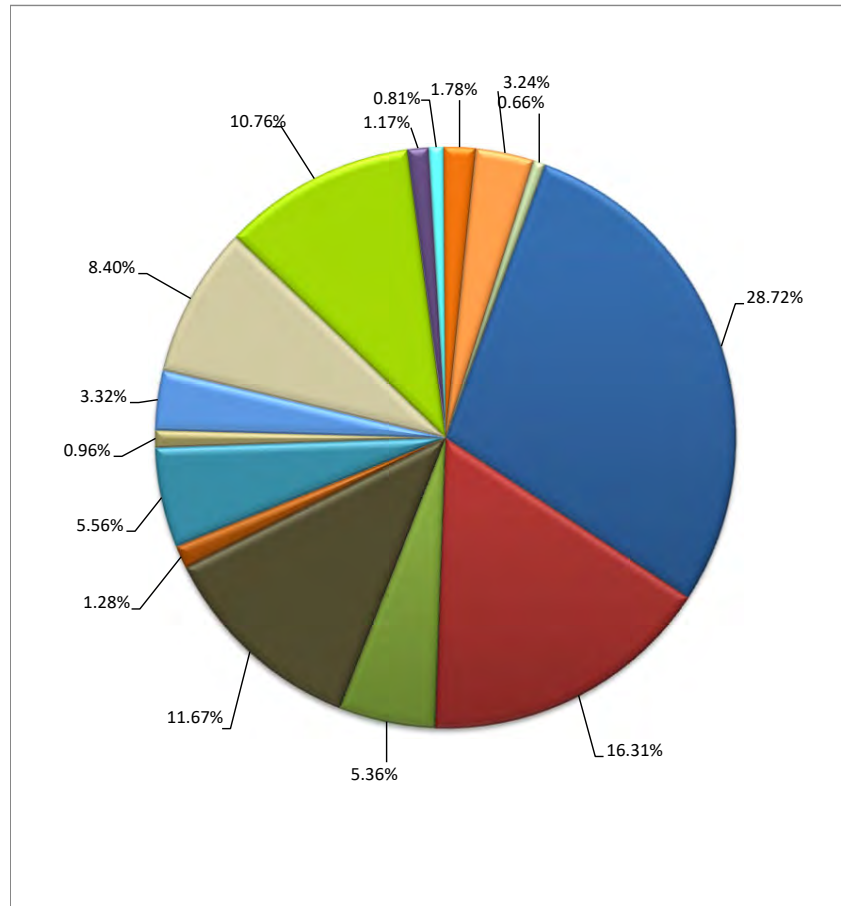

James Ning
Accounting Manager

Walnut Valley Water District

Summary of Cash and Investments

by Reserve Fund

April 30, 2025



ALLOCATION OF CASH AND INVESTMENTS			
Unrestricted			
Category 1			
General Account	\$	11,178,231.07	28.72%
	\$	11,178,231.07	28.72%
Designated			
Category 2			
Operating Reserve	\$	3,272,600.00	8.40%
Replacement	\$	6,352,243.50	16.31%
Capital Improvement	\$	2,088,973.28	5.36%
Rate Stabilization	\$	4,543,125.39	11.67%
B/G Catastrophic Ins	\$	500,000.00	1.28%
Employee Liabilities	\$	2,164,499.73	5.56%
Stored Water	\$	373,300.00	0.96%
Project Reserve	\$	1,292,310.27	3.32%
	\$	20,587,052.17	52.86%

Restricted Reserves			
Category 3			
Customer/Developer Deposits	\$	4,190,433.49	10.76%
	\$	4,190,433.49	10.76%
Category 4			
ASC	\$	455,976.14	1.17%
Badillo/Grand-Maintenance	\$	316,895.82	0.81%
RCC	\$	692,419.86	1.78%
WSC	\$	1,261,957.63	3.24%
Capacity Charge	\$	258,756.69	0.66%
	\$	2,986,006.14	7.66%
Total	\$	38,941,722.87	100.00%

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

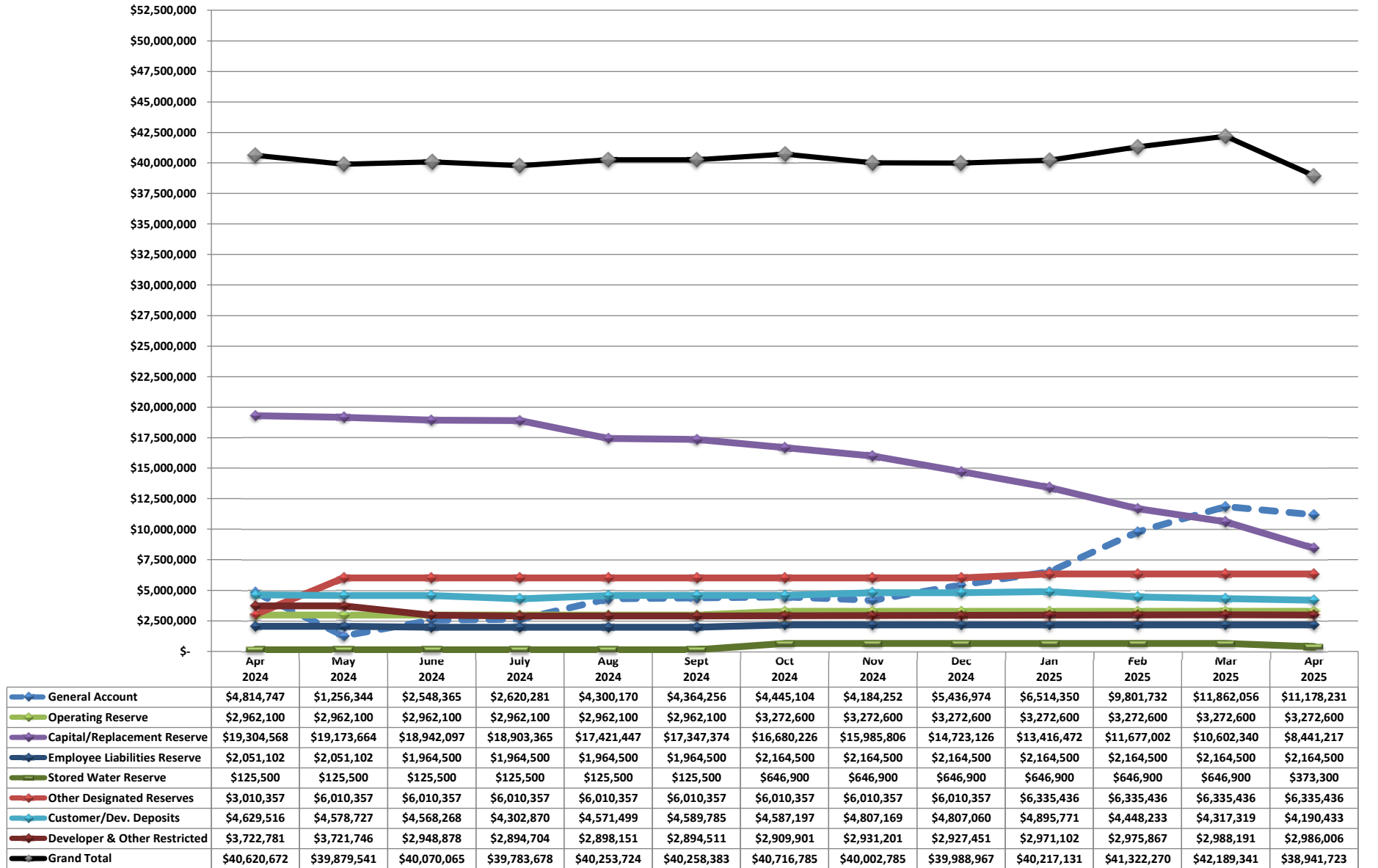
Category 2 - These funds, although not legally or externally restricted, have been reserved pursuant to the Board's desire to provide a stable and equitable rate structure. All interest earned related to these funds is retained by each designated fund.

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

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

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

**Walnut Valley Water District
Cash Balances
April 2024 - April 2025**



MONTHLY ACCOUNT STATEMENT

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

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

PORTFOLIO SUMMARY



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

Portfolio Characteristics

Average Modified Duration	1.26
Average Coupon	2.28%
Average Purchase YTM	2.39%
Average Market YTM	3.38%
Average Credit Quality*	AA
Average Final Maturity	1.37
Average Life	1.29

Account Summary

	End Values as of 04/30/2025	End Values as of 05/31/2025
Market Value	38,675,874.49	40,939,496.24
Accrued Interest	178,158.57	171,980.47
Total Market Value	38,854,033.07	41,111,476.71
Income Earned	98,967.11	48,691.15
Cont/WD	(3,293,477.39)	2,262,890.96
Par	38,940,431.57	41,282,260.59
Book Value	38,852,497.79	41,199,782.81
Cost Value	38,705,743.43	41,054,571.93

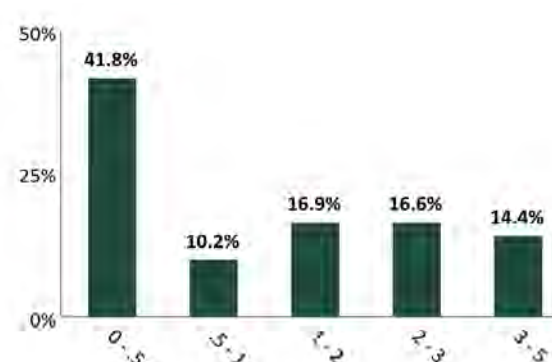
Top Issuers

Government of The United States	35.86%
Cash	18.37%
LAIF	7.08%
Federal Home Loan Banks	5.93%
CA CLASS	4.97%
Federal Home Loan Mortgage Corp	2.66%
Federated Hermes, Inc.	1.59%
FNMA	1.50%

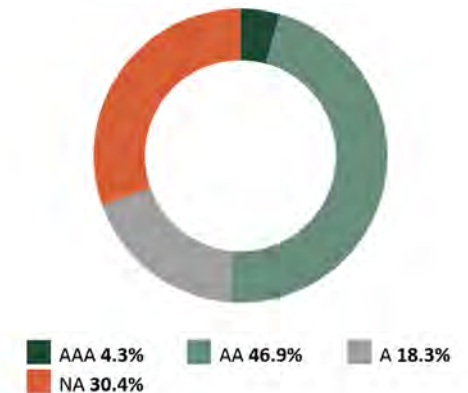
Sector Allocation



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: 06/16/2025 09:36:17 AM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | Walnut Valley Water District Regular Board Meeting - June 23, 2025 Pg. 174

CONFIDENTIAL | 2

PORTFOLIO SUMMARY

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

Portfolio Characteristics

Average Modified Duration	1.82
Average Coupon	2.54%
Average Purchase YTM	2.71%
Average Market YTM	4.12%
Average Credit Quality*	AA
Average Final Maturity	1.98
Average Life	1.86

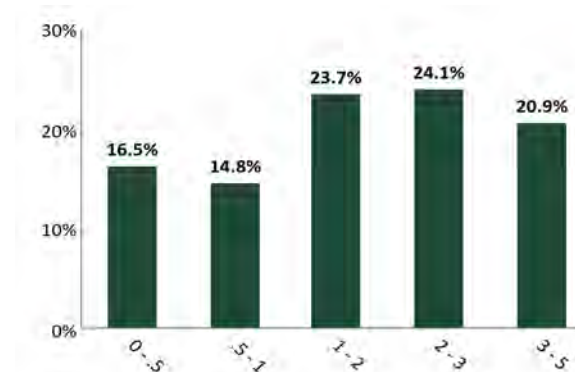
Sector Allocation



Account Summary

	End Values as of 04/30/2025	End Values as of 05/31/2025
Market Value	27,748,191.09	28,227,748.74
Accrued Interest	175,727.16	171,374.06
Total Market Value	27,923,918.24	28,399,122.80
Income Earned	57,613.02	42,721.15
Cont/WD	0.00	498,398.13
Par	28,001,642.50	28,560,665.49
Book Value	27,913,708.72	28,478,187.71
Cost Value	27,766,954.36	28,332,976.83

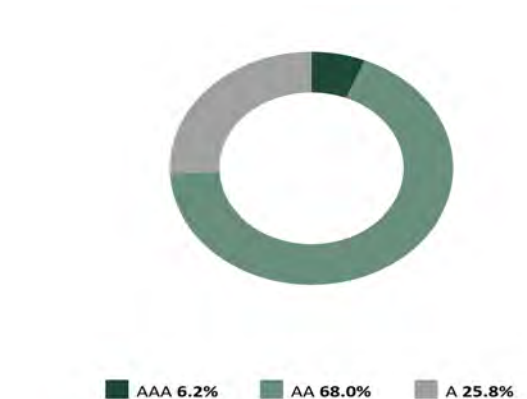
Maturity Distribution



Top Issuers

Government of The United States	52.02%
Federal Home Loan Banks	8.60%
Federal Home Loan Mortgage Corp	3.86%
Federated Hermes, Inc.	2.30%
FNMA	2.18%
International Bank for Recon and Dev	2.09%
Deere & Company	1.80%
Bank of America Corporation	1.79%

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	(0.09%)	1.08%	2.35%	5.90%	4.72%	3.24%	1.20%	1.79%	1.78%
Benchmark Return	(0.36%)	1.14%	2.63%	6.02%	4.34%	2.78%	0.79%	1.52%	1.53%

*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 May 31, 2025

Maturities / Calls

Month to Date	(1,296,000.00)
Fiscal Year to Date	(4,621,000.00)

Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

Purchases

Month to Date	4,413,175.16
Fiscal Year to Date	15,231,684.92

Sales

Month to Date	(803,447.46)
Fiscal Year to Date	(9,331,482.22)

Interest Received

Month to Date	52,860.72
Fiscal Year to Date	352,317.99

Purchased / Sold Interest

Month to Date	(2,023.98)
Fiscal Year to Date	(15,698.74)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Book Value	38,852,497.79	39,898,974.76
Maturities/Calls	(1,296,000.00)	(4,621,000.00)
Principal Paydowns	0.00	0.00
Purchases	4,413,175.16	15,231,684.92
Sales	(803,447.46)	(9,331,482.22)
Change in Cash, Payables, Receivables	29,524.80	2,397.13
Amortization/Accretion	4,032.51	19,208.22
Realized Gain (Loss)	0.00	0.00
Ending Book Value	41,199,782.81	41,199,782.81

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2025)
Beginning Market Value	38,675,874.49	39,270,901.31
Maturities/Calls	(1,296,000.00)	(4,621,000.00)
Principal Paydowns	0.00	0.00
Purchases	4,413,175.16	15,231,684.92
Sales	(803,447.46)	(9,331,482.22)
Change in Cash, Payables, Receivables	29,524.80	2,397.13
Amortization/Accretion	4,032.51	19,208.22
Change in Net Unrealized Gain (Loss)	(83,663.27)	367,786.88
Realized Gain (Loss)	0.00	0.00
Ending Market Value	40,939,496.24	40,939,496.24

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
AGENCY									
3130AJKW8	FEDERAL HOME LOAN BANKS 0.5 06/13/2025	600,000.00	06/10/2020 0.54%	598,866.00 599,992.54	99.89 4.10%	599,338.37 1,400.00	1.46% (654.17)	Aa1/AA+ AA+	0.04 0.03
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	400,000.00	08/12/2020 0.45%	398,456.00 399,957.18	99.48 4.25%	397,901.86 541.67	0.97% (2,055.33)	Aa1/AA+ AA+	0.14 0.14
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	700,000.00	10/07/2020 0.50%	695,758.00 699,732.97	98.79 4.34%	691,539.40 495.83	1.69% (8,193.57)	Aa1/AA+ AA+	0.31 0.30
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,980.28	98.36 4.39%	614,735.14 208.33	1.50% (10,245.13)	Aa1/AA+ AA+	0.44 0.42
3130AKFA9	FEDERAL HOME LOAN BANKS 0.375 12/12/2025	600,000.00	01/05/2021 0.42%	598,680.00 599,857.81	98.05 4.16%	588,276.50 1,056.25	1.44% (11,581.31)	Aa1/AA+ AA+	0.53 0.52
3130ATUS4	FEDERAL HOME LOAN BANKS 4.25 12/10/2027	475,000.00	01/26/2023 3.67%	487,188.50 481,320.47	100.85 3.89%	479,030.71 9,589.06	1.17% (2,289.76)	Aa1/AA+ AA+	2.53 2.33
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	750,000.00	07/21/2023 4.17%	756,637.50 754,112.12	101.29 3.92%	759,693.56 15,677.08	1.86% 5,581.44	Aa1/AA+ AA+	3.02 2.75
Total Agency		4,150,000.00	1.53%	4,160,361.00 4,159,953.37	99.54 4.15%	4,130,515.54 28,968.23	10.09% (29,437.83)		1.06 0.98
CASH									
90CASH\$00	Custodial Cash Account	7,522,311.49	-- 0.00%	7,522,311.49 7,522,311.49	1.00 0.00%	7,522,311.49 0.00	18.37% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	20,066.06	-- 0.00%	20,066.06 20,066.06	1.00 0.00%	20,066.06 0.00	0.05% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	20,665.30	-- 0.00%	20,665.30 20,665.30	1.00 0.00%	20,665.30 0.00	0.05% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		7,563,042.85	0.00%	7,563,042.85 7,563,042.85	1.00 0.00%	7,563,042.85 0.00	18.47% 0.00		0.00 0.00
CORPORATE									
78015K7H1YANK	ROYAL BANK OF CANADA 1.15 06/10/2025	400,000.00	05/20/2021 0.96%	403,072.00 400,018.71	99.93 4.32%	399,716.44 2,185.00	0.98% (302.27)	A1/A AA-	0.03 0.02
89114TZD7	TORONTO-DOMINION BANK 1.2 06/03/2026	400,000.00	08/11/2021 1.12%	401,416.00 400,296.11	96.80 4.50%	387,189.22 2,373.33	0.95% (13,106.89)	A2/A- AA-	1.01 0.97

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	500,000.00	09/11/2023 5.51%	500,150.00 500,059.48	101.28 4.42%	506,392.33 7,905.25	1.24% 6,332.84	Aa2/A+ AA	1.22 1.07
87612EBM7	TARGET CORP 1.95 01/15/2027	500,000.00	01/24/2022 1.87%	501,865.00 500,587.52	96.62 4.13%	483,075.76 3,683.33	1.18% (17,511.76)	A2/A A	1.63 1.56
06406RBA4	BANK OF NEW YORK MELLON CORP 2.05 01/26/2027	500,000.00	01/26/2022 2.03%	500,400.00 500,127.56	96.44 4.31%	482,191.05 3,559.03	1.18% (17,936.51)	Aa3/A AA-	1.66 1.58
023135CF1	AMAZON.COM INC 3.3 04/13/2027	400,000.00	04/26/2022 3.26%	400,788.00 400,287.75	98.64 4.06%	394,571.51 1,760.00	0.96% (5,716.25)	A1/AA AA-	1.87 1.78
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	500,000.00	06/28/2022 4.00%	500,045.00 500,017.52	99.68 4.17%	498,413.52 1,166.67	1.22% (1,604.00)	A2/A+ A+	1.94 1.84
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	500,000.00	01/26/2023 4.26%	507,430.00 503,920.70	101.17 4.12%	505,825.95 9,008.33	1.24% 1,905.24	A1/A+ NA	2.61 2.39
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	500,000.00	01/26/2023 4.29%	510,270.00 505,446.04	101.35 4.20%	506,733.53 8,642.36	1.24% 1,287.49	A1/A A+	2.64 2.42
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	425,000.00	04/11/2023 4.02%	441,923.50 434,328.37	101.70 4.27%	432,224.01 6,194.38	1.06% (2,104.37)	A2/A A	2.71 2.40
713448FL7	PEPSICO INC 3.6 02/18/2028	500,000.00	03/20/2023 4.18%	487,155.00 492,897.30	98.80 4.07%	493,998.49 5,150.00	1.21% 1,101.18	A1/A+ NA	2.72 2.53
57636QAW4	MASTERCARD INC 4.875 03/09/2028	450,000.00	03/10/2023 4.83%	450,904.50 450,495.89	102.00 4.10%	459,007.61 4,996.88	1.12% 8,511.72	Aa3/A+ NA	2.77 2.47
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	400,000.00	06/26/2023 4.70%	382,788.00 389,637.77	98.55 4.23%	394,191.95 1,233.33	0.96% 4,554.18	A1/A NA	2.92 2.72
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	-- 4.67%	444,781.50 446,879.48	100.46 4.23%	452,070.60 880.00	1.10% 5,191.12	Aa2/A+ AA-	2.96 2.59
74340XCG4	PROLOGIS LP 4.875 06/15/2028	450,000.00	07/21/2023 4.96%	448,330.50 448,962.99	101.44 4.36%	456,495.10 10,115.63	1.12% 7,532.11	A2/A NA	3.04 2.67
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	450,000.00	09/26/2023 5.34%	448,227.00 448,826.49	102.74 4.34%	462,347.27 5,250.00	1.13% 13,520.78	A1/A+ A+	3.28 2.96
857477DB6	STATE STREET CORP 4.834 04/24/2030	350,000.00	05/28/2025 4.72%	351,652.00 351,649.18	100.86 4.63%	353,003.40 1,738.90	0.86% 1,354.21	Aa3/A AA-	4.90 4.23
Total Corporate		7,675,000.00	3.85%	7,681,198.00 7,674,438.87	99.94 4.26%	7,667,447.71 75,842.41	18.73% (6,991.16)		2.33 2.12
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	2,897,682.89	-- 4.28%	2,897,682.89 2,897,682.89	1.00 4.28%	2,897,682.89 0.00	7.08% 0.00	NA/NA NA	0.00 0.00

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total LAIF		2,897,682.89	4.28%	2,897,682.89	4.28%	2,897,682.89 0.00	7.08% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CACL\$0	California CLASS	2,032,935.42	-- 4.31%	2,032,935.42 2,032,935.42	1.00 4.31%	2,032,935.42 0.00	4.97% 0.00	NA/NA NA	0.00 0.00
Total Local Gov Investment Pool		2,032,935.42	4.31%	2,032,935.42 2,032,935.42	1.00 4.31%	2,032,935.42 0.00	4.97% 0.00		0.00 0.00
MONEY MARKET FUND									
60934N807	FEDERATED HRMS GV O SVC	650,599.43	-- 3.97%	650,599.43 650,599.43	1.00 3.97%	650,599.43 0.00	1.59% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		650,599.43	3.97%	650,599.43 650,599.43	1.00 3.97%	650,599.43 0.00	1.59% 0.00		0.00 0.00
NEGOTIABLE CD									
38149MZJ5	Goldman Sachs Bank USA 1.05 09/08/2026	248,000.00	08/25/2021 1.05%	248,000.00 248,000.00	96.03 4.29%	238,152.39 606.41	0.58% (9,847.61)	A1/A+ AA-	1.27 1.24
Total Negotiable CD		248,000.00	1.05%	248,000.00 248,000.00	96.03 4.29%	238,152.39 606.41	0.58% (9,847.61)		1.27 1.24
SUPRANATIONAL									
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,043.27	98.43 4.43%	590,599.96 275.00	1.44% (9,443.30)	Aaa/AAA NA	0.41 0.40
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 499,720.02	97.12 4.23%	485,601.81 498.26	1.19% (14,118.21)	Aaa/AAA NA	0.89 0.86
Total Supranational		1,100,000.00	0.69%	1,098,941.00 1,099,763.29	97.84 4.34%	1,076,201.77 773.26	2.63% (23,561.51)		0.63 0.61
US TREASURY									

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 699,256.43	98.34 4.37%	688,378.91 152.17	1.68% (10,877.52)	Aa1/AA+ AA+	0.42 0.40
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 699,408.91	97.79 4.29%	684,516.60 1,102.21	1.67% (14,892.30)	Aa1/AA+ AA+	0.59 0.56
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 548,297.91	97.46 4.30%	536,040.53 689.40	1.31% (12,257.39)	Aa1/AA+ AA+	0.67 0.65
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 648,439.05	97.28 4.26%	632,290.04 821.33	1.54% (16,149.01)	Aa1/AA+ AA+	0.75 0.73
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	440,000.00	03/29/2021 0.87%	437,301.56 439,552.23	97.23 4.19%	427,790.00 559.02	1.04% (11,762.23)	Aa1/AA+ AA+	0.83 0.81
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	850,000.00	06/28/2021 0.88%	844,820.31 848,950.80	96.70 4.18%	821,916.80 17.42	2.01% (27,034.00)	Aa1/AA+ AA+	1.00 0.97
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	750,000.00	10/08/2021 1.02%	736,171.88 746,647.49	96.08 4.11%	720,585.94 1,566.82	1.76% (26,061.55)	Aa1/AA+ AA+	1.17 1.13
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	850,000.00	09/28/2021 1.00%	839,939.45 847,447.07	96.00 4.08%	815,966.80 1,611.07	1.99% (31,480.27)	Aa1/AA+ AA+	1.25 1.21
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	650,000.00	12/29/2021 1.26%	638,447.27 646,762.04	95.93 4.05%	623,568.36 963.46	1.52% (23,193.68)	Aa1/AA+ AA+	1.33 1.29
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	575,000.00	11/29/2021 1.18%	573,472.66 574,560.34	96.04 4.05%	552,202.15 562.50	1.35% (22,358.19)	Aa1/AA+ AA+	1.42 1.37
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	575,000.00	04/26/2022 2.74%	537,827.15 562,882.27	96.04 4.01%	552,202.15 19.64	1.35% (10,680.12)	Aa1/AA+ AA+	1.50 1.46
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	700,000.00	06/13/2022 3.44%	670,878.91 688,890.41	97.49 3.93%	682,445.32 2,964.48	1.67% (6,445.10)	Aa1/AA+ AA+	1.83 1.76
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	550,000.00	09/13/2022 3.61%	541,363.28 546,254.13	98.75 3.88%	543,103.52 7,505.52	1.33% (3,150.62)	Aa1/AA+ AA+	2.08 1.96
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	550,000.00	09/08/2022 3.39%	543,232.42 546,937.06	98.38 3.89%	541,062.50 4,343.58	1.32% (5,874.56)	Aa1/AA+ AA+	2.25 2.13
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	400,000.00	10/28/2022 4.19%	398,796.88 399,429.61	100.55 3.87%	402,203.12 2,795.08	0.98% 2,773.52	Aa1/AA+ AA+	2.33 2.19
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	750,000.00	11/09/2022 4.30%	744,169.92 747,168.43	100.54 3.89%	754,072.27 2,690.22	1.84% 6,903.84	Aa1/AA+ AA+	2.42 2.27
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	875,000.00	12/09/2022 3.79%	814,946.29 845,056.60	96.21 3.89%	841,811.52 909.48	2.06% (3,245.08)	Aa1/AA+ AA+	2.46 2.35
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	400,000.00	04/07/2025 3.72%	404,406.25 404,255.18	100.27 3.93%	401,062.50 5,348.07	0.98% (3,192.68)	Aa1/AA+ AA+	4.17 3.75

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	800,000.00	04/23/2025 3.92%	790,687.50 790,910.06	98.80 3.93%	790,375.00 7,328.80	1.93% (535.06)	Aa1/AA+ AA+	4.25 3.86
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	600,000.00	02/13/2025 4.41%	592,546.88 593,002.59	100.75 3.94%	604,523.44 67.62	1.48% 11,520.85	Aa1/AA+ AA+	4.50 4.07
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	600,000.00	01/07/2025 4.47%	597,539.06 597,733.99	101.75 3.95%	610,500.00 11,022.10	1.49% 12,766.01	Aa1/AA+ AA+	4.59 4.05
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	600,000.00	02/03/2025 4.36%	597,187.50 597,368.11	101.23 3.96%	607,406.25 8,523.48	1.48% 10,038.14	Aa1/AA+ AA+	4.67 4.14
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	400,000.00	04/07/2025 3.75%	404,515.63 404,381.50	100.17 3.96%	400,687.50 2,710.38	0.98% (3,694.00)	Aa1/AA+ AA+	4.83 4.32
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	450,000.00	05/07/2025 3.89%	449,771.48 449,774.50	99.60 3.96%	448,207.03 1,516.30	1.09% (1,567.47)	Aa1/AA+ AA+	4.91 4.42
Total US Treasury		14,965,000.00	2.55%	14,721,811.34 14,873,366.69	98.15 4.04%	14,682,918.23 65,790.16	35.86% (190,448.46)		2.25 2.08
Total Portfolio		41,282,260.59	2.39%	41,054,571.93 41,199,782.81	67.41 3.38%	40,939,496.24 171,980.47	100.00% (260,286.57)		1.37 1.26
Total Market Value + Accrued						41,111,476.71			

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/01/2025	60934N807	7,400.00	FEDERATED HRMS GV O SVC	1.000	4.01%	(7,400.00)	0.00	(7,400.00)	0.00
Purchase	05/02/2025	60934N807	403,700.00	FEDERATED HRMS GV O SVC	1.000	4.00%	(403,700.00)	0.00	(403,700.00)	0.00
Purchase	05/02/2025	60934N807	1,059.46	FEDERATED HRMS GV O SVC	1.000	4.00%	(1,059.46)	0.00	(1,059.46)	0.00
Purchase	05/07/2025	60934N807	1,562.50	FEDERATED HRMS GV O SVC	1.000	3.97%	(1,562.50)	0.00	(1,562.50)	0.00
Purchase	05/08/2025	91282CMZ1	450,000.00	UNITED STATES TREASURY 3.875 04/30/2030	99.949	3.89%	(449,771.48)	(379.08)	(450,150.56)	0.00
Purchase	05/12/2025	60934N807	10,000.00	FEDERATED HRMS GV O SVC	1.000	3.95%	(10,000.00)	0.00	(10,000.00)	0.00
Purchase	05/15/2025	60934N807	19,743.75	FEDERATED HRMS GV O SVC	1.000	3.96%	(19,743.75)	0.00	(19,743.75)	0.00
Purchase	05/27/2025	60934N807	1,045.34	FEDERATED HRMS GV O SVC	1.000	3.94%	(1,045.34)	0.00	(1,045.34)	0.00
Purchase	05/27/2025	60934N807	248,000.00	FEDERATED HRMS GV O SVC	1.000	3.94%	(248,000.00)	0.00	(248,000.00)	0.00
Purchase	05/28/2025	60934N807	2,952.79	FEDERATED HRMS GV O SVC	1.000	3.98%	(2,952.79)	0.00	(2,952.79)	0.00
Purchase	05/28/2025	60934N807	648,000.00	FEDERATED HRMS GV O SVC	1.000	3.98%	(648,000.00)	0.00	(648,000.00)	0.00
Purchase	05/29/2025	857477DB6	350,000.00	STATE STREET CORP 4.834 04/24/2030	100.472	4.72%	(351,652.00)	(1,644.90)	(353,296.90)	0.00
Purchase	05/31/2025	90CACL\$0	5,396.88	California CLASS	1.000	4.31%	(5,396.88)	0.00	(5,396.88)	0.00
Purchase	05/31/2025	90CASH\$00	2,262,890.96	Custodial Cash Account	1.000	0.00%	(2,262,890.96)	0.00	(2,262,890.96)	0.00
Total Purchase			4,411,751.68				(4,413,175.16)	(2,023.98)	(4,415,199.14)	0.00
TOTAL ACQUISITIONS			4,411,751.68				(4,413,175.16)	(2,023.98)	(4,415,199.14)	0.00
DISPOSITIONS										

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	05/01/2025	06367WB85	(400,000.00)	BANK OF MONTREAL 1.85 05/01/2025	100.000	2.25%	400,000.00	0.00	400,000.00	0.00
Maturity	05/27/2025	7954506L4	(248,000.00)	Sallie Mae Bank 0.85 05/27/2025	100.000	0.85%	248,000.00	0.00	248,000.00	0.00
Maturity	05/28/2025	856285TQ4	(248,000.00)	State Bank of India New York Branch 1.1 05/28/2025	100.000	1.10%	248,000.00	0.00	248,000.00	0.00
Maturity	05/28/2025	717081EX7	(400,000.00)	PFIZER INC 0.8 05/28/2025	100.000	0.83%	400,000.00	0.00	400,000.00	0.00
Total Maturity			(1,296,000.00)				1,296,000.00	0.00	1,296,000.00	0.00
Sale	05/08/2025	60934N807	(450,150.56)	FEDERATED HRMS GV O SVC	1.000	3.96%	450,150.56	0.00	450,150.56	0.00
Sale	05/29/2025	60934N807	(353,296.90)	FEDERATED HRMS GV O SVC	1.000	3.98%	353,296.90	0.00	353,296.90	0.00
Total Sale			(803,447.46)				803,447.46	0.00	803,447.46	0.00
TOTAL DISPOSITIONS			(2,099,447.46)				2,099,447.46	0.00	2,099,447.46	0.00
OTHER TRANSACTIONS										
Cash Transfer	05/27/2025	CCYUSD	0.00	Cash		0.00%	0.00	0.00	0.00	0.00
Cash Transfer	05/28/2025	CCYUSD	0.00	Cash		0.00%	0.00	0.00	0.00	0.00
Cash Transfer	05/31/2025	CCYUSD	2,262,890.96	Cash		0.00%	2,262,890.96	0.00	2,262,890.96	0.00
Total Cash Transfer			2,262,890.96				2,262,890.96	0.00	2,262,890.96	0.00
Coupon	05/01/2025	74456QBU9	0.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		4.70%	7,400.00	0.00	7,400.00	0.00
Coupon	05/01/2025	06367WB85	0.00	BANK OF MONTREAL 1.85 05/01/2025		2.25%	3,700.00	0.00	3,700.00	0.00
Coupon	05/07/2025	3135G06G3	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		0.51%	1,562.50	0.00	1,562.50	0.00

TRANSACTION LEDGER



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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	05/10/2025	665859AW4	0.00	NORTHERN TRUST CORP 4.0 05/10/2027		4.00%	10,000.00	0.00	10,000.00	0.00
Coupon	05/15/2025	341081GN1	0.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		4.67%	9,900.00	0.00	9,900.00	0.00
Coupon	05/15/2025	9128283F5	0.00	UNITED STATES TREASURY 2.25 11/15/2027		3.79%	9,843.75	0.00	9,843.75	0.00
Coupon	05/27/2025	7954506L4	0.00	Sallie Mae Bank 0.85 05/27/2025		0.85%	1,045.34	0.00	1,045.34	0.00
Coupon	05/28/2025	856285TQ4	0.00	State Bank of India New York Branch 1.1 05/28/2025		1.10%	1,352.79	0.00	1,352.79	0.00
Coupon	05/28/2025	717081EX7	0.00	PFIZER INC 0.8 05/28/2025		0.83%	1,600.00	0.00	1,600.00	0.00
Coupon	05/31/2025	91282CMA6	0.00	UNITED STATES TREASURY 4.125 11/30/2029		4.41%	12,375.00	0.00	12,375.00	0.00
Coupon	05/31/2025	91282CDK4	0.00	UNITED STATES TREASURY 1.25 11/30/2026		2.74%	3,593.75	0.00	3,593.75	0.00
Coupon	05/31/2025	91282CCF6	0.00	UNITED STATES TREASURY 0.75 05/31/2026		0.88%	3,187.50	0.00	3,187.50	0.00
Total Coupon			0.00				65,560.63	0.00	65,560.63	0.00
Dividend	05/31/2025	60934N807	0.00	FEDERATED HRMS GV O SVC		3.97%	909.82	0.00	909.82	0.00
Dividend	05/31/2025	90CACLAS0	0.00	California CLASS		4.31%	5,396.88	0.00	5,396.88	0.00
Total Dividend			0.00				6,306.70	0.00	6,306.70	0.00
TOTAL OTHER TRANSACTIONS			2,262,890.96				2,334,758.29	0.00	2,334,758.29	0.00

STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	8.6	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	50.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	27.2	Compliant	
Max % Issuer (MV)	5.0	1.8	Compliant	
Max Maturity (Years)	5	4	Compliant	

STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	14.6	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	8.6	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % Issuer (MV)	5.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	2.3	Compliant	
Max % Issuer (MV)	20.0	2.3	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



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

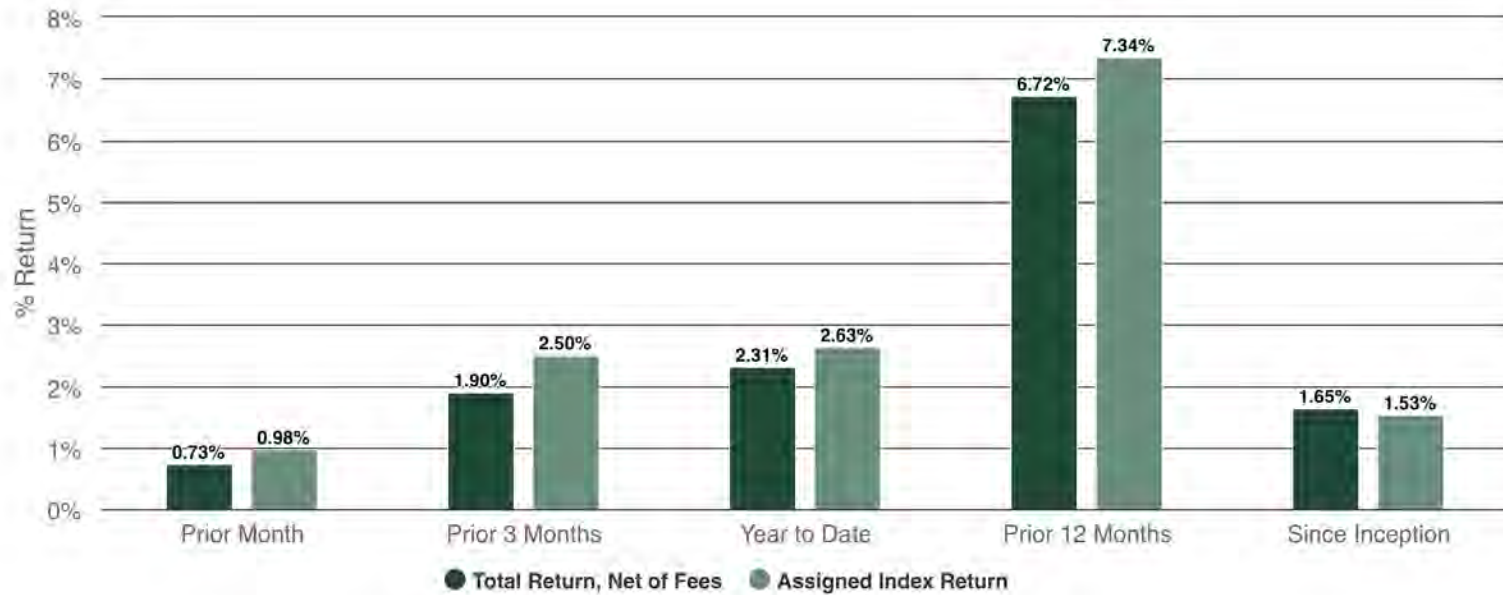
Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	3.8	Compliant	
Max % Issuer (MV)	10.0	2.1	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	52.0	Compliant	
Max Maturity (Years)	5	4	Compliant	

Net of Fees Performance

As of 05/31/2025

Walnut Valley WD (331583)

Dated: 06/16/2025



Period	Period Begin	Period End	Total Return, Net of Fees	Assigned Index Return
Prior Month	04/01/2025	04/30/2025	0.73%	0.98%
Prior 3 Months	02/01/2025	04/30/2025	1.90%	2.50%
Year to Date	01/01/2025	05/31/2025	2.31%	2.63%
Prior 12 Months	05/01/2024	04/30/2025	6.72%	7.34%
Since Inception	08/01/2009	05/31/2025	1.65%	1.53%

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 05/31/2025

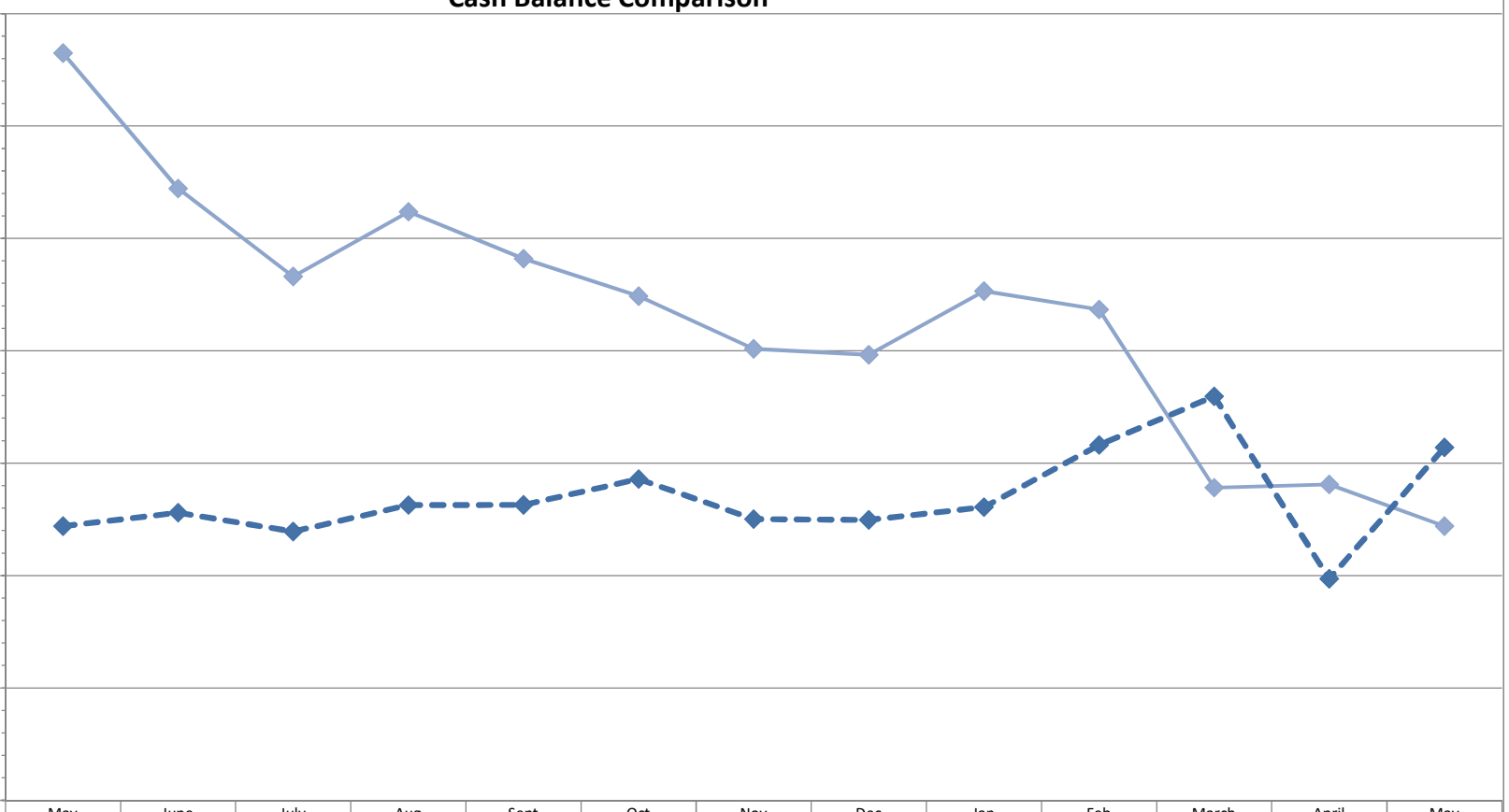
Walnut Valley WD (331583)

Dated: 06/16/2025

Reported Index Return is always Total Return.

Walnut Valley Water District Cash Balance Comparison

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



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
05/2023-05/2024	\$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	\$40,564,843	\$40,620,672	\$39,879,541
05/2024-05/2025	\$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	\$42,189,341	\$38,941,723	\$41,282,261

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

Bond Proceeds		\$	33,176,590.01
Disbursements:			
<u>Cost of Issuance</u>			
Urban Futures (Financial Advisors)	(51,250.00)		
US Bank (Trustee)	(7,200.00)		
Stradling Yocca Carlson and Rauth (Bond Counsel)	(71,500.00)		
Ava Communications Inc (Official Statement)	(1,450.00)		
Standard & Poor's Rating Services (Credit Rating)	(31,500.00)		
			(162,900.00)
<u>Projects</u>			
Administration Headquarters Phase 1	(8,436,379.73)		
Administration Headquarters Phase 2			
			(8,436,379.73)
Interest Income			871,732.20
District Payment of Principal and Interest			526,800.65
Interest Expense			(620,448.87)
Ending Balance of Bond Funds		\$	25,355,394.26

Walnut Valley Water District
Revenue Bond - Held at US Bank
May 31, 2025

Beginning Balance of Bonds		\$	28,192,833.76
Receipts:			
Interest Income			66,573.99
Prepayment of Interest			
Disbursements:			
Cost of Issuance			
Administration Headquarters Phase 1	(2,904,013.49)		
Administration Headquarters Phase 2	0.00		
Interest Expense			
			<hr/>
			(2,904,013.49)
Ending Balance of Bond Funds		\$	<hr/> <hr/> 25,355,394.26

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

Bond Proceeds	\$ 33,176,590.01
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Disbursements:

Cost of Issuance

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

Projects

Administration Headquarters Phase 1	(8,436,379.73)	
Administration Headquarters Phase 2	<hr/>	(8,436,379.73)

Interest Income	871,732.20
District Payment of Principal and Interest	526,800.65
Interest Expense	(620,448.87)

Ending Balance of Bond Funds	<hr/> <hr/> \$ 25,355,394.26
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Walnut Valley Water District
Revenue Bond - Held at US Bank
May 31, 2025

Beginning Balance of Bonds		\$	28,192,833.76
Receipts:			
Interest Income			66,573.99
Prepayment of Interest			
Disbursements:			
Cost of Issuance			
Administration Headquarters Phase 1	(2,904,013.49)		
Administration Headquarters Phase 2	0.00		
Interest Expense			
			<hr/>
			(2,904,013.49)
Ending Balance of Bond Funds		\$	<hr/> <hr/> 25,355,394.26

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of External Affairs & Sustainability
DATE: June 23, 2025
SUBJECT: Schedule Public Hearing for the Public Health Goals Report

<input checked="" type="checkbox"/> Action/Discussion	<input type="checkbox"/> Fiscal Impact	<input type="checkbox"/> Resolution	<input type="checkbox"/> Information Only
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Recommendation

The Board of Directors approve a public hearing at the July 21, 2025, Board Meeting to receive and respond to comments regarding the District's Public Health Goals (PHG) Triennial Report for 2022-2024.

Background Information

Effective January 1, 1997, SB 1307 (Calderon-Sher) amended California Health and Safety Code Section 116470(b), requiring public water systems to prepare a Public Health Goals (PHG) Report by July 1, 1998, and every three years thereafter.

The PHG Report supplements the District's annual Consumer Confidence Report (CCR), also known as the Annual Water Quality Report, by providing additional information to the public regarding water quality and health-based goals. As required by law, the District will also hold a public hearing to present the report, accept public comments and provide responses.

The report compares the District's drinking water quality with:

- Public Health Goals (PHGs) set by the California Environmental Protection Agency's Office of Environmental Health Hazard Assessment (OEHHA)
- Maximum Contaminant Level Goals (MCLGs) established by the United States Environmental Protection Agency (USEPA)

No compliance action is required since PHGs and MCLGs are non-enforceable health-based goals.

The District's PHG Report for 2022–2024 will be completed by the July 1, 2025 deadline.

Monthly Progress Report – June 2025

OPERATIONS & MAINTENANCE SITE IMPROVEMENTS PHASE 1 P.N. 19-3569-0

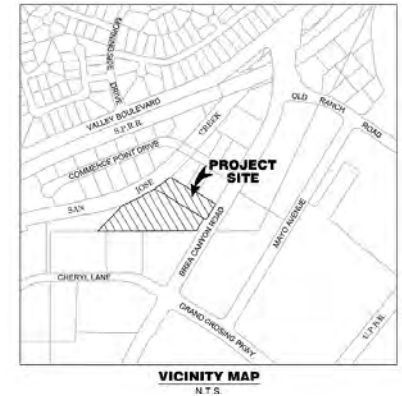


PROJECT MANAGER: BERTHA PEREZ

DESCRIPTION:

The District is proposing to improve the existing Headquarters site (future Operations & Maintenance building) which will enhance material and equipment storage, house operations activities and provide parking for employees. The site improvements include earthwork, demolition, construction of a concrete pad for a new storage building, a new parking lot and rolling gate, and enhancements to the existing parking area in the southwest and northwest vicinities of the existing O&M building, developing the entrance and visitor parking area to the southeast, incorporating security fencing, a pedestrian gate, a rolling gate, on-site drainage improvements, and electrical work. Additionally, low-impact development and stormwater pollution prevention plan measures will be implemented to manage on-site stormwater runoff, incorporating BMPs, storm drains, curb gutters, and catch basins.

LOCATION:



CONTRACT INFORMATION:

Company: Pacific Hydrotech Corp.
Contract Days: 270 calendar days

Schedule	Days
Award Date	05/01/25
Notice to Proceed	05/14/25
Start	TBD
Change Orders	N/A
End	
Acceptance of Work	

Contract Amount	Costs
Original	\$4,085,333.00
Change Orders	
Revised	
Earning this Month	\$0
Earnings to Date	\$0

PROGRESS STATUS:

- Approved by the Board on 05/01/2025.
- Agreement executed on 05/14/2025.
- Notice to Proceed issued on 05/14/2025.
- Hydrotech obtained the Grading permit on 5/16/2025
- Hydrotech is awaiting for the retaining wall permit to be issued by the City of Industry prior to scheduling the pre-construction meeting.
- Civiltec completed the Stormwater Pollution Prevention Plan and payment was made to the State Water Resources Control Board on 06/11/2025.

Monthly Progress Report – June 2025

INTEGRATED POTABLE AND RECYCLED WATER MASTER PLAN (P.N. 24-3813)

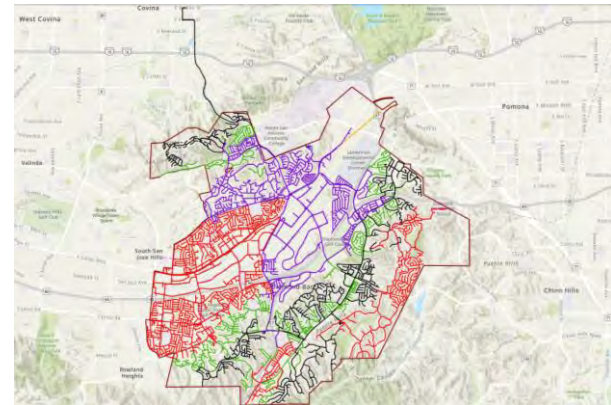


PROJECT MANAGER: BERTHA PEREZ

DESCRIPTION:

The Integrated Potable and Recycled Water Master Plan (IWMP) will evaluate the District's potable and recycled water systems, identify existing infrastructure deficiencies, and recommend mitigating Capital Improvement Program projects while incorporating additional potential regional water resources identified in companion studies (i.e. "Puente Basin Water Agency Regional Water Supply Program Update"). In addition, the IWMP will evaluate potable and recycled system operations, facilities, and demands based on the State Water Resources Control Board's adoption of water use efficiency objectives impacting the amount of water allowed for District's residential, commercial, industrial, and institutional customers. The IWMP will evaluate both the potable and recycled water systems to address infrastructure deficiencies by providing a comprehensive system evaluation and identifying a list of 20-year CIP projects.

LOCATION:



CONTRACT INFORMATION:

Company: West Yost
Contract Days: 365 calendar days

Schedule	Days
Award Date	02/18/2025
Executed Agreement	03/25/2025
Start	04/30/2025
Change Orders	N/A
End	
Acceptance of Work	

Contract Amount	Costs
Original	\$293,958
Change Orders	
Revised	
Earning this Month	\$0
Earnings to Date	\$0

PROGRESS STATUS:

- Notice to Proceed issued on 02/18/25.
- Kick-off meeting held on 04/30/25.
- Workshop held on 06/05/25 to discuss data request update, existing water system overview, hydraulic evaluation criteria, and District's operational overview.

May 2025 Operations Report



Field Customer Service

Type of Completed Service Order	May-25	FY Total	Monthly Avg	% of Total
Get Read/Verify Read	253	2600	236	24%
Meter Repair	151	1450	132	13%
Customer Transfer	138	1847	168	17%
Delinquent Turn Off	111	1193	108	11%
Delinquent Reconnection	105	1127	102	10%
Leak Inspection	35	614	56	6%
Customer Leak Inspection - Beacon	14	217	20	2%
Customer Leak Follow Up	7	205	19	2%
Customer Requested Turn On/Off for Repair	17	205	19	2%
After Hours	16	161	15	1%
Other	105	1195	109	11%
Total	952	10814	983	

Underground Service Alerts

USAs Processed	May	FY Total	Monthly Avg
Marked	79	1144	104
Verified No Marks Required	330	4702	427
Total	409	5846	531



Water Distribution System Maintenance

Maintenance Type	May	FY Total	Monthly Avg
Valves	91	786	76
Fire Hydrants	44	325	32
Blow Offs	18	135	13
Air Vacs	1	90	8
Fire Hydrants Painted	145	1388	136
Blow Offs Painted	6	285	26
Air Vacs Painted	15	207	20



May 2025 Operations Report (cont.)



Water System Repairs

The Field Team performed 16 excavations to complete water system repairs in May and responded to 1 sheared fire hydrant event. The table below provides dates and locations of the work events:

Board Division	Work Date	Address	City	Repair Type
Division 4	5/1/2025	20431 Huntcliff Ln.	Rowland Heights	Service Line Replacement
Division 3	5/1/2025	Woodbridge Ct. / Bentley Way	Diamond Bar	Fire Hydrant Lateral Replacement
Division 1	5/1/2025	Walnut Vista Way	Walnut	Blow Off Repair
Division 2	5/2 & 5/7/2025	Golden Springs Dr. / Golden Prados Dr.	Diamond Bar	Fire Hydrant Valve Replacement and Lateral Repair
Division 1	5/6/2025	268 Centinary Dr.	Walnut	Service Line Repair
Division 4	5/7/2025	1709 Nogales St.	Rowland Heights	Service Line Replacement
Division 1	5/8/2025	1362 Dubuque Ave.	Walnut	Minor Service Line Leak
Division 3	5/13/2025	2865 Woodbridge Ct.	Diamond Bar	Valve Repair
Division 4	5/15/2025	1874 Ybarra Dr.	Rowland Heights	Service Line Upgrade
Division 4	5/16/2025	1812 Nausika Ave	Rowland Heights	Service Line & Saddle Replacement
Division 5	5/19/2025	1402 Honeyhill Dr.	Diamond Bar	Service Line Replacement
Division 5	5/21/2025	3121 Merrygrove St.	West Covina	Service Line Replacement
Division 5	5/22/2025	3248 Point Cedar Dr.	West Covina	Service Line Replacement
Division 3	5/23/2025	2150 Rocky View Rd	Diamond Bar	Service Line Replacement
Division 1	5/29/2025	20025 E Country Hollow Dr.	Walnut	Service Line & Saddle Replacement
Division 5	5/29/2025	Sentous St. / San Jose Ave.	City of Industry	Main Line Replacement
Division 5	5/31/2025	318 S. Brea Canyon Rd.	City of Industry	Sheared Fire Hydrant

1709 Nogales St.



20025 Country Hollow Dr.



May 2025 Operations Report (cont.)



Water System Repairs

Monthly Totals

Type of Repair	Mar	Apr	May	FY Monthly Average
Angle Meter Stop Replacement	1	17	3	4.75
Meter Setter Replacement	2	2	6	3.38
Service Line Repair	0	0	1	0.63
Service Line Replacement	6	8	8	7.50
Service Line & Saddle Replacement	1	2	1	2.00
Main Repair	1	0	0	0.50
Main Replacement	0	0	1	0.63
Valve Replacement	3	1	1	1.38
Sheared Fire Hydrant	2	2	1	1.75
Total	16	32	22	22.50

3248 Point Cedar Dr.



May 2025 Operations Report (cont.)



Production & Water Quality

The Production Team performs various maintenance and repair activities to ensure the reliability of the District's water production and supply facilities. The table below is a summary of these activities.

Production Maintenance Items	Mar-25	Apr-25	May-25	Monthly Avg
Pump & Motor Maintenance	6	6	8	7
Production Meter Testing / Calibration	10	0	0	3
Cla-Val Inspections & Maintenance	0	0	8	3
Facility/Station Valve Maintenance	0	0	2	1
Generator & Emergency Pump Maint. & Testing	11	11	9	10
Chemical Feed System & Analyzer Maintenance	7	33	10	17
Reservoir Inspections and Cleanings	4	0	0	1
Transmission Line Inspections	2	2	2	2
Motor & Pump Rehabs	4	0	2	2
Corrective Maintenance Items	17	12	11	13
Other General Maintenance Items	10	13	16	13
Total	73	77	69	73

The Production Team operated the potable water system facilities to meet an average daily demand of 14.3 million gallons a day (MGD). The maximum day demand was 17.6 MGD on May 12th.

Other notable work performed by the Production Team:

- Installed Pioneer vault sump pump, flood sensor, alarm was tied to SCADA and tested.
- Completed installation of Glenbrook flow meter.
- Completed installation and testing of Durward Well motor.
- Replaced cameras at Armitos, and Sylvaugen.
- Assisted with the dead end flushing of 1350 pressure zone.



May 2025 Operations Report (cont.)



Production & Water Quality

The Production Team collects water quality samples to meet various drinking water regulations. The table below summarizes the water quality monitoring activities and regulatory reporting.

Compliance Monitoring Summary	Mar	Apr	May	Monthly Avg
Distribution System Bacteriological Samples	104	125	100	109.7
Monthly THM's @ Inlets Samples	6	6	6	6.0
Monthly General Physical Samples	26	26	26	26.0
Qtrly THM's & HAA5 Samples	0	0	16	5.3
Qtrly TDS Reclaimed Samples	0	0	11	3.7
Qtrly PFAS (UCMR5) Samples	18	0	0	6.0
Other Samples Collected	0	0	5	1.7
Samples analyzed by District LAB	104	132	105	113.7
Reports Submitted to Regulator	9	8	10	9.0

There were 3 water quality complaints this month which were investigated and resolved.



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	Jan	Feb	Mar	Apr	May	Monthly Avg
Average Disinfectant Residual (ppm)	2.33	2.33	2.22	1.92	1.63	2.09
Average Nitrite Level (ppm)	0.012	0.013	0.018	0.019	0.022	0.017
Hypochlorite Delivered (gal)	1737	2252	1310	4560	3309	2634
Ammonium Sulfate Delivered (gal)	886	0	445	0	642	395
No. of Manual Tank Dosings	0	1	4	3	6	3

May 2025 Operations Report (cont.)



General Services

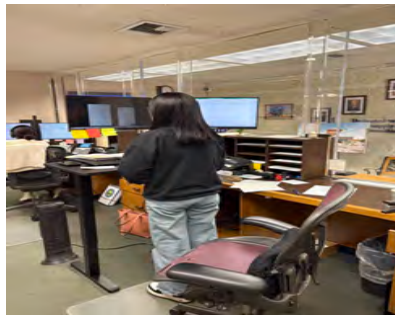
The General Services team performed 108 tasks related to the maintenance of facilities and the District's fleet submitted through the Work Order system (W.O.).

Type of Work Completed	Apr	May	FY Total	Monthly Avg
General Services Miscellaneous Tasks (W.O.)	92	89	1226	111
General Building Maintenance (W.O.)	3	3	47	4
Warehouse Maintenance (W.O.)	1	1	25	2
Fleet Maintenance & Testing (W.O.)	2	7	73	7
Equipment Maintenance & Repairs (W.O.)	1	0	27	2
Site Irrigation Leak Repairs (W.O.)	5	4	48	4
Site Tree Maintenance (W.O.)	2	2	21	2
Site Miscellaneous Repairs (W.O.)	1	2	17	2
Inventory Movement (Warehouse System)	527	537	6215	565
Total	634	645	7699	699

Notable work completed this month includes the installation of ergonomic stand-up desks for Customer Service personnel and the emergency generator preventative maintenance.



Before



After

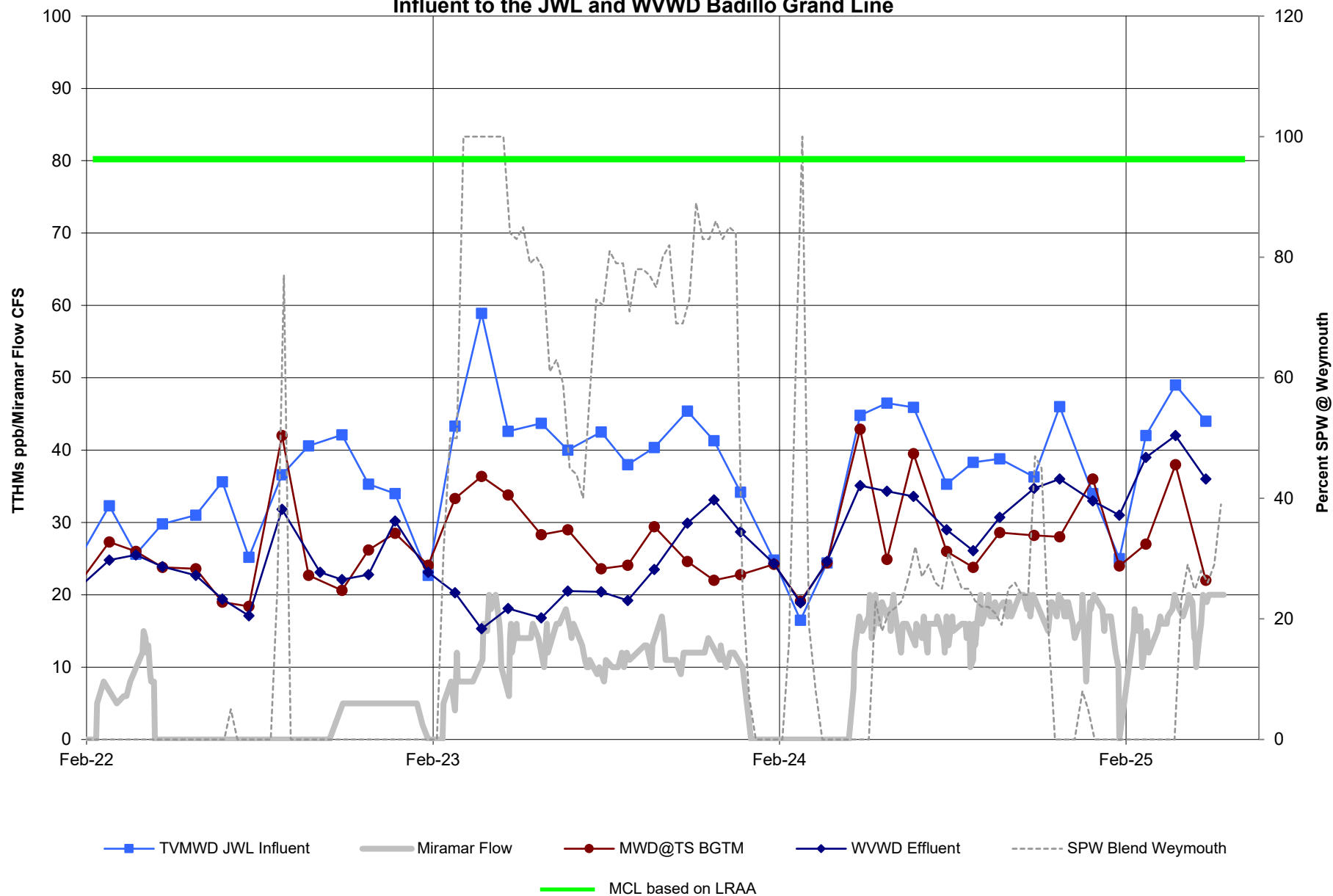


Bi-Annual Maintenance

**Ergonomic Stand-up
Desks**

Emergency Generator

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





POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

APRIL 2025

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	143.687	10.415%
Walnut	907.560	65.780%
Rowland	328.434	23.805%
LaVerne	-	0.000%
TOTAL	1,379.681	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	299.90	21.657%
TVMWD	1,084.90	78.343%
LaVerne	-	0.000%
Total	1,384.800	100.000%
PWR	1,379.681	
Difference	5.119	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				21.657%	78.343%	0.000%	100.000%
Pomona	143.687	0.533	144.220	144.2	31.2	113.0	144.2
Walnut	907.560	3.367	910.927	910.9	197.3	713.7	910.9
Rowland	328.434	1.219	329.653	329.7	71.4	258.3	329.7
LaVerne	-	-	-	-	-	-	-
TOTAL	1,379.681	5.119	1,384.800	1,384.8	299.9	1,084.9	1,384.8

BILLING CHARGES PER AGENCY											
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Depreciation	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	31.2	113.0							-	
	Allocation %			28.89%	52.00%	23.41%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,411.00	\$ 1,411.00	\$ 28,623.28	\$ 8,694.76	\$ 9,034.66	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 44,069.92	\$ 159,424.67	\$ 8,269.27	\$ 4,521.28	\$ 2,115.01	\$ -	\$ -	\$ -	\$ -	\$ 218,400.15
Walnut Valley Water District	Cons. (AF)	197.3	713.7							-	
	Allocation %			44.44%	28.00%	46.87%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,411.00	\$ 1,411.00	\$ 28,623.28	\$ 8,694.76	\$ 9,034.66	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 278,355.72	\$1,006,962.71	\$ 12,720.19	\$ 2,434.53	\$ 4,234.55	\$ -	\$ -	\$ -	\$ -	\$ 1,304,707.70
Rowland Water District	Cons. (AF)	71.4	258.3							-	
	Allocation %			26.67%	20.00%	29.72%	25.00%	25.00%	33.33%		
	Billing Rate	\$ 1,411.00	\$ 1,411.00	\$ 28,623.28	\$ 8,694.76	\$ 9,034.66	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ 100,733.26	\$ 364,406.52	\$ 7,633.82	\$ 1,738.95	\$ 2,685.10	\$ -	\$ -	\$ -	\$ -	\$ 477,197.65
City of LaVerne	Cons. (AF)	-	-							-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,411.00	\$ 1,411.00	\$ 28,623.28	\$ 8,694.76	\$ 9,034.66	\$ -	\$ -	\$ -	\$ (100.00)	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (A.F.)		299.9	1,084.9								1,384.8
Total (\$)		\$ 423,158.90	\$1,530,793.90	\$ 28,623.28	\$ 8,694.76	\$ 9,034.66	\$ -	\$ -	\$ -	\$ -	\$ 2,000,305.50

July 2025



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	1 6:30 PM Diamond Bar City Council Meeting	2	3	 4 4th of July- District Closed	5
6	7 3:00PM SPADRA Executive Committee Meeting	8	9 7PM Walnut City Council Meeting	10	11	12
13	14 7PM Rowland Heights CCC Meeting	15 6:30 PM Diamond Bar City Council Meeting	16	17	18	19
20	21 5PM WVWD Board Meeting	22	23 7PM Walnut City Council Meeting	24	25	26
27	28	29	30	31	1	2
3	4	Notes				

August 2025



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

September 2025



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	 Labor Day- District Closed	3:30PM SPADRA Executive Committee 6:30 PM Diamond Bar City Council Meeting	8AM TVMWD Board Meeting			
7	4PM Public Info Committee 4:30 PM Finance Committee 7PM Rowland Heights CCC Meeting	4PM Engineering Committee 4:30 PM Personnel Committee	7PM Walnut City Council Meeting			
14	5PM WVWD Board Meeting	6:30 PM Diamond Bar City Council Meeting	8AM TVMWD Board Meeting	4PM WVWD Workshop Meeting		
21			7PM Walnut City Council Meeting			
28						
5		Notes				

**WALNUT VALLEY WATER DISTRICT
WATER SUPPLY AND CONSERVATION UPDATE
June 23, 2025**

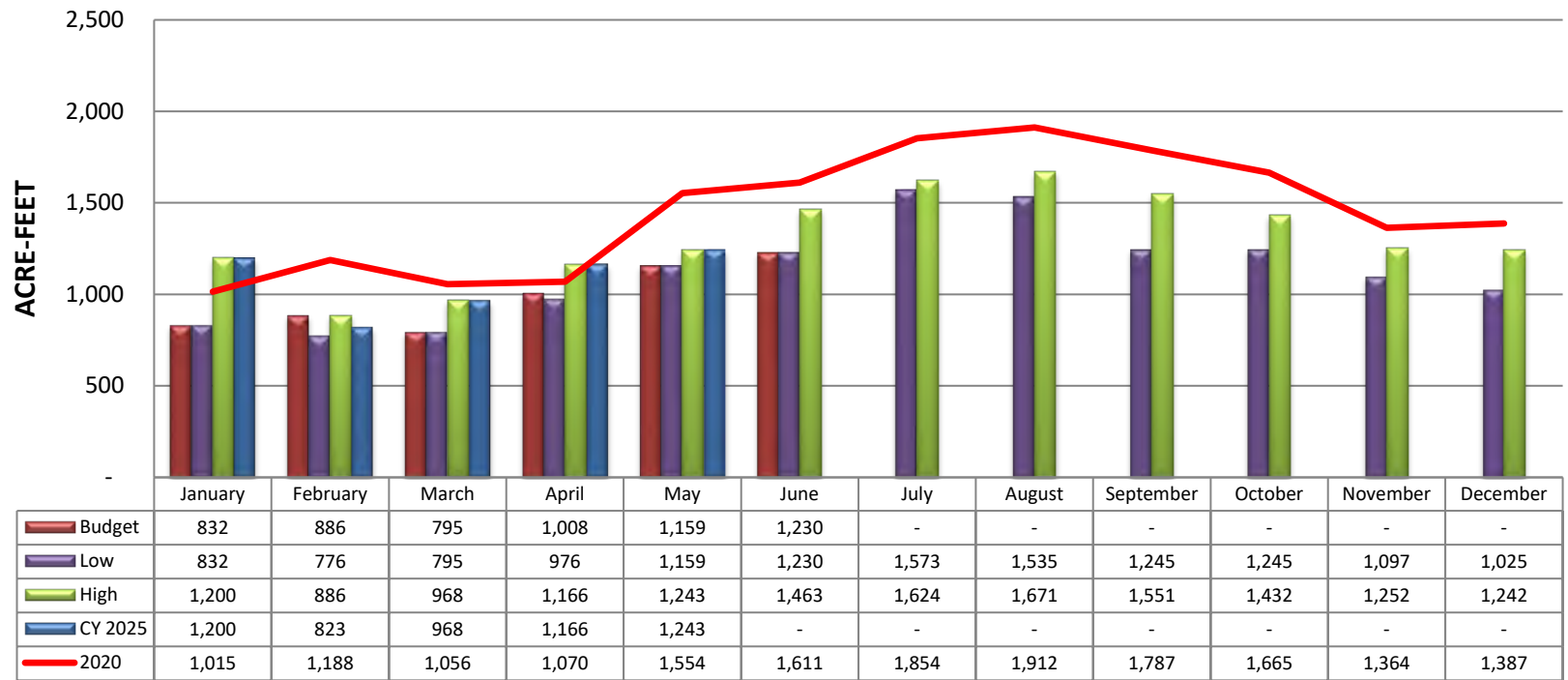


<p>A</p> <p>B</p> <p>C</p>	<p><u>Water Use</u> – Water usage for May 2025 was 1,243.42 acre-feet, a decrease of 19.97% compared to May 2020 and a decrease of 34.69% from May 2013. The average inflow into the system during the month was approximately 20.26 cfs (9,092.87 gallons per minute).</p> <p><u>Recycled Water Use</u> – During the month of May recycled water system delivered 1,727,381.33 G.P.D., an increase of 131.59% compared to the use in May 2024. Of the recycled water delivered, 92.61% was from the District wells and no potable make-up water was used.</p> <p><u>Production Report</u> – attached are:</p> <ul style="list-style-type: none">▪ Purchased Water Projections (Two total)▪ Climate Summary▪ Monthly Consumption Versus the 2013 and 2020 Baseline Years (Two total)	<p>Exhibits</p>
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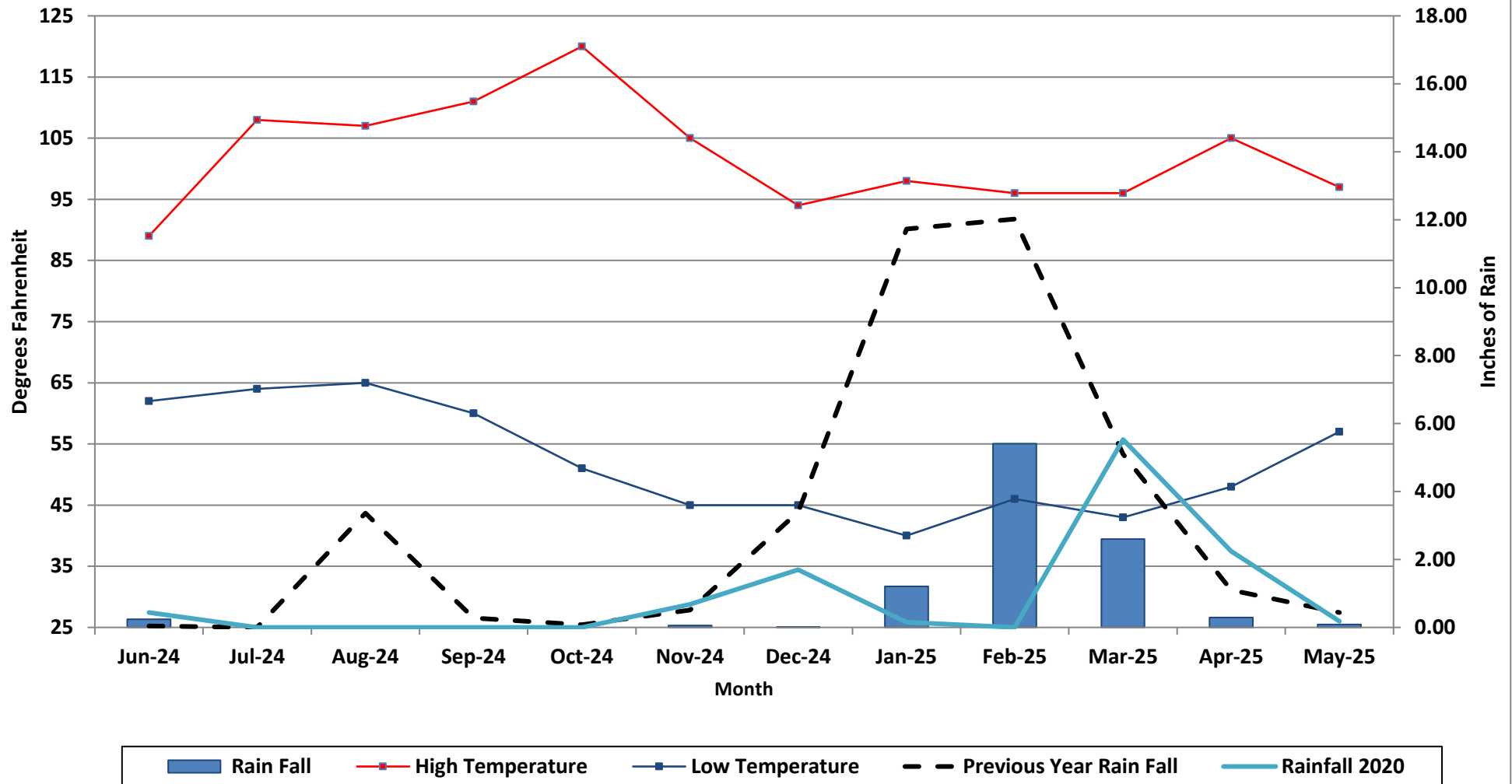
WALNUT VALLEY WATER DISTRICT
Calendar Year 2025 Purchased Water Estimate

Actual Purchases (AF)		Projected Purchases (AF)				Baseline Year Purchases	
Month	Total	Budget	Low	High	Average	2013	2020
January	1,200	832	832	1,200	987	1,156	1,015
February	823	886	776	886	828	1,123	1,188
March	968	795	795	968	870	1,496	1,056
April	1,166	1,008	976	1,166	1,050	1,700	1,070
May	1,243	1,159	1,159	1,243	1,200	1,904	1,554
June	-	1,230	1,230	1,463	1,349	2,082	1,611
July	-	-	1,573	1,624	1,596	2,149	1,854
August	-	-	1,535	1,671	1,618	2,309	1,912
September	-	-	1,245	1,551	1,403	2,064	1,787
October	-	-	1,245	1,432	1,311	1,858	1,665
November	-	-	1,097	1,252	1,164	1,569	1,364
December	-	-	1,025	1,242	1,111	1,401	1,387
Total	5,400	5,910	13,488	15,699	14,486	20,810	17,461
Remaining Projected Purchases		1,230	8,950	10,236	9,552		
Total Projected Purchases		6,630	14,350	15,636	14,952		

Calendar Year 2025 Purchased Water



Walnut Valley Water District Climate Summary

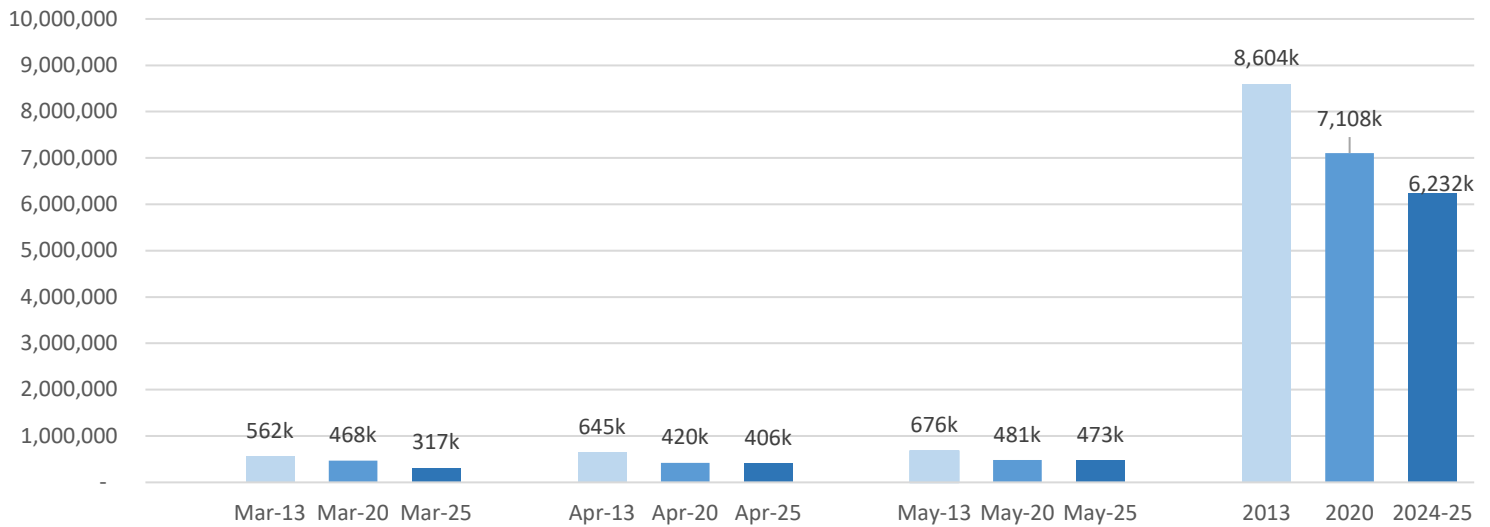


Walnut Valley Water District
Monthly Consumption Versus 2013 and 2020 Baseline Years

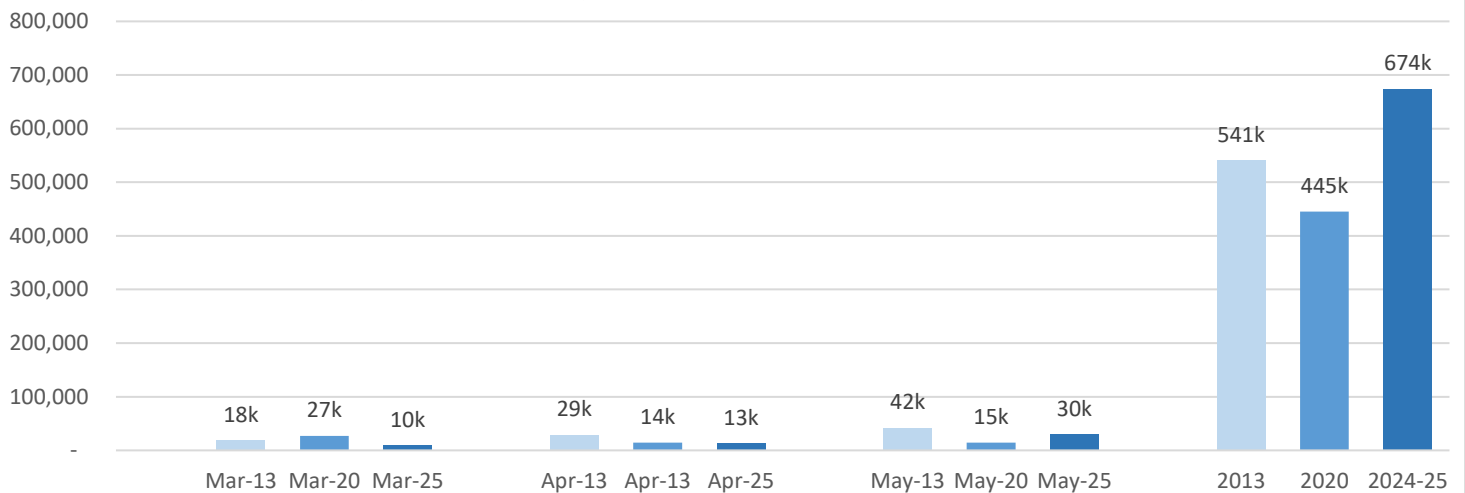
Consumption/Water Sales																				
	March					April					May					YTD (FY 24-25)				
User Class	Mar-13	Mar-20	Mar-25	Change-20	% Change-20	Apr-13	Apr-20	Apr-25	Change-20	% Change-20	May-13	May-20	May-25	Change-20	% Change-20	2013 YTD	2020 YTD	FY 24-25	% Change 2013	% Change 2020
COG	14,911	19,184	10,418	(8,766)	-46%	21,592	10,720	11,742	1,022	10%	31,738	6,761	24,738	17,977	266%	379,715	259,989	295,689	-22%	14%
COM	57,610	54,288	38,605	(15,683)	-29%	51,628	39,518	44,328	4,810	12%	71,077	34,529	51,555	17,026	49%	814,491	629,499	639,841	-21%	2%
IND	9,765	8,112	4,875	(3,237)	-40%	10,119	6,693	5,465	(1,228)	-18%	10,591	6,314	6,129	(185)	-3%	126,575	97,101	76,828	-39%	-21%
MUL	54,291	55,067	44,138	(10,929)	-20%	74,331	52,659	50,693	(1,966)	-4%	62,088	52,928	56,607	3,679	7%	759,284	692,424	668,140	-12%	-4%
RES	425,117	331,162	218,468	(112,694)	-34%	487,369	310,094	293,418	(16,676)	-5%	500,877	380,103	333,771	(46,332)	-12%	5,680,865	4,735,325	4,035,128	-29%	-15%
	561,694	467,813	316,504	(151,309)	-32%	645,039	419,684	405,646	(14,038)	-3%	676,371	480,635	472,800	(7,835)	-2%	7,760,930	6,414,338	5,715,626	-26%	-11%
IRRIGATION																				
	IRRIGATION					IRRIGATION					IRRIGATION					YTD IRRIGATION				
User Class	Mar-13	Mar-20	Mar-25	Change-20	% Change-20	Apr-13	Apr-20	Apr-25	Change-20	% Change-20	May-13	May-20	May-25	Change-20	% Change-20	2013 YTD	2020 YTD	FY 24-25	% Change 2013	% Change 2020
COG	6,415	11,847	4,001	(7,846)	-66%	11,988	6,021	5,140	(881)	-15%	18,566	3,829	16,006	12,177	318%	229,352	174,953	307,829	34%	76%
COM	10,975	13,960	4,887	(9,073)	-65%	15,406	7,444	7,020	(424)	-6%	21,417	9,894	13,043	3,149	32%	234,271	208,655	312,880	34%	50%
IND	670	900	618	(282)	-31%	1,562	660	730	70	11%	1,630	834	944	110	13%	18,109	11,662	21,320	18%	83%
RES	153	84	63	(21)	-25%	216	192	107	(85)	-44%	221	85	91	6	7%	2,716	1,331	2,364	-13%	78%
	18,213	26,791	9,569	(17,222)	-64%	29,172	14,317	12,997	(1,320)	-9%	41,834	14,642	30,084	15,442	105%	484,448	396,601	644,393	33%	62%
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	252,300	143,295	29,522	425,117		257,883	183,967	45,519	487,369		266,170	190,634	44,073	500,877		2,866,211	2,183,926	630,728	5,680,865	
2020	188,883	125,131	17,148	331,162		188,516	110,213	11,365	310,094		198,132	163,166	18,805	380,103		2,190,692	2,147,798	396,835	4,735,325	
FY 24-25	130,772	105,519	14,430	250,721		134,768	136,112	22,538	293,418		138,401	163,817	31,553	333,771		1,920,934	1,826,932	319,518	4,067,384	
% Change 2013	-48%	-26%	-51%	-41%		-48%	-26%	-50%	-40%		-48%	-14%	-28%	-33%		-33%	-16%	-49%	-28%	
% Change 2020	-31%	-16%	-16%	-24%		-29%	23%	98%	-5%		-30%	0%	68%	-12%		-12%	-15%	-19%	-14%	
Water Purchases																				
	March	April	May	Total																
2013	1,495.70	1,700.26	1,903.82	6,223.08																
2020	1,055.91	1,069.91	1,553.72	4,867.23																
FY 24-25	968.19	1,165.69	1,243.42	4,196.77																
% Change 2013	-35%	-31%	-35%	(1.28)																
% Change 2020	-8%	9%	-20%	(0.50)																

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

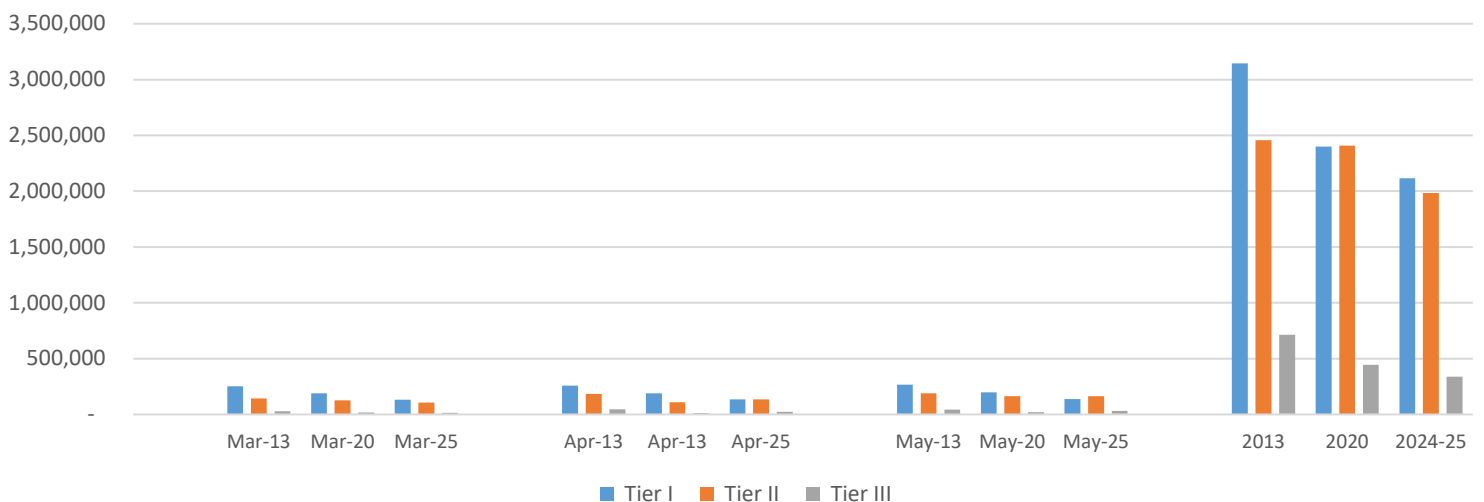
YTD Consumption Versus 2013 & 2020 Baseline



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)

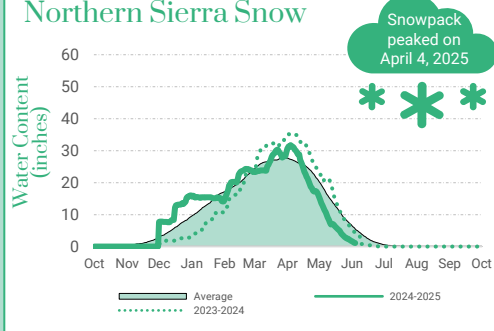
Water Year 2024-2025

As of: 06/04/2025

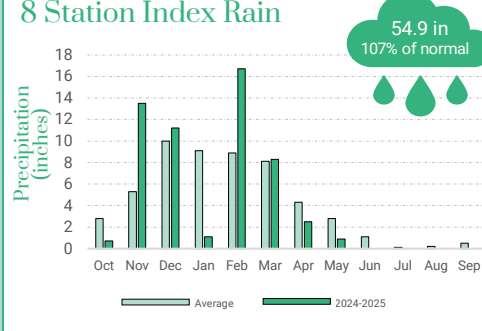
<https://www.mwdh2o.com/WSCR>

State Water Project

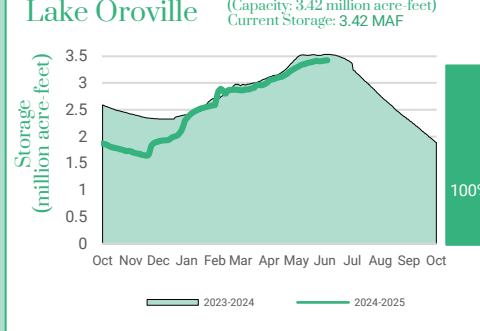
Northern Sierra Snow



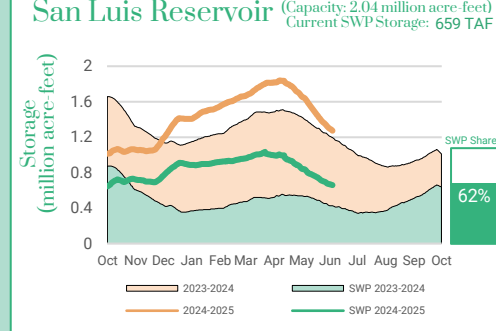
8 Station Index Rain



Lake Oroville

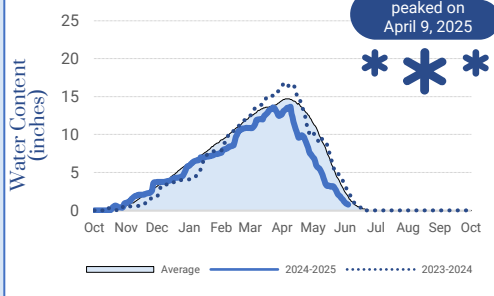


San Luis Reservoir

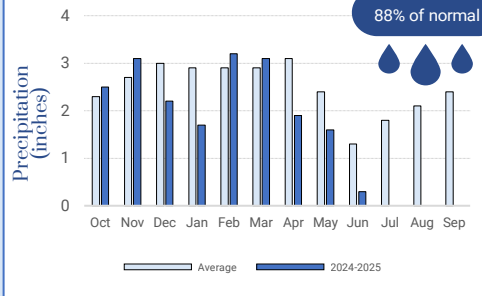


Colorado River

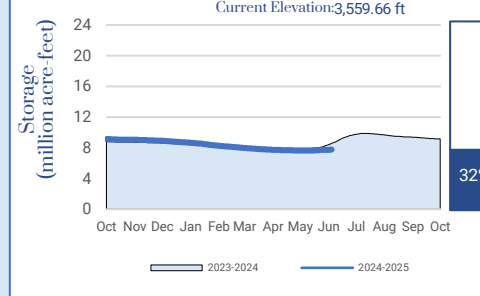
Colorado River Basin Snow



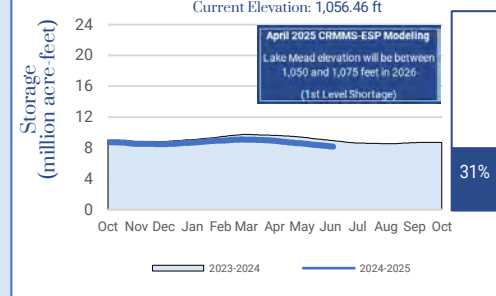
Colorado River Basin Rain



Lake Powell

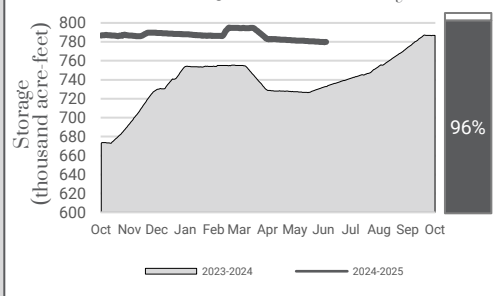


Lake Mead

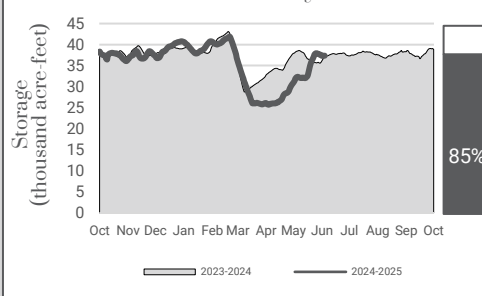


Metropolitan

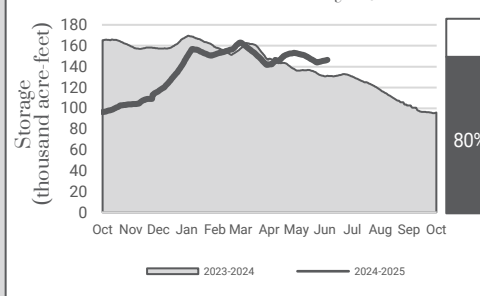
Diamond Valley Lake



Lake Skinner



Lake Mathews



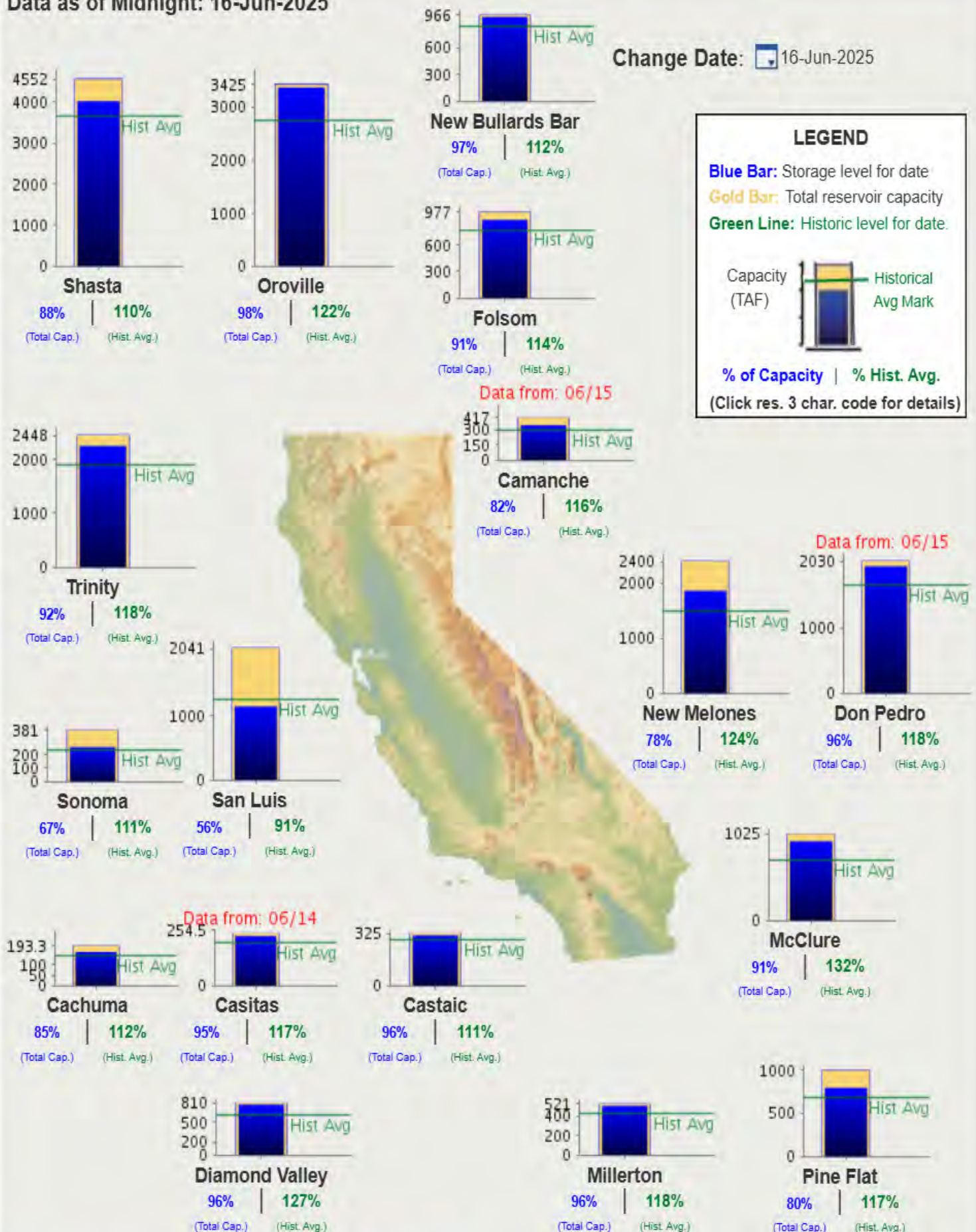
Intentionally Created Surplus (ICS) Water stored in Lake Mead by California agencies



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.
Questions? Email: MFerreira@mwdh2o.com

CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:16-JUN-2025

Data as of Midnight: 16-Jun-2025



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

Report Generated: 17-Jun-2025 1:21 PM

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

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Accounting Manager
DATE: June 23, 2025
SUBJECT: Approval of the Fiscal Year 2025-26 Budget

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

Recommendation

That the Board of Directors approve the FY 2025-26 Budget consisting of:

1. Operating Budget
 - a. Revenues \$47,757,263
 - b. Expenses \$46,714,895
 - c. Reserve Funding \$1,042,368
2. District Chart of Positions
3. District Organizational Chart
4. Employee Salary Ranges
5. Capital Investment Program Budget

Background Information

As directed at the May Board Workshop, staff is presenting the budget for approval. As discussed, the annual budget provides a means that allows the Board to review the ongoing and future objectives of the District and allocate funding based on available resources. The District's priorities and objectives through the proposed expenditures and anticipated revenues are developed prior to the fiscal year. The format will be similar to past budgets in the scope of detail and transparency.

A Staff's preparation of the budget is guided by:

- *Are the expenses reasonable and consistent with District policies, initiatives, industry standards, customer expectations, and Board of Director's priorities?*
- *Will the existing and proposed infrastructure investments provide current and future benefit to our customers and utilize our existing funds wisely?*
- *Does the proposed budget remain committed to seeking efficiencies wherever feasible?*
- *Does the proposed budget reflect the District's ongoing commitment to water conservation?*

B. Additionally,

- The District's proposed FY 2025-26 budget will continue funding our core mission of
- dedicated to meeting the water supply needs of the communities we serve.
- The District's internal cost-controls are evident as we continue our long-term efforts to maintain efficiencies in all areas.
- With a continued focus on water use efficiency, the budget assumes a 15% reduction in water sales/purchases as compared to the 2020 baseline year.
- The District's budgeted revenues include a 13% increase, which does not exceed the District's proposition 218 notice (effective January 2026).

Revisions to the Budget

At the May 22, 2025 Board Workshop, staff reviewed in detail the proposed budget. Since that time, there were no changes to the proposed budget.

Attachment:

- *Budget Summary*
- *Revenues Summary*
- *Expense Summary by Cost Category*
- *Chart of Positions*
- *Organizational Chart*
- *Employee Salary Ranges*
- *Capital Investment Program Budget*

WALNUT VALLEY WATER DISTRICT
BUDGET SUMMARY
FY 2025-26

Department	G/L Classification	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Projected	2024-25 % Budget	2025-26 Budget	Increase (Decrease)
REVENUES:										
Water Sales - General	4100's	34,933,900	33,411,625	36,977,100	35,084,055	37,693,300	40,373,200	107%	42,665,763	4,972,463
Water Sales - Wholesale	4100-4235	0	3,808,690	0	986,552	0	700,000	0%	0	0
Water Sales - Recycled	4100-REC	2,205,400	1,665,973	2,376,100	1,772,820	1,714,900	1,911,900	111%	2,107,600	392,700
Standby By Charges	4400-4955	825,000	761,611	825,000	738,652	825,000	825,000	100%	825,000	0
Hydro Electric Sales	4200's	40,000	21,871	30,000	25,735	30,000	30,000	100%	30,000	0
SUBTOTAL OPERATING REVENUES	See Revenues Schedule	38,004,300	39,669,771	40,208,200	38,607,814	40,263,200	43,840,100	109%	45,628,363	5,365,163
Other Revenues	4300's	310,500	1,015,610	315,100	1,166,490	294,700	329,800	112%	290,400	(4,300)
Non-Operating Revenues	4400's	1,747,600	2,116,683	1,757,400	2,197,070	1,798,700	1,859,800	103%	1,838,500	39,800
TOTAL REVENUES		40,062,400	42,802,064	42,280,700	41,971,373	42,356,600	46,029,700	109%	47,757,263	5,400,663
EXPENSES:										
Operations	52XX	6,718,900	6,695,219	7,346,000	7,396,957	7,781,600	7,649,472	98%	8,517,750	736,150
Engineering	53XX	1,604,600	1,354,030	1,772,950	1,489,465	1,601,850	1,489,055	93%	1,854,750	252,900
Finance	54XX	2,120,100	1,964,618	2,268,400	2,152,691	2,610,300	2,500,706	96%	2,721,450	111,150
GM/Governance	55XX	1,706,000	1,517,895	1,700,200	1,600,894	1,755,600	1,613,219	92%	1,920,000	164,400
Administrative Services	56XX	3,413,100	3,359,437	3,693,150	3,507,670	4,417,150	3,851,896	87%	4,519,550	102,400
General and Administrative	57XX	1,242,000	1,252,026	1,461,800	1,306,326	1,468,800	1,498,246	102%	1,721,845	253,045
SUBTOTAL OPERATING EXPENSES		16,804,700	16,143,225	18,242,500	17,454,002	19,635,300	18,602,594	95%	21,255,345	1,620,045

WALNUT VALLEY WATER DISTRICT
BUDGET SUMMARY
FY 2025-26

Department	G/L Classification	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Projected	2024-25 % Budget	2025-26 Budget	Increase (Decrease)
Water Supply & Related Costs	See Water Supply Schedule	18,458,200	21,092,433	19,532,800	19,568,329	19,943,500	20,579,790	103%	22,281,550	2,338,050
SUBTOTAL OPERATING & WATER		35,262,900	37,235,659	37,775,300	37,022,331	39,578,800	39,182,383	99%	43,536,895	3,958,095
Long Term Debt	69XX	277,400	280,828	907,400	383,288	1,229,500	2,575,000	209%	3,178,000	1,948,500
TOTAL OPERATING, WATER, LT DEBT		35,540,300	37,516,487	38,682,700	37,405,619	40,808,300	41,757,383	102%	46,714,895	5,906,595
Net Revenues Before Adjustments & Reserve Program Funding		4,522,100	5,285,577	3,598,000	4,565,754	1,548,300	4,272,317	276%	1,042,368	(505,932)
Adjustment									713,650	
RESERVE PROGRAM FUNDING									1,756,018	
Replacement Reserve Program Funding									(99,518)	
Capital Reserve Program Funding									(500,000)	
Stored Water Reserve									(406,500)	
Long-Term Liability Program Funding									(750,000)	
NET REVENUES									0	

WALNUT VALLEY WATER DISTRICT
Revenues (4XXX) Budget Summary
FY 2025-26

Description	Account Number	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Projected	2024-25 % Budget	2025-26 Budget	Increase (Decrease)
Water Sales - Base Rate	4100-41XX	9,410,900	9,365,587	9,916,000	9,766,547	10,695,900	11,805,100	110%	14,904,700	4,208,800
Water Sales - Commodity	4100-42XX	23,659,000	22,128,534	25,031,000	23,281,138	24,891,000	26,728,600	107%	26,393,063	1,502,063
Water Sales - Wholesale	4100-4235	-	3,808,690	-	986,552	-	700,000	0%	-	-
Water Sales - Pump Zone	4100-42XX	1,047,000	985,757	1,177,000	1,063,335	1,198,000	1,099,100	92%	998,000	(200,000)
Water Sales - Recycled	4100-REC	2,205,400	1,665,973	2,376,100	1,772,820	1,714,900	1,911,900	111%	2,107,600	392,700
Other Fees	4100-43XX	817,000	931,748	853,100	973,035	908,400	740,400	82%	370,000	(538,400)
Standby By Charges	4400-4955	825,000	761,611	825,000	738,652	825,000	825,000	100%	825,000	-
Hydro Electric Sales	4200's	40,000	21,871	30,000	25,735	30,000	30,000	100%	30,000	-
TOTAL OPERATING REVENUES		38,004,300	39,669,771	40,208,200	38,607,814	40,263,200	43,840,100	109%	45,628,363	5,365,163
Other Revenue	4300's	310,500	1,015,610	315,100	1,166,490	294,700	329,800	112%	290,400	(4,300)
Non-Operating Revenue	4400's	1,747,600	2,116,683	1,757,400	2,197,070	1,798,700	1,859,800	103%	1,838,500	39,800
TOTAL OTHER/NON-OPERATING REVENUES		2,058,100	3,132,293	2,072,500	3,363,559	2,093,400	2,189,600	105%	2,128,900	35,500

WALNUT VALLEY WATER DISTRICT
Revenues (4XXX) Budget Summary
FY 2025-26

Description	Account Number	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Projected	2024-25 % Budget	2025-26 Budget	Increase (Decrease)
TOTAL REVENUES		40,062,400	42,802,064	42,280,700	41,971,373	42,356,600	46,029,700	109%	47,757,263	5,400,663

WALNUT VALLEY WATER DISTRICT
EXPENSES BY COST CATEGORY
FY 2025-26

Description	G/L Classification	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Projected	2024-25 % Budget	2025-26 Budget	Increase (Decrease)
Wages & Benefits	See Personnel Schedule	10,382,300	9,735,531	11,290,300	10,440,008	12,166,600	11,544,200	95%	12,896,500	729,900
Utilities	5400's	1,120,500	1,249,071	1,205,500	1,485,550	1,330,700	1,657,900	125%	1,865,050	534,350
Vehicle Expenses	5500's	160,300	224,962	184,800	219,151	222,400	278,500	125%	229,500	7,100
Human Resource Expenses	5600's	761,200	722,185	848,900	721,838	798,100	787,500	99%	800,955	2,855
Professional Development	5700's	221,600	161,079	256,000	213,199	261,600	223,596	85%	335,290	73,690
Safety	5800's	99,400	96,151	100,900	96,498	174,200	89,487	51%	112,600	(61,600)
Professional Services	6100's	720,000	585,022	741,300	691,318	926,000	733,000	79%	1,078,400	152,400
Insurance	6200's	170,000	215,205	215,000	241,259	260,000	268,910	103%	267,000	7,000
Outside Services	6300's	1,664,050	1,705,781	1,876,100	1,824,871	1,848,200	1,705,170	92%	2,105,300	257,100
Materials & Supplies	6400's	1,285,350	1,226,969	1,341,700	1,312,914	1,394,800	1,098,272	79%	1,325,950	(68,850)
Equipment Lease	6500's	28,600	27,837	28,600	28,211	28,600	29,500	103%	35,500	6,900
Other Agency Costs	6600's	181,300	204,588	143,300	168,250	224,000	186,059	83%	203,200	(20,800)

WALNUT VALLEY WATER DISTRICT
EXPENSES BY COST CATEGORY
FY 2025-26

Description	G/L Classification	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Projected	2024-25 % Budget	2025-26 Budget	Increase (Decrease)
Collection Expense	6700's	10,100	(11,156)	10,100	10,980	100	500	500%	100	-
Miscellaneous	6800's	-	0	-	(47)	-	-	0%	-	-
TOTAL OPERATING		16,804,700	16,143,225	18,242,500	17,454,002	19,635,300	18,602,594	95%	21,255,345	1,620,045
Water Supply and Related	See Water Supply Schedule	18,458,200	21,092,433	19,532,800	19,568,329	19,943,500	20,579,790	103%	22,281,550	2,338,050
Long Term Debt		277,400	280,828	907,400	383,288	1,229,500	2,575,000	209%	3,178,000	1,948,500
TOTAL EXPENSES		35,540,300	37,516,487	38,682,700	37,405,619	40,808,300	41,757,383	102%	46,714,895	5,906,595



Walnut Valley Water District
Official Chart of Positions FY 2025-26 in Full-time Equivalents (FTE's)
Revisions for FY 2025-26
 Effective July 1, 2025

General Manager's Office	FTE's	Engineering	FTE's	Operations	FTE's	Finance	FTE's	External Affairs & Sustainability	FTE's
General Manager/Chief Engineer	1.0	Director of Engineering	1.0	Director of Operations	1.0	Director of Finance	1.0	Director of External Affairs & Sustainability	1.0
Assistant General Manager	1.0	Technical Design Manager	1.0	Operations Manager	1.0	Customer Service Manager	1.0	External Affairs & Sustainability Manager	1.0
		Senior Civil Engineer		Field Supervisor	1.0	Customer Service Supervisor	1.0	Senior External Affairs & Sustainability Coordinator	1.0
Administrative Support		Civil Engineer	1.0	Construction Inspection Supervisor	1.0	Sr. Customer Service Rep.	1.0	External Affairs & Sustainability Coordinator II	
Executive Services Administrator	1.0	Senior Civil Engineering Assistant	1.0	Utility Service Lead	2.0	Customer Service Rep. II	1.0	External Affairs & Sustainability Coordinator I	1.0
Administrative Assistant I	1.0	Civil Engineering Assistant	1.0	Cross Connection Specialist	1.0	Customer Service Rep. I	2.0		
		Senior Executive Assistant	1.0	Cross Connection Technician I		Accounting Manager	1.0		
				Utility Service Worker III		Accounting Supervisor	1.0		
				Utility Service Worker II	6.0	Senior Accountant	1.0		
				Utility Service Worker I	3.0	Accounting Technician I	1.0		
				Water Production Supervisor	1.0				
Safety / HR / Risk Management / IT				Water Production Lead	1.0				
Director of Administrative Services	1.0			Instrumentation/Electrical Systems Technician	1.0				
Human Resources Analyst	1.0			Water Quality Specialist					
Information Technology Manager	1.0			Water Production Operator II	1.0				
Information Technology Specialist (1)	1.0			Water Production Operator I	3.0				
Information Technology Technician									
Safety Officer	1.0			Water Maintenance & Facility Manager (2)	1.0				
				General Services & Procurement Manager					
				Water Maintenance & Facility Supervisor (3)	1.0				
				General Services Supervisor					
				Water Maintenance & Facility Worker III (4)					
				Facility Maintenance Wkr III					
				Water Maintenance & Facility Worker II (5)	1.0				
				Facility Maintenance Wkr II					
				Water Maintenance & Facility Worker I (6)	1.0				
				Facility Maintenance Wkr I					

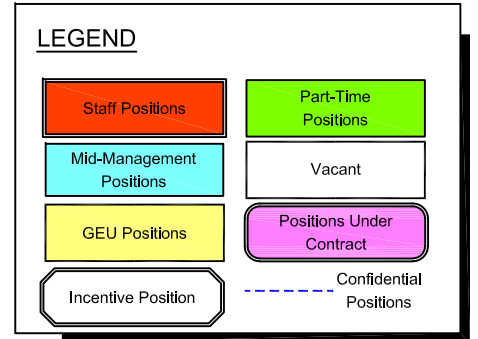
Full-time Positions:	9.0	Full-time Positions:	6.0	Full-time Positions:	27.0	Full-time Positions:	11.0	Full-time Positions:	4.0
Part-Time Positions:	0.0	Part-Time Positions:	0.0	Part-Time Positions:	0.0	Part-Time Positions:	0.0	Part-Time Positions:	0.0

1. Proposed reclassification from "Information Technology Technician" to "Information Technology Specialist"
2. Proposed reclassification from "General Services & Procurement Manager" to "Water Maintenance & Facility Manager"
3. Proposed reclassification from "General Services Supervisor" to "Water Maintenance & Facility Supervisor"
4. Proposed reclassification from "Facility Maintenance Worker III" to "Water Maintenance & Facility Worker III"
5. Proposed reclassification from "Facility Maintenance Worker II" to "Water Maintenance & Facility Worker II"
6. Proposed reclassification from "Facility Maintenance Worker I" to "Water Maintenance & Facility Worker I"

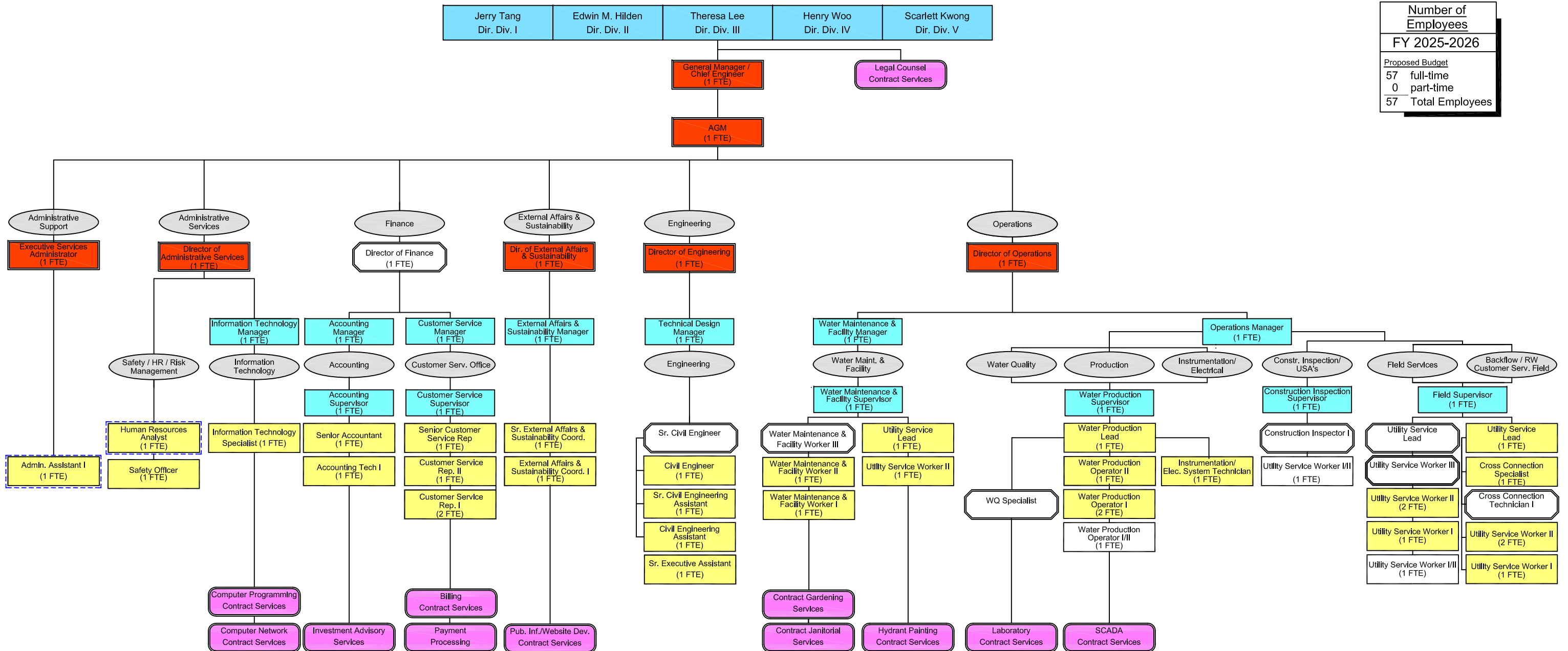
Fiscal Year Recaps	FTE's	Fiscal Year Recaps	FTE's
FY 2011-12	55.6	FY 2018-19	56.5
FY 2012-13	55.5	FY 2019-20	57.5
FY 2013-14	55.75	FY 2020-21	57.0
FY 2014-15	55.8	FY 2021-22	57.0
FY 2015-16	55.8	FY 2022-23	57.0
FY 2016-17	56.0	FY 2023-24	57.0
FY 2017-18	56.5	FY 2024-25	57.0
		FY 2025-26 (Proposed)	57.0



WALNUT VALLEY WATER DISTRICT ORGANIZATIONAL CHART FISCAL YEAR 2025-2026



Number of Employees	
FY 2025-2026	
Proposed Budget	
57 full-time	
0 part-time	
57 Total Employees	





WALNUT VALLEY WATER DISTRICT
Salary Ranges by Classification
Effective July 1, 2025

Job Classification	Salary Range	Hourly		Monthly		Annual	
		Low	High	Low	High	Low	High
Accounting Manager	53	\$ 64.45	\$ 88.84	\$ 11,171	\$ 15,399	\$ 134,046	\$ 184,784
Accounting Supervisor	47	\$ 55.57	\$ 76.61	\$ 9,632	\$ 13,278	\$ 115,588	\$ 159,339
Accounting Technician I	22	\$ 29.97	\$ 41.32	\$ 5,196	\$ 7,162	\$ 62,347	\$ 85,946
Accounting Technician II	26	\$ 33.09	\$ 45.61	\$ 5,735	\$ 7,906	\$ 68,819	\$ 94,868
Administrative Assistant I	22	\$ 29.97	\$ 41.32	\$ 5,196	\$ 7,162	\$ 62,347	\$ 85,946
Administrative Assistant II	26	\$ 33.09	\$ 45.61	\$ 5,735	\$ 7,906	\$ 68,819	\$ 94,868
Assistant General Manager	74	\$ 108.24	\$ 149.21	\$ 18,762	\$ 25,863	\$ 225,142	\$ 310,360
Civil Engineer	47	\$ 55.57	\$ 76.61	\$ 9,632	\$ 13,278	\$ 115,588	\$ 159,339
Civil Engineering Assistant	41	\$ 47.92	\$ 66.06	\$ 8,306	\$ 11,450	\$ 99,671	\$ 137,397
Construction Inspection Supervisor	44	\$ 51.60	\$ 71.14	\$ 8,945	\$ 12,330	\$ 107,335	\$ 147,962
Construction Inspector I	28	\$ 34.76	\$ 47.92	\$ 6,025	\$ 8,306	\$ 72,303	\$ 99,671
Cross Connection Specialist	37	\$ 43.41	\$ 59.84	\$ 7,525	\$ 10,373	\$ 90,297	\$ 124,475
Cross Connection Technician I	28	\$ 34.76	\$ 47.92	\$ 6,025	\$ 8,306	\$ 72,303	\$ 99,671
Customer Service Manager	53	\$ 64.45	\$ 88.84	\$ 11,171	\$ 15,399	\$ 134,046	\$ 184,784
Customer Service Representative I	20	\$ 28.53	\$ 39.33	\$ 4,945	\$ 6,817	\$ 59,343	\$ 81,805
Customer Service Representative II	25	\$ 32.28	\$ 44.50	\$ 5,595	\$ 7,713	\$ 67,141	\$ 92,554
Customer Service Supervisor	43	\$ 50.34	\$ 69.40	\$ 8,726	\$ 12,029	\$ 104,717	\$ 144,353
Director of Administrative Services	66	\$ 88.84	\$ 122.47	\$ 15,399	\$ 21,227	\$ 184,784	\$ 254,727
Director of Engineering	66	\$ 88.84	\$ 122.47	\$ 15,399	\$ 21,227	\$ 184,784	\$ 254,727
Director of External Affairs and Sustainability	66	\$ 88.84	\$ 122.47	\$ 15,399	\$ 21,227	\$ 184,784	\$ 254,727
Director of Finance	66	\$ 88.84	\$ 122.47	\$ 15,399	\$ 21,227	\$ 184,784	\$ 254,727
Director of Operations	66	\$ 88.84	\$ 122.47	\$ 15,399	\$ 21,227	\$ 184,784	\$ 254,727
Executive Services Administrator	46	\$ 54.22	\$ 74.74	\$ 9,397	\$ 12,954	\$ 112,768	\$ 155,452
External Affairs and Sustainability Coordinator I	32	\$ 38.37	\$ 52.89	\$ 6,651	\$ 9,168	\$ 79,809	\$ 110,018
External Affairs and Sustainability Coordinator II	36	\$ 42.35	\$ 58.38	\$ 7,341	\$ 10,120	\$ 88,095	\$ 121,439
External Affairs and Sustainability Manager	46	\$ 54.22	\$ 74.74	\$ 9,397	\$ 12,954	\$ 112,768	\$ 155,452
Field Supervisor	44	\$ 51.60	\$ 71.14	\$ 8,945	\$ 12,330	\$ 107,335	\$ 147,962
General Manager	Contract	\$ 130.29	\$ 130.29	\$ 22,584	\$ 22,584	\$ 271,007	\$ 271,007
Human Resources Analyst	35	\$ 41.32	\$ 56.96	\$ 7,162	\$ 9,873	\$ 85,946	\$ 118,477
Information Technology Manager	57	\$ 71.14	\$ 98.06	\$ 12,330	\$ 16,997	\$ 147,962	\$ 203,967
Information Technology Specialist	42	\$ 49.12	\$ 67.71	\$ 8,514	\$ 11,736	\$ 102,163	\$ 140,832
Instrumentation/Electrical System Technician	37	\$ 43.41	\$ 59.84	\$ 7,525	\$ 10,373	\$ 90,297	\$ 124,475
Operations Manager	53	\$ 64.45	\$ 88.84	\$ 11,171	\$ 15,399	\$ 134,046	\$ 184,784
Safety Officer	50	\$ 59.84	\$ 82.50	\$ 10,373	\$ 14,299	\$ 124,475	\$ 171,590
Senior Accountant	37	\$ 43.41	\$ 59.84	\$ 7,525	\$ 10,373	\$ 90,297	\$ 124,475



WALNUT VALLEY WATER DISTRICT
Salary Ranges by Classification
Effective July 1, 2025

Job Classification	Salary Range	Hourly		Monthly		Annual	
		Low	High	Low	High	Low	High
Senior Civil Engineer	53	\$ 64.45	\$ 88.84	\$ 11,171	\$ 15,399	\$ 134,046	\$ 184,784
Senior Civil Engineer Assistant	43	\$ 50.34	\$ 69.40	\$ 8,726	\$ 12,029	\$ 104,717	\$ 144,353
Senior Customer Service Representative	29	\$ 35.63	\$ 49.12	\$ 6,176	\$ 8,514	\$ 74,111	\$ 102,163
Senior Executive Assistant	33	\$ 39.33	\$ 54.22	\$ 6,817	\$ 9,397	\$ 81,805	\$ 112,768
Senior External Affairs and Sustainability Coordinator	37	\$ 43.41	\$ 59.84	\$ 7,525	\$ 10,373	\$ 90,297	\$ 124,475
Technical Design Manager	60	\$ 76.61	\$ 105.60	\$ 13,278	\$ 18,304	\$ 159,339	\$ 219,650
Utility Service Lead	35	\$ 41.32	\$ 56.96	\$ 7,162	\$ 9,873	\$ 85,946	\$ 118,477
Utility Service Worker I	21	\$ 29.24	\$ 40.31	\$ 5,069	\$ 6,987	\$ 60,826	\$ 83,850
Utility Service Worker II	26	\$ 33.09	\$ 45.61	\$ 5,735	\$ 7,906	\$ 68,819	\$ 94,868
Utility Service Worker III	33	\$ 39.33	\$ 54.22	\$ 6,817	\$ 9,397	\$ 81,805	\$ 112,768
Water Maintenance and Facility Manager	53	\$ 64.45	\$ 88.84	\$ 11,171	\$ 15,399	\$ 134,046	\$ 184,784
Water Maintenance and Facility Supervisor	44	\$ 51.60	\$ 71.14	\$ 8,945	\$ 12,330	\$ 107,335	\$ 147,962
Water Maintenance and Facility Worker I	21	\$ 29.24	\$ 40.31	\$ 5,069	\$ 6,987	\$ 60,826	\$ 83,850
Water Maintenance and Facility Worker II	27	\$ 33.91	\$ 46.75	\$ 5,878	\$ 8,103	\$ 70,540	\$ 97,240
Water Production Lead	39	\$ 45.61	\$ 62.87	\$ 7,906	\$ 10,898	\$ 94,868	\$ 130,777
Water Production Operator I	25	\$ 32.28	\$ 44.50	\$ 5,595	\$ 7,713	\$ 67,141	\$ 92,554
Water Production Operator II	31	\$ 37.43	\$ 51.60	\$ 6,489	\$ 8,945	\$ 77,863	\$ 107,335
Water Production Supervisor	48	\$ 56.96	\$ 78.52	\$ 9,873	\$ 13,610	\$ 118,477	\$ 163,322
Water Quality Specialist	38	\$ 44.50	\$ 61.34	\$ 7,713	\$ 10,632	\$ 92,554	\$ 127,587
* Salary established by contract (effective 1/1/2025)							

**Capital Investment Program Budget by Reserve Fund
Fiscal Year 2025-26**

Item No.	Department	Project Name	Funding Source	Budgeted FY 24-25	New Fund Requested	Total Project Costs	Current Year Projections FY 24-25	Projected Expenditure FY 25-26	Projected Expenditure FY 26-27	Projected Expenditure FY 27-28
1	OP	Gang Truck	Capital	350,000		350,000	350,000			
2	OP	Leak Detection Program	Capital	75,000	165,000	240,000	75,000	50,000	55,000	60,000
3	EXT	Mobile Fill Station	Capital	55,000		55,000	55,000			
4	OP	SCADA Security Enhancements 24-25	Capital	100,000		100,000		100,000		
5	OP	Seismic Controller Upgrade	Capital		100,000	100,000		25,000	75,000	
6	OP	Valve Operator/ Vac Truck 26-27	Capital		290,000	290,000			290,000	
7	GM/ENG	Spadra Recycled Reservoir (also funded through RCC & WSC)	Capital		2,969,000	2,969,000			1,419,000	1,550,000
8	ENG	1050 Main Extension (also funded through ASC)	Capital		400,000	400,000		400,000		
9	OP	Mini Excavator & Transport Trailer	Capital		110,000	110,000		110,000		
10	OP	Trailer for Traffic Control Deployment	Capital		30,000	30,000		30,000		
11	OP	CMMS Software (Setup & Integration)	Capital		75,000	75,000		75,000		
		TOTAL Capital		580,000	4,139,000	4,719,000	480,000	790,000	1,839,000	1,610,000

12	ENG	57/60 Freeway and Grand Avenue Improvement	Replacement	1,000,000		1,000,000		40,000	960,000	
13	OP	AMI Meter Upgrade 23-24	Replacement	2,809,690		2,809,690	2,809,690			
14	OP	Asphalt Replacement - Pathfinder	Replacement	75,000	125,000	200,000		200,000		
15	OP	Asphalt Replacement - Terminal Storage	Replacement	350,000		350,000		350,000		

Item No.	Department	Project Name	Funding Source	Budgeted FY 24-25	New Fund Requested	Total Project Costs	Current Year Projections FY 24-25	Projected Expenditure FY 25-26	Projected Expenditure FY 26-27	Projected Expenditure FY 27-28
16	IT	Cisco Hosts (DR Site)	Replacement		162,800	162,800		162,800		
17	IT	Cisco Hosts (PROD)	Replacement		54,300	54,300				54,300
18	IT	Data Domain (DR Site)	Replacement		54,700	54,700				54,700
19	IT	Exchange Server	Replacement		52,800	52,800			52,800	
20	IT	Diamond Bar Pump Station Emergency Generator	Replacement	2,769,973		2,769,973	2,769,973			
21	OP	Diamond Bar (P1) Pump Station Paint	Replacement	145,000		145,000		145,000		
22	OP	Electrical Panel Modification Program	Replacement	813,000	532,800	1,345,800	130,050	232,950	490,800	492,000
23	OP	Equipment - Compressor	Replacement	40,000		40,000	40,000			
24	OP	Equipment Arrow Board	Replacement	17,000		17,000	17,000			
25	OP	Equipment Forklift	Replacement		40,000	40,000		40,000		
26	OP	Equipment Small Trailers	Replacement		19,600	19,600			19,600	
27	OP	Equipment Skid Steer	Replacement		61,900	61,900				61,900
28	ENG	Fairway Drive Facilities Relocation (ACE)	Replacement	2,350,000		2,350,000	2,350,000			
29	FIN	Financial System	Replacement	300,000	200,000	500,000		500,000		
30	ADM/OP	Gasoline Fuel Tank Replacement	Replacement	200,000	300,000	500,000		500,000		
31	ENG	Improvement of Grand Avenue & Golden Springs Drive	Replacement	152,000		152,000	152,000			
32	OP	Iron Saddle Replacement Program	Replacement		490,000	490,000		157,500	163,800	168,700
33	OP	Meter Replacement	Replacement		617,400	617,400			617,400	
34	OP	Mixer and Analyzer Replacement @ Ridgeline A	Replacement	32,600		32,600	32,600			
35	OP	Mixer and Analyzer Replacement @ Ridgeline C	Replacement	32,600		32,600	32,600			
36	OP	Mixer and Analyzer Replacement @ Eastgate B	Replacement	32,600		32,600	32,600			

Item No.	Department	Project Name	Funding Source	Budgeted FY 24-25	New Fund Requested	Total Project Costs	Current Year Projections FY 24-25	Projected Expenditure FY 25-26	Projected Expenditure FY 26-27	Projected Expenditure FY 27-28
37	OP	Mixer and Analyzer Replacement @ Armitos A	Replacement	32,600		32,600	32,600			
38	OP	Reservoir Mixer Replacements	Replacement		277,500	277,500		90,000	92,500	95,000
39	OP	Reservoir Water Quality Analyzer Replacements	Replacement		234,000	234,000		76,000	78,000	80,000
40	OP	Chemical Feed Pump Replacements	Replacement		186,000	186,000		60,000	62,000	64,000
41	OP	Potable Water Main Replacement	Replacement	250,000	204,000	454,000	250,000	204,000		
42	OP	PRV Rehab Program	Replacement	484,900	1,118,700	1,603,600	260,200	822,100	256,800	264,500
43	OP	Pump Rehabilitation Program	Replacement	108,400	829,900	938,300	40,200	313,100	310,000	275,000
44	OP	RCS System Brea Canyon Cut-Off Reservoirs	Replacement	500,000		500,000		500,000		
45	OP	Recycled Water Main Replacement	Replacement	200,000	150,000	350,000	350,000			
46	OP	Reservoir Coating Program	Replacement	651,600	1,033,000	1,684,600		651,600	370,500	662,500
47	EXT	Reservoir Entrance/Demo Garden	Replacement	100,000		100,000				100,000
48	OP	Service Line Replacements	Replacement	125,000	675,000	800,000	125,000	225,000	225,000	225,000
49	OP	Valve Replacement Program	Replacement	150,000	725,600	875,600	150,000	225,000	250,600	250,000
50	OP	Vehicles Replacement Program	Replacement	236,000	770,900	1,006,900	236,000	247,800	257,700	265,400
51	OP	Towable Emergency Pump	Replacement		265,000	265,000		265,000		
52	OP	Truck #90 Retrofit for Transport Trailer	Replacement		20,000	20,000			20,000	
53	Op/Eng	Valley, Otterbein, Colima Main Replacment Project Phase 1	Replacement		650,000	650,000		400,000	250,000	
54	Op	Repair/Replace panels on TEMCOR Domes	Replacement		150,000	150,000		150,000		
TOTAL Replacement				13,957,963	10,000,900	23,958,863	9,810,513	6,557,850	4,477,500	3,113,000
55	ENG	1050 Main Extension (also funded through ASC)	ASC	450,000	10,000	460,000		460,000		
TOTAL ASC				450,000	10,000	460,000	-	460,000	-	-

Item No.	Department	Project Name	Funding Source	Budgeted FY 24-25	New Fund Requested	Total Project Costs	Current Year Projections FY 24-25	Projected Expenditure FY 25-26	Projected Expenditure FY 26-27	Projected Expenditure FY 27-28
56	Op	RCS/Mixing System Terminal Storage	RCC	250,000		250,000		250,000		
57	GM/ENG	Spadra Recycled Reservoir (also funded through Capital & WSC)	RCC		380,000	380,000		380,000		
58	OP	Pump Addition Program	RCC	155,400		155,400	155,400			
		TOTAL RCC		405,400	380,000	785,400	155,400	630,000	-	-
59	GM/AGM	Pomona Basin Projects	WSC	2,000,000		2,000,000	2,000,000			
60	ENG	Royal Vista Purchase & repair (also funded through Capital)	WSC		50,000	50,000		50,000		
61	GM/ENG	Spadra Recycled system improvements	WSC	30,000	721,000	751,000		751,000		
		TOTAL WSC		2,030,000	771,000	2,801,000	2,000,000	801,000	-	-
		TOTAL		17,423,363	15,300,900	32,724,263	12,445,913	9,238,850	6,316,500	4,723,000