

WALNUT VALLEY WATER DISTRICT

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



AGENDA

REGULAR BOARD MEETING
MONDAY, NOVEMBER 10, 2025
5:00 P.M.

MEETING LOCATION
DIAMOND BAR CENTER, SYCAMORE ROOM:
1600 Grand Avenue
Diamond Bar, CA 91765

Agenda materials are available for public review at <https://walnutvalleywater.gov/about-us/meetings-minutes-and-agendas/>.

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review during regular business hours at the District office, located at: 271 S. Brea Canyon Road, Walnut, CA.

1. Flag Salute
2. Roll Call: Mr. Hilden_____ Ms. Kwong_____ Ms. Lee_____ Mr. Tang_____ Mr. Woo_____
3. Public Comment President Kwong

The Presiding Officer of the Board of Directors may impose reasonable limitations on public comments to assure an orderly and timely meeting.

A. Agenda Items - Any person desiring to address the Board of Directors on any Agenda item may do so at the time the item is considered on the Agenda by requesting the privilege of doing so at this time and stating the Agenda item to be addressed. At the time the item is discussed, those requesting to speak will be called to do so.

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

4. Agenda Changes/Addition President Kwong

In accordance with Section 54954.2 of the Government Code, additions to the agenda require a two-thirds vote of the legislative body, or if less than two-thirds of the members are present, a unanimous vote of those members present. It shall be determined that there is a need to take immediate action and that the need for action came to the attention of the local agency after the posting of the agenda.

- | | |
|---------------|-----------------|
| A. Discussion | B. Action Taken |
|---------------|-----------------|

5. Reorder of Agenda President Kwong

A. Discussion	B. Action Taken
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6. WWWD Team Milestones & Achievements Ms. Shaw
 - A. [Congratulations to Cesar Quezada for promoting to Water Production Operator I.](#)
 - B. [Congratulations to Dave Rudy for receiving his D2 Certification.](#)
7. Special Recognition Ms. Shaw
 - A. [Congratulations to External Affairs for receiving the CAPIO Star Awards!](#)
8. Special Recognition - Congratulating Three Valleys Municipal Water District on its 75th Anniversary President Kwong
 - A. [Adoption of Resolution No. 11-25-748 Congratulating TVMWD on its 75th Anniversary](#)
(1) Discussion (2) Action Taken
 - B. Present Congratulatory Resolution to Three Valleys Municipal Water District representatives for its 75th Anniversary
9. [Review of District Investment Activities by Mr. Karl Meng, Representative of Chandler Asset Management](#)
(1) Discussion (2) Action Taken
10. Consider Approval of Consent Calendar (Items A - E)

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

 - A. [Minutes of the Regular Board Meeting held October 20, 2025](#)
 - B. [Minutes of the Special Board Meeting held October 23, 2025](#)
 - C. [Check Register](#)
 - D. [Employee Expense Reimbursement Report](#)
 - E. [Community Outreach Update](#) (Information Only)
(1) Discussion (2) Action Taken
11. [Consider Approval of Director Expense Reports](#)
Provided are Expense Reports disclosing per diem requests for Director meeting attendance and an itemization of expenses incurred by the District on behalf of each Director.
(1) Discussion (2) Action Taken
12. Treasurer's Report Mr. Ning
 - A. [Financial Dashboard as of September 30, 2025](#)
 - B. [District Statement of Revenues, Expenses, and Change in Net Positions as of September 30, 2025](#)
 - C. [District Statement of Net Positions as of September 30, 2025](#)
 - D. [Summary of Cash and Investments as of September 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)

13. Public Information/Community Relations/Legislative Action Committee Director Tang
- There are no items to come to the Board at this time
14. Finance Committee Director Lee
- A. [Wholesale Potable Water Rate Adjustment](#)
(1) Discussion (2) Action Taken
 - B. [Investment Transaction Report](#)
(1) Discussion (2) Action Taken
 - C. [Revenue Bond- US Bank](#) (Information Only)
15. Engineering and Special Projects Director Woo
- A. [WVWD New Headquarters Building Phase 1 \(P.N. 19-3569-1\)- Owner Change Order No. OCO 009 with DPR Construction](#)
(1) Discussion (2) Action Taken
 - B. [Adoption of the 2025 Multi-Jurisdictional Hazard Mitigation Base Plan and Annex](#)
(1) Discussion (2) Action Taken
 - C. [Declaration of Surplus Property](#)
 - D. [Project Status Report](#) (Information Only)
 - E. [Operations Report](#) (Information Only)
16. Personnel Committee President Kwong
- A. [Operations Department Reorganization](#)
(1) Discussion (2) Action Taken

OTHER ITEMS

17. TVMWD/MWD Director Hilden
18. P-W-R Joint Water Line Commission Mr. Monk
- A. [P-W-R JWL Report for Water Purchases for October 2025](#)
 - B. Other Items
19. Puente Basin Water Agency Director Lee
20. Spadra Basin Groundwater Sustainability Agency Director Tang

21. General Manager's Report Ms. Shaw
 - A. [District Activities Calendars for December 2025, January 2026, and February 2026](#)
 - B. Other Items
22. Water Supply and Conservation Ms. Shaw
 - A. [District Water Supply and Conservation Update](#)
 - B. [Statewide Water Supply Conditions](#)
23. Directors' Oral Reports All Directors
24. Legal Reports Mr. Ciampa
25. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting
26. Board of Directors Business President Kwong
 - There are no items to come to the Board at this time

Adjournment

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

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

Date Posted: November 6, 2025

Lucie Cazares, MMC, Executive Services Administrator

Team Milestones & Achievements



Certifications & Promotions!



Congratulations to Cesar Quezada for his promotion to Water Production Operator I

Congratulations Dave Rudy for receiving his D2 Certification



Special Recognition



- 1st Place – Social Media Campaign: “Did You Know?” Video Series
- 3rd Place – “Water” (2+ Full Time) Category: “WATER UTRUST” Music Video



Congrats to External Affairs for receiving the CAPIO STAR Awards!

WALNUT VALLEY WATER DISTRICT



RESOLUTION NO. 11-25-748

A RESOLUTION OF THE WALNUT VALLEY WATER DISTRICT BOARD OF DIRECTORS CONGRATULATING THREE VALLEYS MUNICIPAL WATER DISTRICT ON ITS 75TH ANNIVERSARY

WHEREAS, Three Valleys Municipal Water District, originally established in 1950 as Pomona Valley Municipal Water District, has served the region with distinction for 75 years, providing reliable and high-quality water service to its communities; and

WHEREAS, the district’s evolution from Pomona Valley Municipal Water District reflects its expanding service area and enduring commitment to meeting the water needs of a growing population; and

WHEREAS, throughout its 75-year history, the district has demonstrated leadership, innovation, and stewardship in water resource management, ensuring sustainability and resilience for future generations; and

WHEREAS, this milestone anniversary offers an opportunity to honor the district’s legacy, recognize the contributions of its past and present board members, staff, and partners, and celebrate its continued impact on the region; and

NOW, THEREFORE, BE IT RESOLVED, that the Walnut Valley Water District Board of Directors extend our sincere congratulations to Three Valleys Municipal Water District on its 75th anniversary, and commends its decades of dedicated service, visionary leadership, and commitment to excellence.

PASSED AND ADOPTED, at a regular meeting of the Walnut Valley Water District Board of Directors, held November 10, 2025.

AYES: Hilden, Kwong, Tang, Woo
NOES: None
ABSENT: Lee
ABSTAIN: None

Scarlett Kwong
President, Board of Directors

ATTEST:

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

INVESTMENT REPORT

Walnut Valley Water District | As of September 30, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

TABLE OF CONTENTS



[ECONOMIC UPDATE](#)

[ACCOUNT PROFILE](#)

[CONSOLIDATED INFORMATION](#)

[PORTFOLIO HOLDINGS](#)

[TRANSACTIONS](#)

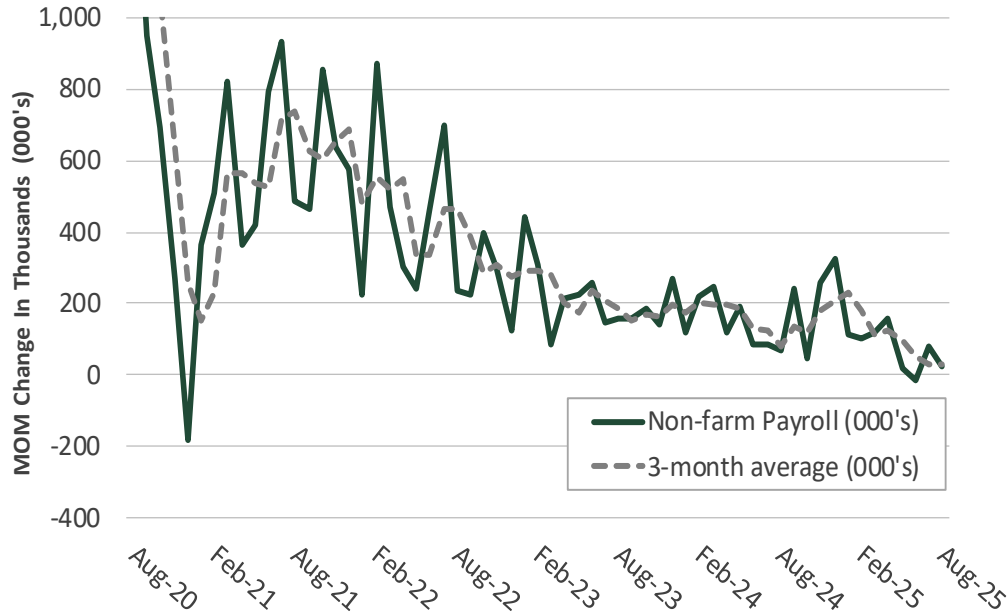
ECONOMIC UPDATE

- The Federal Government shutdown that began on October 1st has halted the release of key economic data as agencies remain closed. At the same time, heightened trade policy uncertainty has added to market volatility. Core levels of inflation remain above the Federal Reserve's target, while tariffs continue to cloud forecasts. Signs of a softer labor market are emerging, prompting expectations that the Fed will move cautiously toward policy normalization. Given the economic outlook, we expect gradual normalization of monetary policy and a steepening yield curve.

- The Federal Reserve lowered the Federal Funds Rate a quarter percentage point to the range of 4.00 – 4.25% upon conclusion of the September Federal Open Market Committee meeting. The move was telegraphed by the Fed and in line with market expectations. Stephen Miran was the only opposing vote in the 11-1 decision as Governor Miran called for a larger 50 basis point rate cut. Chair Powell said concerns over signs of a softening labor market prompted the policy shift. Policymakers also updated their economic forecasts penciling in two additional quarter-point cuts through year-end.

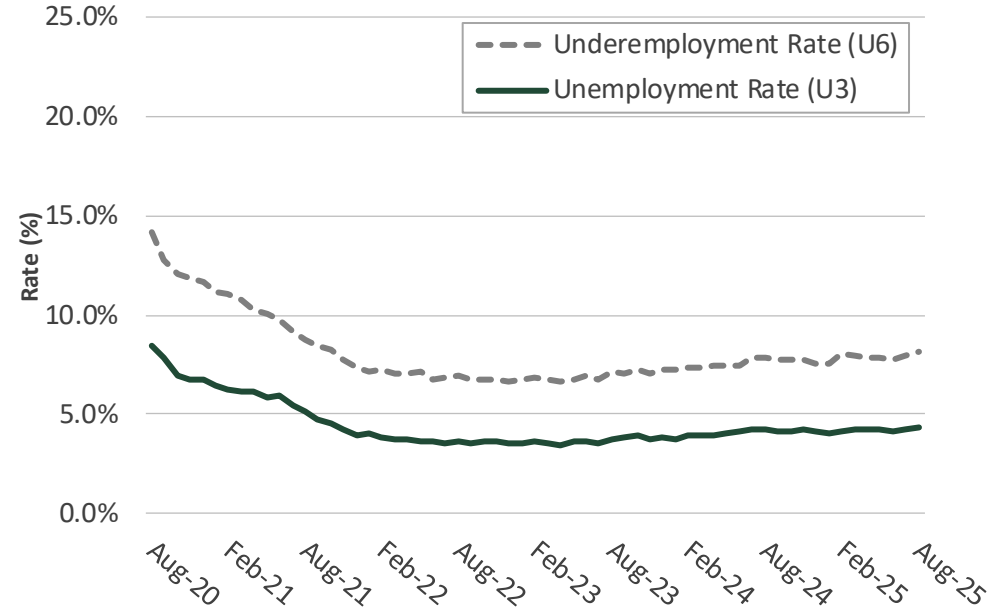
- The US Treasury yield curve flattened in September, as the 2-year Treasury yield declined 13 basis points to 3.57%, the 5-year Treasury also down 13 basis points to 3.66%, and the 10-year Treasury yield declined 14 basis points to 4.12%. The spread between the 2-year and 10-year Treasury yield points on the curve decreased to +54 basis points at September month-end versus +61 basis points at August month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was +14 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve was +21 basis points in September versus +8 basis points in August.

Nonfarm Payroll (000's)



Source: US Department of Labor

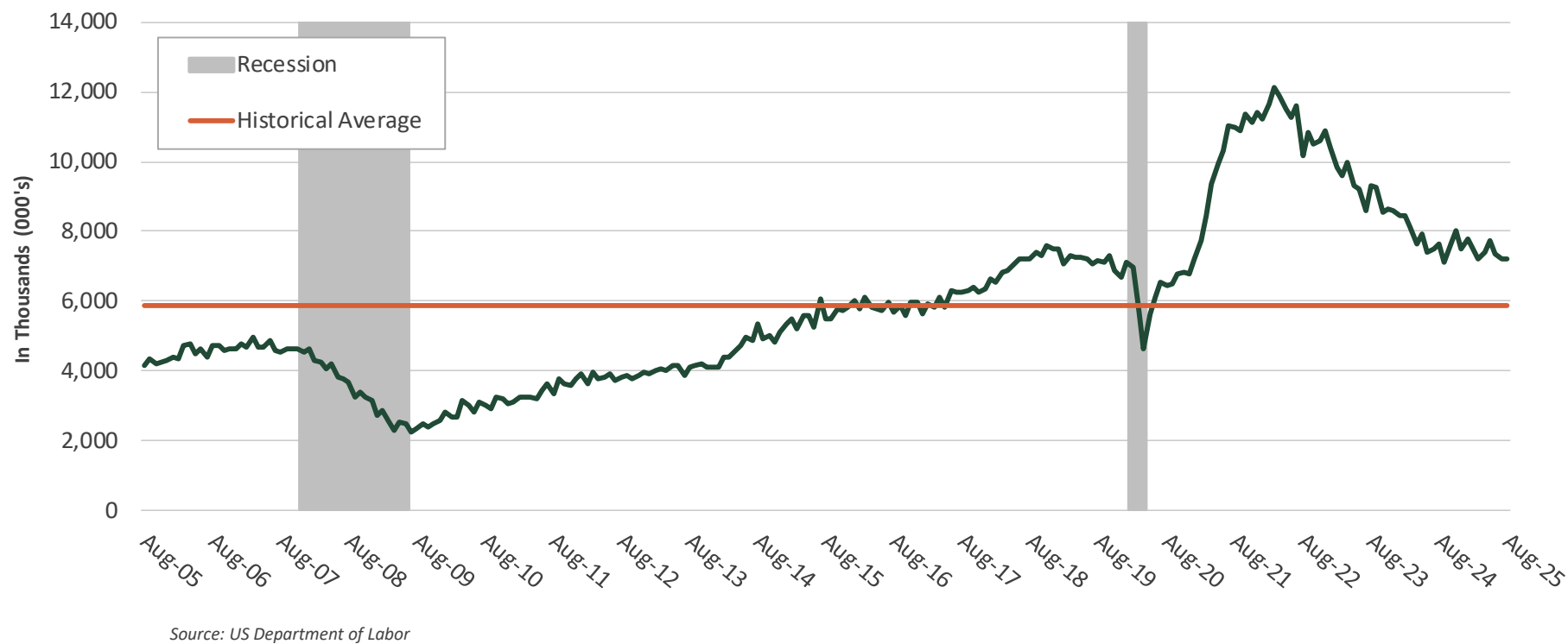
Unemployment Rate



Source: US Department of Labor

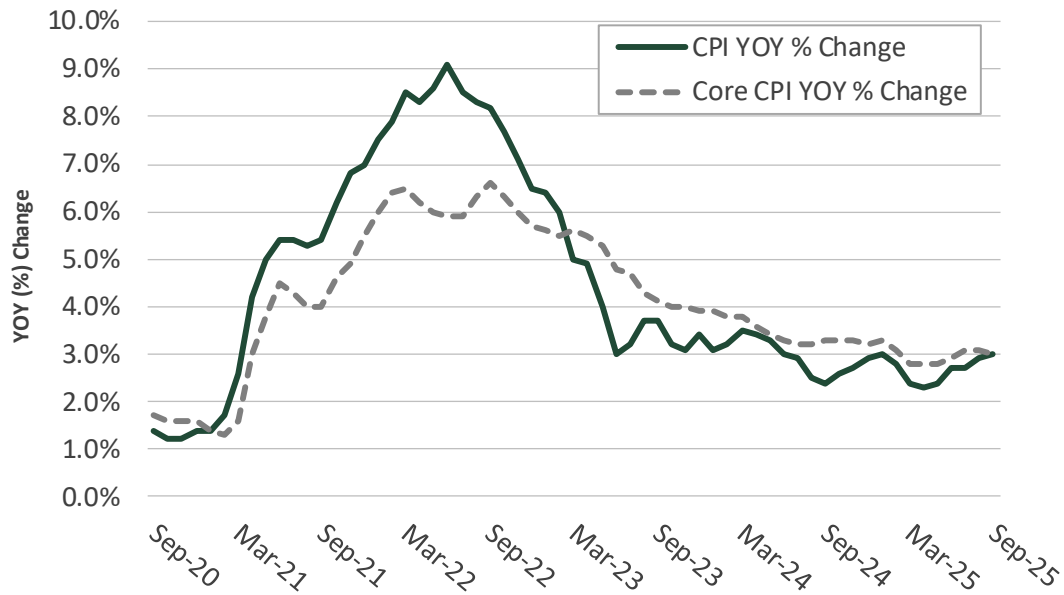
The U.S. economy added just 22,000 jobs in August, falling short of consensus expectations and punctuating the softening trend in the labor market. The three-month moving average and six-month moving average payrolls totaled 29,000 and 64,000 respectively. The unemployment rate rose to 4.3% in August from 4.2% in July. The labor participation rate inched up to 62.3%, remaining below the pre-pandemic level of 63.3%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons jumped to 8.1% in August from 7.9% in July. Average hourly earnings fell to 3.7% year-over-year from 3.9% last month.

Job Openings



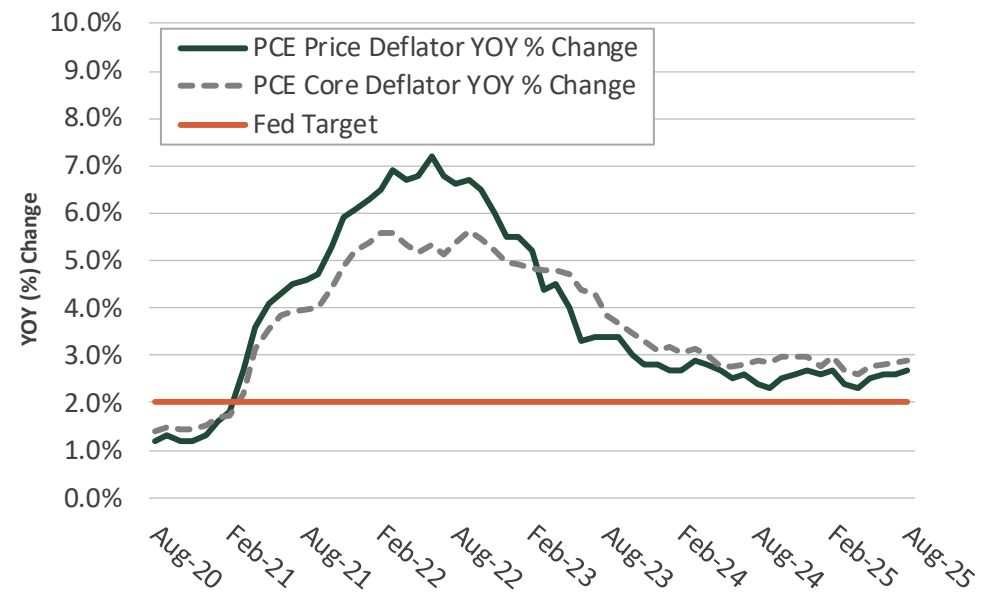
The Labor Department’s Job Openings and Labor Turnover Survey (JOLTS) showed a modest increase to 7.227 million new job openings in August from 7.2 million in July. The quits rate and layoffs remained relatively stable. Job openings indicate a ratio of approximately 1 job for each unemployed individual, representing a relatively balanced labor market.

Consumer Price Index (CPI)



Source: US Department of Labor

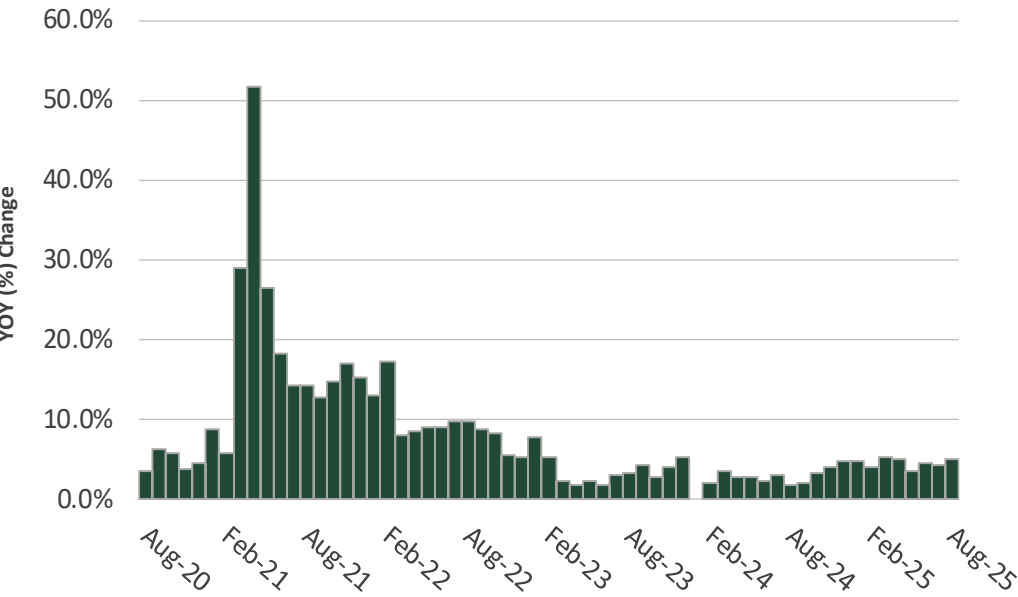
Personal Consumption Expenditures (PCE)



Source: US Department of Commerce

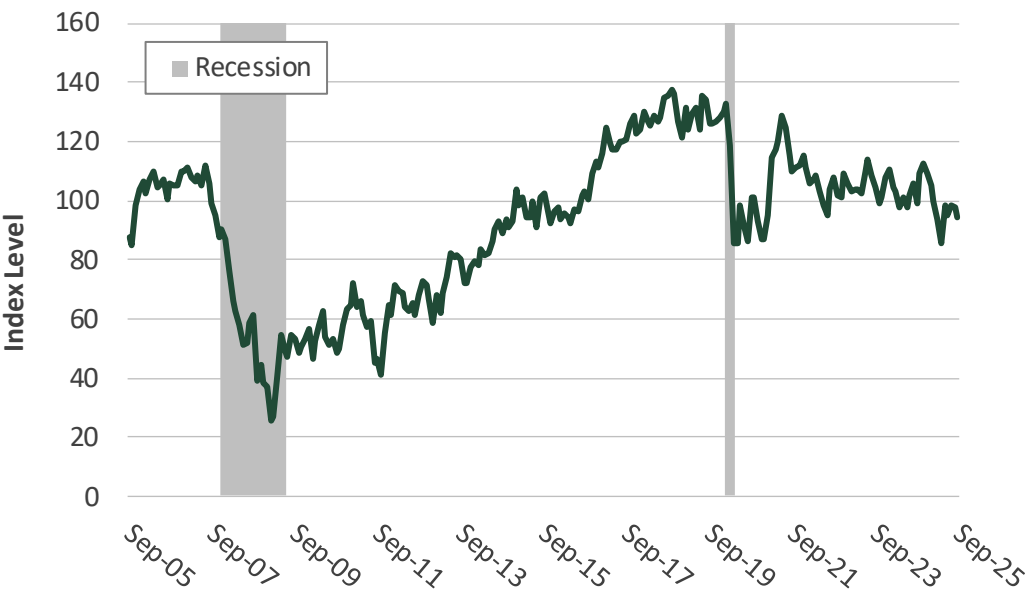
Despite the Federal Government shutdown, the Bureau of Labor Statistics released the Consumer Price Index (CPI) data for September on October 24th. Both headline and core measures came in below estimates. Headline CPI edged up 0.3% from August and 3.0% on an annual basis, while core CPI was up 0.2% from the prior month and 3.0% on an annual basis. The release was essential as third-quarter CPI data is used by the Social Security Administration to calculate the annual COLA, i.e. the cost-of-living adjustment. Other US Government data releases continue to be impacted by the shutdown.

Retail Sales YOY % Change



Source: US Department of Commerce

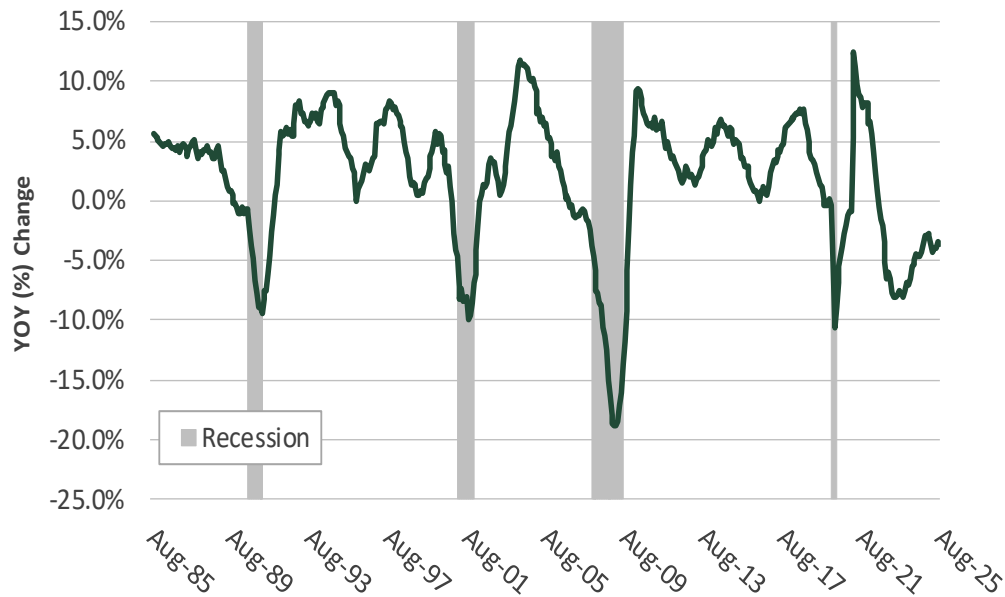
Consumer Confidence



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

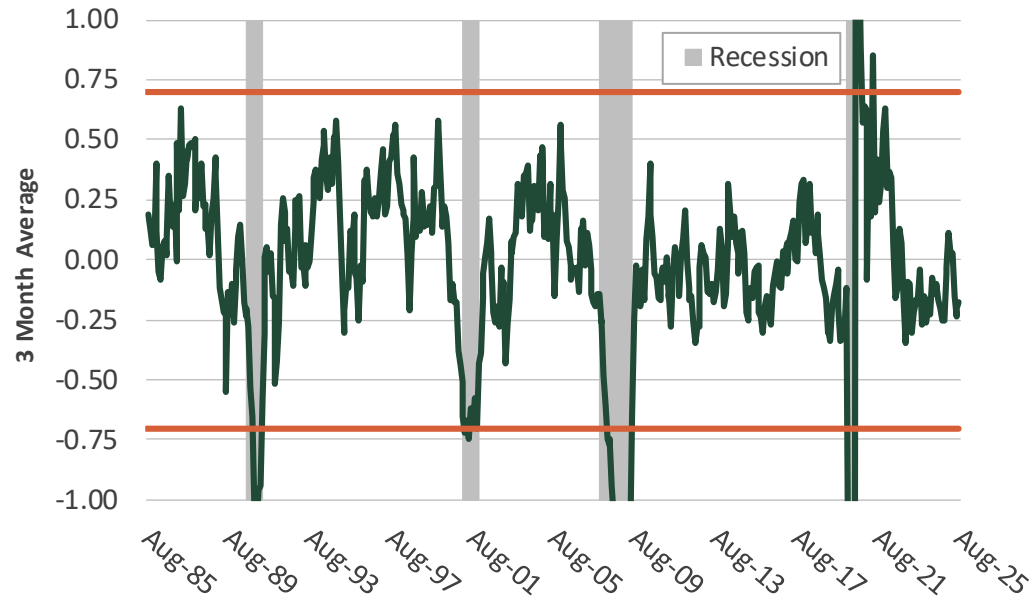
Advance Retail Sales showed continued strength jumping 0.6% in August as July data was also revised up to 0.6% month-over-month. The increase elevated retail sales to 5.0% on an annual basis after jumping 4.1% year-over-year in July. Back-to-school shopping was a likely catalyst as online shopping, clothing, and sporting goods saw some of the largest increases. Control group sales, which feed into GDP, also jumped 0.74% in August from the prior month. The Conference Board’s Consumer Confidence Index fell to 94.2 in September from a revised 97.8 in August, marking the lowest level since April 2025. Measures of current conditions and future expectations fell, signaling weaker sentiment toward employment and income. Consumers have remained resilient, but rising debt burdens, higher delinquency rates, lingering inflation worries, and emerging signs of labor market cooling could weigh on future spending.

Leading Economic Indicators (LEI)



Source: The Conference Board

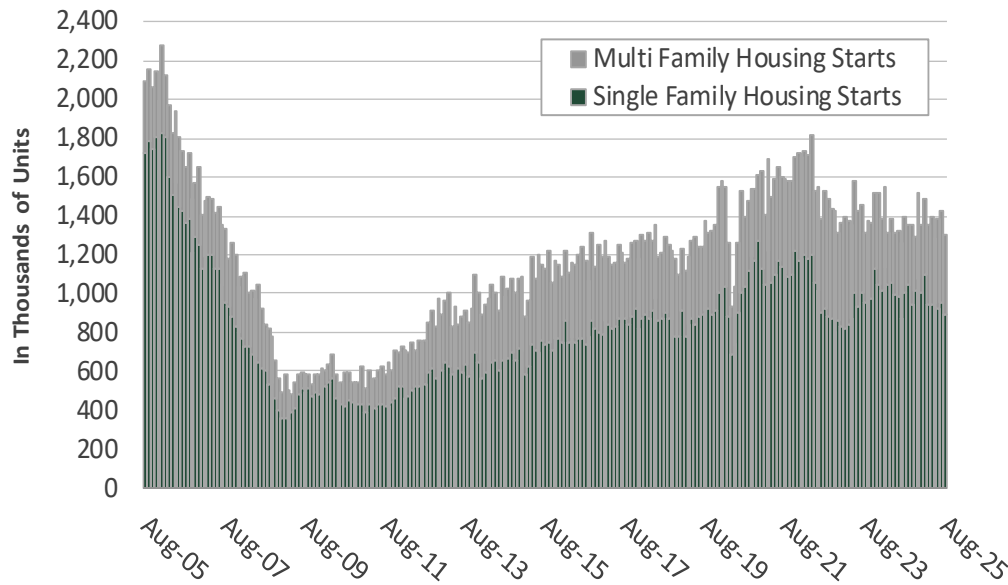
Chicago Fed National Activity Index (CFNAI)



Source: Federal Reserve Bank of Chicago

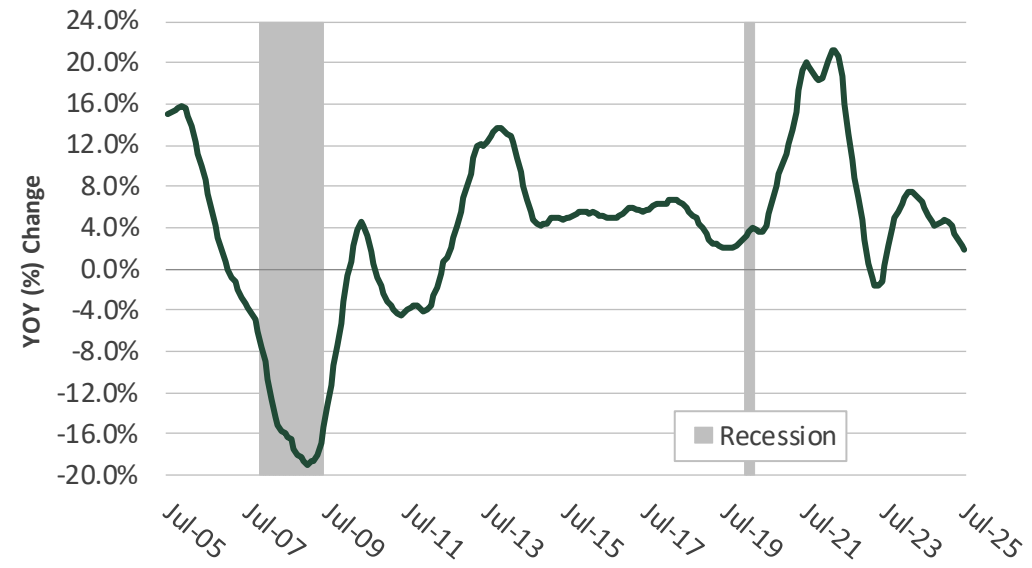
The Conference Board's Leading Economic Index (LEI) fell by 0.5% in August, following a 0.1% increase in July. The LEI decreased by 3.6% year-over-year. The Conference Board is expecting economic growth to slow in the second half of 2025 due to consumer pessimism, soft manufacturing new orders, and negative impacts from tariffs. The Chicago Fed National Activity Index (CFNAI) came in at -0.12% in August after a downwardly revised -0.28 in July, indicating that economic momentum remained below its historical trend for the fifth consecutive month. The three-month moving average shows a similar trend at -0.18 in August from -0.20 in the prior month signaling ongoing below-trend growth in national economic activity.

Annualized Housing Starts



Source: US Department of Commerce

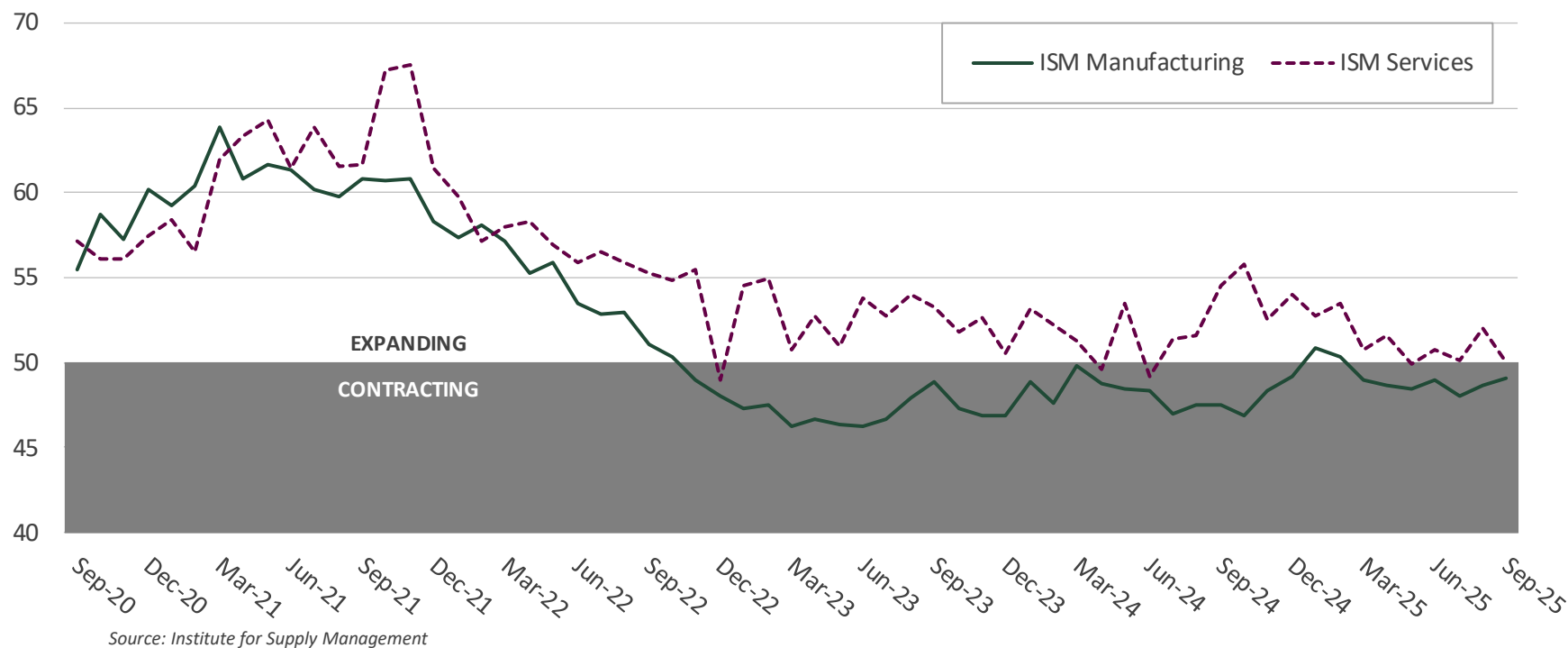
S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Housing starts dropped 8.5% in August to 1.307 million units, marking a pullback amid elevated inventory levels and a softening labor market. Single-family starts fell 7.0% in August to 890,000 units, hitting their lowest level since July 2024. The S&P Cotality Case Shiller 20-City Home Price Index recorded a 0.07% month-over-month decline in July, marking the fifth consecutive month of losses, while still posting a modest year-over-year gain of 1.8%. Persistently high asking prices and elevated mortgage rates have continued to challenge affordability, contributing to the recent cooling across the housing market. However, the Freddie Mac 30-year fixed mortgage rate continued recent declines to 6.3% as of September.

Institute of Supply Management (ISM) Surveys



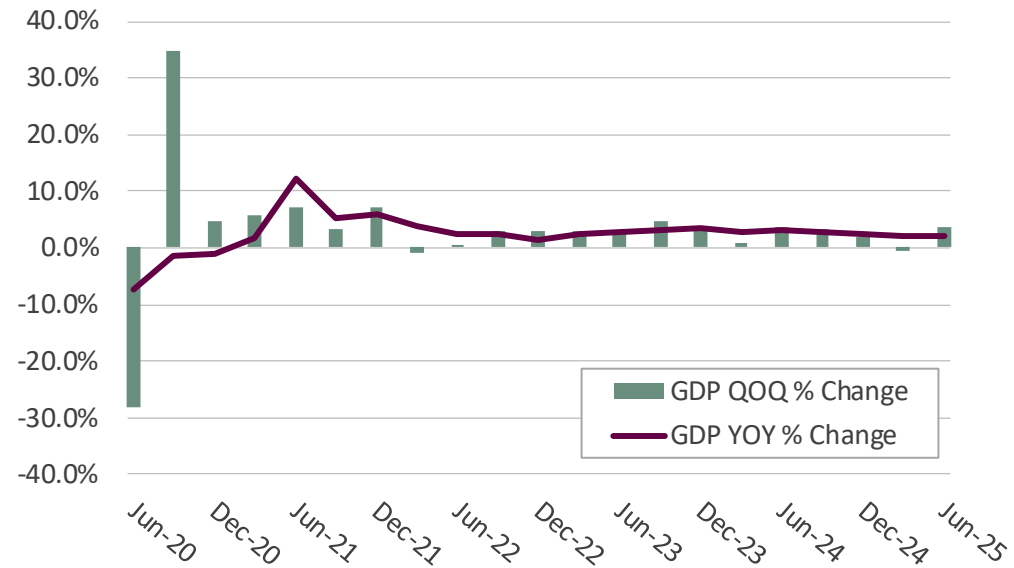
Manufacturing activity contracted at a slightly slower rate as the Institute for Supply Management (ISM) Manufacturing Index edged up to 49.1 in September, from 48.7 in August yet remaining below the expansion threshold, signaling the seventh consecutive month of contraction in the manufacturing sector. Production growth factored into the gain, although drops in new orders and inventories offset the increase. The ISM Services Index fell to 50.0 in September from 52.0 in August, which is the breakeven point between expansion and contraction. The 2.0-point decline generally indicated moderate to weak growth, with only isolated reports of supplier delivery delays. Employment remained in contraction territory, reflecting delayed hiring plans and ongoing challenges in finding qualified workers.

GROSS DOMESTIC PRODUCT (GDP)

Components of GDP	9/24	12/24	3/25	6/25
Personal Consumption Expenditures	2.7%	2.6%	0.4%	1.7%
Gross Private Domestic Investment	0.2%	-1.3%	3.8%	-2.7%
Net Exports and Imports	-0.4%	-0.1%	-4.7%	4.8%
Federal Government Expenditures	0.5%	0.3%	-0.4%	-0.4%
State and Local (Consumption and Gross Investment)	0.4%	0.3%	0.2%	0.3%
Total	3.4%	1.9%	-0.6%	3.8%

Source: US Department of Commerce

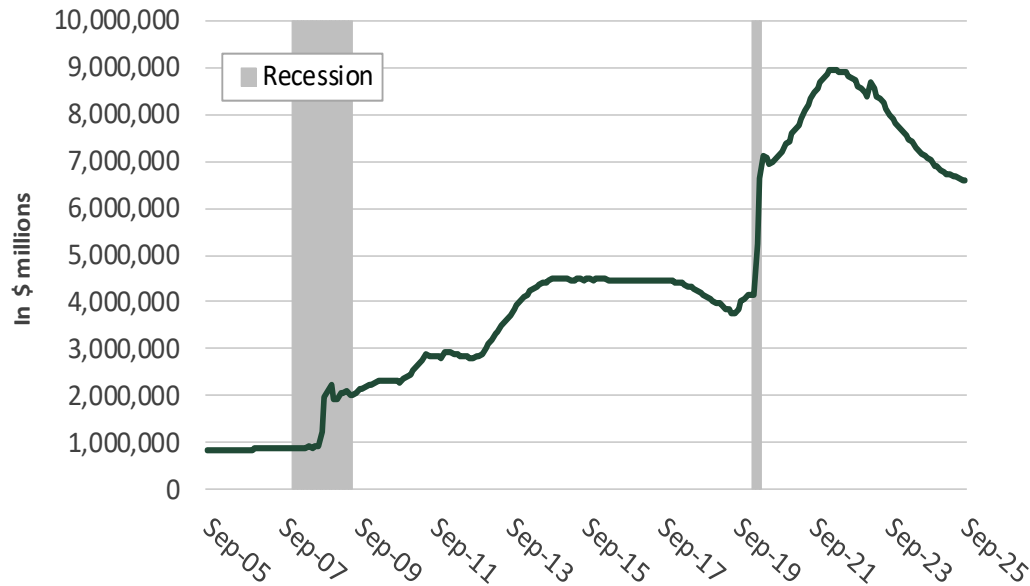
Gross Domestic Product (GDP)



Source: US Department of Commerce

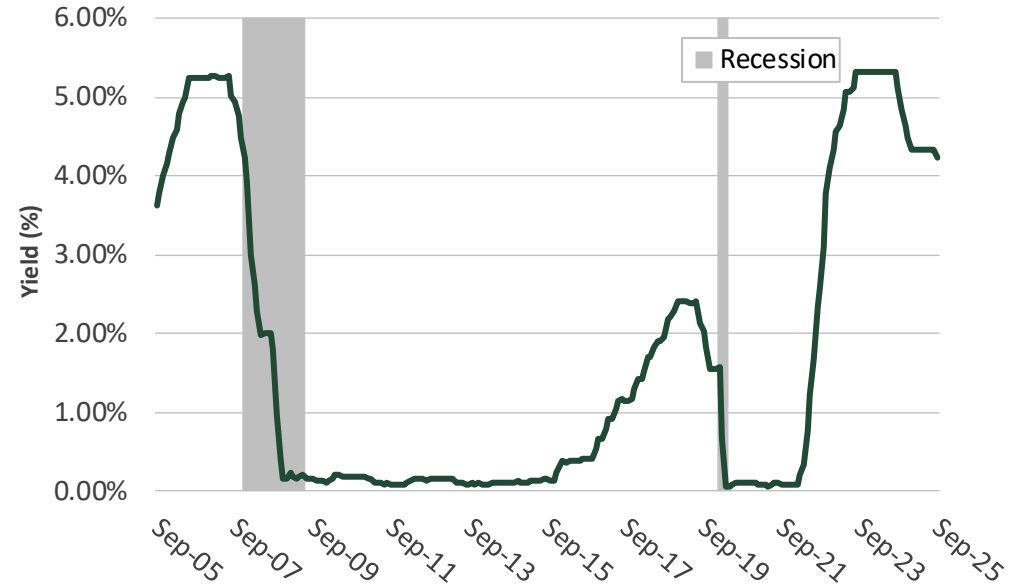
In a sharp rebound from the first quarter, real GDP increased at an annualized rate of 3.8% in the second quarter of 2025 according to the final data revision from the Bureau of Economic Analysis. The increase in real GDP in the second quarter was driven by the drop in imports following the significant rise in the first quarter in anticipation of higher tariffs and an increase in consumer spending. The consensus projection calls for 1.7% growth for the third quarter and 1.8% for the full year 2025.

Federal Reserve Balance Sheet Assets



Source: Federal Reserve

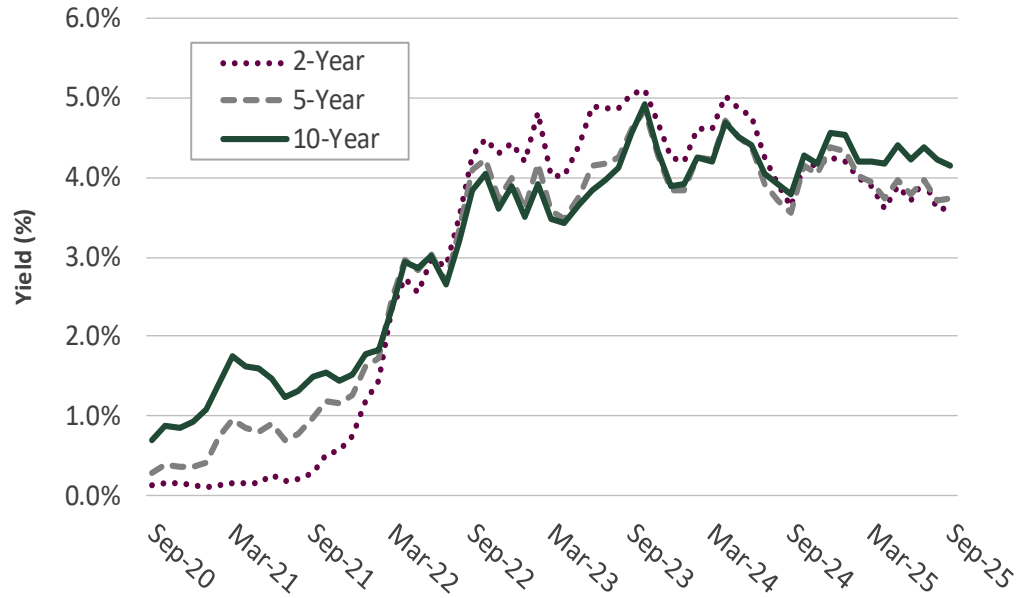
Effective Federal Funds Rate



Source: Bloomberg

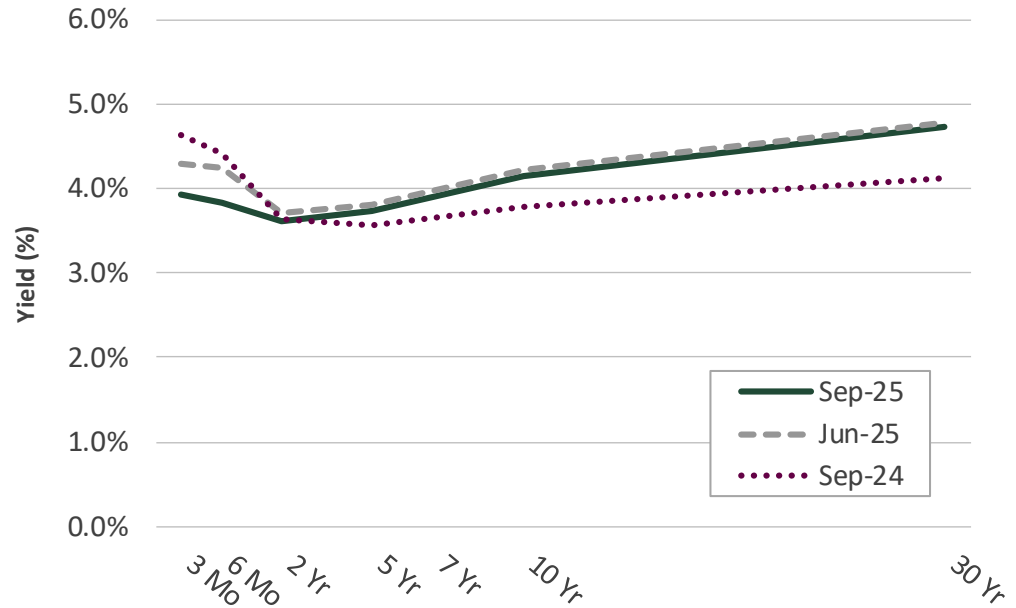
The Federal Reserve lowered its benchmark interest rate by a quarter point to a range of 4.00% to 4.25% at its September meeting, as officials responded to mounting signs of labor market weakness. Chair Jerome Powell said the move was aimed at cushioning the slowdown while keeping policy restrictive enough to fight lingering inflation. The Fed kept its balance-sheet runoff unchanged, maintaining a \$5 billion monthly cap on Treasuries and \$35 billion on agency and mortgage-backed securities. Since launching its Quantitative Tightening campaign in June 2022, the Fed has reduced its securities holdings by about \$2.35 trillion, bringing the total down to roughly \$6.6 trillion.

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At the end of September, the 2-year Treasury yield was 5 basis points lower, and the 10-Year Treasury yield was 40 basis points higher, year-over-year. The spread between the 2-year and 10-year Treasury yield points on the curve decreased to +54 basis points at September month-end versus +61 basis points at August month-end. The prior 2-year/10-year yield curve inversion, which spanned from July 2022 to August 2024, was historically long. The average historical spread (since 2005) is about +99 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve was +21 basis points in September versus +8 basis points in August.

PERIODIC TABLE OF ASSET CLASS RETURNS

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD 2025
US Real Estate 2.5%	US Small Cap Stocks 20.4%	Emerging Market Stocks 37.3%	International Bonds 3.2%	US Large Cap Stocks 31.5%	US Mid Cap Stocks 19.8%	US Real Estate 43.1%	Diversified Commodities 26.0%	US Large Cap Stocks 26.3%	US Large Cap Stocks 25.0%	Emerging Market Stocks 27.5%
US Large Cap Stocks 1.4%	US High Yield Bonds 17.5%	International Stocks 25.0%	US Core Bonds 0.0%	US Mid Cap Stocks 30.6%	US Small Cap Stocks 19.2%	Diversified Commodities 40.4%	US High Yield Bonds -11.2%	US Small Cap Stocks 19.1%	US Mid Cap Stocks 17.2%	International Stocks 25.1%
International Bonds 1.3%	US Mid Cap Stocks 12.6%	US Large Cap Stocks 21.8%	US High Yield Bonds -2.3%	US Small Cap Stocks 25.9%	US Large Cap Stocks 18.4%	US Large Cap Stocks 28.7%	International Bonds -12.7%	International Stocks 18.2%	US Small Cap Stocks 11.0%	International Real Estate 23.7%
US Core Bonds 0.6%	US Large Cap Stocks 12.0%	US Mid Cap Stocks 20.3%	US Large Cap Stocks -4.4%	US Real Estate 25.8%	Emerging Market Stocks 18.3%	US Mid Cap Stocks 24.0%	US Core Bonds -13.3%	US Mid Cap Stocks 14.5%	Diversified Commodities 9.2%	US Large Cap Stocks 14.8%
US Mid Cap Stocks -0.6%	Diversified Commodities 11.4%	International Real Estate 20.0%	US Real Estate -4.6%	International Stocks 22.0%	International Stocks 7.8%	US Small Cap Stocks 21.1%	International Stocks -14.5%	US Real Estate 13.7%	US Real Estate 8.8%	US Mid Cap Stocks 9.6%
International Stocks -0.8%	Emerging Market Stocks 11.2%	US Small Cap Stocks 15.2%	International Real Estate -6.4%	International Real Estate 21.0%	US Core Bonds 7.6%	International Stocks 11.3%	US Mid Cap Stocks -16.9%	US High Yield Bonds 13.5%	US High Yield Bonds 8.2%	US Small Cap Stocks 9.4%
International Real Estate -3.8%	US Real Estate 8.6%	US High Yield Bonds 7.5%	US Mid Cap Stocks -8.1%	Emerging Market Stocks 18.4%	US High Yield Bonds 6.2%	International Real Estate 8.1%	US Small Cap Stocks -17.8%	Emerging Market Stocks 9.8%	Emerging Market Stocks 7.5%	US High Yield Bonds 7.1%
US Small Cap Stocks -4.1%	International Bonds 4.9%	Diversified Commodities 5.8%	US Small Cap Stocks -11.0%	Diversified Commodities 17.6%	International Bonds 4.7%	US High Yield Bonds 5.4%	US Large Cap Stocks -18.1%	International Bonds 8.7%	International Stocks 3.8%	US Core Bonds 6.2%
US High Yield Bonds -4.6%	US Core Bonds 2.6%	US Real Estate 5.1%	International Stocks -13.8%	US High Yield Bonds 14.4%	International Real Estate -7.1%	US Core Bonds -1.6%	Emerging Market Stocks -20.1%	International Real Estate 6.3%	International Bonds 3.8%	Diversified Commodities 6.1%
Emerging Market Stocks -14.9%	International Real Estate 1.3%	US Core Bonds 3.6%	Diversified Commodities -13.8%	US Core Bonds 9.0%	US Real Estate -7.6%	International Bonds -2.1%	International Real Estate -24.3%	US Core Bonds 5.4%	US Core Bonds 1.3%	US Real Estate 4.7%
Diversified Commodities -32.9%	International Stocks 1.0%	International Bonds 2.6%	Emerging Market Stocks -14.6%	International Bonds 8.1%	Diversified Commodities -23.7%	Emerging Market Stocks -2.5%	US Real Estate -24.5%	Diversified Commodities -4.3%	International Real Estate -8.4%	International Bonds 2.5%

Index returns as of 09/30/2025. Past performance is not indicative of future results. Index returns assume reinvestment of all distributions and do not reflect fees or expenses. It is not possible to invest directly in an index. This information is not intended to constitute an offer, solicitation, recommendation, or advice regarding securities or investment strategy. Please see attached Asset Class Disclosure.

ACCOUNT PROFILE

Investment Objectives

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

Chandler Asset Management Performance Objective

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

Strategy

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

STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of September 30, 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	6.4	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	50.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	

STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	26.6	Compliant	
Max % Issuer (MV)	5.0	1.8	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	8.6	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	6.4	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	2	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	1.9	Compliant	
Max % Issuer (MV)	20.0	1.9	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				

STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	3.8	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	59.2	Compliant	
Max Maturity (Years)	5	4	Compliant	

PORTFOLIO CHARACTERISTICS



Walnut Valley Water District | Account #10074 | As of September 30, 2025

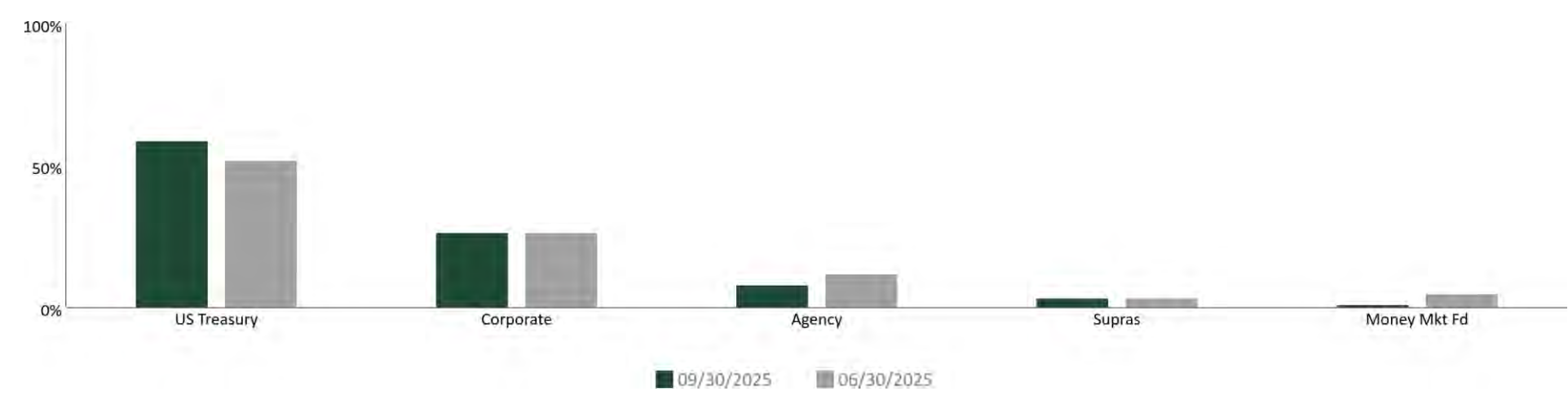
	Benchmark*	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)	2.65	2.00	1.95
Average Modified Duration	2.48	1.84	1.80
Average Purchase Yield		2.95%	2.84%
Average Market Yield	3.66%	3.83%	4.00%
Average Quality**	AA+	AA	AA
Total Market Value		28,920,966	28,575,429

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

SECTOR DISTRIBUTION



Walnut Valley Water District | Account #10074 | As of September 30, 2025



Sector as a Percentage of Market Value

Sector	09/30/2025	06/30/2025
US Treasury	59.22%	51.93%
Corporate	26.55%	26.75%
Agency	8.57%	12.47%
Supras	3.79%	3.80%
Money Mkt Fd	1.86%	5.03%

ISSUERS

Walnut Valley Water District | Account #10074 | As of September 30, 2025

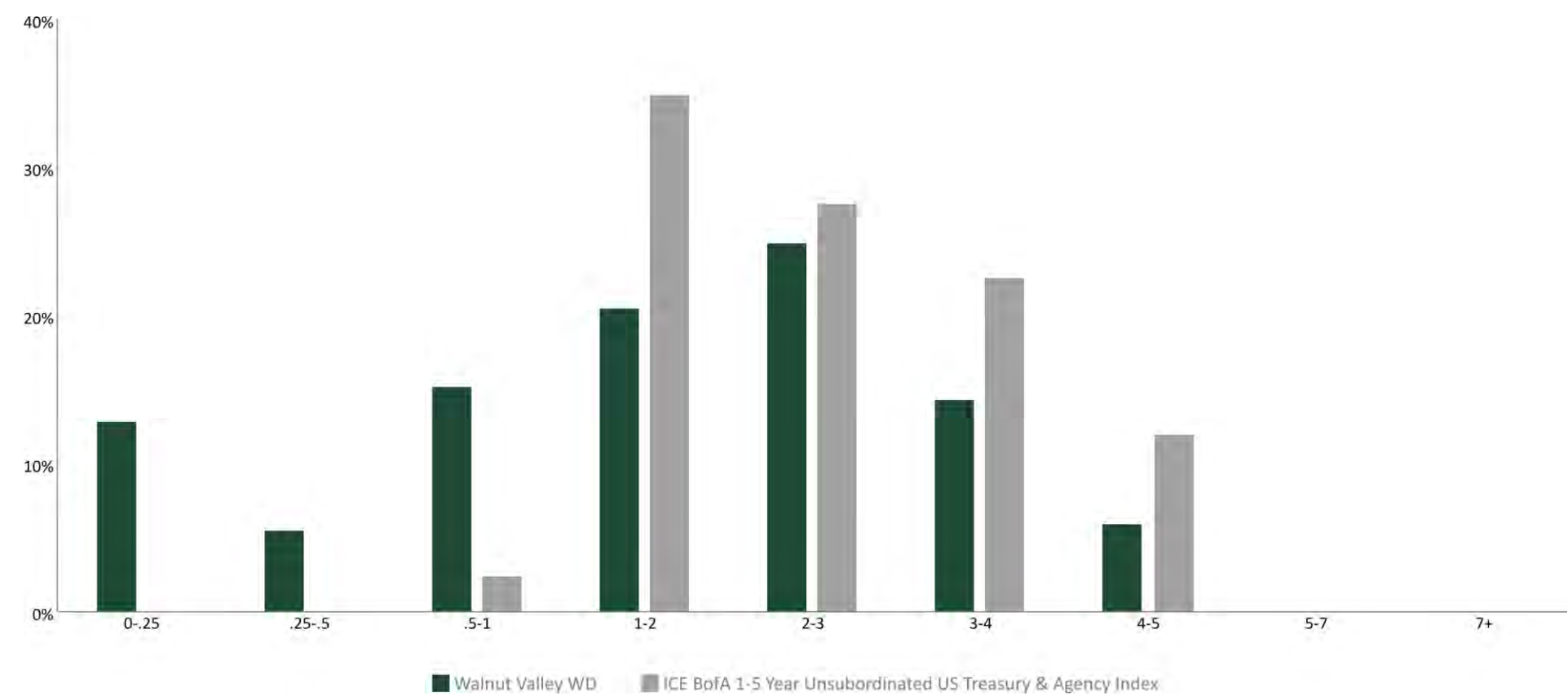
Issuer	Investment Type	% Portfolio
United States	US Treasury	59.22%
Federal Home Loan Banks	Agency	6.40%
FNMA	Agency	2.17%
International Bank for Recon and Dev	Supras	2.08%
Federated Hermes, Inc.	Money Mkt Fd	1.86%
Deere & Company	Corporate	1.77%
PACCAR Inc	Corporate	1.77%
Bank of America Corporation	Corporate	1.76%
Northern Trust Corporation	Corporate	1.74%
PepsiCo, Inc.	Corporate	1.73%
Inter-American Development Bank	Supras	1.71%
BNY Mellon Corp	Corporate	1.70%
Target Corporation	Corporate	1.70%
Toyota Motor Corporation	Corporate	1.62%
Mastercard Incorporated	Corporate	1.60%
Prologis, Inc.	Corporate	1.60%
Florida Power & Light	Corporate	1.58%
Honeywell International Inc.	Corporate	1.51%
Public Service Enterprise Group Inco	Corporate	1.38%
Amazon.com, Inc.	Corporate	1.38%
The Toronto-Dominion Bank	Corporate	1.37%
State Street Corporation	Corporate	1.25%
National Rural Utilities Cooperative	Corporate	1.08%
Cash	Cash	0.01%
TOTAL		100.00%

DURATION DISTRIBUTION



Walnut Valley Water District | Account #10074 | As of September 30, 2025

Portfolio Compared to the Benchmark



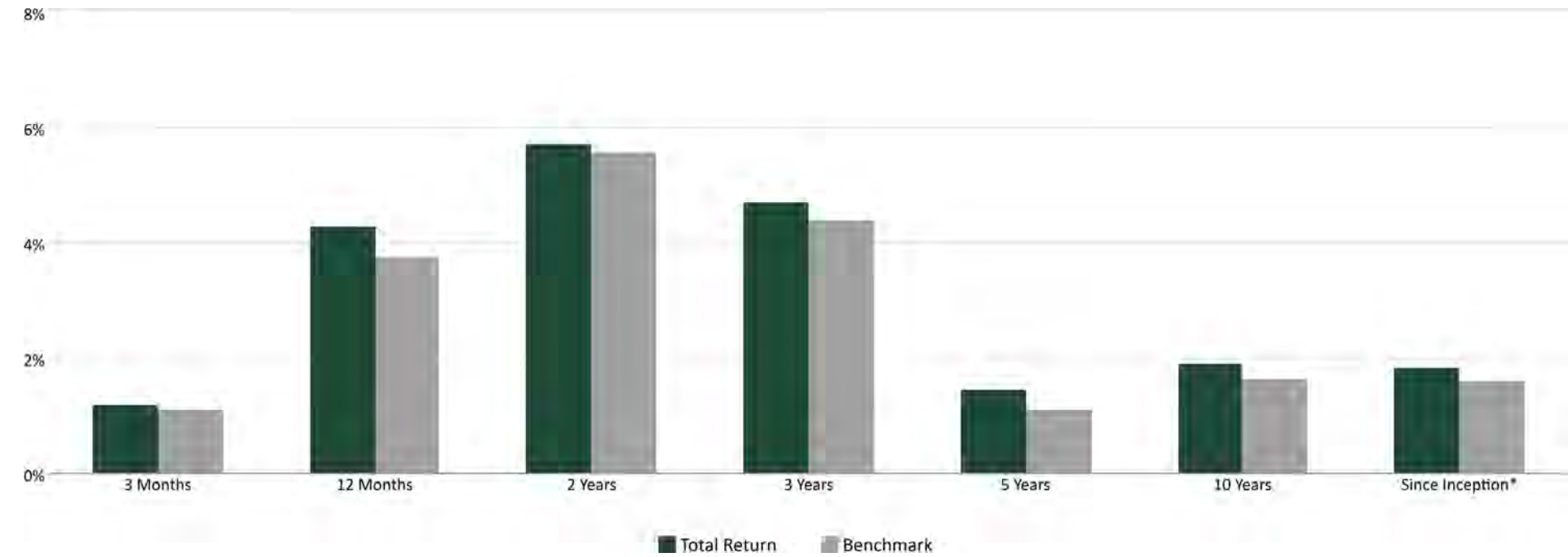
	0-0.25	0.25-0.5	0.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	13.0%	5.6%	15.3%	20.7%	25.0%	14.5%	6.1%	0.0%	0.0%
ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index	0.0%	0.1%	2.6%	35.0%	27.7%	22.6%	12.0%	0.0%	0.0%

INVESTMENT PERFORMANCE



Walnut Valley Water District | Account #10074 | As of September 30, 2025

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



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN*							
Walnut Valley WD	1.20%	4.29%	5.75%	4.70%	1.46%	1.93%	1.86%
Benchmark	1.14%	3.77%	5.58%	4.42%	1.13%	1.65%	1.61%

*Periods over 1 year are annualized.

Total rate of return: A measure of a portfolio’s performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. Realized rate of return: A measure of a portfolio’s return over time. It is the internal rate which equates the beginning book value of the portfolio with the ending book value; it includes interest earnings, realized gains and losses in the portfolio.

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

PORTFOLIO CHARACTERISTICS



Walnut Valley Water District Liquidity | Account #10075 | As of September 30, 2025

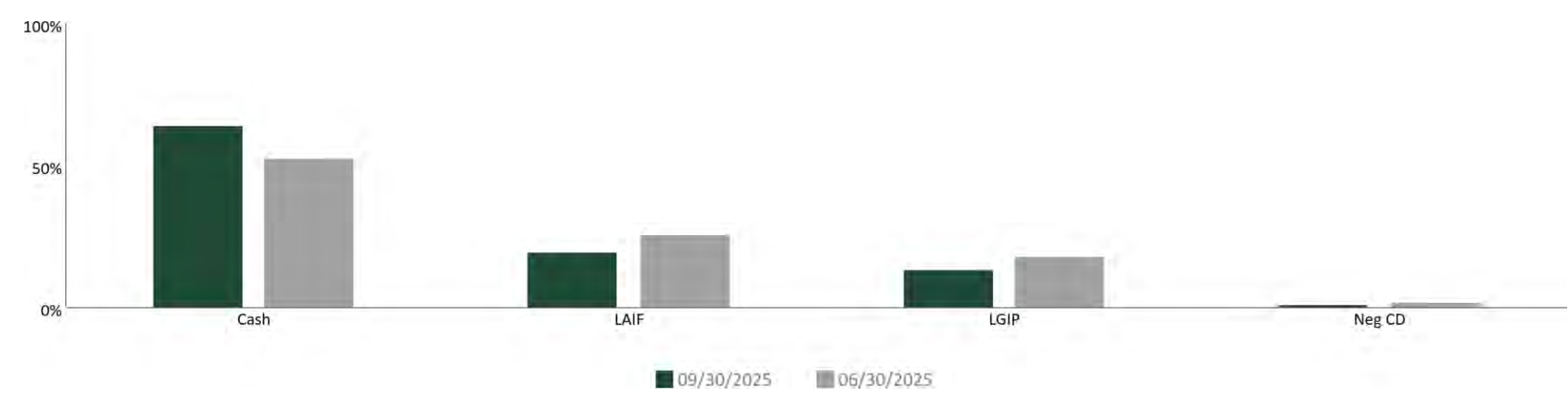
	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)	0.02	0.03
Average Modified Duration	0.01	0.03
Average Purchase Yield	0.85%	1.15%
Average Market Yield	0.89%	1.21%
Average Quality**	AA-	AA-
Total Market Value	14,878,986	11,015,350

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

SECTOR DISTRIBUTION



Walnut Valley Water District Liquidity | Account #10075 | As of September 30, 2025



Sector as a Percentage of Market Value

Sector	09/30/2025	06/30/2025
Cash	64.81%	53.00%
LAIF	19.69%	26.31%
LGIP	13.87%	18.52%
Neg CD	1.62%	2.17%

ISSUERS



Walnut Valley Water District Liquidity | Account #10075 | As of September 30, 2025

Issuer	Investment Type	% Portfolio
	Cash	64.81%
LAIF	LAIF	19.69%
CA CLASS	LGIP	13.87%
The Goldman Sachs Group, Inc.	Neg CD	1.62%
TOTAL		100.00%

CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS



Walnut Valley Water District Cons | Account #10076 | As of September 30, 2025

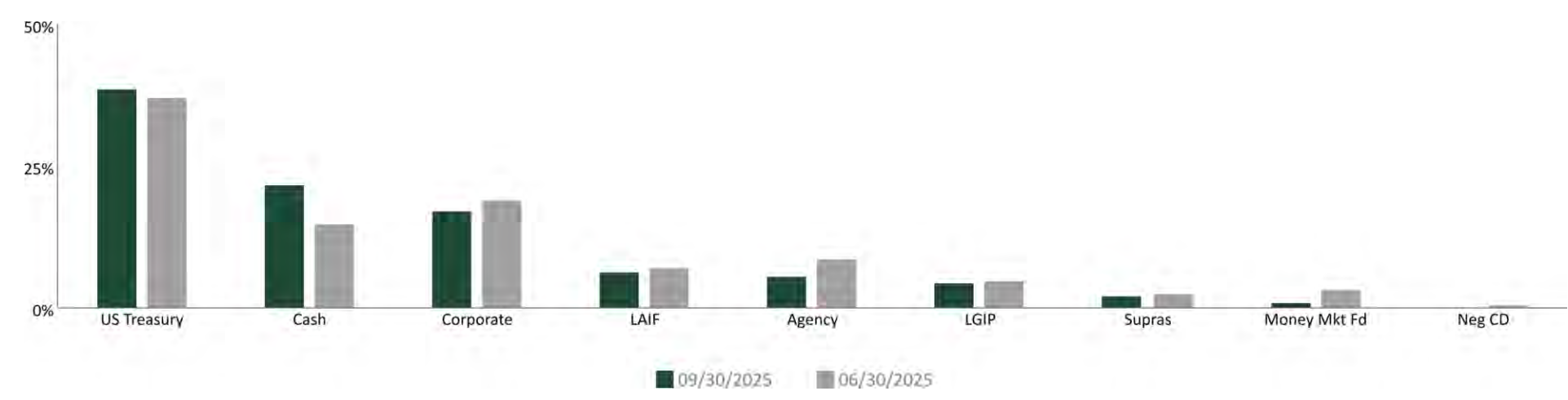
	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)	1.32	1.41
Average Modified Duration	1.22	1.30
Average Purchase Yield	2.24%	2.37%
Average Market Yield	2.83%	3.22%
Average Quality**	AA	AA
Total Market Value	43,799,952	39,590,779

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

SECTOR DISTRIBUTION



Walnut Valley Water District Cons | Account #10076 | As of September 30, 2025



Sector as a Percentage of Market Value

Sector	09/30/2025	06/30/2025
US Treasury	39.01%	37.42%
Cash	22.12%	14.82%
Corporate	17.49%	19.28%
LAIF	6.72%	7.35%
Agency	5.65%	8.99%
LGIP	4.73%	5.17%
Supras	2.50%	2.74%
Money Mkt Fd	1.23%	3.62%
Neg CD	0.55%	0.61%

PORTFOLIO HOLDINGS

HOLDINGS REPORT



Walnut Valley Water District | Account #10074 | As of September 30, 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									
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	625,000.00	11/18/2020 0.51%	624,775.00 624,995.41	99.63 4.22%	622,679.74 1,250.00	2.17% (2,315.67)	Aa1/AA+ AA+	0.10 0.10
3130AKFA9	FEDERAL HOME LOAN BANKS 0.375 12/12/2025	600,000.00	01/05/2021 0.42%	598,680.00 599,947.23	99.28 4.04%	595,688.11 681.25	2.07% (4,259.12)	Aa1/AA+ AA+	0.20 0.20
3130ATUS4	FEDERAL HOME LOAN BANKS 4.25 12/10/2027	475,000.00	01/26/2023 3.67%	487,188.50 480,484.14	101.06 3.74%	480,016.80 6,224.48	1.67% (467.34)	Aa1/AA+ AA+	2.19 2.05
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	750,000.00	07/21/2023 4.17%	756,637.50 753,657.70	101.93 3.61%	764,462.00 10,208.33	2.66% 10,804.30	Aa1/AA+ AA+	2.69 2.49
Total Agency		2,450,000.00	2.24%	2,467,281.00 2,459,084.48	100.54 3.90%	2,462,846.65 18,364.06	8.57% 3,762.17		1.34 1.25
CASH									
CCYUSD	Receivable	2,084.68	--	2,084.68 2,084.68	1.00 0.00%	2,084.68 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		2,084.68		2,084.68 2,084.68	1.00 0.00%	2,084.68 0.00	0.01% 0.00		0.00 0.00
CORPORATE									
89114TZD7	TORONTO-DOMINION BANK 1.2 06/03/2026	400,000.00	08/11/2021 1.12%	401,416.00 400,197.68	98.15 4.02%	392,599.49 1,573.33	1.37% (7,598.19)	A2/A- AA-	0.67 0.66
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	500,000.00	09/11/2023 5.51%	500,150.00 500,041.87	101.24 4.07%	506,220.21 3,300.25	1.76% 6,178.34	Aa2/A+ AA	0.88 0.77
87612EBM7	TARGET CORP 1.95 01/15/2027	500,000.00	01/24/2022 1.87%	501,865.00 500,459.98	97.63 3.85%	488,133.11 2,058.33	1.70% (12,326.87)	A2/A A	1.29 1.25
06406RBA4	BANK OF NEW YORK MELLON CORP 2.05 01/26/2027	500,000.00	01/26/2022 2.03%	500,400.00 500,100.31	97.65 3.90%	488,232.46 1,850.69	1.70% (11,867.85)	Aa3/A AA-	1.32 1.28
023135CF1	AMAZON.COM INC 3.3 04/13/2027	400,000.00	04/26/2022 3.26%	400,788.00 400,233.74	99.27 3.80%	397,069.46 6,160.00	1.38% (3,164.29)	A1/AA AA-	1.53 1.46
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	500,000.00	06/28/2022 4.00%	500,045.00 500,014.37	100.16 3.90%	500,778.96 7,833.33	1.74% 764.59	A2/A+ A+	1.61 1.44
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	500,000.00	01/26/2023 4.26%	507,430.00 503,418.79	101.48 3.91%	507,416.30 5,175.00	1.77% 3,997.51	A1/A+ NA	2.28 2.12

HOLDINGS REPORT



Walnut Valley Water District | Account #10074 | As of September 30, 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
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	500,000.00	01/26/2023 4.29%	510,270.00 504,756.10	101.92 3.87%	509,584.78 4,684.03	1.77% 4,828.68	A1/A A+	2.31 2.15
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	425,000.00	04/11/2023 4.02%	441,923.50 433,140.42	102.24 3.95%	434,521.50 2,688.13	1.51% 1,381.08	A2/A A	2.38 2.14
713448FL7	PEPSICO INC 3.6 02/18/2028	500,000.00	03/20/2023 4.18%	487,155.00 493,770.82	99.51 3.81%	497,569.97 2,150.00	1.73% 3,799.15	A1/A+ NA	2.39 2.25
57636QAW4	MASTERCARD INC 4.875 03/09/2028	450,000.00	03/10/2023 4.83%	450,904.50 450,434.34	102.31 3.87%	460,375.28 1,340.63	1.60% 9,940.94	Aa3/A+ NA	2.44 2.21
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	400,000.00	06/26/2023 4.70%	382,788.00 390,824.81	99.43 3.93%	397,725.55 6,166.67	1.38% 6,900.74	A1/A NA	2.59 2.40
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	-- 4.67%	444,781.50 447,232.31	101.13 3.94%	455,071.82 7,480.00	1.58% 7,839.51	Aa2/A+ AA-	2.62 2.27
74340XCG4	PROLOGIS LP 4.875 06/15/2028	450,000.00	07/21/2023 4.96%	448,330.50 449,076.96	102.29 3.97%	460,298.15 6,459.38	1.60% 11,221.18	A2/A NA	2.71 2.41
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	450,000.00	09/26/2023 5.34%	448,227.00 448,946.00	103.47 3.99%	465,620.71 1,312.50	1.62% 16,674.71	A1/A+ A+	2.95 2.71
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	300,000.00	06/17/2025 4.59%	304,347.00 304,072.70	103.01 4.19%	309,024.83 2,227.50	1.08% 4,952.13	A2/NA A	4.36 3.80
857477DB6	STATE STREET CORP 4.834 04/24/2030	350,000.00	05/28/2025 4.72%	351,652.00 351,534.67	102.66 4.19%	359,314.69 7,378.56	1.25% 7,780.02	Aa3/A AA-	4.56 3.92
Total Corporate		7,575,000.00	4.03%	7,582,473.00 7,578,255.85	100.75 3.94%	7,629,557.26 69,838.33	26.55% 51,301.41		2.22 2.01
MONEY MARKET FUND									
60934N807	FEDERATED HRMS GV O SVC	534,915.01	-- 3.79%	534,915.01 534,915.01	1.00 3.79%	534,915.01 0.00	1.86% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		534,915.01	3.79%	534,915.01 534,915.01	1.00 3.79%	534,915.01 0.00	1.86% 0.00		0.00 0.00
SUPRANATIONAL									

HOLDINGS REPORT



Walnut Valley Water District | Account #10074 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
459058JL8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 0.5 10/28/2025	600,000.00	12/14/2020 0.48%	600,516.00 600,007.84	99.72 4.24%	598,319.86 1,275.00	2.08% (1,687.98)	Aaa/AAA NA	0.08 0.07
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 499,825.77	98.33 3.95%	491,668.12 1,956.60	1.71% (8,157.66)	Aaa/AAA NA	0.55 0.54
Total Supranational		1,100,000.00	0.69%	1,098,941.00 1,099,833.61	99.09 4.11%	1,089,987.98 3,231.60	3.79% (9,845.63)		0.29 0.28
US TREASURY									
91282CAT8	UNITED STATES TREASURY 0.25 10/31/2025	700,000.00	02/16/2021 0.51%	691,605.47 699,853.24	99.68 4.14%	697,787.69 732.34	2.43% (2,065.56)	Aa1/AA+ AA+	0.08 0.08
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	700,000.00	01/12/2021 0.52%	694,968.75 699,747.47	99.10 4.05%	693,691.80 663.38	2.41% (6,055.67)	Aa1/AA+ AA+	0.25 0.24
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	550,000.00	03/22/2021 0.85%	537,625.00 549,148.96	98.81 4.01%	543,453.71 347.49	1.89% (5,695.24)	Aa1/AA+ AA+	0.34 0.33
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	650,000.00	03/09/2021 0.83%	639,589.84 649,139.18	98.61 3.90%	640,981.25 278.31	2.23% (8,157.93)	Aa1/AA+ AA+	0.41 0.41
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	440,000.00	03/29/2021 0.87%	437,301.56 439,732.52	98.48 3.86%	433,320.94 9.07	1.51% (6,411.58)	Aa1/AA+ AA+	0.50 0.49
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	850,000.00	06/28/2021 0.88%	844,820.31 849,302.46	97.99 3.84%	832,950.20 2,142.42	2.90% (16,352.26)	Aa1/AA+ AA+	0.67 0.65
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	750,000.00	10/08/2021 1.02%	736,171.88 747,609.86	97.44 3.78%	730,792.97 789.74	2.54% (16,816.89)	Aa1/AA+ AA+	0.83 0.81
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	850,000.00	09/28/2021 1.00%	839,939.45 848,130.09	97.32 3.76%	827,242.58 545.93	2.88% (20,887.52)	Aa1/AA+ AA+	0.92 0.90
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	650,000.00	12/29/2021 1.26%	638,447.27 647,574.86	97.24 3.72%	632,038.67 15.63	2.20% (15,536.19)	Aa1/AA+ AA+	1.00 0.98
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	575,000.00	11/29/2021 1.18%	573,472.66 574,664.09	97.27 3.72%	559,299.80 2,707.03	1.95% (15,364.29)	Aa1/AA+ AA+	1.08 1.05
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	575,000.00	04/26/2022 2.74%	537,827.15 565,584.95	97.21 3.72%	558,940.43 2,415.47	1.95% (6,644.52)	Aa1/AA+ AA+	1.17 1.13
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	700,000.00	06/13/2022 3.44%	670,878.91 690,919.41	98.31 3.67%	688,187.50 48.08	2.39% (2,731.91)	Aa1/AA+ AA+	1.50 1.45

HOLDINGS REPORT



Walnut Valley Water District | Account #10074 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	550,000.00	09/13/2022 3.61%	541,363.28 546,856.23	99.35 3.63%	546,433.59 4,517.32	1.90% (422.64)	Aa1/AA+ AA+	1.75 1.67
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	550,000.00	09/08/2022 3.39%	543,232.42 547,392.21	99.07 3.63%	544,908.20 1,471.86	1.90% (2,484.00)	Aa1/AA+ AA+	1.92 1.84
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	400,000.00	10/28/2022 4.19%	398,796.88 399,511.38	100.96 3.62%	403,859.38 45.33	1.41% 4,348.00	Aa1/AA+ AA+	2.00 1.90
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	750,000.00	11/09/2022 4.30%	744,169.92 747,560.10	101.02 3.61%	757,617.19 12,946.67	2.64% 10,057.09	Aa1/AA+ AA+	2.08 1.95
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	875,000.00	12/09/2022 3.79%	814,946.29 849,129.17	97.22 3.62%	850,664.06 7,436.31	2.96% 1,534.89	Aa1/AA+ AA+	2.13 2.03
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	450,000.00	09/23/2025 3.58%	421,066.41 421,245.17	93.45 3.64%	420,503.90 2,589.33	1.46% (741.27)	Aa1/AA+ AA+	3.08 2.95
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	450,000.00	09/23/2025 3.59%	443,882.81 443,920.11	98.48 3.64%	443,144.53 5,311.65	1.54% (775.58)	Aa1/AA+ AA+	3.13 2.91
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	400,000.00	04/07/2025 3.72%	404,406.25 403,913.87	101.11 3.69%	404,421.88 2,695.65	1.41% 508.01	Aa1/AA+ AA+	3.83 3.50
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	800,000.00	04/23/2025 3.92%	790,687.50 791,624.61	99.76 3.69%	798,062.50 2,483.43	2.78% 6,437.89	Aa1/AA+ AA+	3.92 3.61
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	425,000.00	07/01/2025 3.80%	428,303.71 428,113.67	101.13 3.70%	429,781.25 7,114.13	1.50% 1,667.58	Aa1/AA+ AA+	4.08 3.68
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	600,000.00	02/13/2025 4.41%	592,546.88 593,522.17	101.61 3.70%	609,656.25 8,317.62	2.12% 16,134.08	Aa1/AA+ AA+	4.17 3.75
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	600,000.00	01/07/2025 4.47%	597,539.06 597,899.13	102.59 3.71%	615,515.63 6,633.83	2.14% 17,616.50	Aa1/AA+ AA+	4.25 3.82
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	600,000.00	02/03/2025 4.36%	597,187.50 597,556.43	102.12 3.72%	612,703.13 4,296.20	2.13% 15,146.70	Aa1/AA+ AA+	4.34 3.91
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	400,000.00	04/07/2025 3.75%	404,515.63 404,078.47	101.14 3.72%	404,578.12 43.96	1.41% 499.65	Aa1/AA+ AA+	4.50 4.09
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	450,000.00	05/07/2025 3.89%	449,771.48 449,789.83	100.63 3.72%	452,847.65 7,297.21	1.58% 3,057.82	Aa1/AA+ AA+	4.58 4.10
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	425,000.00	07/01/2025 3.82%	428,370.12 428,199.17	101.17 3.72%	429,980.47 5,713.11	1.50% 1,781.30	Aa1/AA+ AA+	4.67 4.17
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	450,000.00	07/21/2025 3.90%	449,419.92 449,442.75	100.61 3.73%	452,759.76 4,406.76	1.58% 3,317.01	Aa1/AA+ AA+	4.75 4.26

HOLDINGS REPORT



Walnut Valley Water District | Account #10074 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total US Treasury		17,165,000.00	2.70%	16,892,854.31 17,061,161.55	99.17 3.75%	17,016,125.02 94,015.26	59.22% (45,036.54)		2.17 2.01
Total Portfolio		28,826,999.69	2.95%	28,578,549.00 28,735,335.18	97.87 3.83%	28,735,516.59 185,449.25	100.00% 181.41		2.00 1.84
Total Market Value + Accrued						28,920,965.84			

HOLDINGS REPORT



Walnut Valley Water District Liquidity | Account #10075 | As of September 30, 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
CASH									
90CASH\$00	Custodial Cash Account	9,614,989.81	-- 0.00%	9,614,989.81 9,614,989.81	1.00 0.00%	9,614,989.81 0.00	64.62% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	28,340.92	-- 0.00%	28,340.92 28,340.92	1.00 0.00%	28,340.92 0.00	0.19% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		9,643,330.73	0.00%	9,643,330.73 9,643,330.73	1.00 0.00%	9,643,330.73 0.00	64.81% 0.00		0.00 0.00
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	2,929,430.02	-- 4.20%	2,929,430.02 2,929,430.02	1.00 4.20%	2,929,430.02 0.00	19.69% 0.00	NA/NA NA	0.00 0.00
Total LAIF		2,929,430.02	4.20%	2,929,430.02 2,929,430.02	1.00 4.20%	2,929,430.02 0.00	19.69% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CACL\$0	California CLASS	2,064,301.77	-- 0.00%	2,064,301.77 2,064,301.77	1.00 0.00%	2,064,301.77 0.00	13.87% 0.00	NA/NA NA	0.00 0.00
Total Local Gov Investment Pool		2,064,301.77	0.00%	2,064,301.77 2,064,301.77	1.00 0.00%	2,064,301.77 0.00	13.87% 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	97.48 3.81%	241,759.80 164.09	1.62% (6,240.20)	A1/A+ AA-	0.94 0.92
Total Negotiable CD		248,000.00	1.05%	248,000.00 248,000.00	97.48 3.81%	241,759.80 164.09	1.62% (6,240.20)		0.94 0.92
Total Portfolio		14,885,062.52	0.85%	14,885,062.52 14,885,062.52	2.57 0.89%	14,878,822.32 164.09	100.00% (6,240.20)		0.02 0.01
Total Market Value + Accrued						14,878,986.41			

TRANSACTIONS

TRANSACTION LEDGER



Walnut Valley Water District | Account #10074 | 07/01/2025 Through 09/30/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/02/2025	91282CFT3	425,000.00	UNITED STATES TREASURY 4.0 10/31/2029	100.777	3.80%	(428,303.71)	(2,910.33)	(431,214.04)	0.00
Purchase	07/02/2025	91282CNG2	425,000.00	UNITED STATES TREASURY 4.0 05/31/2030	100.793	3.82%	(428,370.12)	(1,486.34)	(429,856.46)	0.00
Purchase	07/22/2025	91282CNK3	450,000.00	UNITED STATES TREASURY 3.875 06/30/2030	99.871	3.90%	(449,419.92)	(1,042.46)	(450,462.38)	0.00
Purchase	09/24/2025	9128285M8	450,000.00	UNITED STATES TREASURY 3.125 11/15/2028	98.641	3.59%	(443,882.81)	(5,044.16)	(448,926.97)	0.00
Purchase	09/24/2025	91282CDF5	450,000.00	UNITED STATES TREASURY 1.375 10/31/2028	93.570	3.58%	(421,066.41)	(2,471.64)	(423,538.05)	0.00
Total Purchase			2,200,000.00				(2,171,042.97)	(12,954.93)	(2,183,997.90)	0.00
TOTAL ACQUISITIONS			2,200,000.00				(2,171,042.97)	(12,954.93)	(2,183,997.90)	0.00
DISPOSITIONS										
Maturity	07/21/2025	3137EAEU9	(400,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	100.000	0.45%	400,000.00	0.00	400,000.00	0.00
Maturity	09/23/2025	3137EAEX3	(700,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	100.000	0.50%	700,000.00	0.00	700,000.00	0.00
Total Maturity			(1,100,000.00)				1,100,000.00	0.00	1,100,000.00	0.00
TOTAL DISPOSITIONS			(1,100,000.00)				1,100,000.00	0.00	1,100,000.00	0.00

TRANSACTION LEDGER



Walnut Valley Water District Liquidity | Account #10075 | 07/01/2025 Through 09/30/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/15/2025	90LAIF\$00	31,747.13	Local Agency Investment Fund State Pool	1.000	4.26%	(31,747.13)	0.00	(31,747.13)	0.00
Purchase	07/31/2025	90CACLA\$0	7,483.52	California CLASS	1.000	0.00%	(7,483.52)	0.00	(7,483.52)	0.00
Purchase	08/31/2025	90CACLA\$0	9,515.26	California CLASS	1.000	0.00%	(9,515.26)	0.00	(9,515.26)	0.00
Purchase	09/30/2025	90LAIF\$00	600,000.00	Local Agency Investment Fund State Pool	1.000	4.20%	(600,000.00)	0.00	(600,000.00)	0.00
Purchase	09/30/2025	90CACLA\$0	7,162.06	California CLASS	1.000	0.00%	(7,162.06)	0.00	(7,162.06)	0.00
Total Purchase			655,907.97				(655,907.97)	0.00	(655,907.97)	0.00
TOTAL ACQUISITIONS			655,907.97				(655,907.97)	0.00	(655,907.97)	0.00
DISPOSITIONS										
Sale	07/31/2025	90LAIF\$00	(600,000.00)	Local Agency Investment Fund State Pool	1.000	4.26%	600,000.00	0.00	600,000.00	0.00
Total Sale			(600,000.00)				600,000.00	0.00	600,000.00	0.00
TOTAL DISPOSITIONS			(600,000.00)				600,000.00	0.00	600,000.00	0.00

IMPORTANT DISCLOSURES



2025 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

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

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

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

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

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

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

CHANDLER
ASSET MANAGEMENT

WVWD Regular Board Meeting - November 10, 2025 Pg. 52

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

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

October 20, 2025
At Diamond Bar Center, Sycamore Room
1600 Grand Ave, Diamond Bar, CA 91765

DIRECTORS PRESENT:

Edwin Hilden
Scarlett Kwong
Theresa Lee
Henry Woo

DIRECTORS ABSENT:

Jerry Tang

STAFF PRESENT:

Sherry Shaw, General Manager/Chief Engineer
Jared Macias, Assistant General Manager
Tom Monk, Director of Operations
Lucie Cazares, Executive Services Administrator
Bertha Perez, Director of Engineering
James Ning, Director of Finance
Jim Ciampa, Legal Counsel

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

Guests and others in attendance: WVWD employee Monique Fitchett, Fiona Tang and Three Valleys Municipal Water District (TVMWD) Director Jody Roberto. Also present was Jordan Chriss, Jonathan Brown and Keegan Gothie of SitologIQ.

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 Alex Cortez and Matt Rosa for being named Employee of the Quarter. (Item 6)

Item 7: Special Recognition

- ◆ Ms. Shaw recognized the following staff for their accomplishments:
 - o Matt Rosa as the top safety driver for September with a safety score of 98.
 - o Introduction of Monique Fitchett, Administrative Assistant I, for completing her probationary period for new employees.
 - o Plaque recognizing Walnut Valley Water District as a Charter Member of the Foundation for Cross-Connection Control and Hydraulic Research at the University of Southern California.

Item 8: Consider Approval of Consent Calendar

- ◆ The Board was asked to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held September 15, 2025, Special Board Meeting held September 18, 2025, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 8 – A, B, C, D, E)

Motion No. 25-10-2217: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and carried 4-0 to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held September 15, 2025, Special Board Meeting held September 18, 2025, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 8 – A, B, C, D, E)

**President Kwong indicated Motion No. 25-10-2217 was approved by a 4-0
(with Director Tang absent) vote**

Item 9: 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 September 2025. (Item 9)

Motion No. 25-10-2218: *Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and carried 4-0 to receive, approve, and file the Board member expense reports for meeting attendance and additional expenses incurred by the District on behalf of each Director for events occurring during September 2025. (Item 9)*

President Kwong indicated Motion No. 25-10-2218 was approved by a 4-0 (with Director Tang absent) vote

Item 10: Treasurer's Reports

- ♦ Mr. Ning presented the Financial Dashboard as of August 31, 2025, the District Statement of Revenue, Expenses, and Change in Net Positions as of August 31, 2025, the District Statement of Net Positions as of August 31, 2025, and the Summary of Cash and Investments as of August 31, 2025 (Items 10- A, B, C, D)

Motion No. 25-10-2219: *Upon consideration thereof, it was moved by Director Lee, second by Director Hilden, and carried 4-0 to receive, approve, and file the Financial Dashboard as of August 31, 2025, the District Statement of Revenue, Expenses, and Change in Net positions as of August 31, 2025, the Statement of Net positions as of August 31, 2025, and the Summary of Cash and Investments as of August 31, 2025 (Items 10- A, B, C, D)*

President Kwong indicated Motion No. 25-10-2219 was approved by a 4-0 (with Director Tang absent) vote

Item 11: Authorize the General Manager to Execute a Letter of Agreement with SitelogIQ for an Energy Service Feasibility Project

- ♦ The Board was asked to authorize the General Manager to execute a Letter of Agreement with SitelogIQ for the implementation of energy generation, electric vehicle charging, and energy management services. (Item 11)

Motion No. 25-10-2220: *Upon consideration thereof, it was moved by Director Woo, second by Director Kwong and carried 3-1, with the votes specified below, to authorize the General Manager to execute a Letter of Agreement with SitelogIQ for the implementation of energy generation, electric vehicle charging, and energy management services. (Item 11)*

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

President Kwong indicated Motion No. 25-10-2220 was approved by a 3-1 vote, with Director Lee opposed and Director Tang absent

Committee Chair Reports

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

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

Item 13: Finance Committee- Director Lee

- ♦ The Board was asked to receive, approve, and file the annual Acreage Supply Charge, Reservoir Capacity Charge, Water Supply Charge, and Capacity Fees (Capital Improvement Fees) report as presented, which will then be made available to the public upon request. (Item 13-A)

Motion No. 25-10-2221: *Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and carried 4-0 to receive, approve, and file the Annual Acreage Supply Charge, Reservoir Capacity Charge, Water Supply Charge, and Capacity Fees (Capital Improvement Fees) report, in the form presented (Item 13-A)*

President Kwong indicated Motion No. 25-10-2221 was approved by a 4-0 (with Director Tang absent) vote

- ◆ The Board was asked to approve staff's recommendation for FY2024-25 Source and Application of Funds to transfer the following from the Districts general account: \$270,000 to the Operating Reserve; \$2,915,249 to the Reserve for Replacement; \$661,500 to the Stored Water Reserves. (Item 13-B)

Motion No. 25-10-2222: Upon consideration thereof, it was moved by Director Lee, seconded by Director Kwong, and carried 4-0 to approve staff's recommendation for FY2024-25 Source and Application of Funds to transfer the following from the Districts general account: \$270,000 to the Operating Reserve; \$2,915,249 to the Reserve for Replacement; \$661,500 to the Stored Water Reserves. (Item 13-B)

President Kwong indicated Motion No. 25-10-2222 was approved by a 4-0 (with Director Tang absent) vote

- ◆ The Board was asked to receive, approve, and file the Districts Consolidated Investment Transactions Report for month ending September 30, 2025. (Item 13-C)

Motion No. 25-10-2223: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and carried 4-0 to receive, approve, and file the Districts Consolidated Investment Transactions Report for month ending September 30, 2025. (Item 13-C)

President Kwong indicated Motion No. 25-10-2223 was approved by a 4-0 (with Director Tang absent) vote

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

Item 14: Engineering Committee – Director Woo

- ◆ The Board was asked to receive and file the Thirty-Ninth Annual Report for the Puente Basin Watermaster for Fiscal Year 2024-25. (Item 14-A)

Motion No. 25-10-2224: Upon consideration thereof, it was moved by Director Woo, seconded by Director Hilden, and carried 4-0 to receive and file the Thirty-Ninth Annual Report for the Puente Basin Watermaster for Fiscal Year 2024-25. (Item 14-A)

President Kwong indicated Motion No. 25-10-2224 was approved by a 4-0 (with Director Tang absent) vote

- ◆ The Board was asked to approve Additional Service Request (ASR) No.12 with La Cañada Design Group Inc. in the amount of \$33,235 for various design revisions to the construction documents for the Operations and Maintenance Building remodel project (PN 19-3569-2). (Item 14-B)

Motion No. 25-10-2225: Upon consideration thereof, it was moved by Director Lee, seconded by Director Woo, and carried 4-0 to approve Additional Service Request (ASR) No.12 with La Cañada Design Group Inc. in the amount of \$33,235 for various design revisions to the construction documents for the Operations and Maintenance Building remodel project (PN 19-3569-2) (Item 14-B)

President Kwong indicated Motion No. 25-10-2225 was approved by a 4-0 (with Director Tang absent) vote

- ◆ Ms. Perez reviewed the Project Status Report included in the Board Packet. No action was taken by the Board. (Item 14-C)
- ◆ Mr. Monk reviewed the Operations Report included in the Board Packet. No action was taken by the Board. (Item 14-D)

Item 15: Personnel Committee – Director Kwong

- ◆ The Board was asked to adopt the revisions to the Board Policies for Ethical Conduct Regarding Board of Directors Compensation and Expenses and its respective exhibits as listed in the form presented (Item 15-A)

Motion No. 25-10-2226: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Lee, and carried 4-0 to adopt the revisions to the Board Policies for Ethical Conduct Regarding Board of Directors Compensation and Expenses and its respective exhibits as listed in the form presented (Item 15-A)

President Kwong indicated Motion No. 25-10-2226 was approved by a 4-0 (with Director Tang absent) vote

- ◆ The Board was asked to adopt the revisions to the Employee Reimbursement of Expenses Policy and its respective exhibits as listed in the form presented (Item 15-B)

Motion No. 25-10-2227: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Hilden, and carried 4-0 to adopt the revisions to the Employee Reimbursement of Expenses Policy and its respective exhibits as listed in the form presented (Item 15-B)

President Kwong indicated Motion No. 25-10-2227 was approved by a 4-0 (with Director Tang absent) vote

- ◆ The Board was asked to review the District's Standing Committee Selection Process policy. (Item 15-C)

Motion No. 25-10-2228: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Lee, and carried 4-0 to affirm the District's existing Standing Committee Selection Process policy without change. (Item 15-C)

President Kwong indicated Motion No. 25-10-2228 was approved by a 4-0 (with Director Tang absent) vote

- ◆ The Board was asked to review and adopt the proposed revisions to the District's Records Retention Schedule. (Item 15-D)

Motion No. 25-10-2229: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Lee, and carried 4-0 to review and adopt the proposed revisions to the District's Records Retention Schedule. (Item 15-D)

President Kwong indicated Motion No. 25-10-2229 was approved by a 4-0 (with Director Tang absent) vote

Item 16: TVMWD/MWD

- ◆ Updates on TVMWD/MWD business matters were provided by TVMWD Board member Jody Roberto. (Item 16)

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

- ◆ Mr. Monk reported on the P-W-R Joint Water Line Commission water use report for the month of July, August and September 2025. (Item 17)

Item 18: Puente Basin Water Agency (PBWA)

- ◆ Director Lee reported on the meeting held on October 2, 2025. (Item 18)

Item 19: Spadra Basin Groundwater Sustainability Agency

- ◆ Director Lee reported there was no meeting in October, and the next Spadra Basin GSA Executive Committee meeting will be on November 3, 2025. (Item 19)

Item 20 General Manager's Report

- ◆ The Board received the District's activities calendar for November, December 2025, and January 2026. (Item 20-A)
- ◆ Ms. Shaw informed the Board the District will begin using DocuSign for electronic signatures on documents whenever that is feasible and legally acceptable.
- ◆ Ms. Shaw updated the Board on the 4/10 On Call schedule.
- ◆ Ms. Shaw provided an update on the Small GSA Coalition MOU.
- ◆ Mr. Macias informed the Board of the Golden Mussel Update.

Item 21 Water Supply and Conservation

- ◆ The Board received reports and graphs of the following items: District potable and recycled water use, Calendar Year 2025 purchased water estimate, conservation goal summary, climate summary, and 2025 monthly water consumption versus the 2013 and 2020 baseline years. The report noted that the District's water usage for September 2025 was 21.58% lower than usage in September 2020 and 32.10% lower than usage in September 2013. (Item 21-A)
- ◆ The Board viewed reports on California's water supply and reservoir conditions as of October 5, 2025. (Item 21-B)

Item 22: Directors' Oral Reports

(NOTE: Board meeting minutes provide written reports of Board meetings, Committee meetings, and District associated activities. Directors may include reports of their participation in non-expense or per diem paid community events as a matter of information. (Item 22)

- ◆ Director Hilden reported the following on his activities for September: TVMWD Board Meeting, Public Info Committee, Finance Committee, Engineering Committee, Personnel Committee, WVWD Board Meeting, TVMWD Board Meeting, and Board Workshop.
- ◆ Director Kwong reported on the following activities for September: Public Info Committee, Personnel Committee, Board Meeting, and Board Workshop
- ◆ Director Lee reported on the following activities for September: Diamond Bar Evergreen Club Birthday Party & Recognize Fathers of the Year, Spadra Basin Executive Committee Meeting, Finance Committee, Engineering Committee, Diamond Bar Breakfast Lions Club Fund Raiser, WVWD Board Meeting, WVWD Board Workshop, Kiwanis Steam Event, Taiwan Vision of the Future, and Diamond Bar Chinese American Association Mid-Autumn Festival.
- ◆ Director Tang was not in attendance to report on his activities for September, his expense report notes his attendance at the following meeting/events: Spadra Basin Executive Committee Meeting, Harassment Prevention Training for Supervisors, Public Info Committee Meeting, and Engineering Committee Meeting.
- ◆ Director Woo reported on the following activities for September: TVMWD Board Meeting.

Item 23: Legal Reports

- ◆ General Counsel Ciampa reported on the appointment of Metropolitan Water District's new General Manager, Shivaji Deshmukh, and on the recent Court of Appeal decision that overturned the injunction that prohibited geotechnical investigation work related to the Delta Conveyance Project. (Item 23)

Item 24: Items for Future Discussion

- ◆ There was no request for future discussion items. (Item 24)

Item 25: Board of Directors Business

- ◆ There were no items to come before the Board at this time. (Item 25)

Adjournment at 6:32 p.m.

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

October 23, 2025

At the Diamond Bar Center, Maple Room
1600 Grand Avenue, Diamond Bar, CA 91765

DIRECTORS PRESENT:

Edwin Hilden
Scarlett Kwong
Theresa Lee
Jerry Tang

DIRECTORS ABSENT:

Henry Woo

STAFF PRESENT:

Sherry Shaw, General Manager/Chief Engineer
Jared Macias, Assistant General Manager
Lily Lopez, Director of External Affairs
Lucie Cazares, Executive Services Administrator
Tom Monk, Director of Operations
James Ning, Director of Finance
Jim Ciampa, Legal Counsel (by telephone)

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

Guests and others in attendance: WVWD Employee Monique Fitchett, Fiona Tang and Greg Galindo.

Item 3: Public Comment

- ◆ There were no requests. (Item 3)

Item 4: Discussion, Consideration, and Action on Water Rate Adjustment to be Effective January 1, 2026, with all Proposed Adjustment within the Parameters of the Previously Approved Rate Structure

- ◆ Mr. Ning provided the board with a presentation on financial planning, financial projections, rate models, and district water rates.
- ◆ The Board was asked to approve an increase in the water rates, of approximately 13%, as shown in the Water Rate Sheet and previously approved in November 2024 in accordance with the Proposition 218 process, to be effective January 1, 2026.

Motion No. 25-10-2230: Upon consideration thereof, it was moved by Director Lee, seconded by Director Tang, and carried (4-0) to approve an increase in the water rates, of approximately 13%, as shown in the Water Rate Sheet and previously approved in November 2024 in accordance with the Proposition 218 process, to be effective January 1, 2026. (Item 4)

President Kwong indicated Motion No. 25-10-2230 was approved by a 4-0
(with Director Woo absent) vote

Adjournment at 4:21 p.m.

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
13002	10/21/2025	PlanetBids, LLC-Voided	
12900	10/1/2025	Nguyen, Lisa Thi	\$ 1,413.58
12901	10/1/2025	Equitable Financial Life Insurance Company of America	\$ 7,243.61
12902	10/1/2025	I Do Coffee, Inc.	\$ 778.38
12903	10/1/2025	Massage Envy	\$ 960.00
12904	10/7/2025	ACWA - JPIA	\$ 20,024.43
12905	10/7/2025	Azteca Landscape	\$ 15,675.00
12906	10/7/2025	Civiltec Engineering, Inc.	\$ 3,714.92
12907	10/7/2025	Graybar Electric Company, Inc.	\$ 840.48
12908	10/7/2025	Core & Main LP	\$ 1,130.37
12909	10/7/2025	Ken's Ace Hardware	\$ 44.44
12910	10/7/2025	Puente Basin Watermaster	\$ 1,069.36
12911	10/7/2025	Underground Service Alert	\$ 478.00
12912	10/7/2025	Cintas Corporation #150	\$ 234.85
12913	10/7/2025	Rowland Water District	\$ 326.60
12914	10/7/2025	Fuel Pros, Inc.	\$ 250.00
12915	10/7/2025	Verizon Connect Fleet USA LLC	\$ 664.24
12916	10/7/2025	Chandler Asset Management, Inc.	\$ 2,665.74
12917	10/7/2025	Applied Technology Group, Inc.	\$ 1,585.65
12918	10/7/2025	Online Information Services, Inc.	\$ 449.70
12919	10/7/2025	EcoTech Services, Inc.	\$ 25,027.00
12920	10/7/2025	Western Exterminator Company	\$ 88.00
12921	10/7/2025	J. De Sigio Construction, Inc.	\$ 7,533.25
12922	10/7/2025	Rodriguez, Manuel	\$ 85.80
12923	10/7/2025	Cintas First Aid & Safety LOC#168	\$ 217.31
12924	10/7/2025	West Coast Sand and Gravel, Inc.	\$ 1,380.75
12925	10/7/2025	Managed Mobile, Inc.	\$ 4,310.10
12926	10/7/2025	HASA, Inc.	\$ 1,659.32
12927	10/7/2025	ALS Group USA, Corp.	\$ 1,029.50
12928	10/7/2025	California Water Efficiency Partnership	\$ 2,244.00
12929	10/7/2025	Bay Alarm Company	\$ 1,600.00
12930	10/7/2025	GNA - Brook Fire Protection, Inc.	\$ 181.00
12931	10/7/2025	Paper Recycling & Shredding Specialists, Inc.	\$ 100.00
12932	10/7/2025	Public Water Agencies Group	\$ 3,512.81
12933	10/7/2025	Central Communications	\$ 857.42
12934	10/7/2025	Automationdirect.com Inc	\$ 83.41
12935	10/7/2025	Bare Bees Inc.	\$ 175.00
12936	10/7/2025	C.J. Brown & Company, CPAs	\$ 8,099.00
12937	10/7/2025	Smith-Emery Laboratories, Inc	\$ 11,837.57

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
12938	10/7/2025	Merrimac Energy Group	\$ 7,695.78
12939	10/7/2025	Searock Stafford CM, Inc.	\$ 28,730.00
12940	10/7/2025	Resource Computer Solutions, Inc.	\$ 1,109.75
12941	10/7/2025	Horizon Lighting, Inc.	\$ 832.88
12942	10/7/2025	Henschel Pump Test LLC	\$ 1,500.00
12943	10/7/2025	Leadership Development Network	\$ 202.50
12944	10/14/2025	ACWA	\$ 27,420.00
12945	10/14/2025	Geiger West Monrovia	\$ 1,979.19
12946	10/14/2025	Ken's Ace Hardware	\$ 79.64
12947	10/14/2025	McMaster-Carr Supply Company	\$ 131.75
12948	10/14/2025	Pomona City Clerk	\$ 2,101.81
12949	10/14/2025	South Coast A.Q.M.D.	\$ 2,202.21
12950	10/14/2025	Western Water Works	\$ 338.49
12951	10/14/2025	Cintas Corporation #150	\$ 234.85
12952	10/14/2025	Caro, Pat	\$ 1,110.00
12953	10/14/2025	Engdahl, Richard	\$ 555.00
12954	10/14/2025	Litt, Jack	\$ 1,110.00
12955	10/14/2025	Nesline, Gerald J.	\$ 1,110.00
12956	10/14/2025	Southland Pipe Corp.	\$ 517.21
12957	10/14/2025	Angelico, Jo Ann	\$ 1,110.00
12958	10/14/2025	InfoSend, Inc.	\$ 24,307.63
12959	10/14/2025	Ferguson Waterworks - Santa Ana	\$ 94.40
12960	10/14/2025	Cintas First Aid & Safety LOC#168	\$ 331.72
12961	10/14/2025	West Coast Sand and Gravel, Inc.	\$ 1,006.30
12962	10/14/2025	4Imprint, Inc.	\$ 2,173.48
12963	10/14/2025	Davidson-Tinoco, Grace	\$ 555.00
12964	10/14/2025	HASA, Inc.	\$ 1,876.94
12965	10/14/2025	Healthequity, Inc.	\$ 17.70
12966	10/14/2025	Lagerlof, LLP	\$ 4,312.50
12967	10/14/2025	Aqua Backflow, Inc	\$ 2,080.50
12968	10/14/2025	Diamond Bar Women's Club	\$ 2,300.00
12969	10/14/2025	Canon Solutions America, Inc.	\$ 156.58
12970	10/14/2025	Automationdirect.com Inc	\$ 59.81
12971	10/14/2025	Corelogic Solutions, LLC	\$ 273.18
12972	10/14/2025	Axelliant LLC	\$ 37,372.83
12973	10/14/2025	11:11 Systems, Inc.	\$ 355.57
12974	10/14/2025	Purchase Power	\$ 500.00
12975	10/14/2025	CPI	\$ 162.60
12976	10/21/2025	ACWA - JPIA	\$ 183,874.74

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
12977	10/21/2025	ACWA Services Corporation	\$ 155,813.69
12978	10/21/2025	AT&T Mobility II, LLC	\$ 602.04
12979	10/21/2025	Badger Meter, Inc.	\$ 5.93
12980	10/21/2025	Ken's Ace Hardware	\$ 120.71
12981	10/21/2025	Orange County Winwater Works	\$ 651.92
12982	10/21/2025	Quinn Company	\$ 7,401.71
12983	10/21/2025	Southern Calif Gas Company	\$ 49.86
12984	10/21/2025	WateReuse Association	\$ 4,695.59
12985	10/21/2025	Cintas Corporation #150	\$ 258.46
12986	10/21/2025	Ewing Irrigation Products Inc.	\$ 1,234.70
12987	10/21/2025	Genesis Computer Systems, Inc.	\$ 279.00
12988	10/21/2025	Morrow-Meadows Corporation	\$ 18,050.00
12989	10/21/2025	D & H Water Systems, Inc.	\$ 4,711.57
12990	10/21/2025	Associated Soils Engineering, Inc.	\$ 2,795.00
12991	10/21/2025	Associated Soils Engineering, Inc.	\$ 2,335.00
12992	10/21/2025	Anne Chang	\$ 150.00
12993	10/21/2025	S & J Supply Company, Inc.	\$ 42,335.88
12994	10/21/2025	Frontier Communications	\$ 2,220.98
12995	10/21/2025	Governmentjobs.com, Inc	\$ 5,247.98
12996	10/21/2025	OPARC, Inc.	\$ 5,943.52
12997	10/21/2025	Premier Family Medicine Associates, Inc.	\$ 110.00
12998	10/21/2025	HASA, Inc.	\$ 1,256.73
12999	10/21/2025	A & J Tree Care, Inc.	\$ 1,200.00
13000	10/21/2025	Valley Power Systems, Inc.	\$ 8,165.88
13001	10/21/2025	Autonovation Mobile Auto Repair	\$ 2,457.64
13003	10/21/2025	Valley Vista Services, Inc.	\$ 1,695.02
13004	10/21/2025	La Canada Design Group, Inc.	\$ 21,080.68
13005	10/21/2025	Automationdirect.com Inc	\$ 20.85
13006	10/21/2025	Via Promotionals, Inc.	\$ 470.50
13007	10/21/2025	Man, Jennifer	\$ 988.37
13008	10/21/2025	Smith-Emery Laboratories, Inc	\$ 7,037.86
13009	10/21/2025	Merrimac Energy Group	\$ 3,686.92
13010	10/21/2025	Cortez, Alexandra	\$ 945.80
13011	10/21/2025	Nextiva, Inc.	\$ 2,878.22
13012	10/21/2025	Galindo, Gregory	\$ 240.00
13013	10/21/2025	Resource Computer Solutions, Inc.	\$ 30,974.43
13014	10/21/2025	Certex USA, LLC	\$ 5,545.54
13015	10/28/2025	Civiltec Engineering, Inc.	\$ 4,855.00
13016	10/28/2025	Delta Motor Co, Inc.	\$ 3,903.00
13017	10/28/2025	Graybar Electric Company, Inc.	\$ 578.28
13018	10/28/2025	Ken's Ace Hardware	\$ 89.46

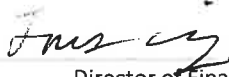
Walnut Valley Water District
Check Register For the Month of October 2025

CHECK NUMBER	DATE	PAYEE	AMOUNT
13019	10/28/2025	Liebert, Cassidy, & Whitmore	\$ 3,859.00
13020	10/28/2025	Pomona City Clerk	\$ 1.88
13021	10/28/2025	Quinn Company	\$ 1,590.00
13022	10/28/2025	Verizon Wireless	\$ 1,069.18
13023	10/28/2025	Grainger	\$ 4,578.98
13024	10/28/2025	Cintas Corporation #150	\$ 236.46
13025	10/28/2025	Fuel Pros, Inc.	\$ 250.00
13026	10/28/2025	County Sanitation Districts of LA County	\$ 5,268.96
13027	10/28/2025	Industry Public Utility Commission	\$ 2,413.52
13028	10/28/2025	Harrington Industrial Plastics, LLC	\$ 347.67
13029	10/28/2025	West Coast Sand and Gravel, Inc.	\$ 5,611.25
13030	10/28/2025	Safety Kleen System, Inc.	\$ 1,544.17
13031	10/28/2025	Puente Hills Ford	\$ 359.32
13032	10/28/2025	S & J Supply Company, Inc.	\$ 6,959.03
13033	10/28/2025	Lift Safety	\$ 657.00
13034	10/28/2025	AUMA Actuators, Inc.	\$ 9,017.23
13035	10/28/2025	Hill Brothers Chemical Company	\$ 4,626.81
13036	10/28/2025	HASA, Inc.	\$ 5,166.47
13037	10/28/2025	A & J Tree Care, Inc.	\$ 5,250.00
13038	10/28/2025	Spadra Basin Groundwater Sustainability Agency	\$ 7,346.38
13039	10/28/2025	GNA - Brook Fire Protection, Inc.	\$ 158.00
13040	10/28/2025	Right of Way, Inc.	\$ 1,028.91
13041	10/28/2025	Bare Bees Inc.	\$ 175.00
13042	10/28/2025	Merrimac Energy Group	\$ 5,057.09
13043	10/28/2025	Streamline Software, Inc.	\$ 6,207.12
EFT000000001486	10/1/2025	DPR Construction, A General Partnership	\$ 1,461,830.86
EFT000000001487	10/1/2025	Pacific Hydrotech Corporation	\$ 142,963.60
EFT000000001488	10/8/2025	Puente Basin Water Agency	\$ 1,062,333.07
EFT000000001489	10/8/2025	Pomona-Walnut-Rowland JWL Commission	\$ 1,278,484.39
EFT000000001490	10/8/2025	Amazon Capital Services, Inc.	\$ 4,767.47
EFT000000001491	10/8/2025	Quest Building Services	\$ 2,350.00
EFT000000001492	10/8/2025	DPR Construction, A General Partnership	\$ 1,408.30
EFT000000001493	10/14/2025	Home Depot Credit Services	\$ 1,003.10
EFT000000001494	10/14/2025	Air Resources Board	\$ 31.18
EFT000000001495	10/15/2025	Boswell, Marty	\$ 1,110.00
EFT000000001496	10/15/2025	Bricka, Gale	\$ 555.00
EFT000000001497	10/15/2025	Gonzales, Richard	\$ 1,110.00
EFT000000001498	10/15/2025	Hernandez, Denis	\$ 1,110.00
EFT000000001499	10/15/2025	Holmes, Michael	\$ 370.00
EFT000000001500	10/15/2025	Hunt, Thomas	\$ 555.00
EFT000000001501	10/15/2025	Juarez, Marianna	\$ 1,110.00
EFT000000001502	10/15/2025	Lew, Carmen	\$ 971.25
EFT000000001503	10/15/2025	Vasquez, Regina	\$ 555.00
EFT000000001504	10/15/2025	Ybarra, Stella	\$ 1,110.00
EFT000000001505	10/15/2025	Yersky, Joseph A.	\$ 1,110.00

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
EFT000000001506	10/15/2025	Zimmerman, Cregg	\$ 1,110.00
EFT000000001507	10/15/2025	Hunt, Carolyn K.	\$ 555.00
EFT000000001508	10/15/2025	Miyake, Norman R.	\$ 555.00
EFT000000001509	10/15/2025	Hernandez, Martine A	\$ 555.00
EFT000000001510	10/15/2025	Spencer, Steven	\$ 416.25
EFT000000001511	10/15/2025	Fevella, Gerald	\$ 555.00
EFT000000001512	10/15/2025	Turner, Patricia	\$ 555.00
EFT000000001513	10/15/2025	Acuna, Raymond L.	\$ 1,110.00
EFT000000001514	10/15/2025	Galindo, Bernadette	\$ 1,467.60
EFT000000001515	10/15/2025	Serna, Arthur	\$ 555.00
EFT000000001516	10/15/2025	Dixon, Diana W.	\$ 1,110.00
EFT000000001517	10/15/2025	Hermosillo, Barbara	\$ 555.00
EFT000000001518	10/15/2025	Longballa, Karen Miller	\$ 1,776.00
EFT000000001519	10/15/2025	Powers, Karen	\$ 2,885.40
EFT000000001520	10/15/2025	Lewis, Kathleen	\$ 1,442.70
EFT000000001521	10/15/2025	Fevella, Susan M.	\$ 555.00
EFT000000001522	10/15/2025	Tarin, Steven L	\$ 555.00
EFT000000001523	10/15/2025	Puente Basin Water Agency	\$ 7,415.68
EFT000000001524	10/21/2025	Southern California Edison Company	\$ 156,035.04
EFT000000001525	10/21/2025	Bill Operations LLC	\$ 17,736.94
EFT000000001526	10/22/2025	Doty Bros Equipment Co, Inc.	\$ 14,523.00
EFT000000001527	10/22/2025	Boostlingo, LLC	\$ 95.00
EFT000000001528	10/31/2025	Puente Basin Water Agency	\$ 907,828.57
EFT000000001529	10/31/2025	Pomona-Walnut-Rowland JWL Commission	\$ 1,251,426.12
XFR000008855	10/15/2025	WATER REFUND	\$ 17,854.10
		TOTAL	\$ 7,257,381.90

Reviewed by:


Director of Finance

11-5-2025
Date

Reviewed by:


General Manager

11/6/2025
Date

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



Date	Check Number	Employee Name	Description	Amount
10/21/2025	013010	Cortez, Alexandra	Expense Reimbursement	\$ 945.80
10/21/2025	013007	Man, Jennifer	Expense Reimbursement	\$ 988.37
10/21/2025	013012	Galindo, Gregory	Expense Reimbursement	\$ 240.00

In accordance with California Government Code Section 53065.5, the District shall, at least annually, disclose all reimbursements paid to any employee for an individual charge that is at least one hundred dollars (\$100).

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: External Affairs & Sustainability
DATE: November 10, 2025
SUBJECT: Community Outreach Update

☐ Action/Discussion

☐ Fiscal Impact

☐ Resolution

☒ Information Only

RECOMMENDATION

For information only.

BACKGROUND INFORMATION:

External Affairs & Sustainability Outreach Update

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

Insert Front

A blue and white graphic banner with a speech bubble on the left containing the text "REMINDER: WE HAVE NEW HOURS". Below the speech bubble is a circular photo of a smiling woman. To the right of the photo is a QR code with the text "SCAN TO LEARN MORE". Further right are three hexagonal callouts with icons and text: 1. "NEW HOURS, SAME RELIABLE SERVICE" with a megaphone icon, stating updated hours for better service. 2. "NEED HELP AFTER HOURS?" with a fire hydrant icon, stating 24/7 emergency services available. 3. "SKIP THE TRIP! HANDLE IT ONLINE" with a smartphone icon, stating online services for bills, enrollment, and tracking. At the bottom, it lists "OPEN: MONDAY-THURSDAY 7:00 AM-6:00 PM" and "CLOSED: FRIDAY-SUNDAY".

**REMINDER:
WE HAVE
NEW HOURS**

SCAN TO
LEARN MORE

NEW HOURS, SAME RELIABLE SERVICE
We have updated our hours to better serve you. WVWD is offering more flexible office hours to fit your schedule.

NEED HELP AFTER HOURS?
WVWD remains available for emergency services and essential operations. Call us at (909) 595-7554 or visit walnutvalleywater.gov for 24/7 online tools.

SKIP THE TRIP! HANDLE IT ONLINE
Login to our customer portal, pay your bill, enroll in AutoPay, request to start or stop service, and track your water use all from your computer or phone.

**OPEN: MONDAY-THURSDAY
7:00 AM-6:00 PM
CLOSED: FRIDAY-SUNDAY**

'Tis the season...

TO BE WATER WISE

With the holidays around the corner, extra laundry, kitchen time, and celebrations can quickly increase household water use. Follow these simple tips to save water and keep the season cheerful!

Skip running water when defrosting. Plan ahead and thaw foods in the fridge to save water.





Wait until your laundry and dishwasher loads are full before running to maximize efficiency.

Adjust your outdoor watering with the weather and let rain do some of the work.





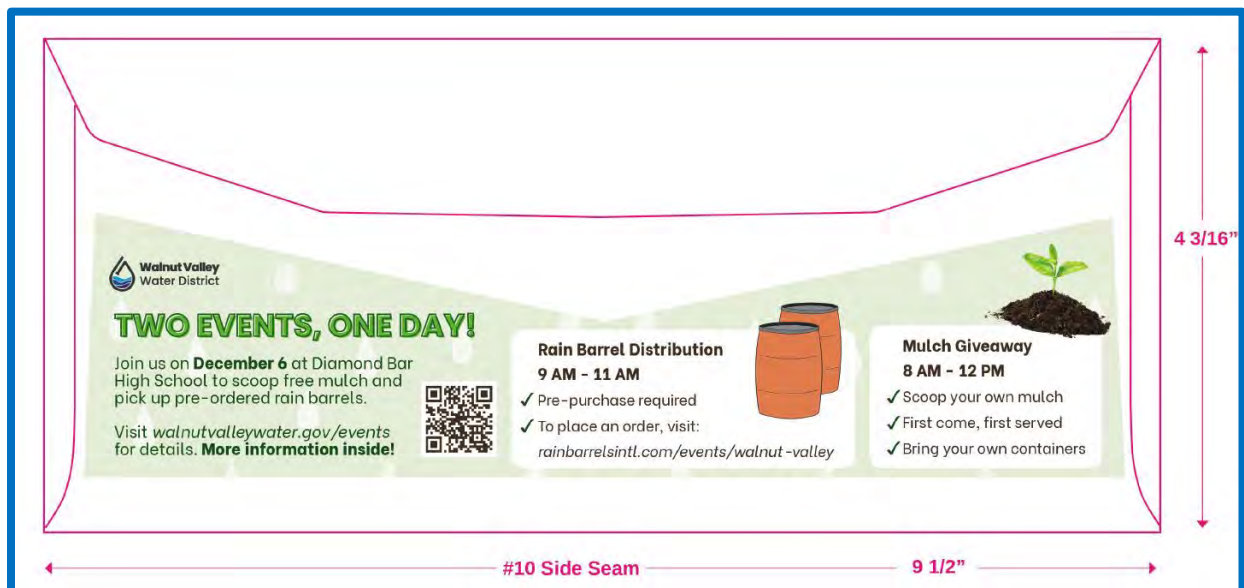
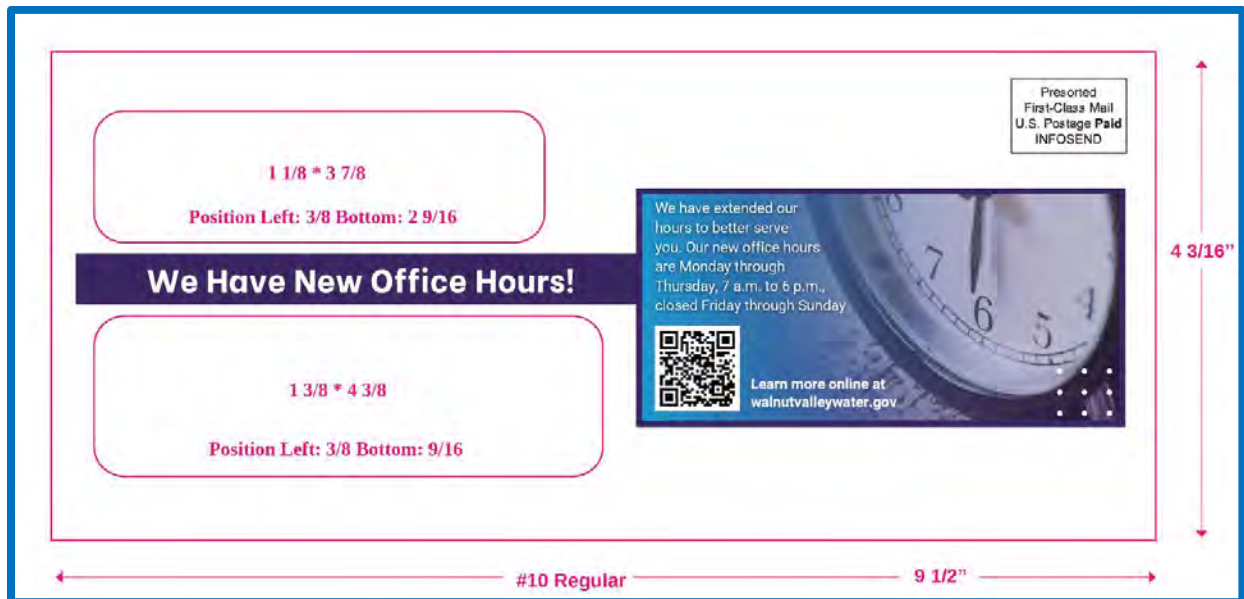
Keep an eye on faucets, toilets, and outdoor hoses for leaks and repair them promptly.

Track your water use and subscribe to leak notifications through our customer portal. Sign up today at myaccount.walnutvalleywater.gov/login



November Bill Snipe

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

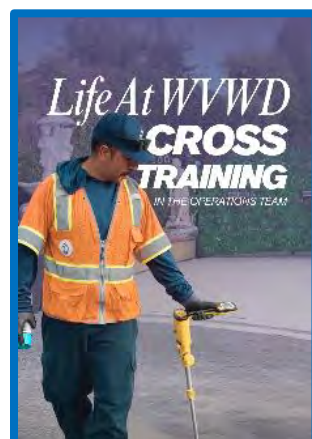
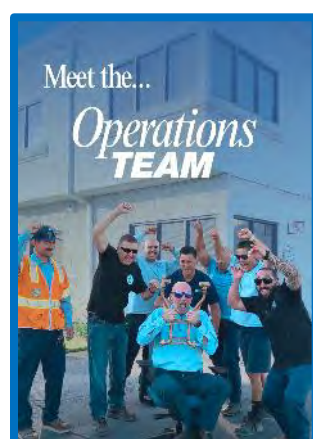
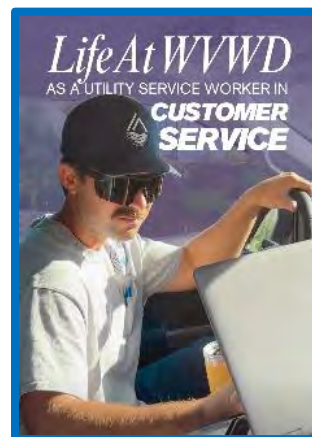
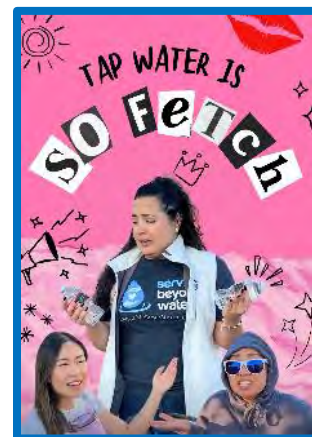
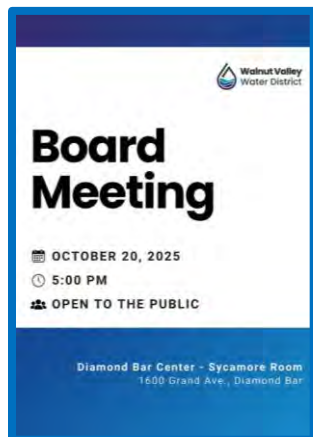


2. Facebook, Instagram, X, and YouTube

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

During October, the District shared the following:

- Board Meeting Notice
- Job Post: Water Production Operator: I/II
- PSA: Tap Water Is So Fetch
- Imagine A Day Without Water
- Water Professionals Appreciation Week Series
- Water Professionals Spotlights



Water **

Professional Spotlight



SHELLY

Customer Service Representative - 1 yr.

"I love my career in water because it gives me the opportunity to help protect and deliver one of life's most essential resources. Every day, the work I do directly supports the health, safety, and quality of life in our community. At the District, I've found a true sense of belonging among dedicated professionals who share the same commitment—whether it's ensuring reliable service or responding quickly in times of need. To me, this work is about more than just water, it's about sustaining life and strengthening the community we serve."



Water **

Professional Spotlight



PABLO

Water Production Operator - 7 yrs.

"Working in the water industry has been one of the most meaningful choices of my life. Every day, I'm reminded that our work ensures safe, reliable drinking water for the community—something that gives me pride and purpose. The industry challenges me to keep growing, from water quality to SCADA systems, and each skill I gain strengthens my ability to support others. I'm grateful to be part of a field where every effort contributes to something essential for people's lives."



Water **

Professional Spotlight



STEVEN

Utility Service Worker II - 3 yrs.

"I love my career in water because it gives me a real sense of purpose—protecting public health and the environment by providing safe, reliable water. The water industry offers long-term stability while also keeping things exciting with new challenges and chances to learn. Most importantly, I'm proud to be part of a team that serves the community and invests in its people."



Water **

Professional Spotlight



JASON

Utility Service Worker II - 3 yrs.

"I love my career in water because it allows me to make a lasting impact by ensuring communities have clean, safe, and sustainable water. Every day brings new challenges and opportunities to protect public health, and it's deeply rewarding to know my work supports people's lives. Being part of a field so essential to life gives me both purpose and pride."

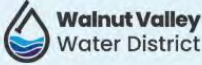


3. Customer Portal Campaign

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

During the months of October and November, the District shared the following:

- Commercial Customer Program Spotlight
- Customer Monthly Newsletter

October 2025



FREE Water Use Survey

You qualify — act now.

Your property has been identified as a candidate for a **FREE in-person water use survey** from Metropolitan Water District. Availability is limited, so don't miss your chance.

A certified irrigation auditor will visit your property to inspect for leaks, runoff, and pressure issues, then provide tailored recommendations to reduce water waste and lower costs. Secure your spot before survey appointments fill up.

[Apply Today](#)

Your Neighbor Just Got \$36,000 - See How They Did It!



BEFORE **AFTER**

A local business center recently transformed the grass across their parking lot and office buildings into sustainable landscaping and received a rebate check for over \$36,000.

This rebate amount is at it's highest, offering commercial customers up to **\$7 per square foot** for turf removal projects.

We're here to help you take action. [Contact us today](#) to get your project started and see how we can help you maximize your savings!

[Rebate Information](#)

H2O for HOAs

WVWD invites Homeowner Association Board Members, Property Managers, and Landscapers to a **FREE** event on October 30 from 9AM - 12 PM.

Attendees will learn about staying ahead of state water regulations, rebates, water-efficient strategies, and more!



RSVP is required. Contact Donna DiLaura by October 27 if interested.

 (909) 595-7554 ext. 327  ddilaura@walnutvalleywater.gov



Walnut Valley Water District

Monthly Newsletter

November 2025

Rain Barrels On Sale Now!

Turn rain into resources! Start collecting rainwater for your garden, lawn, or outdoor plants. Prices start at \$85.

Barrels will be available for pick-up at this special distribution event. Advance purchase is required.

- **Date:** Saturday, December 6th
- **Time:** 9:00 AM – 11:00 AM
- **Location:** Diamond Bar High School Parking Lot, 21400 Pathfinder Rd., Diamond Bar



Rebates Available

\$35 mail-in rebate per barrel for up to two barrels per household available for most local residents. For more information, visit www.socalwatersmart.com.

[Place My Order](#)

Let's Dive Into Frequently Asked Questions (FAQ)

When is the Next Mulch Giveaway Event?



Back by popular demand, our self-serve mulch giveaway is here to help you finish the year strong! Mulch is available on a first-come, first-served basis. Bring your own sturdy bins, buckets, or reusable containers and scoop your own mulch.

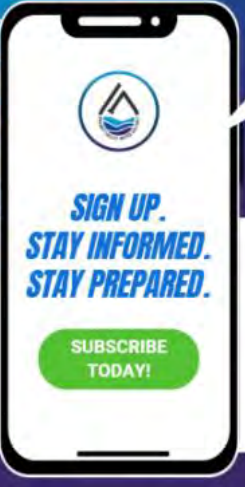
- **Date:** Saturday, December 6th
- **Time:** 8:00 AM – 12:00 PM (while supplies last)
- **Location:** Diamond Bar High School Parking Lot, 21400 Pathfinder Rd., Diamond Bar

[More About This Event](#)



STAY INFORMED

DURING WATER EMERGENCIES



SIGN UP.
STAY INFORMED.
STAY PREPARED.

SUBSCRIBE TODAY!

TEXT "WVWD" TO 38276

Receive real-time water emergency alerts from WVWD!

- ✓ Stay connected with your local water system
- ✓ Trusted updates directly from WVWD
- ✓ For residents and businesses in WVWD's service area

[Sign Up For Alerts](#)

In the Community

On October 4th, WVWD Board Members presented a certificate of recognition to Eric Luan of the California Cultural Festival in celebration of the 3rd Annual Mid-Autumn Festival in Walnut.



Planning to Build an ADU or Need New Water Service?



You might need to upgrade your water service if your project includes:

- ✔ Building a new home or adding an Accessory Dwelling Unit (ADU)
- ✔ Installing a fire sprinkler system
- ✔ Adding plumbing fixtures beyond your current water meter capacity

Avoid delays—plan ahead! Contact our Engineering team. We're here to help.

Monday through Thursday, 7:00 am to 5:00 pm by appointment only.

Email: engineering@walnutvalleywater.gov

Phone: (909) 595-7554 ext. 275

For more information about construction-related services, visit our [Developer Resources page](#).

Save with WaterSense

Ready for change? Look for the WaterSense logo on products to ensure you're using water-efficient options that help save both water and money!

[Search Products](#)



Office Hours:

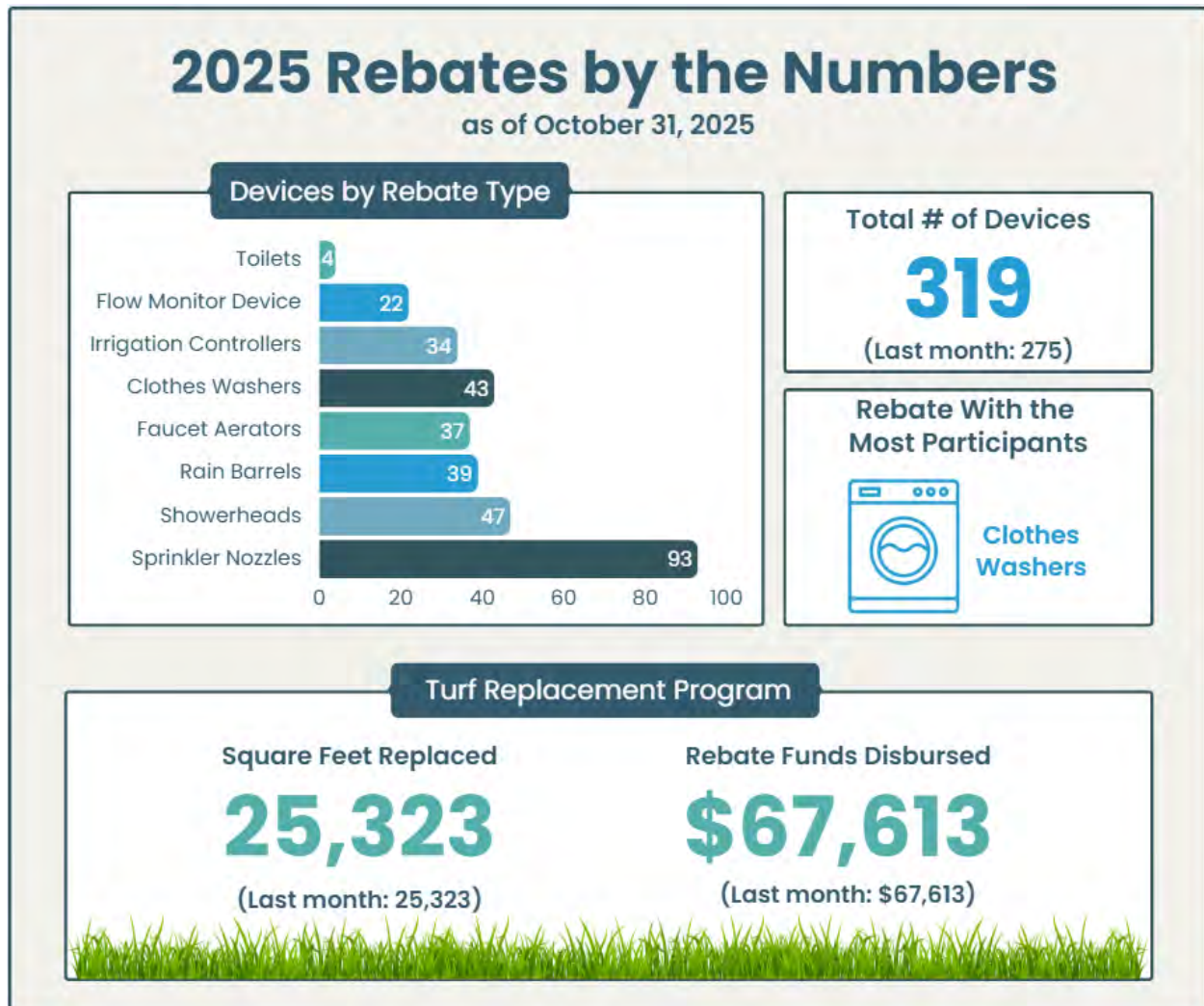
Open: Monday–Thursday, 7AM – 6PM | Closed: Friday–Sunday

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.



4. Residential and Commercial Rebates

The District, in partnership with MWD, offers various rebate programs. Below is a summary of rebates successfully paid year-to-date in 2025; pending or in-process applications are not included.



5. Mid-Autumn Festival Walnut

WVWD participated in the Mid-Autumn Festival at Mt. San Antonio College on October 4. The District hosted a booth at the event and handed out giveaways and conservation-related flyers. Additionally, District Board Members presented a certificate of recognition to Eric Luan of the California Cultural Festival.



6. Metropolitan Water District 2026 Calendar

Metropolitan Water District (MWD) has chosen one student, Jeremy Han from South Pointe Middle School, to showcase their artwork in the "Being Waterwise Is" 2026 calendar. The student has been invited to a special luncheon at MWD's office on December 11 to celebrate this achievement.



External Affairs & Sustainability Activities

1. 57th Assembly District College & Career Fair
The District participated in the 57th Assembly District College & Career Fair, hosted by Assemblywoman Lisa Calderon, at Rio Hondo College on October 11. The District hosted a booth at the event to educate attendees about careers in the water industry and distribute giveaways.
2. H2O for HOAs
WVWD hosted an H2O for HOAs event on October 30 at the Diamond Bar Center. This event hosted representatives from various homeowner associations to provide an overview of the District's programs and services, as well as upcoming laws and regulations impacting water use and conservation.
3. Career Day at Golden Springs Elementary School
The District will present at Career Day at Golden Springs Elementary in Diamond Bar. Our team will explain how WVWD services our community and about careers in the water industry.
4. Rain Barrel Distribution and Mulch Giveaway
The District is hosting a Rain Barrel Distribution and Mulch Giveaway Event on December 6 at the Diamond Bar High School. Customers who pre-order rain barrels through our partnership with Rain Barrels International will collect them at this event. The mulch giveaway, in collaboration with the City of Diamond Bar, will be distributed on a first-come, first-served basis.
5. Leak Repair Programs
Through MWD's MAAP funding program, WVWD has secured \$75,000 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 150 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. Vision 2030 at Mt. San Antonio College
WVWD sponsored the Vision 2030 Noncredit Summit held at Mt. San Antonio College on October 16-17. The sponsorship included a quarter-page ad in the program and recognition at the event. This event hosted statewide community college leadership to discuss specialized programs such as water technology and education.
2. Rowland Heights Buckboard Days Parade
The District sponsored the Rowland Heights Buckboard Days Parade on October 18. The sponsorship included a quarter-page ad in the program, recognition in the parade, and a booth at the festival.

3. Diamond Bar Women's Club Casino Night
WVWD sponsored the Diamond Bar Women's Club Annual Casino Night on October 25. The sponsorship included a full-page ad in the program and a table at the event.
4. Diamond Bar Country Estates Spooktacular
The District sponsored the Diamond Bar Country Estates Annual Halloween Spooktacular on October 31. The sponsorship included an ad in the newsletter and a booth at the event.
5. 26th Annual Teddy Bear Tea
WVWD is sponsoring Walnut Valley Educational Foundation's Annual Teddy Bear Tea on December 13. The sponsorship includes a half-page ad in the program, one guest table and recognition during the ceremony, on the website and social media.
6. Diamond Bar Evergreen Club Journal Ads
The District is sponsoring the Diamond Bar Evergreen Club's Quarterly Journal Ads. The sponsorship includes a whole-page ad that is distributed to their members.
7. City of Walnut Recreation Guide
The District is sponsoring an ad in the fall edition of the City of Walnut's "Life In Walnut" recreation guide. The sponsorship includes a whole-page ad that is distributed to the community.
8. Regional Chamber Annual Guide
The District is sponsoring an ad in the Chamber's Business Horizons Annual Guide & Directory. The sponsorship includes a whole-page ad that is distributed to the community.
9. MeterHero
The District has an ongoing partnership with MeterHero as part of its commitment to sustainability and community engagement. MeterHero is an innovative academic curriculum designed to provide high school students with hands-on experience in water conservation and data analysis. Students learn to collect and analyze water meter data from their homes and then develop and implement a water conservation strategy that benefits their household and the community. This year, two AP Environmental Science classes from Walnut High School will participate in the program.
10. 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 PWAG CET programs and services, including the Splash Cash program, Scholar Dollar program, and more.

DIRECTOR EXPENSE FORM



NAME: Edwin Hilden

DATE: October 2025

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	10/1/2025	TVMWD Board Meeting	☒				\$ -
2	10/9/2025	P-W-R Meeting	☒				\$ -
3	10/13/2025	Public Info	☒				\$ -
4	10/13/2025	Finance	☐				\$ -
5	10/14/2025	Engineering	☐				\$ -
6	10/14/2025	Personnel	☒				\$ -
7	10/15/2025	TVMWD Board Meeting	☒				\$ -
8	10/15/2025	Employee BBQ	☐				\$ -
9	10/15/2025	State of the City	☐				\$ -
10	10/20/2025	WVWD Board Meeting	☒				\$ -
11	10/23/2025	Board Workshop	☒				\$ -
12	10/23/2025	Town Hall Meeting with D.A. Nathan Hochman	☐				\$ -
13	10/25/2025	Diamond Bar Womans Club Casino Night	☐				\$ -

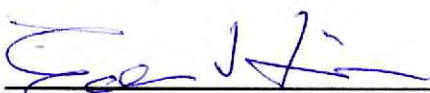
Total Number of Miles: 0 X \$0.655 \$ -

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

10-31-25
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: Edwin Hilden

DATE: October 2025

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
14	10/30/2025	TVMWD 75th Gala	☐				\$ -
15			☐				\$ -
16			☐				\$ -
17			☐				\$ -
18			☐				\$ -
19			☐				\$ -
20			☐				\$ -
21			☐				\$ -
22			☐				\$ -
23			☐				\$ -
24			☐				\$ -
25			☐				\$ -
26			☐				\$ -
27			☐				\$ -
28			☐				\$ -
29			☐				\$ -
30			☐				\$ -
31			☐				\$ -

DIRECTOR EXPENSE FORM



NAME: Scarlett Kwong

DATE: October 2025

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	10/3/2025	2025 National Day Celebration of the Republic of China (Taiwan)	☐				\$ -
2	10/4/2025	3rd Annual Mid-Autumn Festival (certificate)	☐				\$ -
3	10/7/2025	Building ad hoc committee	☐				\$ -
4	10/9/2025	PWR-JWL commission meeting	☒				\$ -
5	10/10/2025	MWD State Water Project (Oroville/Delta/Central Valley) Inspection Tour	☐				\$ -
6	10/11/2025	MWD State Water Project (Oroville/Delta/Central Valley) Inspection Tour	☐				\$ -
7	10/12/2025	MWD State Water Project (Oroville/Delta/Central Valley) Inspection Tour	☐				\$ -
8	10/13/2025	Public Information/Legislative Action Committee	☒				\$ -
9	10/14/2025	Personnel Committee	☒				\$ -
10	10/15/2025	Director's Luncheon+Building site tour	☒				\$ -
11	10/15/2025	City of Diamond Bar State of the City Address	☐				\$ -
12	10/16/2025	Grand Opening-DB Shell station Anthem express car wash (certificate)	☐				\$ -
13	10/20/2025	Board meeting	☒				\$ -
Total Number of Miles: 0 X \$0.70							\$ -
Total Reimbursable Expenses							\$ -
Total Meeting Compensation 7 X \$150.00 per day							\$ 1,050.00
TOTAL							\$ 1,050.00

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

Signature

Date

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

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

[GSA Per diem rates](#)

DIRECTOR EXPENSE FORM



NAME: Scarlett Kwong

DATE: October 2025

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
14	10/23/2025	Board Workshop	☒				\$ -
15	10/23/2025	Town Hall with District Attorney Nathan Hochman	☐				\$ -
16	10/25/2025	DB Woman's Club Casino Night Fundraiser	☐				\$ -
17	10/30/2025	H2O for HOA event @ DB Center	☒				\$ -
18	10/30/2025	TVMWD 75th Anniversary Gala	☐				\$ -
19			☐				\$ -
20			☐				\$ -
21			☐				\$ -
22			☐				\$ -
23			☐				\$ -
24			☐				\$ -
25			☐				\$ -
26			☐				\$ -
27			☐				\$ -
28			☐				\$ -
29			☐				\$ -
30			☐				\$ -
31			☐				\$ -

DIRECTOR EXPENSE FORM



NAME: Theresa Lee

DATE: October 2025

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	10/2/2025	PBWA Board Meeting	☒				\$ -
2	10/4/2025	Mt. Sac Mid-Autumn Festival Opening Ceremony	☒				\$ -
3	10/7/2025	WVWD Building Ad Hoc Committee	☒				\$ -
4	10/9/2025	Meeting with Terreco on Water Treatment	☐				\$ -
5	10/10/2025	MWD Inspection Tour	☐				\$ -
6	10/11/2025	MWD Inspection Tour	☐				\$ -
7	10/12/2025	MWD Inspection Tour	☐				\$ -
8	10/13/2025	WVWD Finance Committee Meeting	☒				\$ -
9	10/15/2025	WVWD Employee Appreciation Lunch	☒				\$ -
10	10/15/2025	Diamond Bar State of the City	☐				\$ -
11	10/20/2025	WVWD Board Meeting	☒				\$ -
12	10/23/2025	WVWD Board Workshop	☒				\$ -
13	10/25/2025	Diamond Bar Woman's Club Casino Night	☐				\$ -

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

Total Reimbursable Expenses \$ -

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

TOTAL \$ 1,050.00

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

Signature

Date

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

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

DIRECTOR EXPENSE FORM



NAME: Jerry C. Tang

DATE: October 2025

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	10/4/2025	Opening Ceremony of the 3rd Annual Mid-Autumn	☒				\$ -
2	10/13/2025	WVWD Public Information/Community Relations/Legislative Action Committee Meeting	☒				\$ -
3	10/13/2025	WVWD Finance Committee Meeting	☐				\$ -
4	10/14/2025	WVWD Engineering Committee Meeting	☒				\$ -
5	10/14/2025	WVWD Personnel Committee Meeting	☐				\$ -
6	10/15/2025	WVWD Board Supported Lunch	☒				\$ -
7	10/15/2025	City of Diamond Bar's State of the City Address By Mayor Chia-Yu Teng	☐				\$ -
8	10/23/2025	WVWD Special Board Meeting	☒				\$ -
9	10/25/2025	WVWD GM Annual Performance Evaluation	☒				\$ -
10			☐				\$ -
11			☐				\$ -
12			☐				\$ -
13			☐				\$ -

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 6 X \$150.00 per day \$ 900.00

TOTAL \$ 900.00

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: October 2025

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	10/4/2025	3rd Annual Mid-Autumn Festival, Mt. Sac	☒				\$ -
2	10/5/2025	Puente Hills Habitat Preservation Authority	☒				\$ -
3	10/7/2025	Building Ad Hoc Meeting	☒				\$ -
4	10/13/2025	Public Information Committee	☒				\$ -
5	10/13/2025	Finance Committee	☐				\$ -
6	10/14/2025	Engineering Committee	☒				\$ -
7	10/15/2025	Annual Board of Directors Luncheon	☒				\$ -
8	10/20/2025	WVWD Board Meeting	☒				\$ -
9			☐				\$ -
10			☐				\$ -
11			☐				\$ -
12			☐				\$ -
13			☐				\$ -

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.

Monthly Board Expense Detail
Edwin Hilden
October 31, 2025

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

Date _____

11/06/2025
Date

Director of Finance

Date _____

General Manager

Date _____

Monthly Board Expense Detail
 Scarlett Kwong
 October 31, 2025

Payment Date/Charge Date	Type	Description	Conference/Meeting	Payment Type	Check Number	Payment	Reimbursed By Director	District Expense	GL Acct.
		No Activity							
10/10/25	4	Meals	MWD State Water Project Inspection Tour (Breakfast)	Visa		3.99		3.99	10-5520-5720
10/10/25	4	Meals	MWD Inspection Trip (Breakfast)	Visa		6.83		6.83	10-5520-5720
								-	
								-	
								-	
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Total Districts Charges						10.82		10.82	

Scarlett Kwong _____ Date
 11/06/2025
 Executive Services Administrator _____ Date

 11-5-2025
 Director of Finance _____ Date
 11/6/2025
 General Manager _____ Date



WALNUT VALLEY WATER DISTRICT

Missing Receipt Affidavit Form

Please retain this form with the District's financial records in case of an audit.

Name (printed): — Scarlett Kwong

I certify that I made the purchase shown below for District purposes but do not have a receipt because (check all that apply):

☐	Vendor did not provide a detailed receipt.
☒	I had a receipt but cannot locate it.
☐	I have a receipt, but it is not readable (e.g. not in English and/or not legible). This document is provided in order to describe the items purchased.
☐	Order was placed via telephone, fax, or internet, and vendor has not supplied an invoice.

Vendor Name	Chocalate Fish Coffee Roster	
City	Sacramento, CA	
Date of Purchase	10/10/2025	
Detailed Description of Purchase (Attach additional sheets if necessary.)	Item Amount	
Coffee	\$	3.99
Meal	\$	6.83
Total Purchase Amount		\$ 10.82

This document is in lieu of an invoice or receipt for this transaction. I certify that all items listed above (and on the attached, if applicable) were purchased and received for District business.

Director's Signature: _ Scarlett Kwong

11/3/2025

NOTE: All information is required and must be typed or printed in ink. Use one affidavit per receipt.

Monthly Board Expense Detail
Theresa Lee
October 31, 2025

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

Date _____

11/06/2025

Director of Finance

Date _____

General Manager

Date _____

Monthly Board Expense Detail
Jerry Tang
October 31, 2025

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

Date _____

Date _____

11/06/2025

Director of Finance

Date _____

General Manager

Date ✓

Henry Woo
October 31, 2025

Henry Woo	Date	 Director of Finance	11-5-2025 Date
 Executive Services Administrator	11/06/2025 Date	 General Manager	11/6/2025 Date



**WALNUT VALLEY WATER DISTRICT
TREASURER'S REPORT
November 10, 2025**

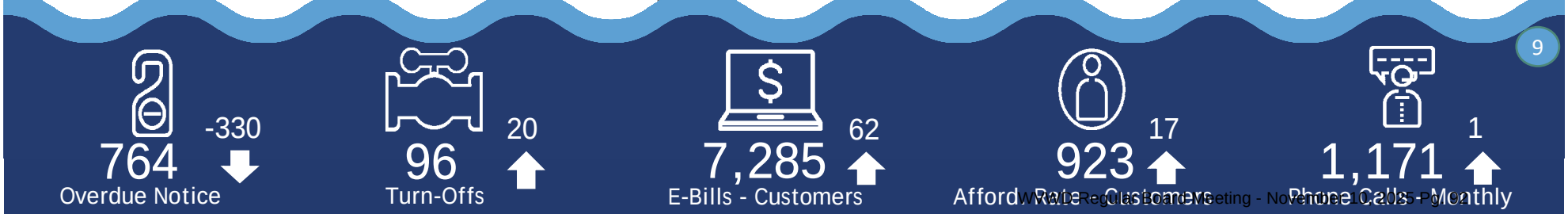
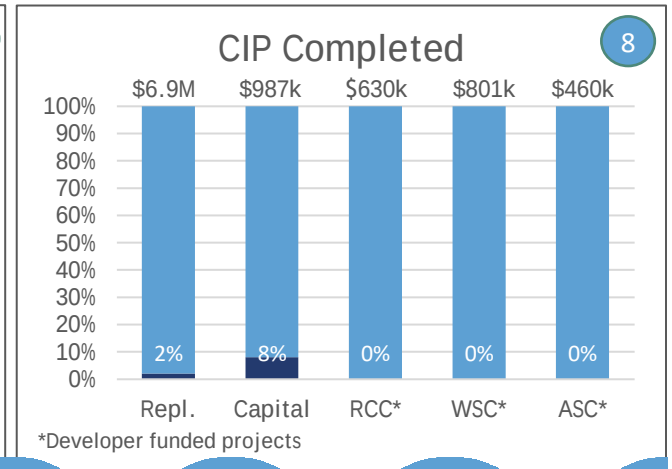
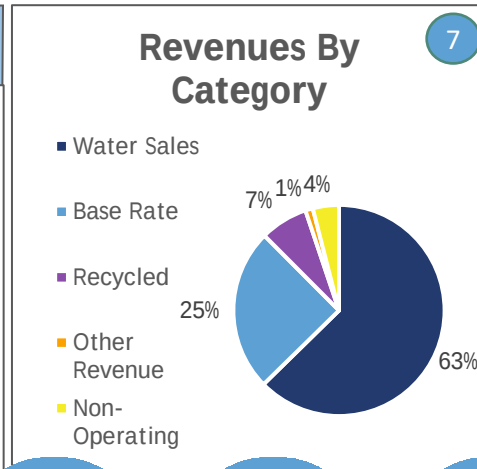
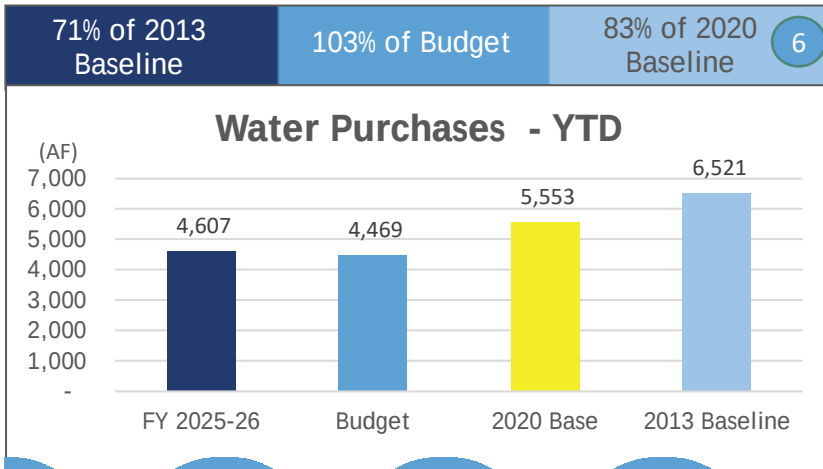
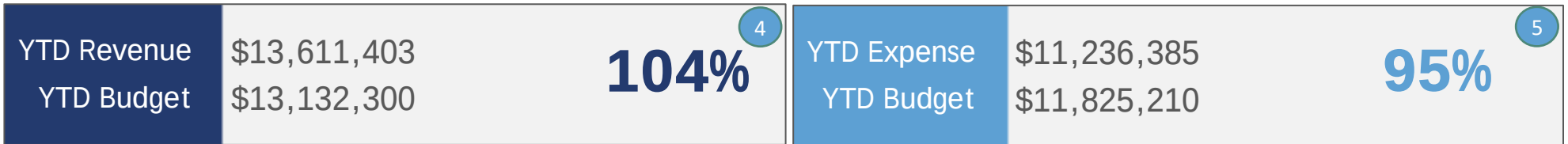
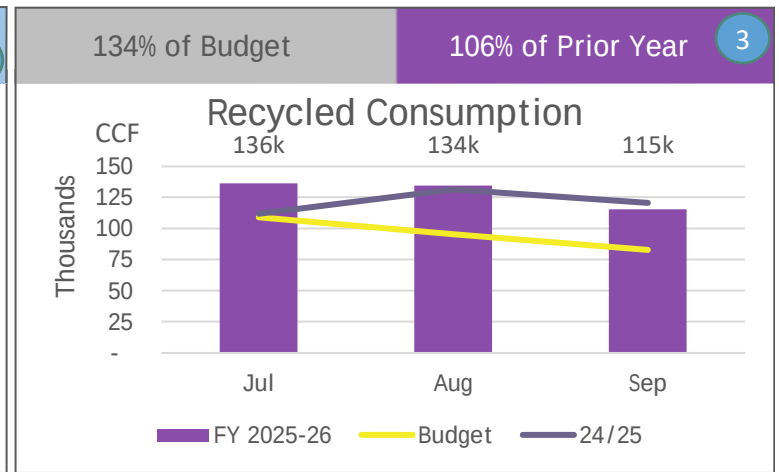
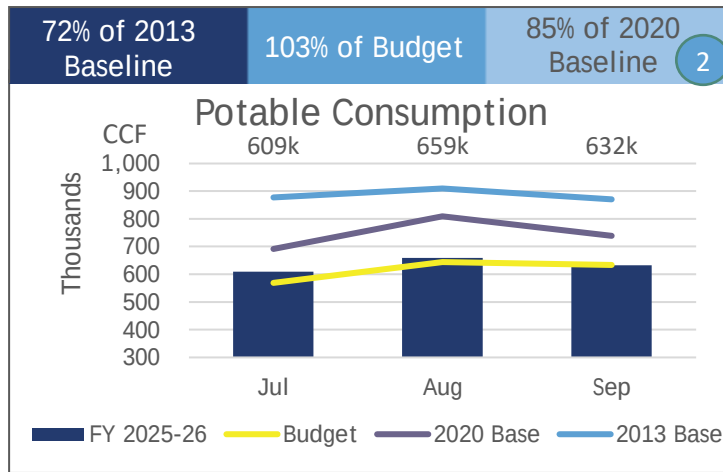
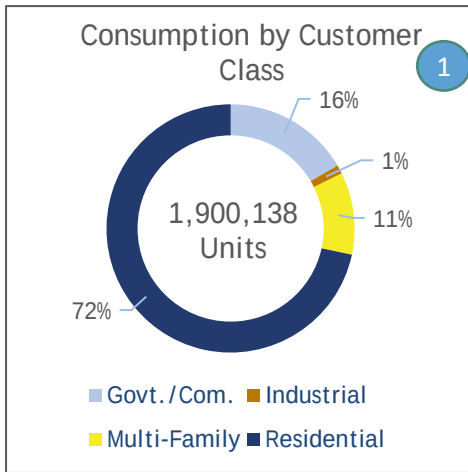
- A. Financial Dashboard as of September 30, 2025
- B. District Statement of Revenues, Expenses, and Change in Net Position as of September 30, 2025
- C. District Statement of Net Position as of September 30, 2025
- D. Summary of Cash Investments as of September 30, 2025



Walnut Valley Water District Financial Dashboard



September 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 Three Months Ending Tuesday, September 30, 2025

	September			YTD	Annual	
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Operating Revenues						
Water Sales	\$4,204,005.42	\$4,197,600.00	100.15%	\$13,347,985.97	\$42,665,763.00	31.29%
Water Sales - Recycled	309,985.94	222,500.00	139.32%	1,040,830.66	2,107,600.00	49.38%
Hydroelectric Sales	4,622.89	2,500.00	184.92%	13,126.37	30,000.00	43.75%
Stand-by Charges	0.00	0.00	0.00%	10,236.39	825,000.00	1.24%
Total Operating Revenues	4,518,614.25	4,422,600.00	102.17%	14,412,179.39	45,628,363.00	31.59%
Operating Expenses						
Operations	612,449.68	678,580.00	90.25%	1,667,059.68	8,517,750.00	19.57%
Engineering	122,021.66	143,260.00	85.17%	358,362.16	1,854,750.00	19.32%
Finance	185,809.45	213,800.00	86.91%	500,066.78	2,721,450.00	18.38%
Board of Directors/GM Office	127,060.66	144,400.00	87.99%	354,132.75	1,910,000.00	18.54%
Administrative Services	312,977.21	357,250.00	87.61%	930,009.73	4,519,550.00	20.58%
General Administration	182,193.41	147,380.00	123.62%	479,563.17	1,721,845.00	27.85%
Total Operating Expenses	1,542,512.07	1,684,670.00	91.56%	4,289,194.27	21,245,345.00	20.19%
Purchased Water & Related	2,190,629.64	2,022,200.00	108.33%	7,754,479.68	22,281,550.00	34.80%
Total Expenses	3,733,141.71	3,706,870.00	100.71%	12,043,673.95	43,526,895.00	27.67%
Income (Loss) From Operations	785,472.54	715,730.00	109.74%	2,368,505.44	2,101,468.00	112.71%
Nonoperating Revenues/(Expenses)	131,292.15	59,700.00	219.92%	573,751.69	410,900.00	139.63%
Income (Loss) Before Res. Rev & Deprec.	916,764.69	775,430.00	118.23%	2,942,257.13	2,512,368.00	117.11%
Restricted/Desig Rev & Other Exp.	155,414.97	0.00	0.00%	280,983.92	0.00	0.00%
Income (Loss) Before Depreciation	1,072,179.66	775,430.00	138.27%	3,223,241.05	2,512,368.00	128.29%
Depreciation & Amortization	476,221.58	0.00	0.00%	1,439,142.02	0.00	0.00%
Income Before Capital Contributions	595,958.08	775,430.00	76.86%	1,784,099.03	2,512,368.00	71.01%
Capital Contributions	22,599.40	0.00	0.00%	54,687.05	0.00	0.00%
Net Increase (Decrease) in Net Position	618,557.48	775,430.00	79.77%	1,838,786.08	2,512,368.00	73.19%

Walnut Valley Water District
Unaudited Statement of Net Position
Tuesday, September 30, 2025

ASSETS

CURRENT ASSETS:

Cash & Investments - Unrestricted	\$37,290,685.11	
Accounts Receivable:		
Water	4,768,998.97	
Taxes	80,846.14	
Accrued Interest	155,187.73	
Other	814,664.25	
Standby Charges	36,137.85	
Materials Inventory	1,470,824.17	
Prepaid Expenses	359,331.41	
TOTAL CURRENT ASSETS		44,976,675.63

RESTRICTED ASSETS

Cash & Investments - Restricted	6,187,656.85	
Cash & Investments - Fiscal Agent	17,421,857.99	
Investment in Joint Venture	23,413,627.28	
TOTAL RESTRICTED ASSETS		47,023,142.12

OTHER ASSETS

CAPITAL ASSETS

Capital Assets	247,886,356.94	
Construction in Progress	31,219,377.87	
Less: Accumulated Depreciation	(143,128,713.01)	
NET CAPITAL ASSETS		135,977,021.80
TOTAL ASSETS		227,976,839.55

Walnut Valley Water District
Unaudited Statement of Net Position
Tuesday, September 30, 2025

DEFERRED OUTFLOW OF RESOURCES

Deferred Pension Contributions		1,884,602.00
Deferred Outflow - Actuarial		3,787,663.00
Deferred Outflow - OPEB		3,547,347.00
TOTAL DEFERRED OUTFLOW OF RESOURCES		<u>9,219,612.00</u>

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

Accounts Payable	(9,022,825.77)	
Other Current Liabilities	971,444.22	
Current Portion of Long Term Debt	(1,460,000.00)	
Interest Payable	(143,132.00)	
TOTAL CURRENT LIABILITIES		<u>(9,654,513.55)</u>

RESTRICTED LIABILITIES

Accounts Payable	(39,440.28)	
Deposits	(2,730,618.56)	
Construction Advances	(924,346.71)	
TOTAL RESTRICTED LIABILITIES		<u>(3,694,405.55)</u>

LONG TERM DEBT & RELATED

Revenue Bonds	(43,075,000.00)	
Deferred Bond Premium	(2,442,331.00)	
Net Pension Liability	(15,836,594.00)	
Other Long-term Debt	(3,005,741.36)	
TOTAL LONG TERM DEBT & RELATED		<u>(64,359,666.36)</u>
TOTAL LIABILITIES		<u><u>(77,708,585.46)</u></u>

Walnut Valley Water District
Unaudited Statement of Net Position
Tuesday, September 30, 2025

DEFERRED INFLOW OF RESOURCES

Deferred Inflow of Resources - Actuarial	(1,367,420.00)
Deferred Inflow of Resources - OPEB	(1,668,541.00)
TOTAL DEFERRED INFLOW OF RESOURCES	<u>(3,035,961.00)</u>

NET POSITION

Invested in Capital Assets, Net of Related Debt	135,977,021.80	
Restricted	(3,648,594.43)	
Unrestricted	24,123,477.72	
TOTAL NET POSITION	<u>156,451,905.09</u>	
TOTAL NET POSITION		<u>156,451,905.09</u>

Walnut Valley Water District
Unaudited Summary of Cash and Investments
9/30/2025

CASH & CASH EQUIVALENTS

Cash on Hand		\$3,000.00	
<u>Cash in Bank</u>			
East West Bank - General	\$6,490,869.56		
East West Bank - Payroll	750,000.00		
East West Bank - Water Refund	17,145.90		
East West Bank - Revolving	21,005.18		
East West Bank - Credit Card	1,976,442.09		
East West Bank - Badillo Grand	319,342.57		
East West Bank - Payroll Reimbursement	37,184.51		
Total Cash in Bank		9,611,989.81	
TOTAL CASH			\$9,614,989.81

INVESTMENTS

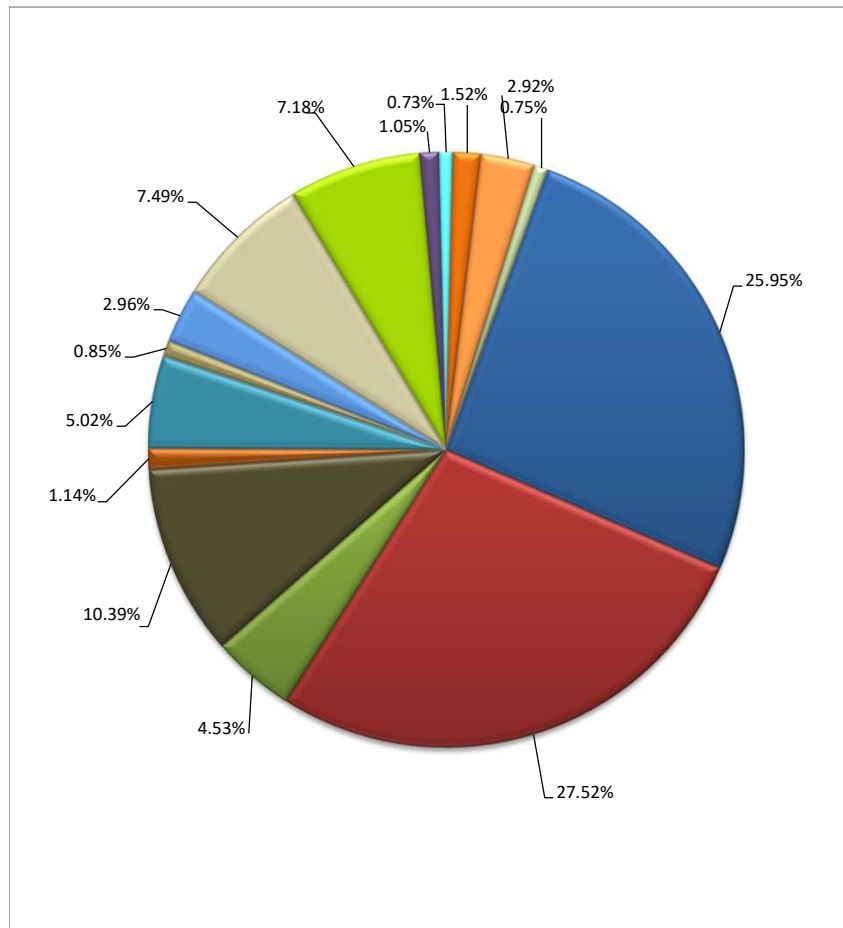
Certificates of Deposit	248,000.00		
Corporate Notes	7,575,000.00		
Supranational	1,100,000.00		
Local Agency Investment Fund (LAIF)	2,929,430.02		
BNY Mellon - Money Market (Sweep)	565,340.61		
US Agency	2,450,000.00		
US Treasury	17,165,000.00		
CA Class	2,064,301.77		
TOTAL INVESTMENTS		34,097,072.40	
TOTAL CASH & INVESTMENTS			<u>\$43,712,062.21</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
Director of Finance

Walnut Valley Water District Summary of Cash and Investments by Reserve Fund September 30, 2025



ALLOCATION OF CASH AND INVESTMENTS			
Unrestricted			
Category 1			
General Account	\$	11,343,531.14	25.95%
	\$	11,343,531.14	25.95%
Designated			
Category 2			
Operating Reserve	\$	3,272,600.00	7.49%
Replacement	\$	12,027,662.07	27.52%
Capital Improvement	\$	1,978,582.45	4.53%
Rate Stabilization	\$	4,543,125.39	10.39%
B/G Catastrophic Ins	\$	500,000.00	1.14%
Employee Liabilities	\$	2,193,294.04	5.02%
Stored Water	\$	373,300.00	0.85%
Project Reserve	\$	1,292,310.27	2.96%
	\$	26,180,874.22	59.90%

Restricted Reserves			
Category 3			
Customer/Developer Deposits	\$	3,140,659.46	7.18%
	\$	3,140,659.46	7.18%
Category 4			
ASC	\$	460,668.98	1.05%
Badillo/Grand-Maintenance	\$	319,342.57	0.73%
RCC	\$	662,628.16	1.52%
WSC	\$	1,274,945.53	2.92%
Capacity Charge	\$	329,412.15	0.75%
	\$	3,046,997.39	6.97%

Total \$ 43,712,062.21 100.00%

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.

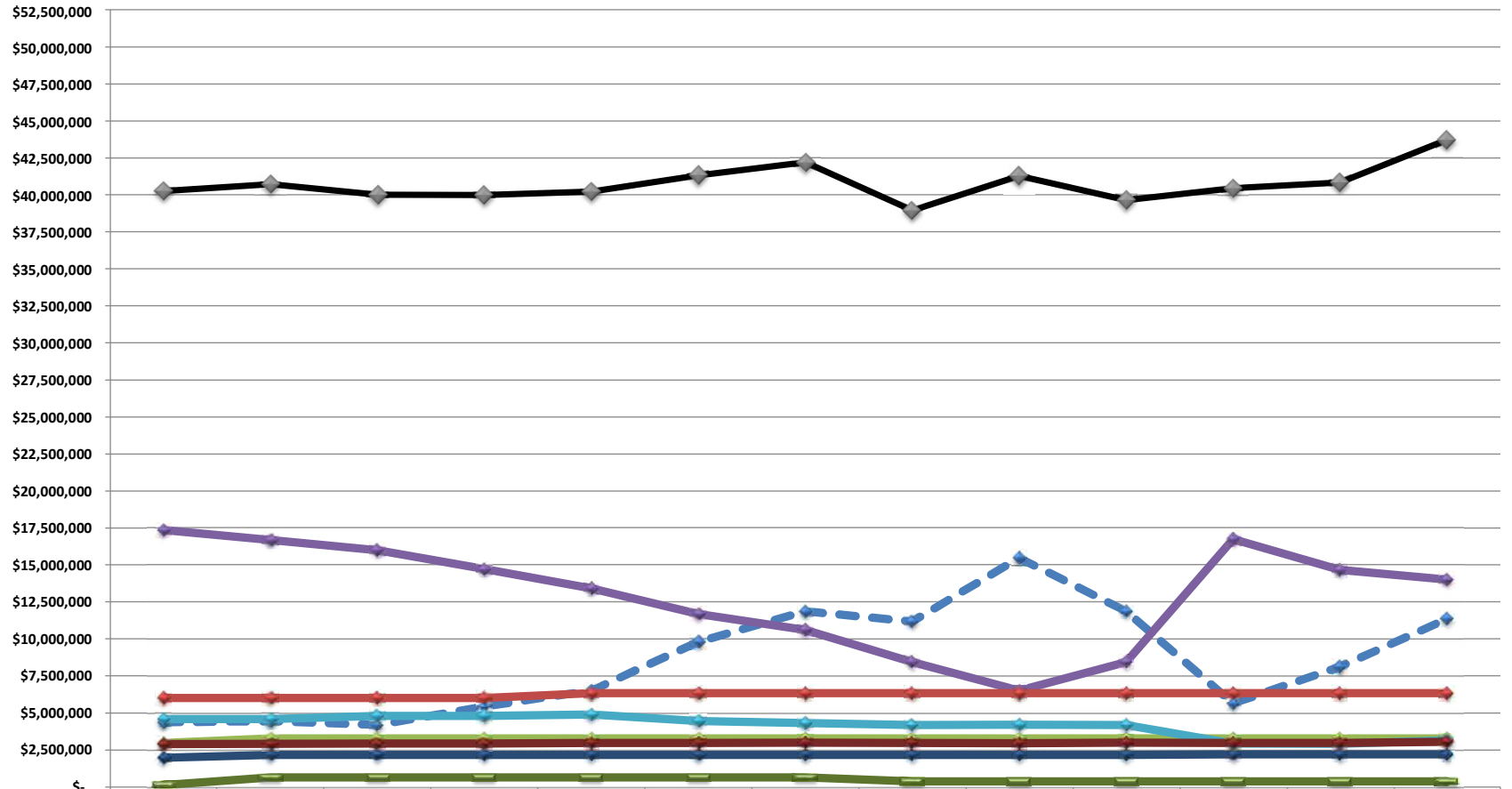
Category 2 - These funds, although not legally or externally restricted, have been reserved pursuant to the Board's desire to provide a stable and equitable rate structure. All interest earned related to these funds is retained by each designated fund.

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 10/30/2024, the Badillo/Grand-Maintenance Insurance Fund was reclassified from a Restricted Fund to a Designated Fund.

Walnut Valley Water District Cash Balances September 2024 - September 2025



	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025
General Account	\$4,364,256	\$4,445,104	\$4,184,252	\$5,436,974	\$6,514,350	\$9,801,732	\$11,862,056	\$11,178,231	\$15,470,841	\$11,881,599	\$5,638,935	\$8,112,126	\$11,343,531
Operating Reserve	\$2,962,100	\$3,272,600	\$3,272,600	\$3,272,600	\$3,272,600	\$3,272,600	\$3,272,600	\$3,272,600	\$3,272,600	\$3,272,600	\$3,272,600	\$3,272,600	\$3,272,600
Capital/Replacement Reserve	\$17,347,374	\$16,680,226	\$15,985,806	\$14,723,126	\$13,416,472	\$11,677,002	\$10,602,340	\$8,441,217	\$6,508,211	\$8,441,217	\$16,742,066	\$14,655,171	\$14,006,245
Employee Liabilities Reserve	\$1,964,500	\$2,164,500	\$2,164,500	\$2,164,500	\$2,164,500	\$2,164,500	\$2,164,500	\$2,164,500	\$2,164,500	\$2,164,500	\$2,193,294	\$2,193,294	\$2,193,294
Stored Water Reserve	\$125,500	\$646,900	\$646,900	\$646,900	\$646,900	\$646,900	\$646,900	\$373,300	\$373,300	\$373,300	\$373,300	\$373,300	\$373,300
Other Designated Reserves	\$6,010,357	\$6,010,357	\$6,010,357	\$6,010,357	\$6,335,436	\$6,335,436	\$6,335,436	\$6,335,436	\$6,335,436	\$6,335,436	\$6,335,436	\$6,335,436	\$6,335,436
Customer/Dev. Deposits	\$4,589,785	\$4,587,197	\$4,807,169	\$4,807,060	\$4,895,771	\$4,448,233	\$4,317,319	\$4,190,433	\$4,204,071	\$4,190,433	\$2,933,474	\$2,915,787	\$3,140,659
Developer & Other Restricted	\$2,894,511	\$2,909,901	\$2,931,201	\$2,927,451	\$2,971,102	\$2,975,867	\$2,988,191	\$2,986,006	\$2,953,302	\$2,986,987	\$2,975,327	\$2,979,294	\$3,046,997
Grand Total	\$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	\$39,646,072	\$40,464,433	\$40,837,009	\$43,712,062



WVWD – Staff Report

TO: Board of Directors
FROM: Director of Finance
DATE: November 10, 2025
SUBJECT: Wholesale Potable Water Rate Adjustment

☒ Action/Discussion

☒ Fiscal Impact

☐ Resolution

☐ Information Only

Recommendation

That the Board of Directors approve the following adjustments to the District's Wholesale Potable Water Rates for Suburban Water Systems (Badillo Grand Line) and Golden State Water Company (Grand Avenue Connection) effective January 1, 2026.

1. Suburban Water Systems (Badillo Grand Line)
 - a. Monthly Base Rate \$15,043
 - b. Commodity Rate \$1,586
2. Golden State Water Company (Grand Avenue Connection)
 - a. Monthly Base Rate \$2,466
 - b. Commodity Rate \$1,717

The wholesale rates have been updated to reflect increases in the MWD/TVMWD rates and fees (effective January 2026), along with certain internal costs related to the operation and maintenance of each connection.

Attachment:

Walnut Valley Water District
Suburban Water Systems - Wholesale Potable Water Rate
January - December 2026

	Current Rates	January 1, 2026
<u>WATER RATE</u>		
MWD Water Cost	1,396.00	1,528.00
TVMWD Surcharge	16.00	32.00
Badillo/Grand Reserve	1.00	1.00
Depreciation Charge	19.00	25.00
TOTAL WATER COST PER ACRE-FOOT	\$1,432.00	\$1,586.00
<u>BASE RATE</u>		
(MWD) Capacity Charge	11,349.00	10,071.21
(TVMWD) Water Use Charge	1,683.12	1,531.62
(TVMWD) Connected Capacity	1,437.15	1,797.81
O&M Expenses	1,151.21	1,642.12
	15,620.48	15,042.76
TOTAL MONTHLY BASE RATE	\$15,620.00	\$15,043.00

Walnut Valley Water District
Golden State Water Company - Wholesale Potable Water Rate
January - December 2026

	Current Rates	January 1, 2026
<u>WATER RATE</u>		
MWD Water Cost	1,396.00	1,528.00
TVMWD Surcharge	16.00	32.00
Badillo/Grand Reserve	1.00	1.00
Depreciation Charge	19.00	25.00
Pumping	113.26	130.68
TOTAL WATER COST PER ACRE-FOOT	\$1,545.00	\$1,717.00
<u>BASE RATE</u>		
(MWD) Capacity Charge	1,158.52	1,101.52
(TVMWD) Water Use Charge	102.46	150.19
(TVMWD) Connected Capacity	159.52	199.56
O&M Expenses	127.78	182.27
6-inch Meter Charge	736.85	832.65
	2,285.13	2,466.19
TOTAL MONTHLY BASE RATE	\$2,285.00	\$2,466.00



WALNUT VALLEY WATER DISTRICT
INVESTMENT TRANSACTION REPORT PLACEHOLDER

**Investment Transaction Report not received in time for packet
publication. Report will be provided for review at the meeting.**

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

Bond Proceeds	\$	33,176,590.01
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Disbursements:

Cost of Issuance

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

Projects

Administration Headquarters Phase 1	(15,865,083.45)	
Administration Headquarters Phase 2		
		(15,865,083.45)

Interest Income		1,133,075.75
District Payment of Principal and Interest		526,800.65
Interest Expense		(1,345,648.87)

Ending Balance of Bond Funds	\$	17,462,834.09
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Walnut Valley Water District
Revenue Bond - Held at US Bank
October 31, 2025

Beginning Balance of Bonds		\$	17,421,857.99
Receipts:			
Interest Income			40,976.10
Prepayment of Interest			
Disbursements:			
Cost of Issuance			
Administration Headquarters Phase 1			
Administration Headquarters Phase 2		0.00	
Interest Expense			
			0.00
Ending Balance of Bond Funds		\$	17,462,834.09

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager/Chief Engineer
DATE: November 10, 2025
SUBJECT: WVWD New Headquarters Building Phase 1 (P.N. 19-3569-1) – Owner Change Order No. OCO 009 with DPR Construction

☒ **Action/Discussion**

☒ **Fiscal Impact**

☐ **Resolution**

☐ **Information Only**

Recommendation

The Board of Directors approve Owner Change Order No. OCO 009 with DPR Construction (DPR) in the amount of \$64,643 for the subject project.

Background

Walnut Valley Water District (District) is in the construction phase of the New Headquarters Building Phase 1. The District's contractor, DPR Construction, has submitted Owner Change Order No. OCO 009 for \$64,643. The original contract value was \$19,612,768. The Sum of Changes by prior Owner Change Orders is \$3,285,072.61. The new contract value, including OCO 009, will be \$22,962,483.61. Details of the work included in OCO 009 are listed on the attached change order and include: electrical and LV rework, Skyfold partition, flashing and storefront warranty, added storefront waterproofing and flashing at vestibule, equipment clearance to roof, door hardware changes, privacy frost glass film, and ceiling insulation.

Searock and Stafford, the District's Construction Manager and the District, have reviewed Owner Change Order No. OCO 009 and recommend approval and payment in the amount of \$64,643. Funds for the construction of the new WVWD Headquarters Administration Building will be taken from the 2024 Project Revenue Bond.

*Attachment:
Change Order No.9*



WVWD New Headquarters Building
235 Brea Canyon Road
Walnut CA 91789

DPR Construction, A General Partnership
Project #: D1-B24015-00

Issue Date: 09/19/2025

To Contractor:

DPR Construction, A General Partnership
4665 MacArthur Court, 100
Newport Beach, CA 92660

Owner's Contract No.:

Contract Date:

Architect's Job Number:

The Contract is hereby revised by the following items:

PCI No.	Description	Amount
CQ-0033.1	Contingency Use_Empire Waterproofing Insurance	0.00
CQ-0096	Contingency Use_Storefront to Wall Detail - RFI #311	0.00
CQ-0139	Electrical and LV Rework per RFI 312.1 and 312.2.	1,164.00
CQ-0140	Owner Allowance: Floor Levelling	0.00
CQ-0146	Contingency Split: RFI 470 Skyfold Partition Wall in Boardroom	2,481.00
CQ-0148.1	Mark-up For RFI 446 Fence & Gate At SE Side Of Property	0.00
CQ-0159	Clerestory Head Flashing & Storefront Warranty	4,595.00
CQ-0162	Contingency Split_RFI 473 Added Storefront Waterproofing, Flashing At Vestibule	7,198.00
CQ-0163	Contingency / Owner Allowance Use: Signage Scope Buyout	0.00
CQ-0164	Contingency Use_Information Panel & Footing	0.00
CQ-0166	RFI 392 Equipment Clearance Issue to Roof	7,851.00
CQ-0167	Contingency Use: Entrance Floor Mats Buyout	0.00
CQ-0168	Contingency Split_Door Hardware Changes	10,235.00
CQ-0169	Owner Allowance_Added Room Signs	0.00
CQ-0170	Owner Allowance Split_Privacy Film For Interior Glass	30,346.00
CQ-0171	Owner Allowance Reconciliation	0.00
CQ-0172	RFI #509 Ceiling Insulation At GM 128, AGM 129	773.00

The Original Contract Value was	19,612,768.00
Sum of Changes by prior Owner Change Orders	3,285,072.61
The Contract Value prior to this Owner Change Order was	22,897,840.61
The Contract Value will be changed by this Owner Change Order in the amount of	64,643.00
The new Contract Value including this Owner Change Order will be	22,962,483.61
The Contract duration will be changed by	10 Days
The revised Substantial completion date as of this Owner Change Order is	



WVWD New Headquarters Building
235 Brea Canyon Road
Walnut CA 91789

DPR Construction, A General Partnership
Project #: D1-B24015-00

La Canada Design Group, Inc.

ARCHITECT

630 N. Rosemead Blvd Ste 400
Pasadena CA 91107-2133

Signature: _____

Print Name: _____

Date: _____

DPR Construction, A General Partnership

CONTRACTOR

4665 MacArthur Court, 100
Newport Beach, CA 92660

Signature: _____

Print Name: _____

Date: _____

Walnut Valley Water District

OWNER

271 Brea Canyon Rd
Walnut CA 91789-3049

Signature: _____

Print Name: _____

Date: _____

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager/Chief Engineer
SUBMITTED BY: Assistant General Manager
DATE: November 10, 2025
SUBJECT: Adoption of the 2025 Multi-Jurisdictional Hazard Mitigation Base Plan and Annex

☒ **Action/Discussion**

☐ **Fiscal Impact**

☒ **Resolution**

☐ **Information Only**

Recommendation

That the Board of Directors adopt Resolution No. 11-25-747, adopting the 2025 Multi-Jurisdictional Hazard Mitigation Base Plan and Annex, and authorize Emergency Planning Consultants to forward the resolution of adoption to FEMA for issuance of a Final Letter of Approval.

Background

The Disaster Mitigation Act of 2000 requires government entities to develop, implement, and update hazard mitigation plans recognizing potential natural hazards and to identify and consider mitigation measures to reduce the risks associated with those hazards. The plan is a tool to aid in facility and infrastructure planning and improvements as well as a requirement to qualify for federal post-disaster hazard mitigation grants. This Multi-Jurisdictional Hazard Mitigation Plan (MJHMP) is the first for the ten planning participants, including Rowland Water District (host agency), Bellflower-Somerset Mutual Water Company, Kinneloa Irrigation District, La Puente Valley County Water District, Pico Water District, San Gabriel County Water District, South Montebello Irrigation District, Three Valleys Municipal Water District, Valencia Heights Water Company (now Covina Valley Water Company), and Walnut Valley Water District. The MJHMP planning process requires one of the planning participants to serve as the “host” by facilitating the meetings and authoring the Base Plan which includes hazard information for the entire project area. Rowland Water District sought out a federal grant and gathered planning participants designating itself as the “host”. The MJHMP consists of the Rowland Water District Base Plan and an Annex for each of the remaining planning participants.

The Multi-Jurisdictional Hazard Mitigation Plan process began in 2022 with assistance from Emergency Planning Consultants (EPC) and the MJHMP Planning Team, made up of representatives from each of the ten planning participants. Four Planning Team meetings and several other participant-specific mentoring sessions were held during preparation of the MJHMP. Additionally, each of the participants presented project updates to their respective decision making bodies. The MJHMP Planning Team invited the public and stakeholders to participate in the planning process through a Mitigation/Preparedness Survey, viewing an informational video on the planning process and hazards, and providing input to the First Draft Plan. The public and stakeholders were informed of the Plan’s availability through a variety of mediums including posting on participant websites, social media, and email.

Carolyn Harshman, President of EPC, was selected in 2022 to prepare the MJHMP. Ms. Harshman led the Planning Team meetings, mentoring sessions, development of the 2025 MJHMP, and the formal review process through Cal-OES and FEMA. It is important to note that in the middle of the planning process, FEMA introduced new planning guidance which required additional research

and writing. These changes added more than a year to the project timeline while requiring a robust outreach strategy and a major rewrite to the Draft Plan.

Through the planning process, each of the planning participants developed a Mitigation Actions Matrix that identifies desired and planned projects including those from the existing strategic plans and reflects the following goals: (1) protect life, property, and reduce potential injuries from hazards, (2) promote disaster resistance to the built environment, (3) improve public understanding, support and need for hazard mitigation measures, (4) strengthen partnerships and collaboration to implement hazard mitigation activities and (5) enhance the organization's ability to effectively and immediately respond to disasters and rapidly initiate disaster recovery actions. The adoption of the MJHMP and their respective Annex will allow each of the planning participants to seek mitigation grant funding when the opportunity becomes available. The MJHMP is written as a living document and will be reviewed by the Planning Team members on an annual basis to ensure the Mitigation Actions Matrix is implemented.

Following adoption by each of the planning participant decision makers, signed resolutions will be sent to FEMA. Upon receipt, FEMA will issue a Final Letter of Approval which will be added to the Final MJHMP. Staff seek the adoption of Resolution No. 11-25-747 adopting the Rowland Water District Base Plan and Walnut Valley Water District Annex.

Attachment:

Resolution No. 11-25-747

Website Information on Rowland WD Base Plan & WVWD Annex

RESOLUTION NO. 11-25-747

**A RESOLUTION OF THE WALNUT VALLEY WATER DISTRICT BOARD OF DIRECTORS
ADOPTING THE 2025 MULTI-JURISDICTIONAL HAZARD MITIGATION BASE PLAN AND
ANNEX**

WHEREAS, the Walnut Valley Water District is vulnerable to natural hazards which may result in loss of life and property, economic hardship, and threats to public health and safety; and

WHEREAS, Section 322 of the Disaster Mitigation Act of 2000 (DMA 2000) requires state and local governments to develop and submit for approval a mitigation plan that outlines processes for identifying their respective natural hazards, risks, and vulnerabilities; and

WHEREAS, the Walnut Valley Water District acknowledges the requirements of Section 322 of DMA 2000 to prepare a hazard mitigation plan in order to be eligible for pre- and post-disaster federal hazard mitigation grant funds; and

WHEREAS, the Rowland Water District served as the host for the Multi-Jurisdictional Hazard Mitigation Plan and is responsible for the Base Plan that identifies all of the hazards for the project area and the District is responsible for the Walnut Valley Water District Annex and the District-specific information in that Annex, including capability assessment and mitigation strategies; and

WHEREAS, the Rowland Water District Base Plan and the Walnut Valley Water District Annex was developed by a Planning Team with representatives from ten planning participant agencies, and involved an open planning process to garner public input and foster a broad range of stakeholders; and

WHEREAS, Rowland Water District Base Plan and the Walnut Valley Water District Annex recommend mitigation activities that will reduce losses to life and property affected by natural hazards that face the District; and

WHEREAS, pursuant to the California Environmental Quality Act ("CEQA"), staff determined that the adoption of the Rowland Water District Base Plan and the Walnut Valley Water District Annex ("Project") is covered by the general rule, pursuant to Section 15061(b)(3) of the State CEQA Guidelines (14 CCR§ 15061(b)(3)), that CEQA applies only to projects which have the potential for causing a significant effect on the environment, and staff found that there is no possible significant effect directly related to the Project. Furthermore, CEQA Guidelines Sections 15262 and 15269 provide additional guidance, in the context, that the Project is a planning study that does not tacitly approve projects that would otherwise require independent environmental review under CEQA.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE WALNUT VALLEY WATER DISTRICT, CALIFORNIA, RESOLVES AS FOLLOWS:

SECTION 1. The Board of Directors finds that all the facts set forth in the Recitals of this Resolution are true and correct.

SECTION 2. The Board of Directors has reviewed the Project and based upon the whole record before it, in the exercise of its independent judgment and analysis, concurs that the adoption of the Rowland Water District Base Plan and the Walnut Valley Water District Annex is exempt from consideration under the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines Section 15061 (b)(3) because it can be seen with certainty that there is no possibility that the adoption of this Plan, in and of itself, may have a significant effect on the environment; and future projects described within the Plan may be subject to independent environmental review pursuant to CEQA, and therefore no further action is required under CEQA at this time.

SECTION 3. The Board of Directors hereby adopts the Rowland Water District Base Plan and the Walnut Valley Water District Annex.

PASSED AND ADOPTED by the Board of Directors of the Walnut Valley Water District, at a public meeting thereof duly called and held this 10th day of November 2025.

AYES:
NOES:
ABSENT:
ABSTAIN:

Scarlett Kwong
President, Board of Directors

ATTEST:

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



Rowland WD Base Plan & WVWD Annex

The 2025 Multi-Jurisdictional Hazard Mitigation Base Plan and Annex can be found here:

[Website Information on Rowland WD Base Plan & WVWD Annex](#)

[Rowland WD Base Plan](#)

[Walnut Valley Water District Annex](#)

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Executive Services Administrator
DATE: November 10, 2025
SUBJECT: Declaration of Surplus Property

☒ **Action/Discussion**

☒ **Fiscal Impact**

☐ **Resolution**

☐ **Information Only**

Recommendation

That the Board of Directors declare the list of fully depreciated equipment below as surplus property and dispose of the equipment in accordance with District policy.

Background Information

The District's surplus property policy states:

The General Manager shall periodically review District property requirements. For property of the District found to be obsolete, non-functional, or is no longer necessary for District purposes, the General Manager shall advise the Board of the property, its condition, approximate value, and the intent to dispose of the property. The Board may then find and declare the property surplus to the needs of the District and the General Manager may dispose of it, as he or she shall reasonably determine, in accordance with the methods as set forth hereafter.

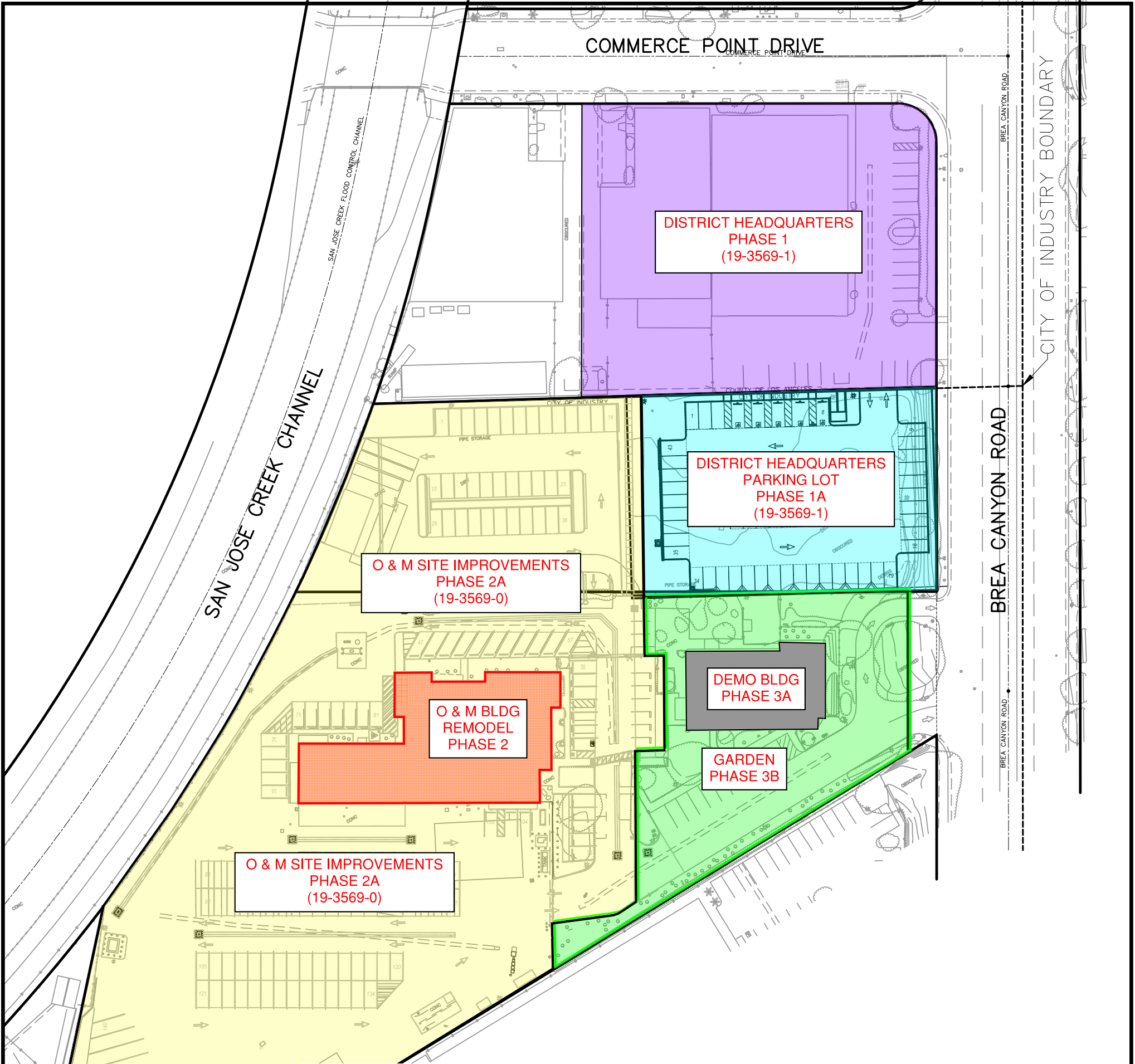
A list of District Obsolete Equipment is attached.

Staff recommends the Board of Directors declare the equipment referenced as "surplus property" and authorize the General Manager to dispose of this property in accordance with District Surplus Property policy.

Attachment

Obsolete Equipment

Item	Qty	Description	Approximate Value
Heavy-Duty Commercial Printing Calculator	2	12-digit fluorescent display, 4.6 lines/sec, dual-color print	\$115.00
Cannon Clock & Printing Calculator	1	Currency conversion, clock/calendar, 12-digit display	\$70.00
Sharp Printing Calculator	4	12-digit display, 4.5 LPS, clock/calendar, grand total key	\$85.00
Neopost mail openers	2	IM-15 (Sesam 1) Letter Opener	\$100.00
Heavy Duty Punchers	2	Bostitch 40-page hole punch	\$35.00
HP Photosmart 8050	1	Inkjet photo printer	\$35.00
IBM Personal Wheelwriter	2	Electronic daisy wheel typewriter	\$200.00
Sony DPP-SV55 Digital Photo Printer	1	Compact dye-sublimation photo printer	\$25.00
36" Sony FD Trinitron Vega Television	1	KV-36FS16 TV, Includes remote, minimal wear	\$250.00
Luxor TV Cart	1	Rolling TV stand for 36" TV	\$165.00
Motorola 4DTV Digital Satellite Receiver	1	DSR922 Satellite TV Receiver, Includes remote	\$185.00
Sony SLV-N60 Hi-Fi VHS Video Cassette Recorder	1	Sony SLV-N60 4-head Hi-Fi VHS video cassette recorder & remote	\$80.00
Sony DVP-NS55P DVD/CD Player	1	Sony DVP-NS55P, Single-disc DVD/CD player & remote	\$40.00
GE Digital Converter Box	1	Digital Converter Box to receive ATSC digital TV signals & remote	\$25.00
GBC Image Maker 2000 Manual Comb Binding System	1	Manual Comb Binding System	\$50.00



PROJECT NO.	PROJECT PHASE	PROJET NAME	CONTRACTED SERVICES	EXECUTED AGREEMENT	AGREEMENT AMOUNT	BOARD APPROVED AMMENDMENT/ CHANGE ORDER	AMMENDMENT/ CHANGE ORDER	TOTAL AGREEMENT AMOUNT
19-3569-1	1	DISTRICT HEADQUARTERS	LCDG - Architect	1/18/2022	\$442,100.00	8/21/2025	\$190,807.12	\$632,907.12
			CIVILTEC - Engr	10/14/2020	\$77,995.00	8/21/2025	\$43,870.00	\$121,865.00
			SEAROCK - Constr Mgt	9/21/2023	\$426,700.00	8/7/2025	\$304,107.00	\$730,807.00
			DPR - Contractor	6/21/2024	\$19,612,768.00	8/28/2025	\$3,049,127.61	\$23,123,378.61
						9/18/2025	\$235,945.00	
			DSK - Landscape Architect	7/26/2021	\$33,750.00	8/21/2025	\$10,050.00	\$43,800.00
19-3569-1	1A	DISTRICT HEADQUARTERS PARKING LOT ¹	M3 Offices, Inc. ²	8/21/2025	\$403,391.89		N/A	\$403,391.89
			CIVILTEC - Engr	5/22/2025	\$56,280.00		N/A	\$56,280.00
			DPR - Contractor	9/2/2025	\$976,087.00		N/A	\$976,087.00
19-3569-2	2	O & M BUILDING REMODEL	LCDG-Architect	1/18/2022	\$256,530.00	8/21/2025	\$22,115.83	\$311,880.83
			SEAROCK - Constr Mgt	8/18/2025	\$305,200.00		N/A	\$305,200.00
19-3569-0	2A	O & M SITE IMPROVEMENTS	CIVILTEC - Engr	10/14/2020	\$77,995.00	8/21/2025	\$113,108.00	\$191,103.00
			DSK-Landscape Architect	7/26/2021	\$33,750.00	8/21/2025	\$10,050.00	\$43,800.00
			PACIFIC HYDROTECH-Contractor	5/1/2025	\$4,085,333.00		N/A	\$4,085,333.00
	3A	DEMO FRONT BUILDING			N/A			
	3B	GARDEN			N/A			

¹ The Board of Directors approved a \$1.5M budget for the project on 8/7/2025

² The Board of Directors approved a \$550k budget for the FF&E on 8/21/2025

Monthly Progress Report – November 2025

DISTRICT HEADQUARTERS PARKING LOT PHASE 1A P.N. 19-3569-1

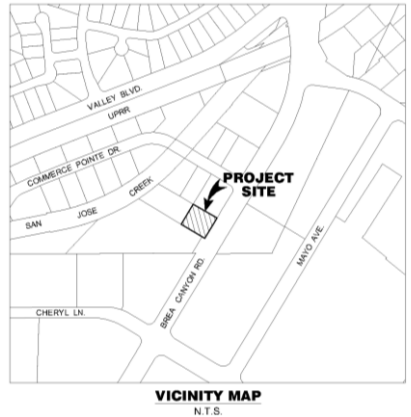


PROJECT MANAGER: BERTHA PEREZ/TAI DIEP

DESCRIPTION:

The District is proposing to improve the existing Headquarters site (future Operations & Maintenance building) under Phase 1A, which will construct a public parking lot for the New District Headquarters. The site improvements include earthwork, demolition and the new parking lot. 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:

Consultant: Civiltec Engineering, Inc.

<u>Schedule</u>	<u>Days</u>
Award Date	05/22/25
Notice to Proceed	05/22/25
Start	05/22/25
Change Orders	N/A
End	
Acceptance of Work	

<u>Contract Amount</u>	<u>Costs</u>
Original	\$56,280.00
Change Order(s)	None
Revised	N/A
Earnings previous Month	\$0
Earnings to Date	\$40,220.00

CONTRACT INFORMATION:

Contractor: DPR Construction

<u>Schedule</u>	<u>Days</u>
Award Date	09/02/25
Notice to Proceed	09/02/25
Start	09/02/25
Change Orders	N/A
End	
Acceptance of Work	

<u>Contract Amount</u>	<u>Costs</u>
Original	\$976,087
Change Order(s)	None
Revised	N/A
Earnings previous Month	\$0.00
Earnings to Date	\$193,256.35

PROGRESS STATUS:

Civiltec:

- Approved by the Board on 05/22/25
- Notice to Proceed issued on 05/22/25
- Grading permit issued on 07/15/25
- Planning Permit issued 09/04/25
- LA County Public Works Permit issued 9/5/25
- SWPPP Amendment completed 09/04/25
- 86% completion

DPR:

- 21% Completion

Monthly Progress Report – November 2025

OPERATIONS & MAINTENANCE SITE IMPROVEMENTS PHASE 2A P.N. 19-3569-0



PROJECT MANAGER: BERTHA PEREZ/TAI DIEP

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.



CONTRACT INFORMATION:

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

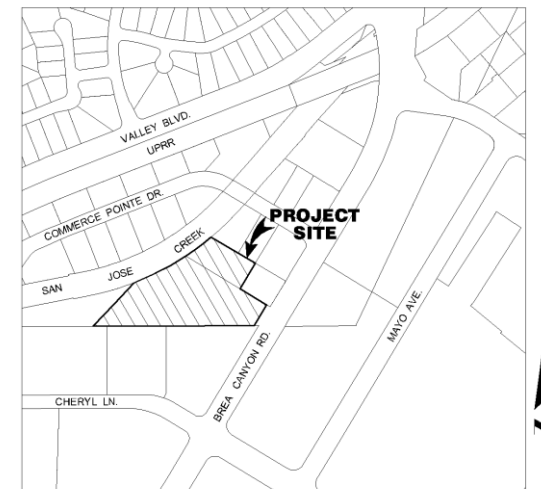
Schedule	Days
Award Date	05/01/25
Notice to Proceed	05/14/25
Start	07/08/25
Change Orders	N/A
End	
Acceptance of Work	

Contract Amount	Costs
Original	\$4,085,333.00
Change Order(s)	None
Revised	N/A
Earnings previous Month	\$275,572.00
Earnings to Date	\$864,000.00

PROGRESS STATUS:

- Approved by the Board on 05/01/25.
- Agreement executed on 05/14/25.
- Notice to Proceed issued on 05/14/25.
- Grading permit issued 5/16/25
- Awaiting retaining wall permit from City of Industry/LA County.
- SWPPP: Approved; WDID issued on 07/10/25.
- Chamber system No. 1 & 2 completed.
- 200 linear feet of storm drain piping installed.
- 21% completion

LOCATION:



VICINITY MAP
N.T.S.

Monthly Progress Report – November 2025

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

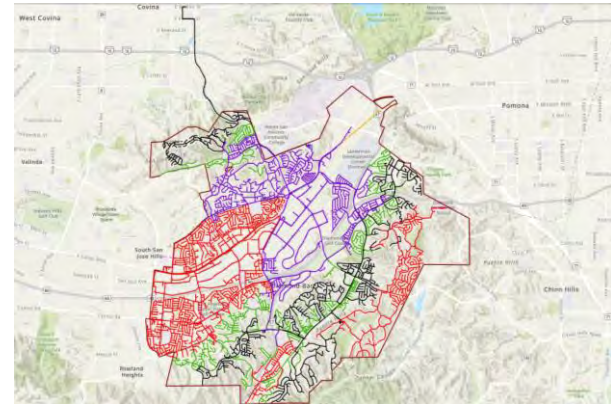


PROJECT MANAGER: TAI DIEP/ BERTHA PEREZ

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:

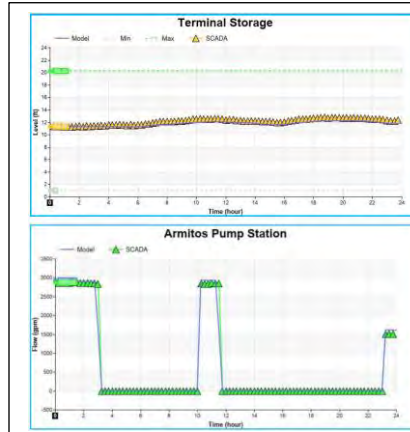
Company: West Yost
Contract Days: 365 calendar days

Schedule	Days
Award Date	02/18/2025
Executed Agreement	03/25/2025
Start	04/30/2025
Change Order(s)	None
End	
Acceptance of Work	

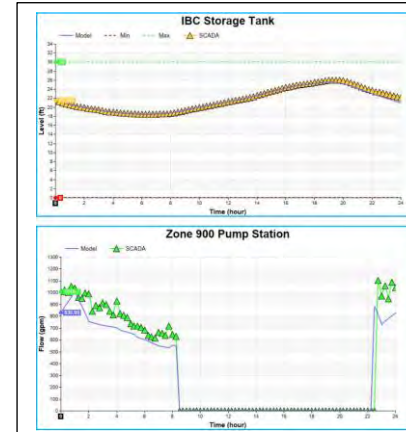
Contract Amount	Costs
Original	\$293,958
Change Order(s)	None
Revised	N/A
Earnings previous Month	\$100,286.75
Earnings to Date	\$138,151.25

PROGRESS STATUS:

- 47% completion
- Complete review of Ch. 1 Existing Conditions & Ch. 2 Demand Projects. Comments returned to West Yost Oct. 23rd.
- Workshop #4 to discuss hydraulic model tentatively scheduled for November 17, 2025.



Selected
Calibration
Graphs – DW
System



Selected
Calibration
Graphs – RW
System

October 2025 Operations Report



Field Customer Service

Type of Completed Service Order	Oct	FY Total	Monthly Avg (12 Month)	% of Total
Get Read/Verify Read	187	939	237	23.3%
Meter Repair	111	442	124	10.9%
Customer Transfer	200	777	156	19.2%
Delinquent Turn Off	107	497	108	12.3%
Delinquent Reconnection	106	438	99	10.8%
Leak Inspection	45	208	48	5.2%
Customer Leak Inspection - Beacon	13	108	21	2.7%
Customer Leak Follow Up	15	50	15	1.2%
Customer Requested Turn On/Off for Repair	23	79	18	2.0%
Cross Connection Control	21	84	17	2.1%
After Hours	15	82	73	2.0%
Other	81	333	634	8.2%
Total	924	4037	1548	

Underground Service Alerts

USAs Processed	Oct	FY Total	Monthly Avg
Marked	48	240	80
Verified No Marks Required	379	1656	406
Total	427	1896	486



Water Distribution System Maintenance

Maintenance Type	Oct	FY Total	Monthly Avg
Valves	95	476	119
Fire Hydrants	63	266	67
Blow Offs	15	79	20
Air Vacs	0	1	0
Fire Hydrants Painted	136	511	128
Blow Offs Painted	24	109	27
Air Vacs Painted	20	74	19



October 2025 Operations Report (cont.)

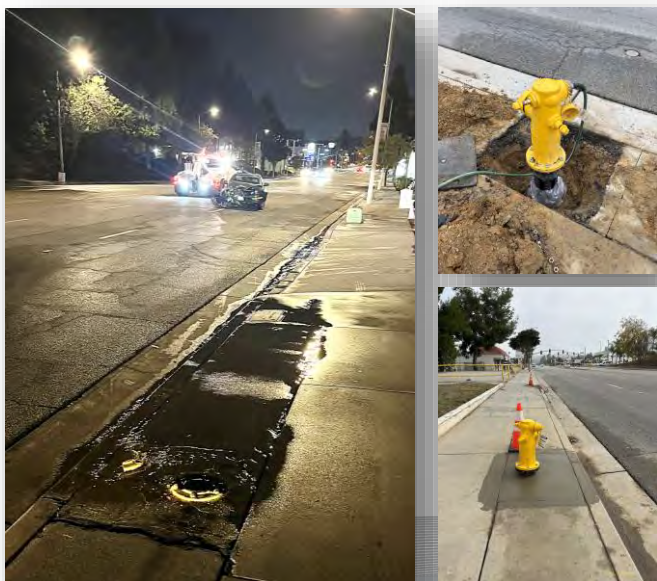


Water System Repairs

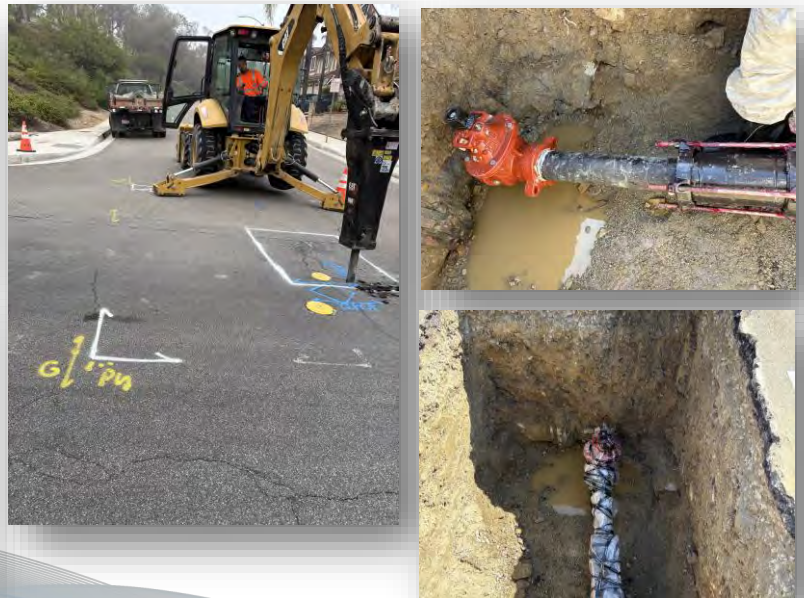
The Field Team performed 14 excavations to complete water system repairs in October. The table below provides dates and locations of the work events:

Board Division	Work Date	Address	City	Repair Type
Division 5	10/1/2025	Golden Springs Dr. West of Brea Canyon Rd.	Diamond Bar	Recycled Service Line Repair
Division 5	10/6/2025	3010 Quinnell Dr.	West Covina	Service Line Replacement
Division 1	10/7/2025	301 Barbados Dr.	Walnut	Service Line Replacement
Division 3	10/8/2025	Longview Dr./Rustic Ct.	Diamond Bar	Valve Replacement
Division 4	10/8/2025	Walnut Leaf Pump Station	Walnut	Service Installation
Division 4	10/9/2025	Golden Springs East of Tierra Luna	Walnut	Recycled Service Installation
Division 5	10/13/2025	131 Brea Canyon Rd.	Walnut	Service Line Replacement
Division 5	10/13/2025	Sentous Ave.	West Covina	Recycled Service Line Repair
Division 2	10/15/2025	23700 Gold Nugget Ave.	Diamond Bar	Valve Replacement
Division 1	10/20/2025	300 Barbados Dr.	Walnut	Service Line Replacement
Division 1	10/22/2025	20659 Valley Blvd.	Walnut	Service Line Replacement
Division 4	10/27/2025	19119 Colima Rd.	Rowland Heights	Sheared Fire Hydrant/Replacement
Division 2	10/28/2025	542 N Del Sol Ln.	Diamond Bar	Service Line Replacement
Division 1	10/30/2025	202225 Valley Blvd.	Walnut	Valve Abandonment

19119 Colima Road – Sheared FH / Replacement



Longview Dr. & Rustic Ct. - Valve Replacement



October 2025 Operations Report (cont.)



Monthly Totals

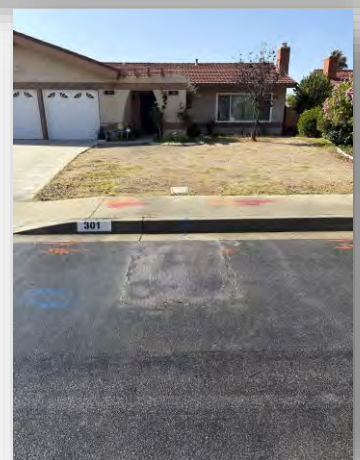
Type of Repair	May	Jun	Jul	Aug	Sep	Oct	Monthly Avg
Angle Meter Stop Replacement	3	4	0	9	13	2	5
Meter Setter Replacement	6	2	1	5	4	4	3
Service Line Repair	1	0	0	1	0	2	1
Service Line Replacement	8	5	9	3	5	7	7
Service Line & Saddle Replacement	1	2	1	2	1	0	2
Main Repair	0	2	1	0	1	0	1
Main Replacement	1	0	1	0	1	0	1
Valve Replacement	1	1	0	1	2	2	1
Sheared Fire Hydrant	1	3	0	0	1	1	1
Total	22	19	13	21	28	18	21

Other notable work completed by the Field Team in October included 176 meter tests of residential meters.

Residential Meter



301 Barbados Dr. – Service Line Replacement



October 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	Aug	Sept	Oct	CY Total
Pump & Motor Maintenance	10	14	3	67
Production Meter Testing / Calibration	0	6	0	32
Cla-Val Inspections & Maintenance	2	2	13	33
Facility/Station Valve Maintenance	0	6	20	38
Generator & Emergency Pump Maintenance & Testing	16	16	29	139
Chemical Feed System & Analyzer Maintenance	22	42	10	156
Reservoir Inspections and Cleanings	0	0	5	12
Transmission Line Inspections	2	2	2	20
Motor Dip & Bake	0	0	1	4
Pump Rehabs	0	1	0	4
Electrical Panel Maintenance	0	0	0	0
Corrective Maintenance Items	8	13	12	101
Total	60	102	95	606

The Production Team operated the potable water system facilities to meet an average daily demand of 14.5 million gallons a day (MGD). The maximum day demand was 21.8 MGD on October 31st.

Other notable work performed by the Production Team:

- Installation and testing of the Trailer #1 Residual Control System control panel and actuator.
- Completed installing panels and conduit for Pioneer Seismic Controller.
- Completed preventative maintenance on all seven seismic controller systems.
- Completed semi-annual preventative maintenance on all thirteen generators.
- Completed clearing out the Production storage container for on-site improvement project.
- Completed firmware upgrade on all 60 PLCs at production facilities.
- Installation of refurbished IBC motor #3.
- 37 Manual dosing of reservoirs.



October 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	Aug	Sep	Oct	CY Total	Monthly Avg
Distribution System Bacteriological Samples	100	125	100	1075	108
Monthly THM's @ Inlets Samples	6	6	6	60	6
Monthly General Physical Samples	26	26	26	260	26
Qtrly THM's & HAA5 Samples	16	0	0	48	5
Qtrly TDS Reclaimed Samples	11	0	0	33	3
Other Samples Collected	6	4	7	47	5
Samples analyzed by District LAB	106	129	107	1127	113
Reports Submitted to State Regulator	6	5	4	62	6

There was 1 water quality complaint in October.



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	Aug	Sep	Oct	Monthly Avg (12 Month)
Average Disinfectant Residual (ppm)	2.49	2.44	2.26	2.20
Average Nitrite Level (ppm)	0.038	0.020	0.026	0.023
Hypochlorite Delivered (gal)	5832	2926	3903	3218
Ammonium Sulfate Delivered (gal)	907	364	1100	499
No. of Manual Tank Dosing's	26	24	37	16

October 2025 Operations Report (cont.)



Water Maintenance and Facility

The Water Maintenance & Facility team performed 102 tasks related to the maintenance of facilities and the District's fleet submitted through the Work Order system (W.O.).

Type of Work Completed	Aug	Sep	Oct	CY Total	Monthly Avg
General Services Miscellaneous Tasks	70	79	86	235	78
General Building Maintenance	10	6	3	19	6
Warehouse Maintenance	1	2	0	3	1
Fleet Maintenance	8	8	5	21	7
Equipment Maintenance & Repairs	2	5	2	9	3
Site Irrigation Leak Repairs	4	18	2	24	8
Site Tree Maintenance	0	6	3	9	3
Site Miscellaneous Repairs	1	2	1	4	1
Inventory Movement	299	587	653	1539	513
Total	395	713	755	1863	621

Other notable work performed by the Water Maintenance & Facilities Team:

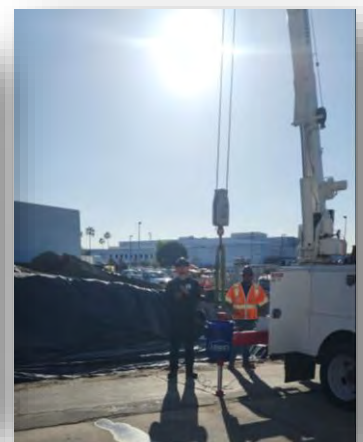
- Complete clearing of trees at Brea Canyon Cut-Off reservoir site.
- Move pipe yard materials to IBC pump station.
- Remove pine tree at Hillrise reservoir site for communication.
- Preventative maintenance on HVAC units at the District office.
- Azteca installed waddles at Oak Leaf reservoir site to prevent mud running into drainage system.



Chamber #2 Installed at the yard

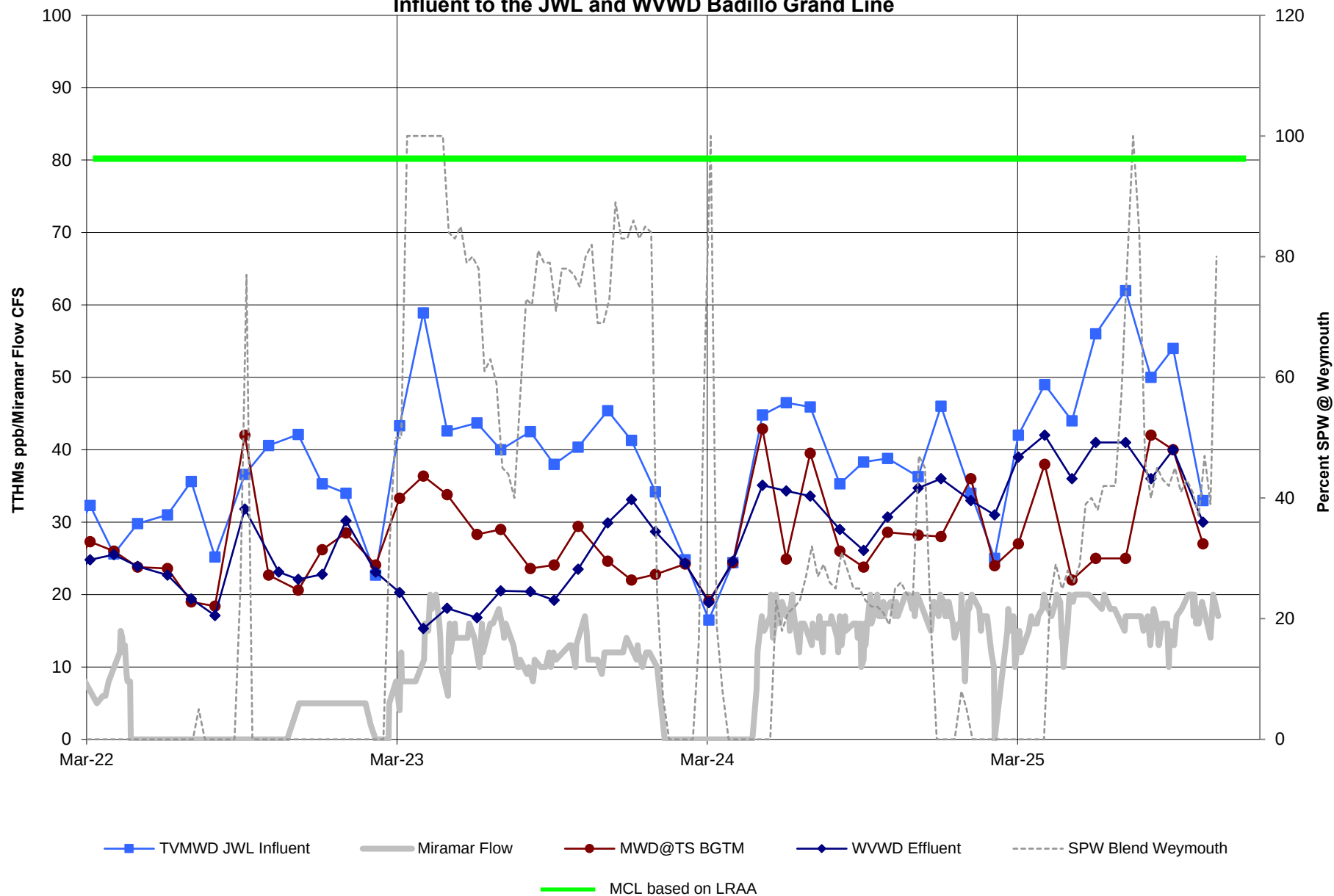


Removing Cages in Pipe Yard for Sitework



Crane Training

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



WVWD – Staff Report



TO: Board of Directors
FROM: General Manager/Chief Engineer
SUBMITTED BY: Director of Operations
DATE: November 10, 2025
SUBJECT: Operations Department Reorganization

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

Recommendation

That the Board of Directors approve the following revisions to the Production and Field Departments:

1. The addition of a Cross-Connection Control Technician II
2. Deletion of the Instrumentation/Electrical Systems Technician
3. The reclassification of the Water Quality Specialist to Water Production Operator III
4. The proposed modification to the Salary Ranges, District Official Chart of Positions and Organizational Chart.

Background Information

The Operations Team continues to demonstrate strong performance in delivering the District's essential services. Key performance indicators — including water quality results, regulatory compliance, responsiveness to customer requests, and timely completion of distribution system repairs — reflect the Team's commitment to excellence and customer service.

The current Operations Team consists of 27 authorized positions (with 25 filled), and has consistently promoted a cross-functional approach that enhances operational flexibility and collaboration.

Recently, one Team Member departed for another career opportunity, and another will retire in December. In light of these changes, Operations leadership has reviewed the Department's short- and long-term needs. The objective of this review is to maintain continuity of service, address evolving regulatory requirements, and strengthen organizational resiliency. The table below summarizes the recommended position changes and associated rationale:

Item	Proposed Change	Rationale
1	Addition of Cross-Connection Technician II	Involves reallocating an FTE from the Utility Service Worker series to a Cross-Connection Control Tech. Provides succession in the Cross-Connection Control job series, which improves our Team's ability to effectively implement the District's Cross-Connection Control Plan.
2	Deletion of the Instrumentation/Electrical Systems Technician	Reallocates the FTE to the Water Production Operator job series. Will Improve the Production Department's ability to carry out its preventative maintenance programs.
3	Reclassify the Water Quality Specialist Incentive Position to a Water Production Operator III	Involves revisions to Water Production Operator job series job description to include Water Quality Specialist essential functions. Will improve the Production Department's ability to carry out its water quality monitoring program and preventative maintenance programs.

These changes enhance the District's ability to meet future regulatory and operational challenges by aligning staffing classifications with current workload demands. The reorganization strengthens coverage in cross-connection control, maintains redundancy in water production operations, and better reflects current field operations needs.

To be consistent with the proposed organizational changes, staff is also recommending the Salary Ranges, Official Chart of Positions and Organizational Chart be revised to reflect the proposed changes.

Fiscal Impact

The proposed revisions do not increase the total number of full-time equivalent (FTE) positions.

Adjustments to the Salary Ranges result in a slight decrease in overall salary levels within the Production Department and a corresponding modest increase within the Field Department. Based on the salary levels of departing employees and anticipated rates for new hires, staff projects a slight overall decrease in Operations Department salary expenditures for Fiscal Year 2025–26.

Attachments:

- Proposed FY 2025-26 Salary Ranges
- Proposed Organizational Chart FY 2025-26
- Proposed Official Chart of Positions FY 2025-26



WALNUT VALLEY WATER DISTRICT
Salary Ranges by Classification
Effective November 10, 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 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
Cross Connection Technician II	33	\$ 39.33	\$ 54.22	\$ 6,817	\$ 9,397	\$ 81,805	\$ 112,768
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
Engineering Intern	Contract	\$ 20.00	\$ 20.00	\$ 3,467	\$ 3,467	\$ 41,604	\$ 41,604
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
Financial Systems Analyst	47	\$ 55.57	\$ 76.61	\$ 9,632	\$ 13,278	\$ 115,588	\$ 159,339
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
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 November 10, 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 Operator III	37	\$ 43.41	\$ 59.84	\$ 7,525	\$ 10,373	\$ 90,297	\$ 124,475
Water Production Supervisor	48	\$ 56.96	\$ 78.52	\$ 9,873	\$ 13,610	\$ 118,477	\$ 163,322
* Salary established by contract (effective 1/1/2025)							

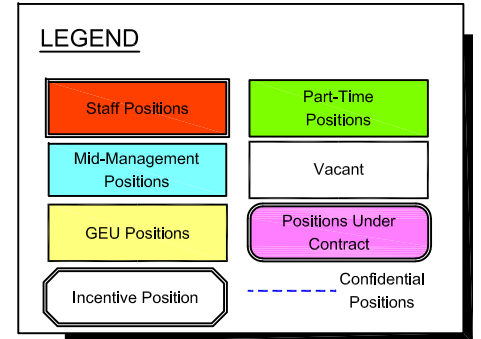


Full-time Positions:	9.0	Full-time Positions:	6.0	Full-time Positions:	27.0	Full-time Positions:	11.0	Full-time Positions:	4.0
Part-Time Positions:	0.0	Part-Time Positions:	0.5	Part-Time Positions:	0.0	Part-Time Positions:	0.0	Part-Time Positions:	0.0

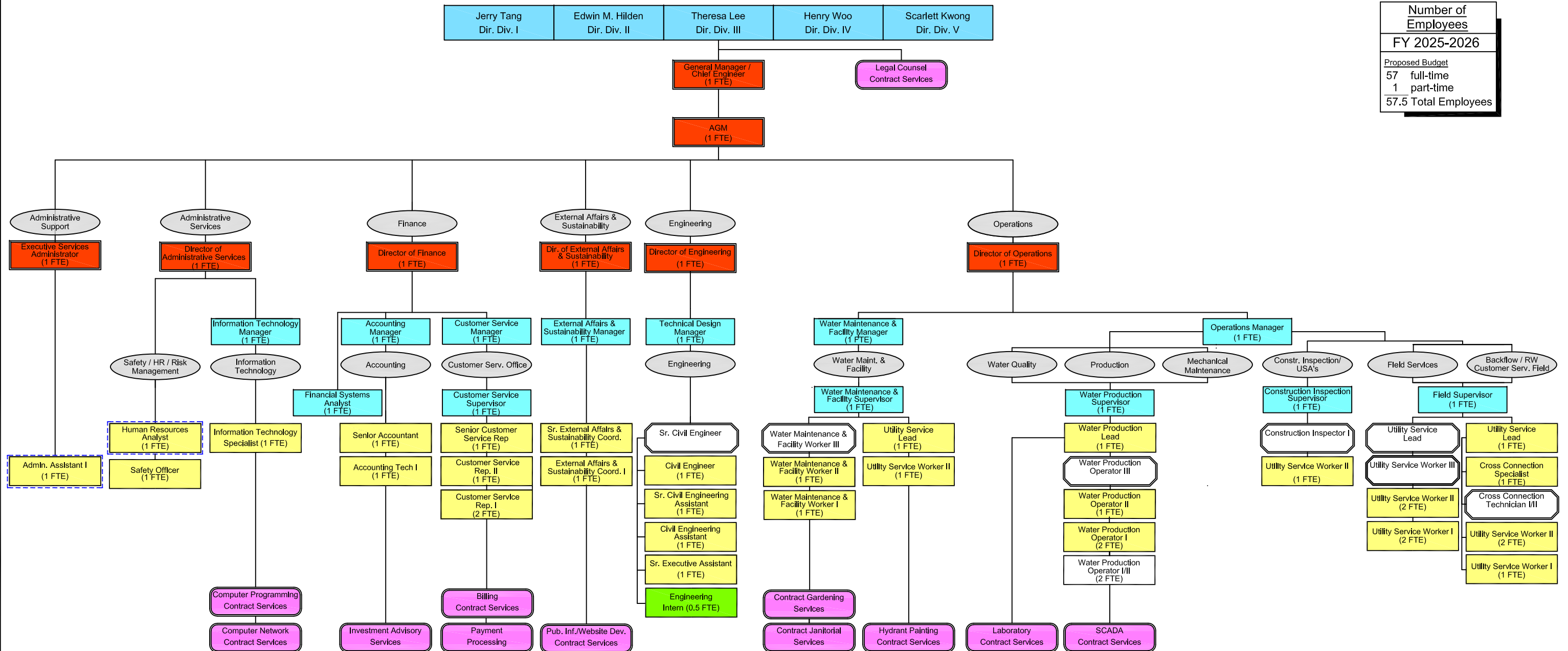
- | Fiscal Year Recaps | FTE's | Fiscal Year Recaps | FTE's |
|--------------------|-------|--------------------|-------|
| FY 2011-12 | 55.6 | FY 2018-19 | 56.5 |
| FY 2012-13 | 55.5 | FY 2019-20 | 57.5 |
| FY 2013-14 | 55.75 | FY 2020-21 | 57.0 |
| FY 2014-15 | 55.8 | FY 2021-22 | 57.0 |
| FY 2015-16 | 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 | 57.5 |



WALNUT VALLEY WATER DISTRICT ORGANIZATIONAL CHART FISCAL YEAR 2025-2026



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





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

Report not received in time for packet publication.

December 2025



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

January 2026



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	31	 1 New Year's Day- District Closed	2	3
4	5 3:30PM SPADRA Executive Committee Meeting	6 6:30 PM Diamond Bar City Council Meeting	7 8AM TVMWD Board Meeting	8	9	10
11	12 4PM Public Info Committee 4:30 PM Finance Committee 7PM Rowland Heights CCC Meeting	13 4PM Engineering Committee 4:30 PM Personnel Committee	14 7PM Walnut City Council Meeting	15	16	17
18	 19 Martin Luther King Jr. Day- District Closed	20 5PM WVWD Board Meeting 6:30 PM Diamond Bar City Council Meeting	21 8AM TVMWD Board Meeting	22 4PM WVWD Workshop Meeting	23	24
25	26	27	28 7PM Walnut City Council Meeting	29	30	31
1	2	Notes				

February 2026



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

**WALNUT VALLEY WATER DISTRICT
WATER SUPPLY AND CONSERVATION UPDATE
November 10, 2025**

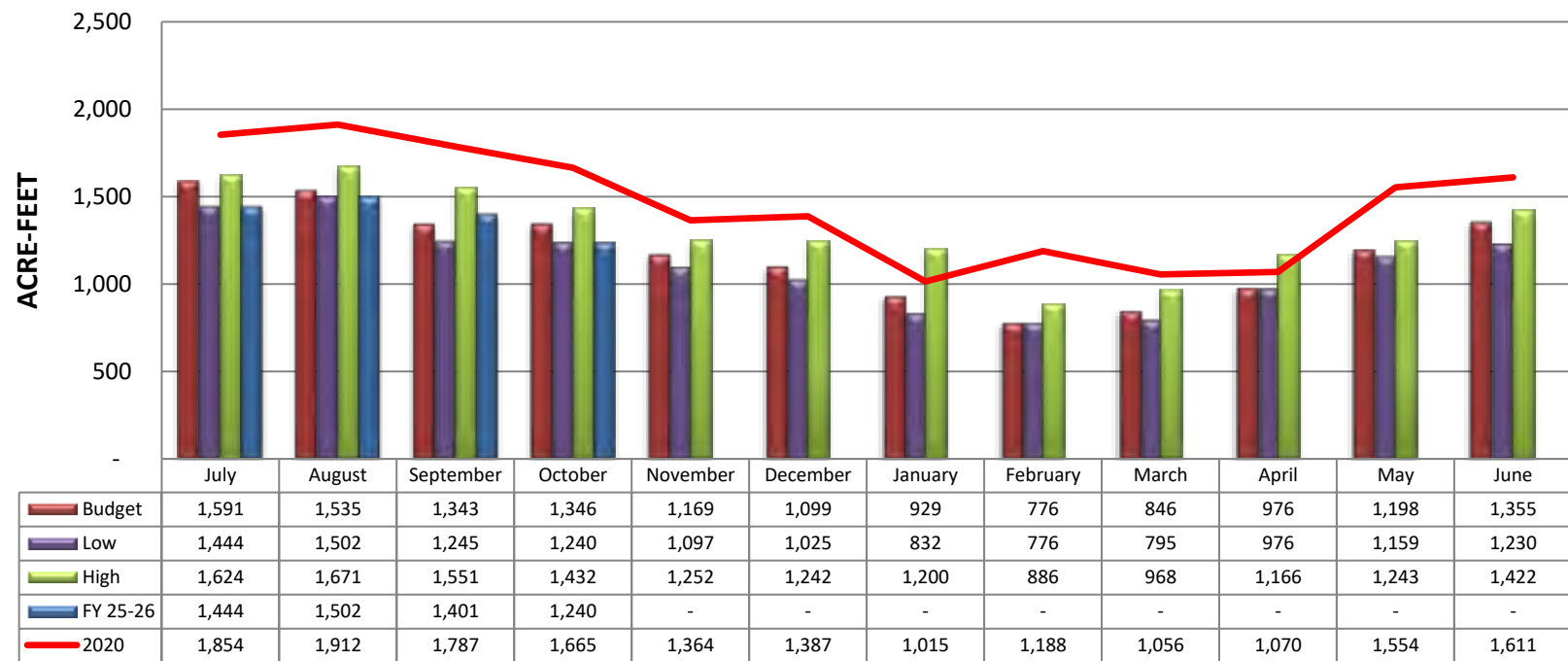


A B C	<u>Water Use</u> – Water usage for October 2025 was 1240.37 acre-feet, a decrease of 25.51% compared to October 2020 and a decrease of 33.24% from October 2013. The average inflow into the system during the month was approximately 20.88 cfs (9,372.4 gallons per minute). <u>Recycled Water Use</u> – Data was not received in time for Board Packet Publication <u>Production Report</u> – attached are: ▪ Purchased Water Projections (Two total) ▪ Climate Summary ▪ Monthly Consumption Versus the 2013 and 2020 Baseline Years (Two total)- Data was not received in time for Board Packet Publication.	Exhibits
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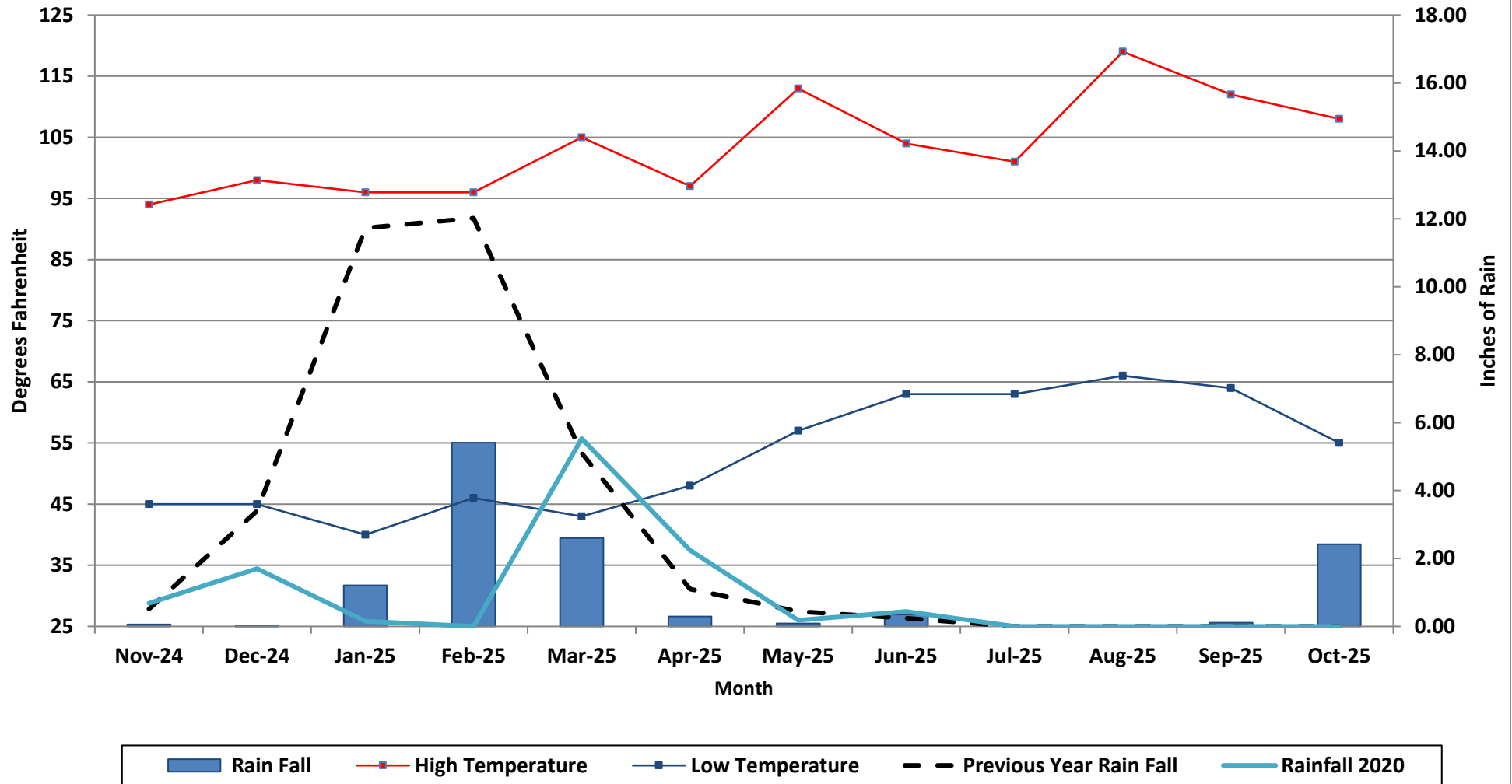
WALNUT VALLEY WATER DISTRICT
Fiscal Year 2025-2026 Purchased Water Estimate

Actual Purchases (AF)		Projected Purchases (AF)				Baseline Year Purchases	
Month	Total	Budget	Low	High	Average	2013	2020
July	1,444	1,591	1,444	1,624	1,553	2,149	1,854
August	1,502	1,535	1,502	1,671	1,570	2,309	1,912
September	1,401	1,343	1,245	1,551	1,399	2,064	1,787
October	1,240	1,346	1,240	1,432	1,306	1,858	1,665
November	-	1,169	1,097	1,252	1,164	1,569	1,364
December	-	1,099	1,025	1,242	1,111	1,401	1,387
January	-	929	832	1,200	987	1,156	1,015
February	-	776	776	886	828	1,123	1,188
March	-	846	795	968	870	1,496	1,056
April	-	976	976	1,166	1,050	1,700	1,070
May	-	1,198	1,159	1,243	1,200	1,904	1,554
June	-	1,355	1,230	1,422	1,336	2,082	1,611
Total	5,588	14,163	13,322	15,658	14,373	20,810	17,461
Remaining Projected Purchases		8,348	7,890	9,379	8,545		
Total Projected Purchases		13,936	13,478	14,966	14,133		

Fiscal Year 2025-2026 Purchased Water



Walnut Valley Water District Climate Summary





The Metropolitan Water District of Southern California

Water Supply Conditions Report - <https://www.mwdh2o.com/WSCR>

Questions? Reach out via the form: <https://forms.office.com/g/Gj3aReAuCm>

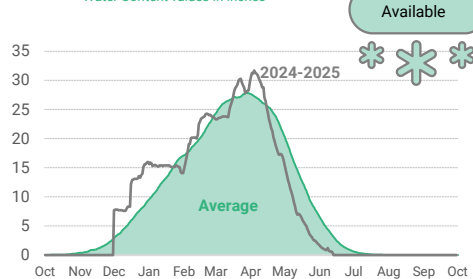
Water Year 2025-2026

As of: 10/27/2025

State Water Project

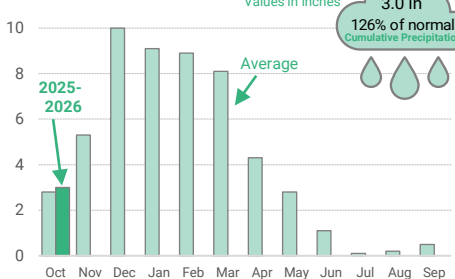
Northern Sierra Snow

Water Content values in inches



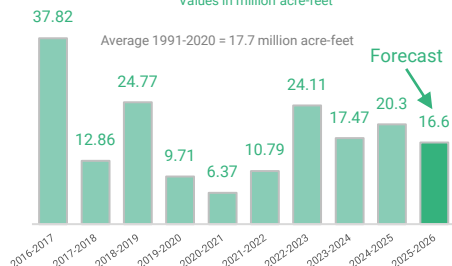
8 Station Index Precipitation

Values in inches

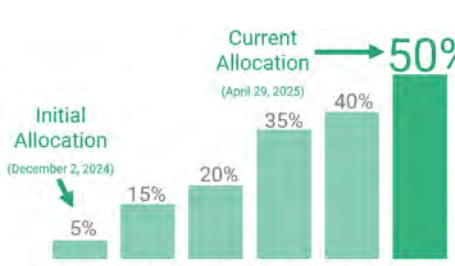


Sacramento River Runoff

Values in million acre-feet

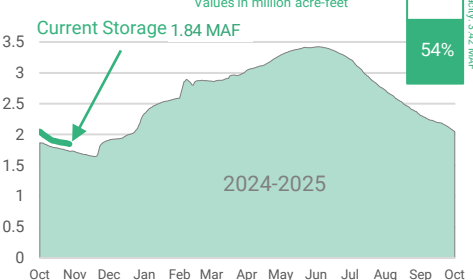


2025 State Water Project Allocation



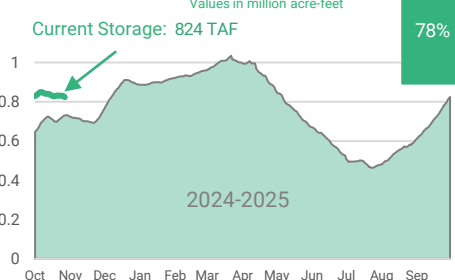
Oroville Reservoir Storage

Values in million acre-feet



San Luis Reservoir SWP Storage

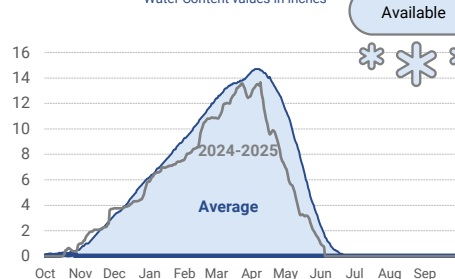
Values in million acre-feet



Colorado River

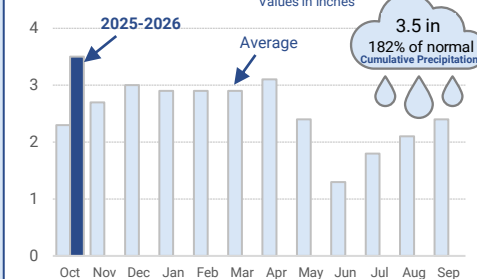
Colorado River Basin Snow

Water Content values in inches



Colorado River Basin Precipitation

Values in inches



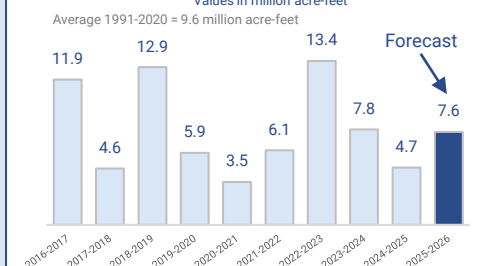
Lake Mead Chance of Operating Condition

	2026	2027*	2028*	2029*
Surplus (above 1,145 ft)	0%	0%	0%	0%
Normal Year (between 1,075 and 1,145 ft)	0%	7%	3%	10%
1st Level (between 1,050 and 1,075 ft)	100%	50%	30%	20%
2nd Level (between 1,025 and 1,050 ft)	0%	40%	53%	43%
3rd Level (below 1,025 ft)	0%	3%	13%	27%

* Years beyond 2026 assume continuation of current operating guidelines

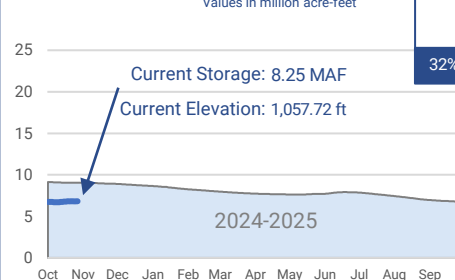
Unregulated Inflow into Lake Powell

Values in million acre-feet



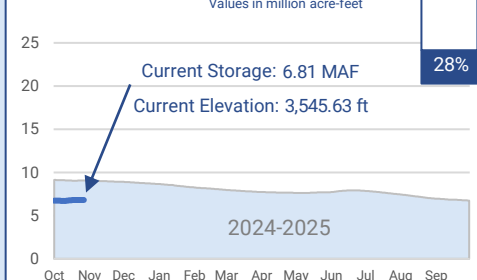
Lake Mead Storage

Values in million acre-feet



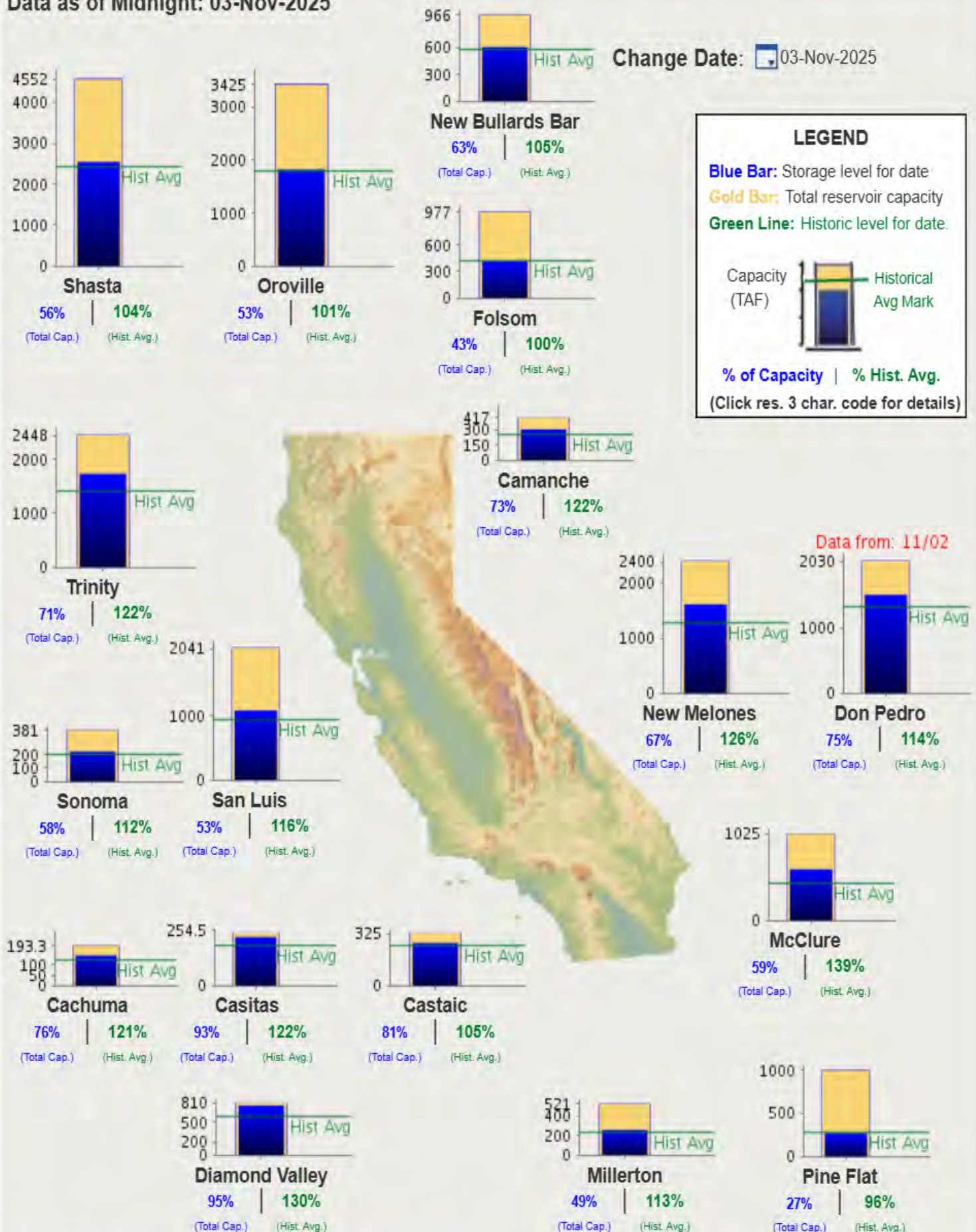
Lake Powell Storage

Values in million acre-feet



CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:03-NOV-2025

Data as of Midnight: 03-Nov-2025



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

Report Generated: 04-Nov-2025 2:00 PM

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