

WALNUT VALLEY WATER DISTRICT

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



REGULAR BOARD MEETING MONDAY, MARCH 16, 2026 5:00 P.M.

* MEETING LOCATION *

WALNUT VALLEY WATER DISTRICT NEW HEADQUARTERS
235 South Brea Canyon Road
Walnut, CA 91789

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: 235 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 Tang

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 Tang

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 Tang
 - A. Discussion
 - B. Action Taken

- 6. Special Recognition & Team Milestones
 - A. Thank you to Ron Woodruff for 15 years of service at WVWD. His last day before retirement will be March 16, 2026.
 - B. Congratulations to the following Employees of the Year: Alejandro Roque, Alyssa Banzil, and Alexandra Cortez.
 - C. Steven Carcano was the top driver in February, receiving a safety score of 99.

7. Consider Approval of Consent Calendar (Items A-D)

Consent Calendar Notice:

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

- A. Minutes of the Regular Board Meeting held February 17, 2026
 - B. Check Register
 - C. Employee Expense Reimbursement Report
 - D. Community Outreach Update (Information Only)
 - (1) Discussion
 - (2) Action Taken
8. 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

9. Treasurer’s Report

Mr. Ning

- A. Financial Dashboard as of January 31, 2026
- B. District Statement of Revenues, Expenses, and Change in Net Positions as of January 31, 2026
- C. District Statement of Net Position as of January 31, 2026
- D. Summary of Cash and Investments as of January 31, 2026
 - (1) Discussion
 - (2) Action Taken

COMMITTEE REPORTS

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

- 10. Public Information/Community Relations/Legislative Action Committee Director Kwong
 - There are no items to come to the Board at this time.
- 11. Finance Committee Director Lee
 - A. Investment Transaction Report
 - (1) Discussion
 - (2) Action Taken
 - B. Revenue Bond - US Bank (Information Only)
- 12. Engineering and Special Projects Director Woo
 - A. Project Progress Reports (Information Only)
 - B. Operations Report (Information Only)

- 13. Personnel Committee Director Tang
 - A. [Records Management Program Update \(Annual Report\)](#)
 - (1) Discussion
 - (2) Action Taken

OTHER ITEMS

- 14. TVMWD/MWD Director Hilden
- 15. P-W-R Joint Water Line Commission Mr. Monk
 - A. [P-W-R JWL Report for Water Purchases for January 2026](#)
 - B. Other Items
- 16. Puente Basin Water Agency Director Lee
- 17. Spadra Basin Groundwater Sustainability Agency Director Tang
- 18. General Manager’s Report Ms. Shaw
 - A. [District Activities Calendars for April, May, and June 2026](#)
 - B. Other Items
- 19. Water Supply and Conservation Ms. Shaw
 - A. [District Water Supply and Conservation Update](#)
 - B. [Statewide Water Supply Conditions](#)
- 20. Directors’ Oral Reports All Directors
- 21. Legal Reports Mr. Ciampa
- 22. Board members and staff will be given an opportunity to request and suggest subjects for discussion at a future meeting
- 23. Board of Directors Business President Tang
 - A. [Ratify the 2026 Maintenance Services Agreement with OPARC for Fire Hydrant Painting Services](#)
 - (1) Discussion
 - (2) Action Taken
 - B. [Approve Cisco Nexus Switches Replacement Project](#)
 - (1) Discussion
 - (2) Action Taken
- 24. Public Comment on Closed Session Item President Tang
- 25. Closed Session
 - A. Conference with Labor Negotiators (Government Code section 54957.6):
 - Agency designated representatives: Reid Miller and Board of Directors
 - Unrepresented employee: General Manager
- 26. Closed Session Report
 - A. Reconvene to Open Session Report of Action, if any, Taken in Closed Session

Adjournment

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

I, Lucie Cazares, MMC, 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 235 S. Brea Canyon Road, Walnut, CA., and uploaded to the Walnut Valley Water District website <https://walnutvalleywater.gov/about-us/meetings-minutes-and-agendas/>

Date Posted: March 12, 2026

Lucie Cazares, CMC, Executive Services Administrator

Special Recognition & Team Milestones



Congratulations!



Ron will be retiring after 15 years of service at the District. His last day is March 16, 2026. Thank you for your dedicated service, we wish Ron a wonderful retirement!

Employees of the year!



Please join us in congratulating our Employees of the Year, Alex Cortez, Alejandro Roque, and Alyssa Banzil!

Congratulations!



Congratulations to Steven Carcano, for being the top driver in February, and receiving a safety score of 99!

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

February 17, 2026

At Walnut Valley Water District New Headquarters
235 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT:

Edwin Hilden
Jerry Tang
Scarlett Kwong
Theresa Lee
Henry Woo

DIRECTORS ABSENT:

None

STAFF PRESENT:

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

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

Guests and Others in Attendance: Three Valleys Municipal Water District (TVMWD) Directors Jody Roberto and Mike Ti, and General Manager Matt Litchfield; WVWD staff Katrina Lumague, Sue Suriati, Greg Galindo, Trevor Hitchman, Fiona Tang, and Donna DiLaura; Pearl Hilden; Mt. San Antonio College students Bryan Sandoval and Addison Vanvliet; Jose Martinez, General Manager of Valley County Water District; Tom Coleman, General Manager of Rowland Water District; and John Baboyan, Avidex Resource Computer Solutions, Inc.

Item 3: Public Comment

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

Item 4: Additions to the Agenda

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

Item 5: Reorder of the Agenda

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

Item 6: WVWD Special Recognition

- ◆ Director Tang presented a certificate to Jeremy Han in recognition of his artwork being selected for the "Being Water Wise" calendar. (Item 6)

Item 7: Special Recognition & Team Milestones

- ◆ Ms. Shaw recognized the following employees
 - Cesar Quezada for earning January's Safe Driver Award (Item 7-A)
 - Introduction to Sue Suriati, Accounting Manager (Item 7-B)
 - Introduction to Trevor Hitchman, Utility Service Worker I for completing the probation period (Item 7-C).

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

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

Motion No. 26-02-2272: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and carried 5-0 to receive and file the report on District Investment Activities. (Item 8)

President Tang indicated Motion No. 26-02-2272 was approved by a 5-0

Item 9: Consider Approval of Consent Calendar

- ◆ The Board was asked to approve the Consent Calendar, consisting of the minutes of the Regular Board meeting held on January 20, 2026, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 9 A-D)

Motion No. 26-02-2273: Upon consideration thereof, it was moved by Director Lee, seconded by Director Kwong, and carried 5-0 to approve the Consent Calendar, consisting of the Regular Board meeting held on January 20, 2026, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 9 A-D)

President Tang indicated Motion No. 26-02-2273 was approved by a 5-0

Item 10: Director Expense Reports

- ◆ The Board was asked to receive, approve, and file the Board member expense reports indicating per diem requests for meeting attendance and individual reports of additional expenses incurred by the District on behalf of each Director for events occurring during January 2026. (Item 10)

Motion No. 26-01-2274: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Hilden, and carried 5-0 to receive, approve, and file the Board member expense reports indicating per diem requests for meeting attendance and individual reports of additional expenses incurred by the District on behalf of each Director for events occurring during January 2026. (Item 10)

President Tang indicated Motion No. 26-02-2274 was approved by a 5-0

Item 11: Treasurer’s Reports

- ◆ Mr. Ning presented the Financial Dashboard as of December 31, 2025, the District Statement of Revenue, Expenses, and Change in Net Position as of December 31, 2025, the District Statement of Net Position as of December 31, 2025, and the Summary of Cash and Investments as of December 31, 2025. (Items 11 - A, B, C, D)

Motion No. 26-02-2275: Upon consideration thereof, it was moved by Director Woo, seconded by Director Kwong, and carried 5-0 to receive, approve, and file the Financial Dashboard as of December 31, 2025, the District Statement of Revenue, Expenses, and Change in Net Position as of December 31, 2025, the District Statement of Net Position as of December 31, 2025, and the Summary of Cash and Investments as of December 31, 2025. (Items 11 - A, B, C, D)

President Tang indicated Motion No. 26-02-2275 was approved by a 5-0

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 12)

Item 13: Finance Committee – Director Lee

- ◆ Mr. Ning reviewed the District’s investment transaction report for the period ending January 31, 2026. The Board was then asked to receive, approve, and file the investment transactions report. (Item 13-A)

Motion No. 26-02-2276: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and carried 5-0, to receive, approve, and file the investment transactions report. (Item 13-A)

President Tang indicated Motion No. 26-02-2276 was approved by a 5-0

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

Item 14: Engineering Committee – Director Woo

- ◆ The Board was asked to accept the work and authorize the filing of a Notice of Completion for the District Headquarters Facility project. The contractor, DPR Construction, completed the project in accordance with the contract documents. The Notice of Completion, including the vicinity map, was provided for the Board’s review. (Item 14-A)

Motion No. 26-02-2277: Upon consideration thereof, it was moved by Director Woo, seconded by Director Kwong, and carried 5-0, to accept the work and authorize the filing of a Notice of Completion for the District Headquarters Facility project. (Item 14-A)

President Tang indicated Motion No. 26-02-2277 was approved by a 5-0

- ◆ The Board was asked to authorize the appropriation of \$211,000.00 from the General Fund and authorize the General Manager to execute contracts for labor and materials for the Diamond Bar Blvd Street Improvement Project, which requires the relocation and adjustment of certain District facilities within the City of Diamond Bar’s project area. (Item 14-B)

Motion No: 26-02-2278: Upon consideration thereof, it was moved by Director Woo, second by Director Tang, and carried 5-0, to approve the appropriation of \$211,000.00 from the General Fund and authorize the General Manager to execute contracts for labor and materials for the Diamond Bar Blvd Street Improvement Project. (Item 14-B)

President Tang indicated Motion No. 26-02-2278 was approved by a 5-0

- ◆ The Board was asked to authorize the General Manager to execute a Professional Engineering Services Agreement with Lee & Ro, Inc. to provide engineering services to prepare the preliminary design for Spadra Recycled Water Reservoir Project. (Items 14-C)

Motion No: 26-02-2279: Upon consideration thereof, it was moved by Director Woo, second by Director Kwong, and carried 5-0, to authorize the General Manger to execute a Professional Engineering Services Agreement with Lee & Ro, Inc. to provide engineering services to prepare the preliminary design for Spadra Recycled Water Reservoir Project. (Items 14-C)

President Tang indicated Motion No. 26-02-2279 was approved by a 5-0

- ◆ The Board was asked to authorize staff to coordinate with the San Gabriel Valley Council of Governments (SGVCOG) to relocate a portion of the District’s 12-inch recycled water main along Golden Springs Drive, approve the use of SGVCOG’s contractor to perform the relocation work in accordance with District standards, and ratify a waiver of the bidding process in accordance with the District’s Purchasing and Procurement Policy. (Item 14-D)

Motion No: 26-02-2280: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and carried 5-0, to authorize staff to coordinate with the San Gabriel Valley Council of Governments (SGVCOG) to relocate a portion of the District’s 12-inch recycled water main along Golden Springs Drive, approve the use of SGVCOG’s contractor, and ratify a waiver of the bidding process in accordance with the District’s Purchasing and Procurement Policy. (Item 14-D)

President Tang indicated Motion No. 26-02-2280 was approved by a 5-0

- ◆ The Board was asked to authorize the General Manager to approve the purchase of a mini excavator and transport trailer, at a cost not to exceed \$110,000, to support customer water line repair operations and improve excavation efficiency and site safety. (Item 14-E)

Motion No: 26-02-2281: Upon consideration thereof, it was moved by Director Lee, second by Director Hilden, and carried 5-0, to authorize the General Manager to approve the purchase of a mini excavator and transport trailer, at a cost not to exceed \$110,000, to support customer water line repair operations and improve excavation efficiency and site safety. (Item 14-E)

President Tang indicated Motion No. 26-02-2281 was approved by a 5-0

- ◆ Ms. Perez reviewed the Project Status Report included in the Board Packet. No action was taken by the Board. (Item 13-F)
- ◆ Mr. Monk reviewed the Operations Report included in the Board Packets. No action was taken by the board. (Item 13-G)

Item 15: Personnel Committee – Director Tang

- ◆ There are no items to come to the Board at this time. (Item 15)

Item 16: TVMWD/MWD

- ◆ Updates on TVMWD/MWD business matters were provided by TVMWD General Manager Matt Litchfield. (Item 16)

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

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

Item 18 Puente Basin Water Agency (PBWA)

- ◆ Director Lee reported on the PBWA meeting held on February 5, 2026. (Item 18)

Item 19: Spadra Basin Groundwater Sustainability Agency

- ◆ Director Tang reported the next Spadra Basin GSA Executive Committee will be held on March 2, 2026. (Item 19)

Item 20: General Manager’s Report

- ◆ The Board received the District’s activities calendars for March, April, & May 2026. (Item 20)

Item 21: Water Supply and Conservation

- ◆ The Board received reports and graphs of the following items: District potable and recycled water use, Calendar Year 2026 purchased water estimate, conservation goal summary, climate summary, and 2026 monthly water consumption versus the 2013 and 2020 baseline years. The report noted that the District’s water usage for January 2026 was 13.60% lower than usage in December 2020 and 24.13% lower than usage in January 2013. (Item 21-A)
- ◆ The Board viewed reports on California’s water supply and reservoir conditions as of February 9, 2026. (Item 21-B)

Item 22: Directors’ Oral Reports

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

- ◆ Director Hilden reported the following on his activities for January: Public Info Committee Meeting, Finance Committee, Engineering Committee, Abacus Global Competition Ceremony, WVWD Board Meeting, and TVMWD Board Meeting.
- ◆ Director Kwong reported the following on her activities for January: UAAA Global Cup Competition Award Ceremony, Board Meeting, and DBHS CAPA Engineering Seminar.
- ◆ Director Lee reported the following on her activities for January: WVWD Finance Committee Meeting, UAAA Global Cup Competition Award Ceremony, WVWD Board Meeting, Diamond Bar High School CAPA Engineering Career Seminar.
- ◆ Director Tang reported on the following activities for January: Spadra Basin Executive Committee Meeting, WVWD Public Information Committee Meeting, WVWD Personnel Committee, UAAA Award Ceremony, WVWD Board Meeting, ACWA Live Webinar, Engineering Career Seminar by DBHS CAPA.
- ◆ Director Woo’s reported on the following activities for January: Public Info Committee Meeting, Finance Committee Meeting, Engineering Committee Meeting, Personnel Committee Meeting, TVMWD Board Meeting, and CAPA Engineering Seminar at DBHS.

Item 23: Legal Reports

- ◆ There were no items to report at this time. (Item 23)

Item 24: Items for Future Discussion

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

Item 25: Board of Directors Business

- ◆ There are no items to report. (Item 25)

Item 26: Discussion and Public Comments regarding General Manager Compensation

1. Jose Martinez, General Manager of Valley County Water District, congratulated the Board on the new facility and recognized Ms. Shaw for her role in bringing the project to completion.
2. Matt Litchfield, P.E., General Manager of Three Valleys Municipal Water District, congratulated the Board on the new facility and acknowledged Ms. Shaw's leadership and responsibilities, noting the importance of appropriate compensation.
3. Tom Coleman, General Manager of Rowland Water District, congratulated the Board on the new building. Mr. Coleman spoke about an agency's greatest assets being its employees and noted his experience working with three WVWD General Managers, citing strong professional relationships and successful collaboration on various projects.
4. Jody Roberto, Director of Three Valleys Municipal Water District, congratulated the Board on the new building and commented that Ms. Shaw is a significant asset to the organization. She noted Ms. Shaw's leadership in overseeing numerous efforts, including completion of the new facility, and stated that Ms. Shaw is the lowest paid General Manager in the area. Ms. Roberto encouraged the Board to recognize the value of her work.
5. Mike Ti, Director of Three Valleys Municipal Water District, expressed support for Ms. Shaw's contributions and emphasized the importance of appropriate compensation.

Adjournment to closed session - 6:34 p.m.

Item 27: Closed Session

- ◆ The Board met in closed session in accordance with Government Code §54957.6 to conduct a labor negotiation session with the General Manager as an unrepresented employee. (Item 27)

Item 28: Reconvene in Open Session/ Report of Action Taken in Closed Session – 7:52 P.M.

- ◆ The Board met in closed session in accordance with Government Code (§54957) to conduct a labor negotiation with the General Manager, as an unrepresented employee. (Item 28-A)

The Board then discussed in the reconvened open session the adjustment of the General Manager's compensation.

Motion No. 26-02-7782: It was moved and seconded and upon consideration thereof, and by the roll call vote noted below, the Board by a 3-2 vote approved a 5% merit increase for the General Manager, along with the 4% Cost of Living Adjustment provided to all District employees as stipulated in the Terms and Conditions of Employment, effective January 1, 2026.

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

President Tang indicated Motion No. 26-02-2282 was approved by a 3-2

- ◆ The Board next considered the extension of the General Manager's employment contract through June 30, 2026. (Item 28-B)

Motion No. 26-02-7783: It was moved and seconded and upon consideration thereof, and by the roll call vote noted below, the Board by a 4-1 vote approved an extension of the General Manager's employment contract through June 30, 2026. (Item 28-B)

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

President Tang indicated Motion No. 26-02-2283 was approved by a 4-1

Adjournment at 7:54 p.m.

Walnut Valley Water District
Check Register For the Month of February 2026

CHECK NUMBER	DATE	PAYEE	AMOUNT
13444	2/3/2026	Badger Meter, Inc.	\$ 2,776.17
13445	2/3/2026	Costco Wholesale	\$ 325.00
13446	2/3/2026	Diamond Bar Chinese-American Association	\$ 500.00
13447	2/3/2026	ESRI, Inc.	\$ 30,200.00
13448	2/3/2026	Geiger West Monrovia	\$ 1,255.63
13449	2/3/2026	Core & Main LP	\$ 3,329.33
13450	2/3/2026	McMaster-Carr Supply Company	\$ 57.83
13451	2/3/2026	Underground Service Alert	\$ 602.00
13452	2/3/2026	Western Water Works	\$ 5,269.00
13453	2/3/2026	Cintas Corporation #150	\$ 591.86
13454	2/3/2026	Rowland Water District	\$ 395.98
13455	2/3/2026	Dunn Edwards Corporation	\$ 619.87
13456	2/3/2026	Applied Technology Group, Inc.	\$ 340.00
13457	2/3/2026	Industry Public Utility Commission	\$ 1,162.34
13458	2/3/2026	Ferguson Waterworks - Santa Ana	\$ 4,345.41
13459	2/3/2026	Western Exterminator Company	\$ 98.92
13460	2/3/2026	Associated Soils Engineering, Inc.	\$ 985.00
13461	2/3/2026	Harrington Industrial Plastics, LLC	\$ 1,262.13
13462	2/3/2026	Cintas First Aid & Safety LOC#168	\$ 141.26
13463	2/3/2026	West Coast Sand and Gravel, Inc.	\$ 1,382.60
13464	2/3/2026	S & J Supply Company, Inc.	\$ 170.12
13465	2/3/2026	OPARC, Inc.	\$ 6,203.89
13466	2/3/2026	HASA, Inc.	\$ 522.28
13467	2/3/2026	NATEC International, Inc.	\$ 1,945.00
13468	2/3/2026	Bay Alarm Company	\$ 38.77
13469	2/3/2026	Yo Fire	\$ 82.31
13470	2/3/2026	Aqua Backflow, Inc	\$ 1,078.00
13471	2/3/2026	West Yost & Associates, Inc.	\$ 1,378.00
13472	2/3/2026	Via Promotionals, Inc.	\$ 423.06
13473	2/3/2026	11:11 Systems, Inc.	\$ 479.00
13474	2/3/2026	Equitable Financial Life Insurance Company of America	\$ 6,677.82
13475	2/3/2026	Resource One Low Voltage Security Inc.	\$ 250.00
13476	2/3/2026	Evergreen Community Club	\$ 1,408.00
13477	2/3/2026	Southern California Edison Company	\$ 24,352.14
13478	2/10/2026	Badger Meter, Inc.	\$ 419.43
13479	2/10/2026	Graybar Electric Company, Inc.	\$ 3,537.97
13480	2/10/2026	Industrial Shoeworks	\$ 148.16
13481	2/10/2026	McMaster-Carr Supply Company	\$ 30.33
13482	2/10/2026	Tnemec Company, Inc.	\$ 553.21
13483	2/10/2026	Underground Service Alert	\$ 719.50
13484	2/10/2026	Western Water Works	\$ 1,144.38
13485	2/10/2026	Jack's Lock & Key	\$ 2,519.85
13486	2/10/2026	Cintas Corporation #150	\$ 207.61

Walnut Valley Water District
Check Register For the Month of February 2026

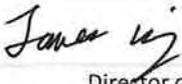
CHECK NUMBER	DATE	PAYEE	AMOUNT
13487	2/10/2026	Fuel Pros, Inc.	\$ 4,532.60
13488	2/10/2026	Verizon Connect Fleet USA LLC	\$ 771.24
13489	2/10/2026	Ground Control Systems, Inc.	\$ 478.95
13490	2/10/2026	InfoSend, Inc.	\$ 4,079.10
13491	2/10/2026	Applied Technology Group, Inc.	\$ 340.00
13492	2/10/2026	Genesis Computer Systems, Inc.	\$ 1,011.35
13493	2/10/2026	Industry Public Utility Commission	\$ 848.81
13494	2/10/2026	Ferguson Waterworks - Santa Ana	\$ 1,327.61
13495	2/10/2026	Online Information Services, Inc.	\$ 343.14
13496	2/10/2026	EcoTech Services, Inc.	\$ 3,905.00
13497	2/10/2026	D & H Water Systems, Inc.	\$ 152.14
13498	2/10/2026	Associated Soils Engineering, Inc.	\$ 2,850.00
13499	2/10/2026	Harrington Industrial Plastics, LLC	\$ 565.28
13500	2/10/2026	Cintas First Aid & Safety LOC#168	\$ 217.31
13501	2/10/2026	West Coast Sand and Gravel, Inc.	\$ 5,385.35
13502	2/10/2026	Safety Kleen System, Inc.	\$ 3,538.52
13503	2/10/2026	Puente Hills Ford	\$ 197.44
13504	2/10/2026	S & J Supply Company, Inc.	\$ 839.33
13505	2/10/2026	Frontier Communications	\$ 1,168.35
13506	2/10/2026	4Imprint, Inc.	\$ 3,110.76
13507	2/10/2026	Managed Mobile, Inc.	\$ 1,809.50
13508	2/10/2026	Wienhoff and Associates, Inc.	\$ 5.00
13509	2/10/2026	Fu, Stephanie	\$ 880.70
13510	2/10/2026	Martinez, Pablo	\$ 206.57
13511	2/10/2026	Global Environmental Network, Inc.	\$ 3,359.53
13512	2/10/2026	Autonovation Mobile Auto Repair	\$ 467.73
13513	2/10/2026	Paper Recycling & Shredding Specialists, Inc.	\$ 135.00
13514	2/10/2026	Central Communications	\$ 1,106.62
13515	2/10/2026	Valley Vista Services, Inc.	\$ 1,695.02
13516	2/10/2026	Via Promotionals, Inc.	\$ 83.77
13517	2/10/2026	Corelogic Solutions, LLC	\$ 273.18
13518	2/10/2026	Ekos	\$ 2,148.00
13519	2/10/2026	Axelliant LLC	\$ 22,575.71
13520	2/10/2026	Smith-Emery Laboratories, Inc	\$ 1,493.72
13521	2/10/2026	Searock Stafford CM, Inc.	\$ 19,280.00
13522	2/10/2026	Pitney Bowes Global Financial Svc LLC	\$ 2,344.04
13523	2/10/2026	Purchase Power	\$ 2,234.05
13524	2/10/2026	American Business Bank	\$ 26,921.36
13525	2/10/2026	Leadership Development Network	\$ 67.50
13526	2/10/2026	The Truck Master School	\$ 2,620.00
13527	2/10/2026	NAZ Electric and Controls, Inc.	\$ 7,035.00
13528	2/10/2026	Charter Communications	\$ 35.00
13529	2/10/2026	Fresh Pizza on Wheels	\$ 1,909.90

Walnut Valley Water District
Check Register For the Month of February 2026

CHECK NUMBER	DATE	PAYEE	AMOUNT
13530	2/10/2026	Diamond Environmental Services LP	\$ 1,360.57
13531	2/17/2026	ACWA Services Corporation	\$ 168,262.93
13532	2/17/2026	City of Industry	\$ 13,738.38
13533	2/17/2026	Civiltec Engineering, Inc.	\$ 4,480.00
13534	2/17/2026	Hach Company	\$ 100.43
13535	2/17/2026	McMaster-Carr Supply Company	\$ 178.50
13536	2/17/2026	Western Water Works	\$ 17,046.69
13537	2/17/2026	Cintas Corporation #150	\$ 212.25
13538	2/17/2026	Chandler Asset Management, Inc.	\$ 2,695.36
13539	2/17/2026	InfoSend, Inc.	\$ 12,471.30
13540	2/17/2026	Genesis Computer Systems, Inc.	\$ 1,565.81
13541	2/17/2026	Ferguson Waterworks - Santa Ana	\$ 1,955.75
13542	2/17/2026	West Coast Sand and Gravel, Inc.	\$ 1,179.62
13543	2/17/2026	State Water Resources Cntl Bd - Wtr Sys Fee	\$ 106,634.56
13544	2/17/2026	S & J Supply Company, Inc.	\$ 8,439.95
13545	2/17/2026	Iga Printing	\$ 310.12
13546	2/17/2026	Miss Diamond Bar Scholarship Pageant, Inc.	\$ 400.00
13547	2/17/2026	Walnut Valley Rotary Foundation	\$ 200.00
13548	2/17/2026	HASA, Inc.	\$ 6,144.86
13549	2/17/2026	Spadra Basin Groundwater Sustainability Agency	\$ 1,705.75
13550	2/17/2026	Lopez, Liliana	\$ 110.44
13551	2/17/2026	Healthequity, Inc.	\$ 17.70
13552	2/17/2026	Lagerlof, LLP	\$ 2,975.00
13553	2/17/2026	Environmental Contractors Transportation Inc.	\$ 3,026.70
13554	2/17/2026	C.J. Brown & Company, CPAs	\$ 640.00
13555	2/17/2026	CPI	\$ 500.70
13556	2/17/2026	Socal Pop	\$ 1,791.31
13557	2/17/2026	MAJCO LLC dba Big Brand Tire and Service	\$ 3,337.78
13558	2/17/2026	DLT Solutions, LLC	\$ 5,363.36
13559	2/23/2026	AT&T Mobility II, LLC	\$ 610.10
13560	2/23/2026	Azteca Landscape	\$ 15,675.00
13561	2/23/2026	Core & Main LP	\$ 741.63
13562	2/23/2026	Pomona City Clerk	\$ 2,339.67
13563	2/23/2026	Stump Fence Company	\$ 11,900.00
13564	2/23/2026	Verizon Wireless	\$ 1,062.95
13565	2/23/2026	Cintas Corporation #150	\$ 212.25
13566	2/23/2026	BearCom	\$ 1,495.18
13567	2/23/2026	County Sanitation Districts of LA County	\$ 1,905.23
13568	2/23/2026	Genesis Computer Systems, Inc.	\$ 1,390.18
13569	2/23/2026	Ferguson Waterworks - Santa Ana	\$ 7,547.05
13570	2/23/2026	D & H Water Systems, Inc.	\$ 329.92
13571	2/23/2026	Beyond Software Solutions	\$ 999.00
13572	2/23/2026	J. De Sigio Construction, Inc.	\$ 7,157.60
13573	2/23/2026	West Coast Sand and Gravel, Inc.	\$ 1,450.00

Walnut Valley Water District
Check Register For the Month of February 2026

CHECK NUMBER	DATE	PAYEE	AMOUNT
13574	2/23/2026	Frontier Communications	\$ 2,220.98
13575	2/23/2026	Hill Brothers Chemical Company	\$ 3,869.68
13576	2/23/2026	4Imprint, Inc.	\$ 979.55
13577	2/23/2026	OPARC, Inc.	\$ 5,012.27
13578	2/23/2026	Bay Alarm Company	\$ 682.67
13579	2/23/2026	SoCal SCADA Solutions, LLC	\$ 10,244.20
13580	2/23/2026	Yo Fire	\$ 845.08
13581	2/23/2026	Interstate Battery System of Inland Valley	\$ 760.79
13582	2/23/2026	Public Water Agencies Group	\$ 8,953.20
13583	2/23/2026	Valley Vista Services, Inc.	\$ 499.88
13584	2/23/2026	La Canada Design Group, Inc.	\$ 13,223.02
13585	2/23/2026	Axelliant LLC	\$ 186,346.23
13586	2/23/2026	Perez, Bertha	\$ 17.62
13587	2/23/2026	Merrimac Energy Group	\$ 10,590.48
13588	2/23/2026	Nextiva, Inc.	\$ 2,877.31
13589	2/23/2026	Resource Computer Solutions, Inc.	\$ 61,527.20
13590	2/23/2026	Horizon Lighting, Inc.	\$ 89.99
13591	2/23/2026	Specialty Equipment	\$ 51,852.50
13592	2/23/2026	Shoeteria	\$ 659.84
EFT000000001601	2/4/2026	Doty Bros Equipment Co, Inc.	\$ 138,743.42
EFT000000001602	2/4/2026	Puente Basin Water Agency	\$ 676,562.04
EFT000000001603	2/4/2026	Pomona-Walnut-Rowland JWL Commission	\$ 955,968.74
EFT000000001604	2/4/2026	Quest Building Services	\$ 2,350.00
EFT000000001605	2/4/2026	Southern California Edison Company	\$ 105,706.33
EFT000000001606	2/4/2026	Home Depot Credit Services	\$ 878.03
EFT000000001607	2/4/2026	County of Los Angeles (EPIC LA Online)	\$ 146.52
EFT000000001608	2/11/2026	DPR Construction, A General Partnership	\$ 423,274.46
EFT000000001609	2/11/2026	Pacific Hydrotech Corporation	\$ 511,505.84
EFT000000001610	2/17/2026	Home Depot Credit Services	\$ 2,813.42
EFT000000001611	2/17/2026	County of Los Angeles (EPIC LA Online)	\$ 776.00
EFT000000001612	2/18/2026	Doty Bros Equipment Co, Inc.	\$ 65,289.69
EFT000000001613	2/18/2026	Amazon Capital Services, Inc.	\$ 12,097.94
EFT000000001614	2/18/2026	AE Group Engineers IE	\$ 6,206.00
EFT000000001615	2/18/2026	SitelogIQ Inc.	\$ 132,292.94
EFT000000001616	2/23/2026	Southern California Edison Company	\$ 93,750.29
EFT000000001617	2/23/2026	Bill Operations LLC	\$ 48,032.98
EFT000000001618	2/24/2026	Doty Bros Equipment Co, Inc.	\$ 13,481.20
EFT000000001619	2/24/2026	SpryPoint Services, Inc.	\$ 100.88
XFR000009097	2/25/2026	WATER REFUND	\$ 11,189.00
		TOTAL	\$ 4,228,358.13

Reviewed by:  Director of Finance 3-10-2026
Date

Reviewed by:  General Manager 3/11/2026
Date

**Walnut Valley Water District
 Monthly Employee Expense Reimbursements
 Exceeding the Amount of \$100.00
 For the Month of February 28, 2026**



Date	Check Number	Employee Name	Description	Amount
2/10/2026	013336	Fu, Stephanie	Expense Reimbursement	\$ 880.70
2/10/2026	013344	Martinez, Pablo	Expense Reimbursement	\$ 206.57
2/17/2026	013406	Lopez, Liliana	Expense Reimbursement	\$ 110.44

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



WVWD – Staff Report

TO: Board of Directors
FROM: General Manager
SUBMITTED BY: External Affairs & Sustainability
DATE: March 16, 2026
SUBJECT: Community Outreach Update

Action/Discussion
 Fiscal Impact
 Resolution
 Information Only

RECOMMENDATION

For information only.

BACKGROUND INFORMATION:

External Affairs & Sustainability Outreach Update

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

Insert Front

See You Next Door!

Our New Office Is Just A Step Away!

We have officially completed the move to our new headquarters. All payments, meetings, and community gatherings will now take place at this location.

Thank you for being part of our growth and this next chapter.

NEW ADDRESS:
235 S. Brea Canyon Road, Walnut

The graphic includes a map showing the new office location at the intersection of S Brea Canyon Rd and Com merce Pointe Dr, with an arrow pointing from the 'OLD OFFICE' to the 'NEW OFFICE'. A circular inset shows an architectural rendering of the new building.

Insert Back



**Water Festival
& Open House**

Celebrating Earth Day at WWWD's New Headquarters!

Event Highlights

- Live Demos
- Vendors Fair
- Giveaways
- Kid's Activities
- Free Snacks & More!

235 S BREA CANYON RD., WALNUT

April 18
10:00 AM - 2:00 PM



March Bill Snipe

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

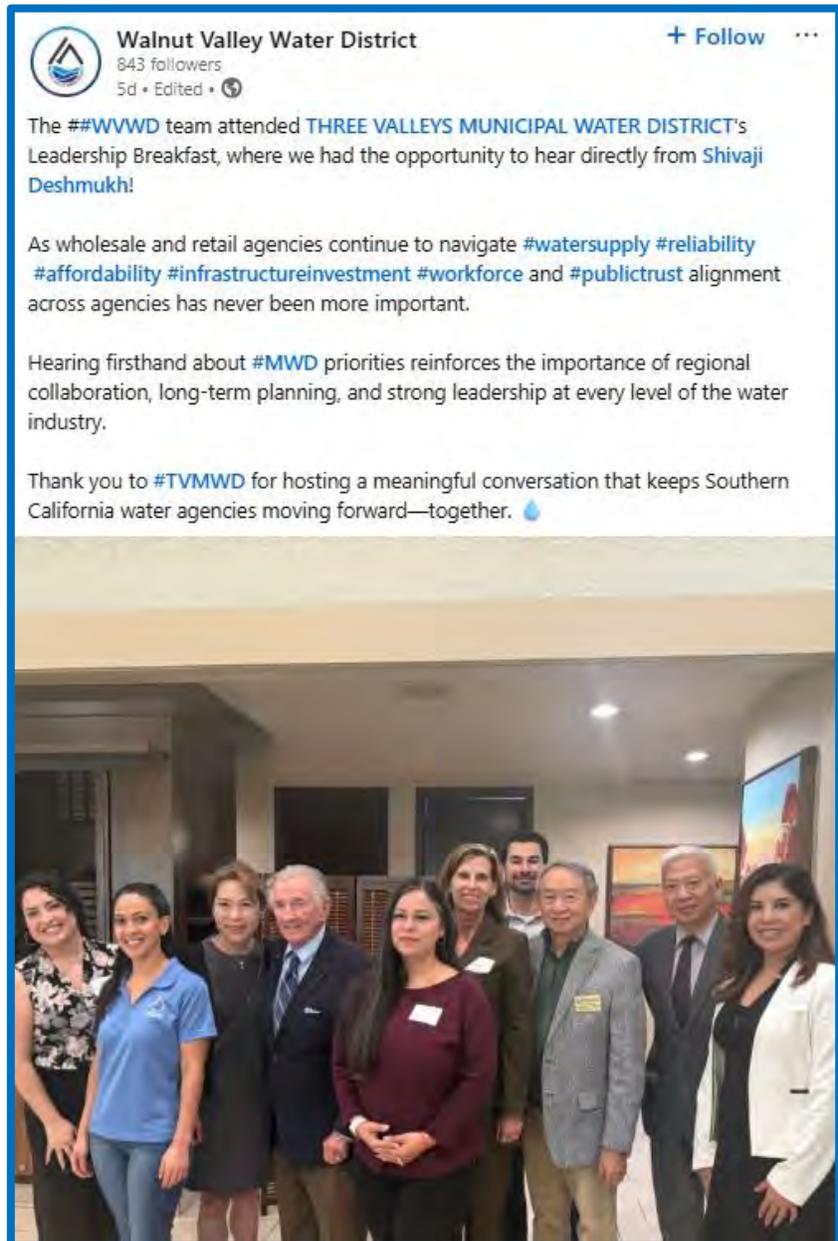
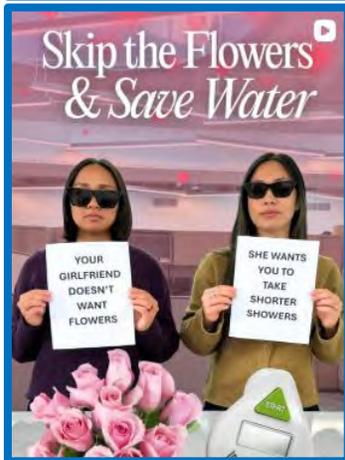
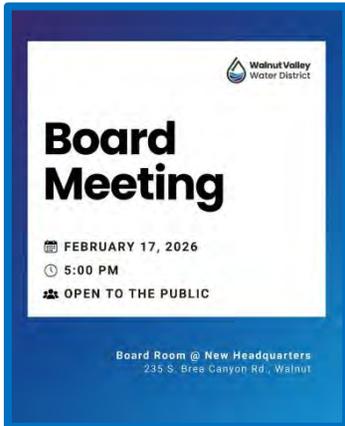


2. Facebook, Instagram, X, and YouTube

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

During February the District shared the following:

- Board Meeting Notice
- Valentine's Day: Save Water
- Presidents' Day Holiday
- TVMWD Leadership Breakfast



3. Customer Portal Campaign

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

During March, the District shared the following:

- Customer Monthly Newsletter

Walnut Valley Water District

Monthly Connection March 2026

What's New?

Fix-A-Leak Week



This is the perfect week to catch those leaks! Stop by our office from March 16-19 to pick up FREE toilet dye tabs (while supplies last).



Thank you to all the teachers and students who submitted artwork for our "Being Water Wise Is..." Art Contest. Winners will be announced next month. Stay tuned.

[Previous Winners](#)

Celebrate Earth Day With Us

Water Festival & Open House



Join us for our Water Festival & Open House on Saturday, April 18, 2026 from 10AM - 2PM, at our new office for a fun, community-wide celebration!

Event highlights include: Live Demos, Vendors Fair, Giveaways, Kid's Activities, Free Snacks and More!

📍 235 S. Brea Canyon Road, Walnut

[More Details Here!](#)

Behind the Service: Heli-Hydrant System



Did you know WVWD has a system that helps helicopters refill quickly during wildfires and other emergencies? Through a partnership with Heli-Hydrant, we use recycled water from our reservoir to support local fire response. That means faster emergency action while protecting drinking water supplies for our customers.

In the Community: New Year Festival

On February 7, we joined the community at the annual Lunar New Year Festival hosted by the Diamond Bar Chinese-American Association. This festive event brought families and local organizations together to celebrate culture and tradition. We are proud to take part each year and value the opportunity to connect with and serve our community.



Looking to Make a Change?

Products with the WaterSense® label help you use water efficiently while saving money. Just look for the label!



[View Products](#)

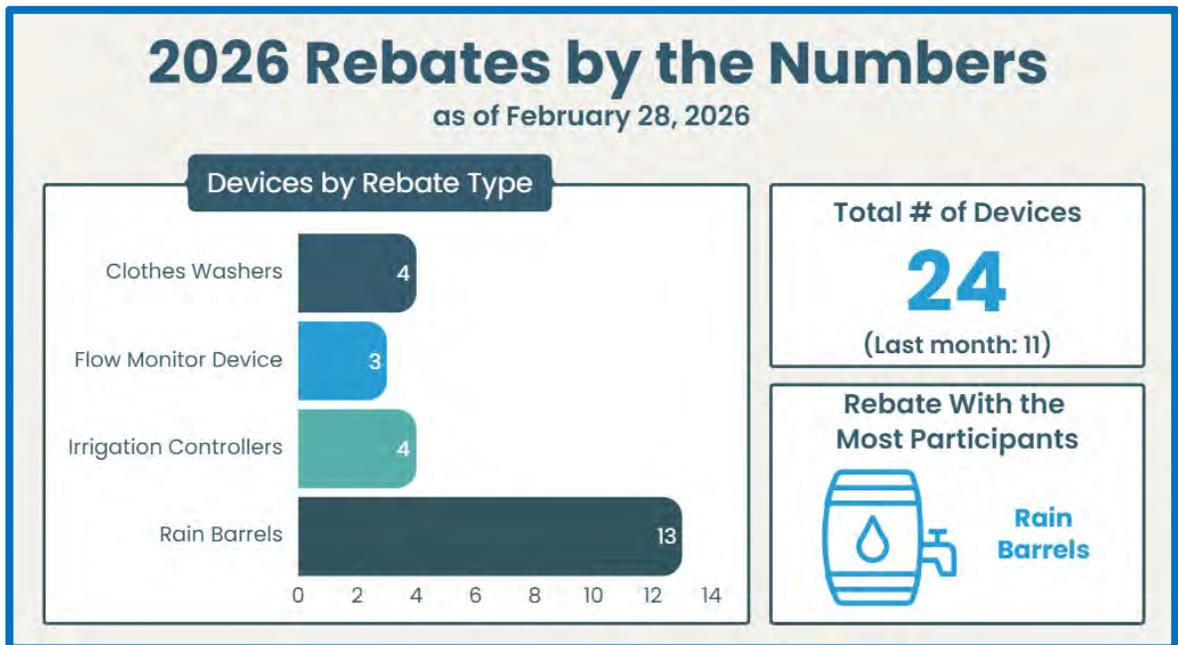
Office Hours:
Open: Monday–Thursday, 7AM – 6PM | Closed: Friday–Sunday
Need assistance after hours? Emergency services and online tools are just a call or click away.
Call us at (909) 595-7554 or visit walnutvalleywater.gov.



Walnut Valley Water District | 235 S. Brea Canyon Road | Walnut, CA 91789 US

4. Residential and Commercial Rebates

The District, in partnership with MWD, offers various rebate programs. As of February 2026, no Turf Replacement Program rebates have been paid. Pending or in-process applications are not included.

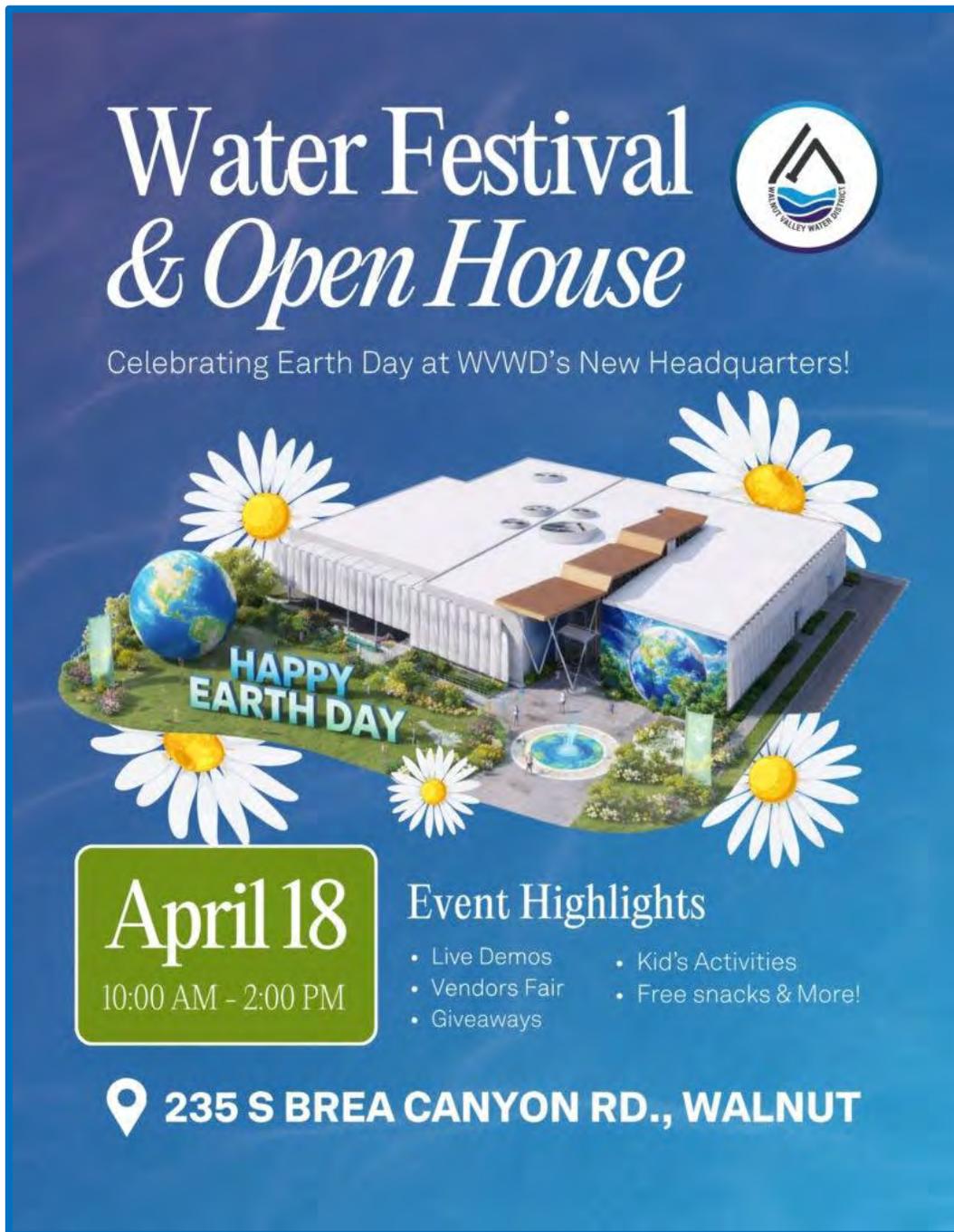


5. “Being Water Wise Is...” Art Contest

The District announced the annual student art contest. Entries were accepted through February 26. This program invites 3rd-12th grade students to create artwork that reflects the theme "Being Water Wise Is...". The winners will be honored at an awards ceremony in April 2026.

6. Water Festival and Open House

The District is hosting a Water Festival and Open House event for the community on April 18 at our new Headquarters to celebrate Earth Day. The event will include live demos, a vendors fair, kid's activities, snacks, and more.

A promotional poster for a 'Water Festival & Open House' event. The background is a deep blue gradient. At the top left, the title 'Water Festival & Open House' is written in a large, white, serif font. To the right of the title is the logo of the Walnut Valley Water District, which features a stylized mountain peak and water waves inside a circular border with the text 'WALNUT VALLEY WATER DISTRICT'. Below the title, the text 'Celebrating Earth Day at WWVD's New Headquarters!' is written in a smaller, white, sans-serif font. The central image is a 3D architectural rendering of a modern, white, rectangular building with a flat roof and large windows. The building is surrounded by greenery, including several large white daisies with yellow centers. A globe is positioned to the left of the building, and a sign that says 'HAPPY EARTH DAY' is placed in the foreground. A small circular pool or fountain is visible in the courtyard area. At the bottom left, a green rounded rectangle contains the date 'April 18' in a large white font, with '10:00 AM - 2:00 PM' in a smaller white font below it. To the right of this, the text 'Event Highlights' is written in a white serif font, followed by a list of activities: 'Live Demos', 'Vendors Fair', 'Giveaways', 'Kid's Activities', and 'Free snacks & More!'. At the bottom, a white location pin icon is followed by the address '235 S BREA CANYON RD., WALNUT' in a bold white sans-serif font.

External Affairs & Sustainability Activities

1. Water Resources Leadership Program – Poseidon Education
The District has partnered with Poseidon Education to expand our educational programs offered to students and teachers in the service area. Poseidon Education led a teacher training at Quail Summit Elementary School, there are four 5th grade teachers participating with a total of 140 students. District team members will be on campus in April to host a second round of presentations for the participating students and teachers.
2. High School Summer Internship Program Outreach
The District organized presentations to showcase careers in the water industry and our High School Summer Internship Program. Our team presented to students at Rowland High School on February 3, Ron Hockwalt Academy on February 17, Walnut High School on February 20, and Diamond Ranch High School on February 25 and March 5. Additional presentations will be held at Diamond Bar High School March 11. Information about the program will be shared with all schools in our service area. Applications are open online from March 1 to April 11.
3. Career Day Hosted by the Women of AT&T
The District participated in a Career Day, hosted by the Women of AT&T Southern California at Mount San Antonio College on February 11. Our team shared a presentation at the event and hosted a booth to engage with high school and college students about careers in the water industry.
4. New Headquarters Ribbon Cutting
On March 17, the District will host a Ribbon Cutting ceremony. Local dignitaries, community members, and industry professionals will join our team to celebrate the official opening of our new headquarters.
5. Fix-A-Leak Week
The District will be promoting Fix-A-Leak Week from March 16 to March 22. Toilet dye tabs and other conservation-related giveaways will be distributed at our office.
6. Traveling Art Gallery
From March 16 to March 30, the District will be hosting the Metropolitan Water District's Traveling Art Gallery. Student artwork from the "Being Water Wise Is..." contest will be on display in the lobby.
7. Career Day at South Pointe Middle School
On April 2, the District will participate in Career Day at South Pointe Middle School in Walnut. Our team will present to 7th and 8th grade students, explaining how WVWD services our community and about careers in the water industry.
8. Diamond Bar Earth Day
The District will participate in the City of Diamond Bar's Earth Day Celebration on April 25 at the Air Quality Management District. Our team will host a booth to distribute giveaways and conservation-related flyers.

9. Leak Repair Programs

Through MWD's MAAP funding program, WVWD has secured \$150,000 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 185 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. Lunar New Year Festival Celebration

On February 6, the District sponsored the Diamond Bar Chinese-American Association's New Year Festival. The sponsorship included a booth at the event and handed out giveaways, conservation-related flyers and Lunar New Year giveaways.

2. Winter Gala

The District sponsored the Diamond Bar Community Foundation's Winter Gala on February 15 at the Diamond Bar Center. The sponsorship included a full-page ad in the program.

3. Community Golf Tournament

The District sponsored the Walnut Valley Rotary Club's Community Golf Tournament on March 2 at Western Hills Country Club. The sponsorship included a tee and hole sign.

4. Miss Diamond Bar Scholarship Pageant

The District is sponsoring the Annual Miss Diamond Bar Scholarship Pageant on March 15 at Diamond Bar High School. The sponsorship includes a full-page ad in the program.

5. Kiwanis Club Literacy Fair

The District is sponsoring the Literacy Fair hosted by the Kiwanis Club of the Heights on March 21. The sponsorship includes recognition at the event, placement of our logo on the event banner, and acknowledgment across the organization's social media platforms.

6. Golfing Fore the Kids

The District is sponsoring the Diamond Bar Community Foundation's Golfing Fore The Kids Tournament on May 11 at Western Hills Country Club. The sponsorship includes a tee and hole sign.

7. Green 4 Better Student Group
The District is sponsoring an environmental initiative led by students from Suzanne Middle School. This student-driven program promotes composting, water conservation, and sustainable gardening practices with the goal of fostering long-term environmental stewardship. Through this partnership, students will collaborate with the District to host educational workshops and lead community outreach efforts.
8. Diamond Bar High School Campus Beautification Project
The District is sponsoring DBHS's campus beautification project as a legacy sponsor. This sponsorship includes recognition and an invitation to the project unveiling, commemorative photo with campus leadership and the project committee, recognition on the DBHS instrumental music social media, a two page ad in the instrumental music event program, our logo on the marching band truck, reserved seats at the music concert family dinner and spring/pop concerts, our logo displayed during construction, recognition on the patrons of arts wall in the music building, and recognition on the project website.
9. Diamond Bar High School Music Concert Program
The District is sponsoring the DBHS music programs concert events during the school year with a two page full spread advertisement of the District's internship program and scholarships available to students pursuing degrees and certifications in water related fields.
10. 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.
11. 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.
12. 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.
13. 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.

14. 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: February 2026

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/7/2026	DB Chinese Association's Lunar New Year	<input type="checkbox"/>				\$ -
2	2/9/2026	Public Info Committee	<input type="checkbox"/>				\$ -
3	2/9/2026	Finance Committee	<input checked="" type="checkbox"/>				\$ -
4	2/10/2026	Engineering Committee	<input checked="" type="checkbox"/>				\$ -
5	2/12/2026	P-W-R Committee	<input checked="" type="checkbox"/>				\$ -
6	2/15/2026	DB Community Foundation's Annual Gala	<input type="checkbox"/>				\$ -
7	2/17/2026	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
8	2/18/2026	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
9	2/19/2026	WVWD Employee's Hi-Five Fest	<input checked="" type="checkbox"/>				\$ -
10	2/26/2026	TVMWD Leadership Breakfast	<input checked="" type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

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

2/26/2026

 Date

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

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

DIRECTOR EXPENSE FORM



NAME: Scarlett Kwong

DATE: February 2026

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/7/2026	Diamond Bar Chinese American Association Lunar New Year Celebration	<input checked="" type="checkbox"/>				\$ -
2	2/9/2026	SGV Chamber Government Affair Committee	<input type="checkbox"/>				\$ -
3	2/9/2026	Public Info Committee	<input checked="" type="checkbox"/>				\$ -
4	2/12/2026	PWR-JWL Commission	<input checked="" type="checkbox"/>				\$ -
5	2/17/2026	Board Meeting	<input checked="" type="checkbox"/>				\$ -
6	2/19/2026	Employee Recognition	<input checked="" type="checkbox"/>				\$ -
7			<input type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -
Total Number of Miles: 0 X \$0.725							\$ -
Total Reimbursable Expenses							\$ -
Total Meeting Compensation 5 X \$150.00 per day							\$ 750.00
TOTAL							\$ 750.00

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

Signature

Date

* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.725

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

DIRECTOR EXPENSE FORM



NAME: Theresa Lee

DATE: February 2026

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/4/2026	WVWD Building Ad Hoc Committee Meeting	<input checked="" type="checkbox"/>				\$ -
2	2/5/2026	PBWA Board Meeting	<input checked="" type="checkbox"/>				\$ -
3	2/7/2026	Diamond Bar Chinese American Association Lunar New Year Festival at DB High School	<input checked="" type="checkbox"/>				\$ -
4	2/9/2026	WVWD Finance Committee Meeting	<input checked="" type="checkbox"/>				\$ -
5	2/17/2026	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
6	2/19/2026	New District Headquarter Hi-Five Fest Employee Award Ceremony	<input checked="" type="checkbox"/>				\$ -
7	2/20/2026	Brahma Fashion Show	<input checked="" type="checkbox"/>				\$ -
8	2/26/2026	Three Valley Leadership Breakfast	<input checked="" type="checkbox"/>				\$ -
9	2/26/2026	Diamond Bar Evergreen Club	<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.725	\$ -
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 \$0.725

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

[GSA Per diem rates](#)

DIRECTOR EXPENSE FORM



NAME: Jerry C. Tang

DATE: February 2026

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/4/2026	Signing Resolutions for PWR, PBWA and Spadra Basin Groundwater Sustainability Agency	<input type="checkbox"/>				\$ -
2	2/7/2026	Diamond Bar Chinese Lunar Year Event	<input checked="" type="checkbox"/>				\$ -
3	2/9/2026	WVWD Public Information/Community Relations/Legislative Action Committee Meeting	<input checked="" type="checkbox"/>				\$ -
4	2/10/2026	Meeting with General Manager and Assistant General Manager	<input checked="" type="checkbox"/>				\$ -
5	2/15/2026	Diamond Bar Community Club Gala	<input checked="" type="checkbox"/>				\$ -
6	2/17/2026	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
7	2/19/2026	WVWD Employee Recognition	<input checked="" type="checkbox"/>				\$ -
8	2/26/2026	TVMWD Leadership Breakfast	<input checked="" type="checkbox"/>				\$ -
9	2/26/2026	Diamond Bar Evergreen Club Chinese New Year Celebration	<input type="checkbox"/>				\$ -
10	2/28/2026	City of Walnut Lunar Year Celebration	<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.725 \$ -

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 \$0.725

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

[GSA Per diem rates](#)

DIRECTOR EXPENSE FORM



NAME: Henry Woo

DATE: February 2026

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	2/4/2026	Three valley MWD board meeting	<input checked="" type="checkbox"/>				\$ -
2	2/4/2026	HQ Ad Hoc committee meeting	<input type="checkbox"/>				\$ -
3	2/9/2026	Finance Committee meeting	<input checked="" type="checkbox"/>				\$ -
4	2/10/2026	Engineering Committee meeting	<input checked="" type="checkbox"/>				\$ -
5	2/10/2026	Personnel Committee meeting	<input type="checkbox"/>				\$ -
6	2/17/2026	WVWD Board meeting	<input checked="" type="checkbox"/>				\$ -
7	2/19/2026	Employee Appreciation lunch event	<input checked="" type="checkbox"/>				\$ -
8	2/26/2026	Three valley MWD Leadership breakfast	<input checked="" type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -
Total Number of Miles: 0 X \$0.725							\$ -
Total Reimbursable Expenses							\$ -
Total Meeting Compensation 6 X \$150.00 per day							\$ 900.00
TOTAL							\$ 900.00

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

Signature

Date

* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.725

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

[GSA Per diem rates](#)



**WALNUT VALLEY WATER DISTRICT
TREASURER'S REPORT
March 16, 2026**

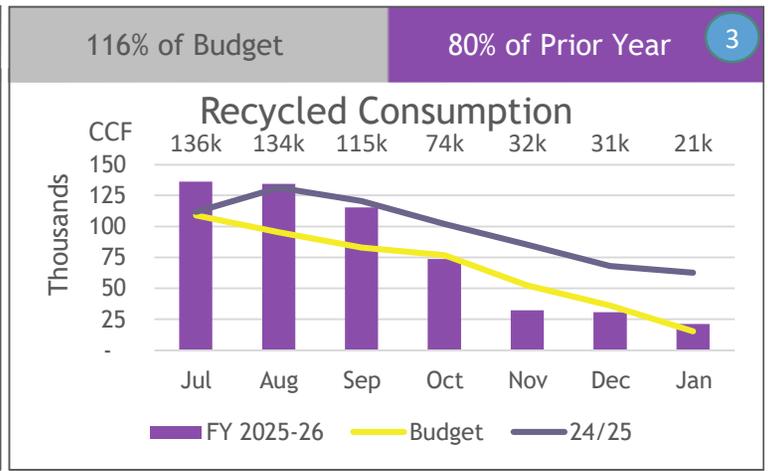
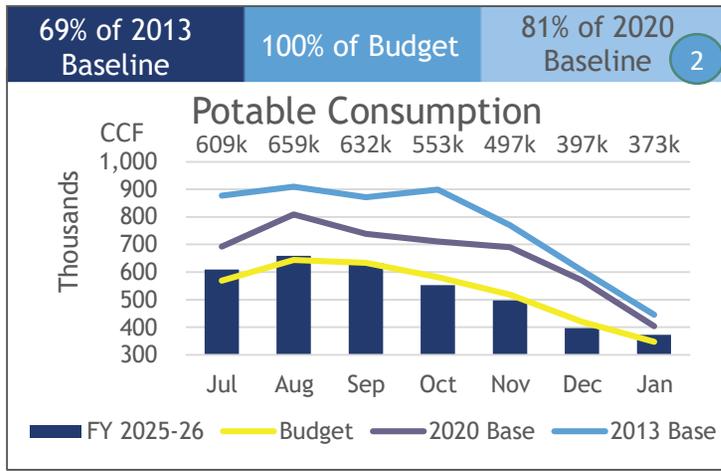
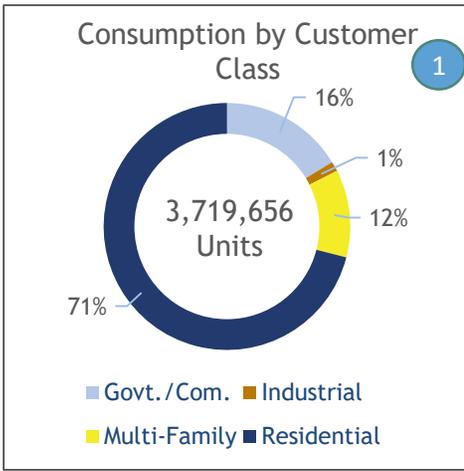
- A. Financial Dashboard as of January 31, 2025
- B. District Statement of Revenues, Expenses, and Change in Net Position as of January 31, 2025
- C. District Statement of Net Position as of January 31, 2025
- D. Summary of Cash Investments as of January 31, 2025



Walnut Valley Water District Financial Dashboard



January 31, 2026

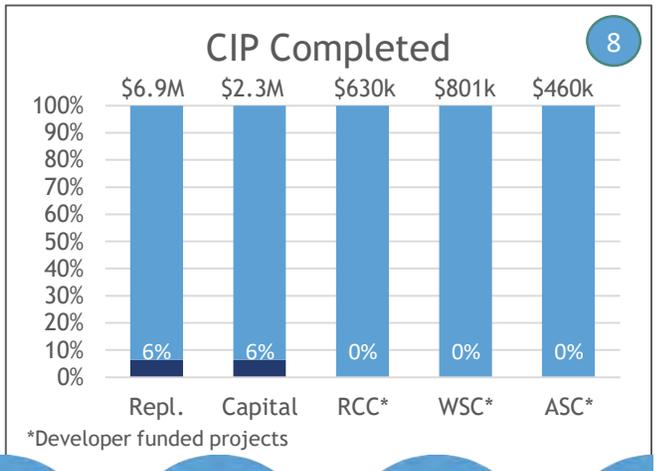
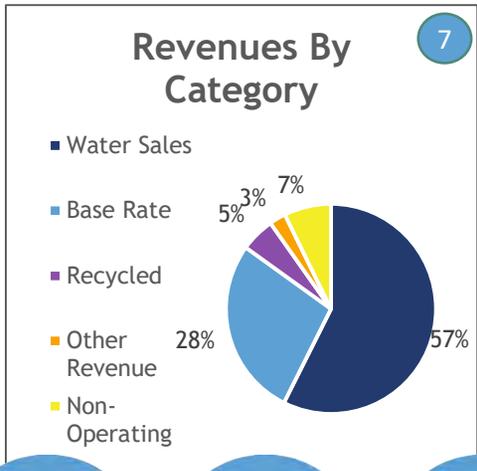
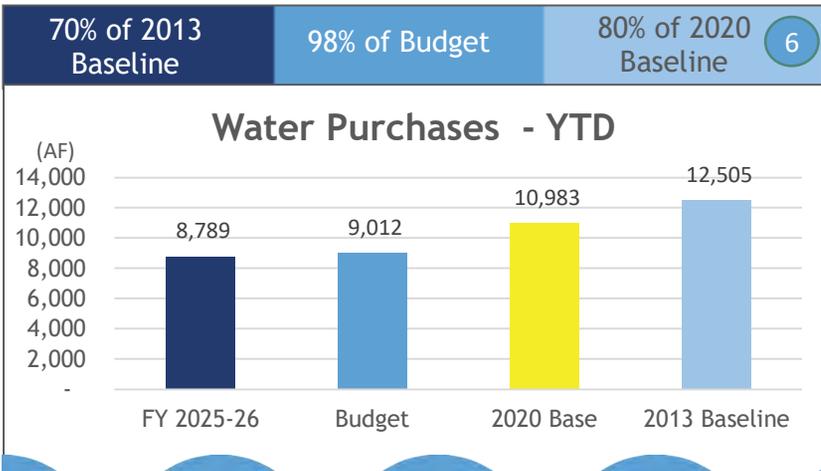


YTD Revenue: \$27,627,594
YTD Budget: \$27,574,300

100%

YTD Expense: \$24,351,298
YTD Budget: \$26,045,390

93%



784 Overdue Notice (-178)

108 Turn-Offs (+59)

7,461 E-Bills - Customers (+54)

954 Afford. Rate Customers (+3)

1,143 Meeting - Phone Calls Monthly (+86)

* Consumption revenue and expense data excludes wholesale water

Walnut Valley Water District
 Unaudited Statement of Revenues, Expenses & Changes in Net Position
 Summary by Division
 For the Seven Months Ending Saturday, January 31, 2026

	January			Annual		
	Actual	Budget	% of Budget	YTD Actual	Budget	% of Budget
Operating Revenues						
Water Sales	\$2,921,259.09	\$2,781,800.00	105.01%	\$26,702,448.96	\$42,665,763.00	62.59%
Water Sales - Recycled	101,034.29	75,300.00	134.18%	1,563,346.82	2,107,600.00	74.18%
Hydroelectric Sales	3,058.03	2,500.00	122.32%	26,790.44	30,000.00	89.30%
Stand-by Charges	73,004.58	79,600.00	91.71%	426,634.61	825,000.00	51.71%
Total Operating Revenues	3,098,355.99	2,939,200.00	105.41%	28,719,220.83	45,628,363.00	62.94%
Operating Expenses						
Operations	634,685.32	627,180.00	101.20%	4,397,283.60	8,517,750.00	51.62%
Engineering	118,403.83	141,560.00	83.64%	946,668.94	1,854,750.00	51.04%
Finance	197,263.37	211,400.00	93.31%	1,344,942.69	2,721,450.00	49.42%
Board of Directors/GM Office	138,090.25	142,600.00	96.84%	940,216.81	1,910,000.00	49.23%
Administrative Services	336,547.85	353,550.00	95.19%	2,261,591.73	4,519,550.00	50.04%
General Administration	102,548.74	154,880.00	66.21%	986,270.01	1,721,845.00	57.28%
Total Operating Expenses	1,527,539.36	1,631,170.00	93.65%	10,876,973.78	21,245,345.00	51.20%
Purchased Water & Related	1,608,991.06	1,517,000.00	106.06%	14,572,462.72	22,281,550.00	65.40%
Total Expenses	3,136,530.42	3,148,170.00	99.63%	25,449,436.50	43,526,895.00	58.47%
Income (Loss) From Operations	(38,174.43)	(208,970.00)	18.27%	3,269,784.33	2,101,468.00	155.60%
Nonoperating Revenues/(Expenses)	356,704.03	220,300.00	161.92%	1,293,067.75	410,900.00	314.69%
Income (Loss) Before Res. Rev & Deprec.	318,529.60	11,330.00	2811.38%	4,562,852.08	2,512,368.00	181.62%
Restricted/Desig Rev & Other Exp.	50,940.68	0.00	0.00%	615,088.87	0.00	0.00%
Income (Loss) Before Depreciation	369,470.28	11,330.00	3260.99%	5,177,940.95	2,512,368.00	206.10%
Depreciation & Amortization	558,834.28	0.00	0.00%	3,425,997.37	0.00	0.00%
Income Before Capital Contributions	(189,364.00)	11,330.00	-1671.35%	1,751,943.58	2,512,368.00	69.73%
Capital Contributions	55,143.84	0.00	0.00%	183,977.16	0.00	0.00%
Net Increase (Decrease) in Net Position	(134,220.16)	11,330.00	-1184.64%	1,935,920.74	2,512,368.00	77.06%

Walnut Valley Water District
Unaudited Statement of Net Position
Saturday, January 31, 2026

ASSETS

CURRENT ASSETS:

Cash & Investments - Unrestricted	\$37,937,637.11	
Accounts Receivable:		
Water	4,133,469.82	
Taxes	80,846.14	
Accrued Interest	156,122.47	
Other	788,700.01	
Standby Charges	36,137.85	
Materials Inventory	1,595,167.21	
Prepaid Expenses	409,098.92	
TOTAL CURRENT ASSETS		45,137,179.53

RESTRICTED ASSETS

Cash & Investments - Restricted	6,354,963.20	
Cash & Investments - Fiscal Agent	10,262,966.21	
Investment in Joint Venture	23,442,113.84	
TOTAL RESTRICTED ASSETS		40,060,043.25

OTHER ASSETS

CAPITAL ASSETS

Capital Assets	251,204,990.05	
Construction in Progress	35,736,576.83	
Less: Accumulated Depreciation	(145,115,568.36)	
NET CAPITAL ASSETS		141,825,998.52
TOTAL ASSETS		227,023,221.30

Walnut Valley Water District
Unaudited Statement of Net Position
Saturday, January 31, 2026

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	(7,605,650.86)	
Other Current Liabilities	485,243.32	
Current Portion of Long Term Debt	(1,460,000.00)	
Interest Payable	(143,132.00)	
TOTAL CURRENT LIABILITIES	<u></u>	(8,723,539.54)

RESTRICTED LIABILITIES

Accounts Payable	(30,907.51)	
Deposits	(2,746,645.19)	
Construction Advances	(1,008,545.25)	
TOTAL RESTRICTED LIABILITIES	<u></u>	(3,786,097.95)

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	(2,794,270.06)	
TOTAL LONG TERM DEBT & RELATED	<u></u>	(64,148,195.06)
TOTAL LIABILITIES		<u>(76,657,832.55)</u>

Walnut Valley Water District
Unaudited Statement of Net Position
Saturday, January 31, 2026

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	141,825,998.52	
Restricted	(10,703,385.70)	
Unrestricted	25,426,426.93	
TOTAL NET POSITION	<u>156,549,039.75</u>	
TOTAL NET POSITION		<u>156,549,039.75</u>

Walnut Valley Water District
 Unaudited Summary of Cash and Investments
 1/31/2026

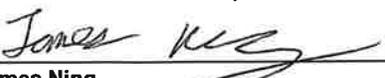
CASH & CASH EQUIVALENTS

Cash on Hand	\$3,000.00	
<u>Cash in Bank</u>		
East West Bank - General	\$7,957,173.78	
East West Bank - Payroll	750,858.06	
East West Bank - Water Refund	23,811.00	
East West Bank - Revolving	23,642.35	
East West Bank - Credit Card	921,764.40	
East West Bank - Badillo Grand	320,980.92	
East West Bank - Payroll Reimbursement	78,578.10	
Total Cash in Bank	10,076,808.61	
TOTAL CASH	\$10,079,808.61	

INVESTMENTS

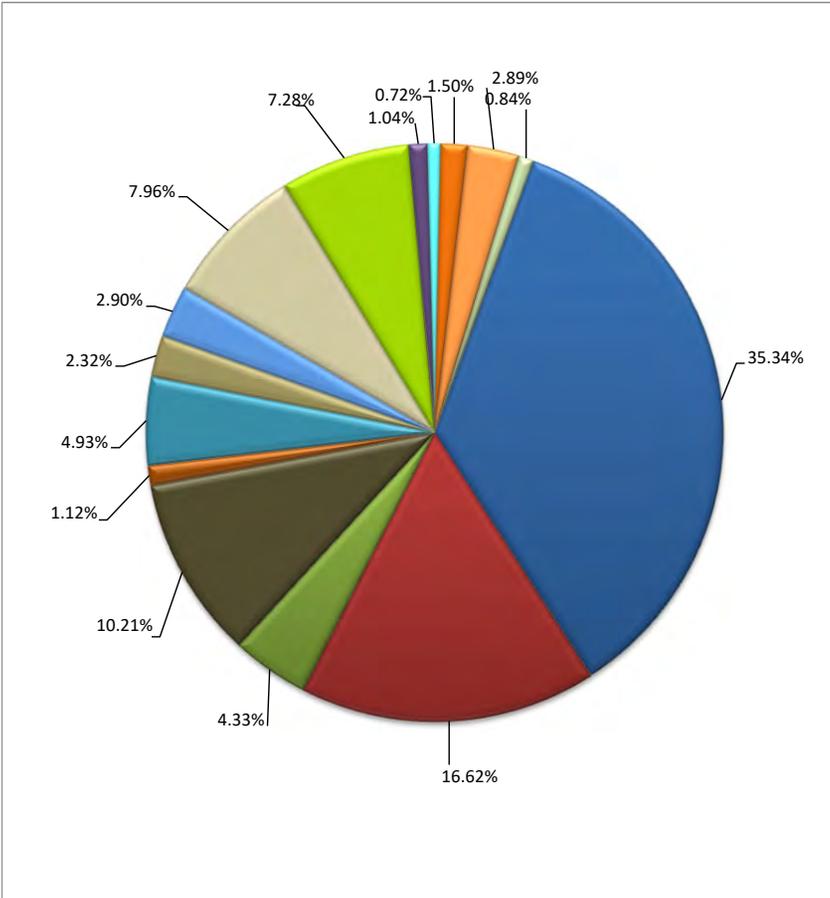
Certificates of Deposit	248,000.00	
Corporate Notes	7,575,000.00	
Supranational	500,000.00	
Local Agency Investment Fund (LAIF)	2,988,063.62	
BNY Mellon - Money Market (Sweep)	1,595,130.82	
US Agency	1,225,000.00	
US Treasury	18,215,000.00	
CA Class	2,092,047.15	
TOTAL INVESTMENTS	34,438,241.59	
TOTAL CASH & INVESTMENTS	\$44,518,050.20	

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 January 31, 2026



ALLOCATION OF CASH AND INVESTMENTS			
Unrestricted			
Category 1			
General Account	\$ 15,731,579.86		35.34%
	\$ 15,731,579.86		35.34%
Designated			
Category 2			
Operating Reserve	\$ 3,542,600.00		7.96%
Replacement	\$ 7,398,808.26		16.62%
Capital Improvement	\$ 1,926,569.18		4.33%
Rate Stabilization	\$ 4,543,125.39		10.21%
B/G Catastrophic Ins	\$ 500,000.00		1.12%
Employee Liabilities	\$ 2,193,294.04		4.93%
Stored Water	\$ 1,034,800.00		2.32%
Project Reserve	\$ 1,292,310.27		2.90%
	\$ 22,431,507.14		50.39%

Restricted Reserves			
Category 3			
Customer/Developer Deposits	\$ 3,240,690.08		7.28%
	\$ 3,240,690.08		7.28%
Category 4			
ASC	\$ 464,491.72		1.04%
Badillo/Grand-Maintenance	\$ 320,980.92		0.72%
RCC	\$ 668,126.80		1.50%
WSC	\$ 1,285,525.32		2.89%
Capacity Charge	\$ 375,148.36		0.84%
	\$ 3,114,273.12		6.99%

Total \$ 44,518,050.20 100.00%

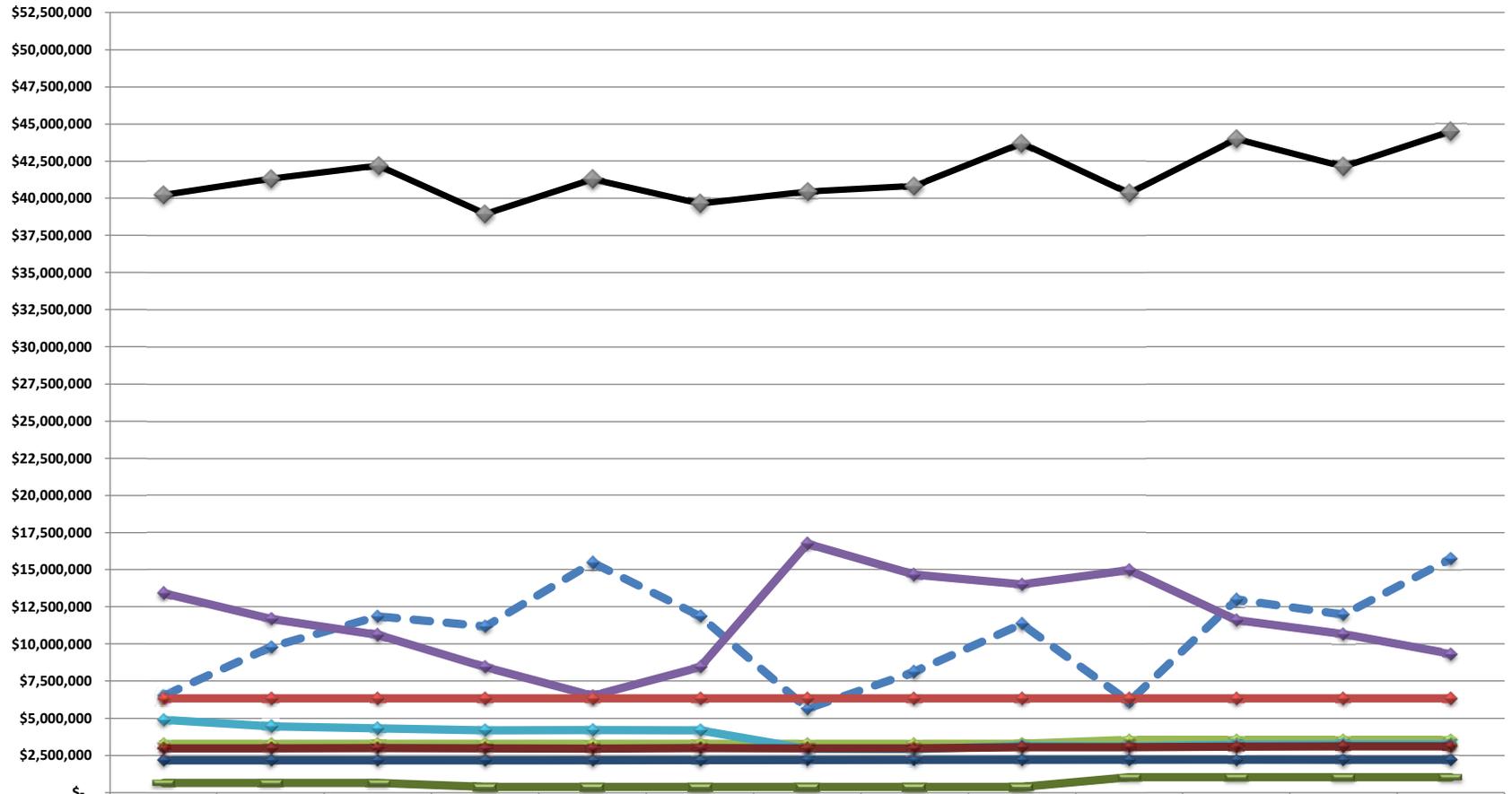
Category 1 - These are funds that accumulate from day-to-day operations and represent the net equity in the District's General Fund. All interest earned is retained in the General Fund.

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.

**Walnut Valley Water District
Cash Balances
January 2025 - January 2026**



	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026
General Account	\$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	\$6,106,464	\$12,993,030	\$11,985,422	\$15,731,580
Operating Reserve	\$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	\$3,542,600	\$3,542,600	\$3,542,600	\$3,542,600
Capital/Replacement Reserve	\$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	\$14,957,965	\$11,591,998	\$10,672,220	\$9,325,377
Employee Liabilities Reserve	\$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	\$2,193,294	\$2,193,294	\$2,193,294	\$2,193,294
Stored Water Reserve	\$646,900	\$646,900	\$646,900	\$373,300	\$373,300	\$373,300	\$373,300	\$373,300	\$373,300	\$1,034,800	\$1,034,800	\$1,034,800	\$1,034,800
Other Designated Reserves	\$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	\$6,335,436	\$6,335,436	\$6,335,436	\$6,335,436
Customer/Dev. Deposits	\$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	\$3,104,749	\$3,223,350	\$3,253,040	\$3,240,690
Developer & Other Restricted	\$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	\$3,054,323	\$3,076,800	\$3,108,722	\$3,114,273
Grand Total	\$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	\$40,329,631	\$43,991,307	\$42,125,534	\$44,518,050

MONTHLY ACCOUNT STATEMENT

Walnut Valley Water District Cons | Account #10076 | As of February 28, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

PORTFOLIO SUMMARY



Walnut Valley Water District Cons | Account #10076 | As of February 28, 2026

Portfolio Characteristics

Average Modified Duration	1.46
Average Coupon	2.62%
Average Purchase YTM	2.79%
Average Market YTM	2.91%
Average Credit Quality*	AA
Average Final Maturity	1.59
Average Life	1.58

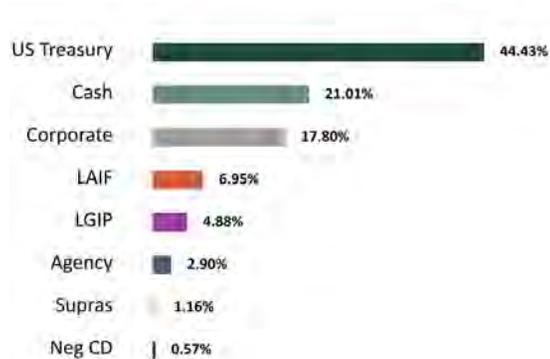
Account Summary

	End Values as of 01/31/2026	End Values as of 02/28/2026
Market Value	44,513,891.89	42,986,638.15
Accrued Interest	204,614.19	200,783.79
Total Market Value	44,718,506.07	43,187,421.95
Income Earned	80,894.14	82,616.03
Cont/WD	2,303,109.92	(1,758,573.20)
Par	44,518,050.20	42,861,293.63
Book Value	44,438,933.21	42,776,576.69
Cost Value	44,290,733.97	42,634,748.89

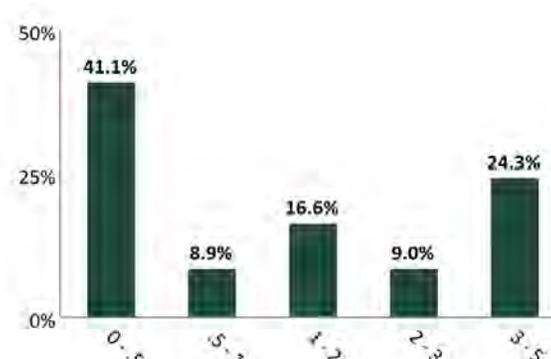
Top Issuers

United States	44.43%
Cash	19.36%
LAIF	6.95%
CA CLASS	4.88%
Federal Home Loan Banks	2.90%
Deere & Company	1.19%
PACCAR Inc	1.18%
Bank of America Corporation	1.17%

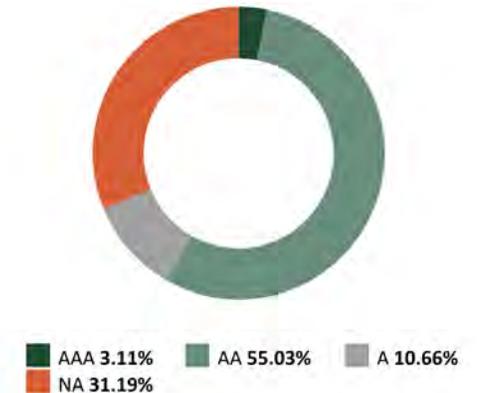
Sector Allocation



Maturity Distribution



Credit Quality*



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

PORTFOLIO SUMMARY



Walnut Valley Water District | Account #10074 | As of February 28, 2026

Portfolio Characteristics

Average Modified Duration	2.13
Average Coupon	3.16%
Average Purchase YTM	3.43%
Average Market YTM	3.58%
Average Credit Quality*	AA
Average Final Maturity	2.33
Average Life	2.31

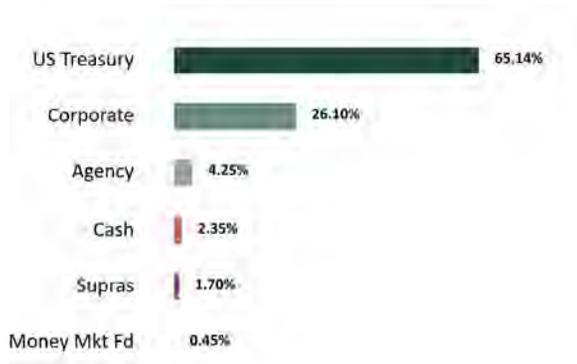
Account Summary

	End Values as of 01/31/2026	End Values as of 02/28/2026
Market Value	29,100,012.50	29,315,906.21
Accrued Interest	203,572.59	199,542.44
Total Market Value	29,303,585.08	29,515,448.64
Income Earned	42,679.12	76,359.39
Cont/WD	0.00	0.00
Par	29,100,170.57	29,187,045.54
Book Value	29,021,053.58	29,102,328.60
Cost Value	28,872,854.34	28,960,500.80

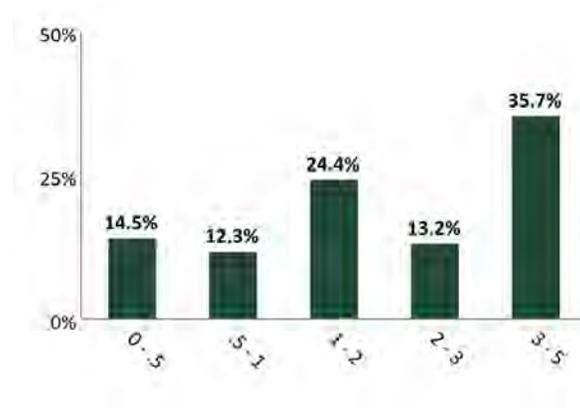
Top Issuers

United States	65.14%
Federal Home Loan Banks	4.25%
Deere & Company	1.74%
PACCAR Inc	1.74%
Bank of America Corporation	1.72%
Northern Trust Corporation	1.71%
PepsiCo, Inc.	1.71%
Inter-American Development Bank	1.70%

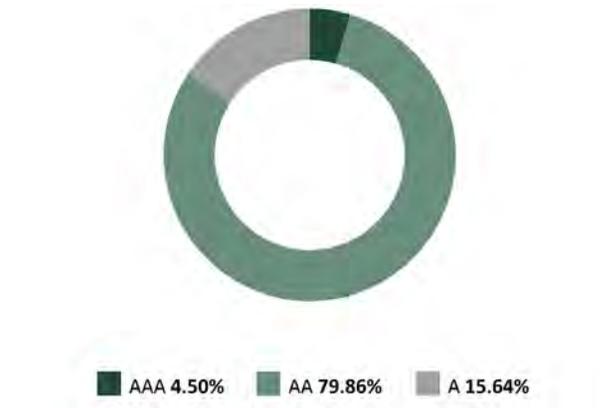
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (08/01/09)
Walnut Valley WD	0.72%	1.18%	0.94%	5.05%	5.33%	5.08%	1.92%	2.06%	1.93%
Benchmark Return	0.79%	1.15%	0.95%	5.20%	5.26%	4.87%	1.62%	1.80%	1.70%

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

**Periods over 1 year are annualized.

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

RECONCILIATION SUMMARY



Walnut Valley Water District Cons | Account #10076 | As of February 28, 2026

Maturities / Calls

Month to Date	(650,000.00)
Fiscal Year to Date	(5,525,000.00)

Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

Purchases

Month to Date	2,125,708.43
Fiscal Year to Date	22,491,226.69

Sales

Month to Date	(3,251,873.93)
Fiscal Year to Date	(14,468,798.21)

Interest Received

Month to Date	85,347.10
Fiscal Year to Date	657,132.40

Purchased / Sold Interest

Month to Date	(2,939.40)
Fiscal Year to Date	(33,009.26)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	44,438,933.21	39,571,808.27
Maturities/Calls	(650,000.00)	(5,525,000.00)
Principal Paydowns	0.00	0.00
Purchases	2,125,708.43	22,491,226.69
Sales	(3,251,873.93)	(14,468,798.21)
Change in Cash, Payables, Receivables	109,770.26	673,502.50
Amortization/Accretion	4,038.72	33,837.44
Realized Gain (Loss)	0.00	0.00
Ending Book Value	42,776,576.69	42,776,576.69

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	44,513,891.89	39,423,958.03
Maturities/Calls	(650,000.00)	(5,525,000.00)
Principal Paydowns	0.00	0.00
Purchases	2,125,708.43	22,491,226.69
Sales	(3,251,873.93)	(14,468,798.21)
Change in Cash, Payables, Receivables	109,770.26	673,502.50
Amortization/Accretion	4,038.72	33,837.44
Change in Net Unrealized Gain (Loss)	135,102.78	357,911.70
Realized Gain (Loss)	0.00	0.00
Ending Market Value	42,986,638.15	42,986,638.15

HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of February 28, 2026

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									
3130ATUS4	FEDERAL HOME LOAN BANKS 4.25 12/10/2027	475,000.00	01/26/2023 3.67%	487,188.50 479,449.01	101.40 3.43%	481,637.18 4,542.19	1.12% 2,188.17	Aa1/AA+ AA+	1.78 1.68
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	750,000.00	07/21/2023 4.17%	756,637.50 753,095.27	102.04 3.43%	765,269.25 7,473.96	1.78% 12,173.98	Aa1/AA+ AA+	2.28 2.13
Total Agency		1,225,000.00	3.98%	1,243,826.00 1,232,544.27	101.79 3.43%	1,246,906.43 12,016.15	2.90% 14,362.15		2.09 1.96
CASH									
90CASH\$00	Custodial Cash Account	8,321,235.41	-- 0.00%	8,321,235.41 8,321,235.41	1.00 0.00%	8,321,235.41 0.00	19.36% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	689,416.95	--	689,416.95 689,416.95	1.00	689,416.95 0.00	1.60% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	18,845.03	--	18,845.03 18,845.03	1.00	18,845.03 0.00	0.04% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		9,029,497.39	0.00%	9,029,497.39 9,029,497.39	1.00 0.00%	9,029,497.39 0.00	21.01% 0.00		0.00 0.00
CORPORATE									
89114TZD7	TORONTO-DOMINION BANK 1.2 06/03/2026	400,000.00	08/11/2021 1.12%	401,416.00 400,075.84	99.29 4.01%	397,173.60 1,173.33	0.92% (2,902.24)	A2/A- AA-	0.26 0.25
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	500,000.00	09/11/2023 5.51%	500,150.00 500,020.07	100.61 4.16%	503,062.50 997.75	1.17% 3,042.43	Aa2/A+ AA	0.47 0.37
87612EBM7	TARGET CORP 1.95 01/15/2027	500,000.00	01/24/2022 1.87%	501,865.00 500,302.12	98.49 3.73%	492,443.50 1,245.83	1.15% (7,858.62)	A2/A A	0.88 0.85
06406RBA4	BANK OF NEW YORK MELLON CORP 2.05 01/26/2027	500,000.00	01/26/2022 2.03%	500,400.00 500,066.57	98.52 3.74%	492,599.50 996.53	1.15% (7,467.07)	Aa3/A AA-	0.91 0.88
023135CF1	AMAZON.COM INC 3.3 04/13/2027	400,000.00	04/26/2022 3.26%	400,788.00 400,166.90	99.66 3.61%	398,630.80 5,060.00	0.93% (1,536.10)	A1/AA AA-	1.12 1.07
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	500,000.00	06/28/2022 4.00%	500,045.00 500,010.47	100.34 3.70%	501,703.50 6,166.67	1.17% 1,693.03	A2/A+ A+	1.19 1.06
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	500,000.00	01/26/2023 4.26%	507,430.00 502,797.56	101.76 3.61%	508,779.00 3,258.33	1.18% 5,981.44	A1/A+ NA	1.87 1.76
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	500,000.00	01/26/2023 4.29%	510,270.00 503,902.15	102.13 3.57%	510,637.00 2,704.86	1.19% 6,734.85	A1/A A+	1.89 1.78

HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of February 28, 2026

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
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	425,000.00	04/11/2023 4.02%	441,923.50 431,670.08	102.18 3.78%	434,263.73 935.00	1.01% 2,593.65	A2/A A	1.96 1.77
713448FL7	PEPSICO INC 3.6 02/18/2028	500,000.00	03/20/2023 4.18%	487,155.00 494,851.98	100.02 3.59%	500,089.50 650.00	1.16% 5,237.52	A1/A+ NA	1.97 1.88
57636QAW4	MASTERCARD INC 4.875 03/09/2028	450,000.00	03/10/2023 4.83%	450,904.50 450,358.17	102.19 3.74%	459,848.70 10,481.25	1.07% 9,490.53	Aa3/A+ NA	2.03 1.80
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	400,000.00	06/26/2023 4.70%	382,788.00 392,294.01	99.73 3.83%	398,938.00 4,933.33	0.93% 6,643.99	A1/A NA	2.17 2.04
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	-- 4.67%	444,781.50 447,669.01	101.28 3.79%	455,741.55 5,830.00	1.06% 8,072.54	Aa2/A+ AA-	2.21 1.91
74340XCG4	PROLOGIS LP 4.875 06/15/2028	450,000.00	07/21/2023 4.96%	448,330.50 449,218.04	102.36 3.78%	460,621.35 4,631.25	1.07% 11,403.32	A2/A NA	2.30 2.06
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	450,000.00	09/26/2023 5.34%	448,227.00 449,093.91	103.60 3.74%	466,213.50 11,156.25	1.08% 17,119.59	A1/A+ A+	2.54 2.30
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	300,000.00	06/17/2025 4.59%	304,347.00 303,678.23	103.60 3.95%	310,812.60 990.00	0.72% 7,134.37	A2/NA A	3.94 3.48
857477DB6	STATE STREET CORP 4.834 04/24/2030	350,000.00	05/28/2025 4.72%	351,652.00 351,392.94	103.01 4.04%	360,545.50 5,968.65	0.84% 9,152.56	Aa3/A AA-	4.15 3.61
Total Corporate		7,575,000.00	4.02%	7,582,473.00 7,577,568.03	101.04 3.78%	7,652,103.83 67,179.04	17.80% 74,535.80		1.80 1.64
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	2,988,063.62	-- 3.86%	2,988,063.62 2,988,063.62	1.00 3.86%	2,988,063.62 0.00	6.95% 0.00	NA/NA NA	0.00 0.00
Total LAIF		2,988,063.62	3.86%	2,988,063.62	1.00 3.86%	2,988,063.62 0.00	6.95% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CACLA\$0	California CLASS	2,098,104.03	-- 3.77%	2,098,104.03 2,098,104.03	1.00 3.77%	2,098,104.03 0.00	4.88% 0.00	NA/NA NA	0.00 0.00
Total Local Gov Investment Pool		2,098,104.03	3.77%	2,098,104.03	1.00 3.77%	2,098,104.03 0.00	4.88% 0.00		0.00 0.00

HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of February 28, 2026

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
MONEY MARKET FUND									
60934N807	FEDERATED HRMS GV O SVC	132,628.59	-- 3.32%	132,628.59 132,628.59	1.00 3.32%	132,628.59 0.00	0.31% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		132,628.59	3.32%	132,628.59 132,628.59	1.00 3.32%	132,628.59 0.00	0.31% 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	98.58 3.83%	244,483.86 1,241.36	0.57% (3,516.14)	A1/A+ AA-	0.53 0.51
Total Negotiable CD		248,000.00	1.05%	248,000.00 248,000.00	98.58 3.83%	244,483.86 1,241.36	0.57% (3,516.14)		0.53 0.51
SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	500,000.00	04/27/2021 0.94%	498,425.00 499,956.66	99.60 3.86%	498,011.50 1,592.01	1.16% (1,945.16)	Aaa/AAA NA	0.14 0.13
Total Supranational		500,000.00	0.94%	498,425.00 499,956.66	99.60 3.86%	498,011.50 1,592.01	1.16% (1,945.16)		0.14 0.13
US TREASURY									
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	440,000.00	03/29/2021 0.87%	437,301.56 439,955.67	99.76 3.71%	438,959.84 1,378.02	1.02% (995.83)	Aa1/AA+ AA+	0.08 0.08
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	850,000.00	06/28/2021 0.88%	844,820.31 849,737.70	99.27 3.71%	843,811.15 1,593.75	1.96% (5,926.55)	Aa1/AA+ AA+	0.25 0.25
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	750,000.00	10/08/2021 1.02%	736,171.88 748,800.98	98.76 3.63%	740,727.75 375.52	1.72% (8,073.23)	Aa1/AA+ AA+	0.42 0.41
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	850,000.00	09/28/2021 1.00%	839,939.45 848,975.47	98.58 3.66%	837,967.40 17.32	1.95% (11,008.07)	Aa1/AA+ AA+	0.50 0.49
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	650,000.00	12/29/2021 1.26%	638,447.27 648,580.89	98.42 3.65%	639,754.70 2,375.00	1.49% (8,826.19)	Aa1/AA+ AA+	0.59 0.57
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	575,000.00	11/29/2021 1.18%	573,472.66 574,792.50	98.35 3.66%	565,529.75 2,162.21	1.32% (9,262.75)	Aa1/AA+ AA+	0.67 0.65
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	575,000.00	04/26/2022 2.74%	537,827.15 568,930.06	98.29 3.59%	565,153.13 1,796.88	1.31% (3,776.93)	Aa1/AA+ AA+	0.75 0.73

HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of February 28, 2026

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
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	700,000.00	06/13/2022 3.44%	670,878.91 693,430.71	98.95 3.50%	692,617.10 7,307.69	1.61% (813.61)	Aa1/AA+ AA+	1.08 1.04
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	550,000.00	09/13/2022 3.61%	541,363.28 547,601.46	99.73 3.46%	548,517.75 2,962.71	1.28% 916.29	Aa1/AA+ AA+	1.33 1.29
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	550,000.00	09/08/2022 3.39%	543,232.42 547,955.55	99.54 3.44%	547,486.50 46.71	1.27% (469.05)	Aa1/AA+ AA+	1.50 1.45
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	400,000.00	10/28/2022 4.19%	398,796.88 399,612.59	101.06 3.43%	404,250.00 6,890.11	0.94% 4,637.41	Aa1/AA+ AA+	1.59 1.49
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	750,000.00	11/09/2022 4.30%	744,169.92 748,044.87	101.12 3.42%	758,408.25 10,340.99	1.76% 10,363.38	Aa1/AA+ AA+	1.67 1.58
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	875,000.00	12/09/2022 3.79%	814,946.29 854,169.81	98.08 3.42%	858,183.38 5,764.85	2.00% 4,013.57	Aa1/AA+ AA+	1.71 1.64
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	450,000.00	09/23/2025 3.58%	421,066.41 425,101.28	94.91 3.39%	427,113.45 2,068.20	0.99% 2,012.17	Aa1/AA+ AA+	2.67 2.57
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	450,000.00	09/23/2025 3.59%	443,882.81 444,724.72	99.32 3.39%	446,958.90 4,117.75	1.04% 2,234.18	Aa1/AA+ AA+	2.71 2.55
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	400,000.00	04/07/2025 3.72%	404,406.25 403,491.43	101.85 3.42%	407,406.40 1,281.77	0.95% 3,914.97	Aa1/AA+ AA+	3.42 3.17
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	800,000.00	04/23/2025 3.92%	790,687.50 792,509.00	100.63 3.43%	805,000.00 78.80	1.87% 12,491.00	Aa1/AA+ AA+	3.50 3.26
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	425,000.00	07/01/2025 3.80%	428,303.71 427,798.34	101.90 3.44%	433,068.20 5,682.32	1.01% 5,269.86	Aa1/AA+ AA+	3.67 3.34
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	600,000.00	02/13/2025 4.41%	592,546.88 594,165.27	102.36 3.45%	614,133.00 6,187.50	1.43% 19,967.73	Aa1/AA+ AA+	3.75 3.42
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	600,000.00	01/07/2025 4.47%	597,539.06 598,103.53	103.28 3.45%	619,663.80 4,350.83	1.44% 21,560.27	Aa1/AA+ AA+	3.84 3.49
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	600,000.00	02/03/2025 4.36%	597,187.50 597,789.52	102.88 3.46%	617,250.00 2,042.82	1.44% 19,460.48	Aa1/AA+ AA+	3.92 3.58
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	400,000.00	04/07/2025 3.75%	404,515.63 403,703.41	102.00 3.47%	408,000.00 6,681.32	0.95% 4,296.59	Aa1/AA+ AA+	4.08 3.68
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	450,000.00	05/07/2025 3.89%	449,771.48 449,808.81	101.53 3.48%	456,890.85 5,828.56	1.06% 7,082.04	Aa1/AA+ AA+	4.17 3.77
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	425,000.00	07/01/2025 3.82%	428,370.12 427,915.51	102.04 3.48%	433,666.18 4,250.00	1.01% 5,750.66	Aa1/AA+ AA+	4.25 3.85
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	450,000.00	07/21/2025 3.90%	449,419.92 449,491.30	101.56 3.48%	457,013.70 2,890.19	1.06% 7,522.40	Aa1/AA+ AA+	4.33 3.94

HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of February 28, 2026

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
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	600,000.00	11/19/2025 3.68%	605,039.06 604,742.13	101.57 3.49%	609,421.80 1,862.57	1.42% 4,679.67	Aa1/AA+ AA+	4.42 4.02
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	600,000.00	11/19/2025 3.68%	598,476.56 598,564.74	100.52 3.50%	603,117.00 59.10	1.40% 4,552.26	Aa1/AA+ AA+	4.50 4.12
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	600,000.00	11/19/2025 3.69%	598,289.06 598,386.41	100.51 3.50%	603,070.20 9,082.42	1.40% 4,683.79	Aa1/AA+ AA+	4.59 4.13
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	600,000.00	11/19/2025 3.69%	598,312.50 598,406.87	100.49 3.51%	602,953.20 7,270.03	1.40% 4,546.33	Aa1/AA+ AA+	4.67 4.21
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	600,000.00	12/15/2025 3.72%	594,187.50 594,428.35	99.95 3.51%	599,671.80 5,250.00	1.40% 5,243.45	Aa1/AA+ AA+	4.75 4.30
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	750,000.00	02/03/2026 3.83%	743,144.53 743,240.22	100.46 3.52%	753,456.75 4,506.22	1.75% 10,216.53	Aa1/AA+ AA+	4.84 4.37
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	750,000.00	02/03/2026 3.83%	747,216.80 747,254.99	101.02 3.52%	757,617.00 2,253.11	1.76% 10,362.01	Aa1/AA+ AA+	4.92 4.45
Total US Treasury		19,065,000.00	3.22%	18,813,731.26 18,970,214.10	100.19 3.51%	19,096,838.92 118,755.24	44.43% 126,624.81		2.71 2.49
Total Portfolio		42,861,293.63	2.79%	42,634,748.89 42,776,576.69	67.50 2.91%	42,986,638.15 200,783.79	100.00% 210,061.46		1.59 1.46
Total Market Value + Accrued						43,187,421.95			

TRANSACTION LEDGER



Walnut Valley Water District Cons | Account #10076 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/02/2026	60934N807	35,750.00	FEDERATED HRMS GV O SVC	1.000	3.32%	(35,750.00)	0.00	(35,750.00)	0.00
Purchase	02/02/2026	60934N807	550,000.00	FEDERATED HRMS GV O SVC	1.000	3.32%	(550,000.00)	0.00	(550,000.00)	0.00
Purchase	02/03/2026	60934N807	2,781.47	FEDERATED HRMS GV O SVC	1.000	3.32%	(2,781.47)	0.00	(2,781.47)	0.00
Purchase	02/04/2026	91282CPW5	750,000.00	UNITED STATES TREASURY 3.75 01/31/2031	99.629	3.83%	(747,216.80)	(310.77)	(747,527.57)	0.00
Purchase	02/04/2026	91282CPR6	750,000.00	UNITED STATES TREASURY 3.625 12/31/2030	99.086	3.83%	(743,144.53)	(2,628.63)	(745,773.16)	0.00
Purchase	02/09/2026	60934N807	7,425.00	FEDERATED HRMS GV O SVC	1.000	3.30%	(7,425.00)	0.00	(7,425.00)	0.00
Purchase	02/17/2026	60934N807	10,518.75	FEDERATED HRMS GV O SVC	1.000	3.31%	(10,518.75)	0.00	(10,518.75)	0.00
Purchase	02/18/2026	60934N807	22,815.00	FEDERATED HRMS GV O SVC	1.000	3.33%	(22,815.00)	0.00	(22,815.00)	0.00
Purchase	02/28/2026	90ACLA\$0	6,056.88	California CLASS	1.000	3.77%	(6,056.88)	0.00	(6,056.88)	0.00
Total Purchase			2,135,347.10				(2,125,708.43)	(2,939.40)	(2,128,647.83)	0.00
TOTAL ACQUISITIONS			2,135,347.10				(2,125,708.43)	(2,939.40)	(2,128,647.83)	0.00
DISPOSITIONS										
Maturity	02/28/2026	91282CBQ3	(650,000.00)	UNITED STATES TREASURY 0.5 02/28/2026	100.000	0.83%	650,000.00	0.00	650,000.00	0.00
Total Maturity			(650,000.00)				650,000.00	0.00	650,000.00	0.00
Sale	02/04/2026	60934N807	(1,254,889.42)	FEDERATED HRMS GV O SVC	1.000	3.32%	1,254,889.42	0.00	1,254,889.42	0.00
Sale	02/04/2026	60934N807	(238,411.31)	FEDERATED HRMS GV O SVC	1.000	3.32%	238,411.31	0.00	238,411.31	0.00

TRANSACTION LEDGER



Walnut Valley Water District Cons | Account #10076 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	02/28/2026	90CASH\$00	(1,758,573.20)	Custodial Cash Account	1.000	0.00%	1,758,573.20	0.00	1,758,573.20	0.00
Total Sale			(3,251,873.93)				3,251,873.93	0.00	3,251,873.93	0.00
TOTAL DISPOSITIONS			(3,901,873.93)				3,901,873.93	0.00	3,901,873.93	0.00
OTHER TRANSACTIONS										
Cash Transfer	02/28/2026	CCYUSD	(1,758,573.20)	Cash		0.00%	(1,758,573.20)	0.00	(1,758,573.20)	0.00
Total Cash Transfer			(1,758,573.20)				(1,758,573.20)	0.00	(1,758,573.20)	0.00
Coupon	02/07/2026	63743HFX5	0.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		4.59%	7,425.00	0.00	7,425.00	0.00
Coupon	02/15/2026	438516CJ3	0.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		4.02%	10,518.75	0.00	10,518.75	0.00
Coupon	02/18/2026	06428CAA2	0.00	BANK OF AMERICA NA 5.526 08/18/2026		5.51%	13,815.00	0.00	13,815.00	0.00
Coupon	02/18/2026	713448FL7	0.00	PEPSICO INC 3.6 02/18/2028		4.18%	9,000.00	0.00	9,000.00	0.00
Coupon	02/28/2026	91282CLK5	0.00	UNITED STATES TREASURY 3.625 08/31/2029		3.92%	14,500.00	0.00	14,500.00	0.00
Coupon	02/28/2026	91282CNX5	0.00	UNITED STATES TREASURY 3.625 08/31/2030		3.68%	10,875.00	0.00	10,875.00	0.00
Coupon	02/28/2026	91282CFH9	0.00	UNITED STATES TREASURY 3.125 08/31/2027		3.39%	8,593.75	0.00	8,593.75	0.00
Coupon	02/28/2026	91282CCW9	0.00	UNITED STATES TREASURY 0.75 08/31/2026		1.00%	3,187.50	0.00	3,187.50	0.00

TRANSACTION LEDGER



Walnut Valley Water District Cons | Account #10076 | As of February 28, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/28/2026	91282CBQ3	0.00	UNITED STATES TREASURY 0.5 02/28/2026		0.83%	1,625.00	0.00	1,625.00	0.00
Total Coupon			0.00				79,540.00	0.00	79,540.00	0.00
Dividend	02/28/2026	90CACL\$0	0.00	California CLASS		3.77%	6,056.88	0.00	6,056.88	0.00
Dividend	02/28/2026	60934N807	0.00	FEDERATED HRMS GV O SVC		3.33%	635.70	0.00	635.70	0.00
Total Dividend			0.00				6,692.58	0.00	6,692.58	0.00
TOTAL OTHER TRANSACTIONS							(1,758,573.20)		(1,672,340.62)	0.00

STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of February 28, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	4.3	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	50.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	26.1	Compliant	
Max % Issuer (MV)	5.0	1.7	Compliant	
Max Maturity (Years)	5	4	Compliant	

STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of February 28, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	4.3	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	4.3	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	0.5	Compliant	
Max % Issuer (MV)	20.0	0.5	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of February 28, 2026

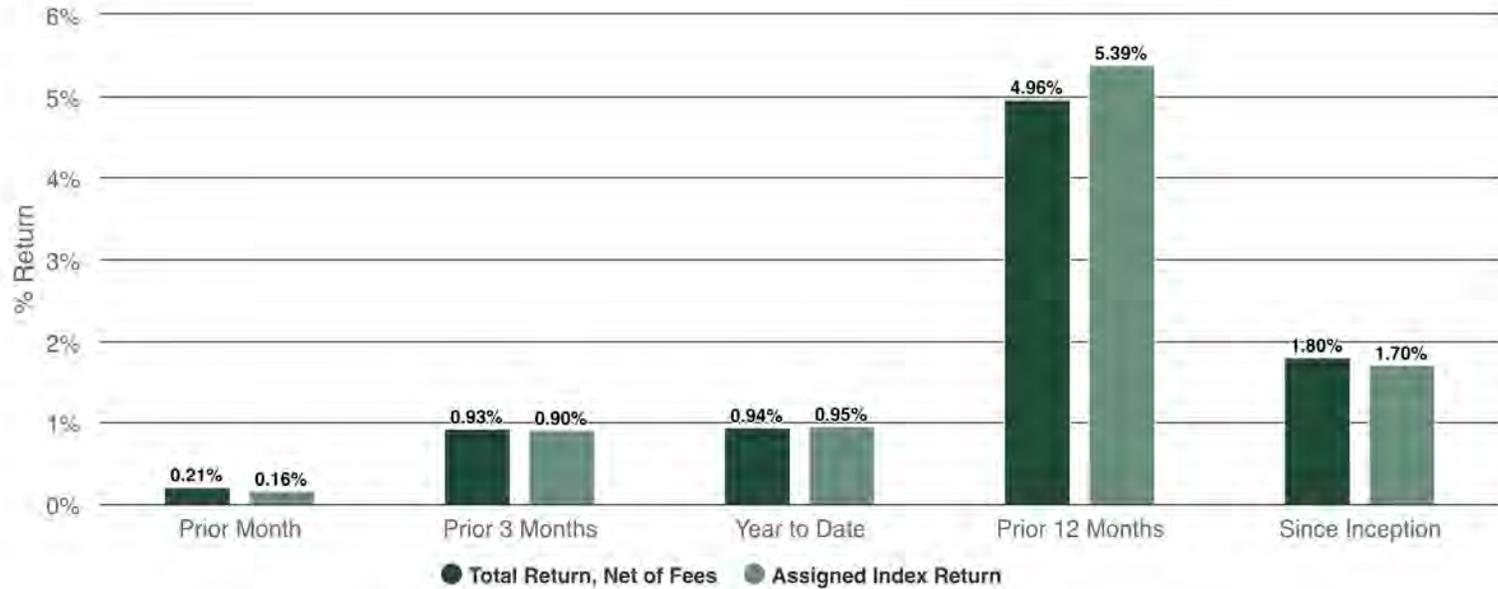
Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	1.7	Compliant	
Max % Issuer (MV)	10.0	1.7	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	65.1	Compliant	
Max Maturity (Years)	5	4	Compliant	

Net of Fees Performance

As of 02/28/2026

Walnut Valley WD (331583)

Dated: 03/11/2026



Period	Period Begin	Period End	Total Return, Net of Fees	Assigned Index Return
Prior Month	01/01/2026	01/31/2026	0.21%	0.16%
Prior 3 Months	11/01/2025	01/31/2026	0.93%	0.90%
Year to Date	01/01/2026	02/28/2026	0.94%	0.95%
Prior 12 Months	02/01/2025	01/31/2026	4.96%	5.39%
Since Inception	08/01/2009	02/28/2026	1.80%	1.70%

Account	Index	Index Start Date	Index End Date
Walnut Valley WD	ICE BofA 1-3 Year US Treasury Index	07/22/2002	08/31/2010
Walnut Valley WD	ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index	09/01/2010	---

Net of Fees (includes management and trading).

Returns for periods greater than a year have been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 08/01/2009.

Historical data exists for the options shown below, only available on historical data boundaries:

Begin Date	End Date	Return Type	Fee Options	Tax Options
08/01/2009	12/31/2023	Total Return	All Fees, Gross of Fees, Net of Fees	No Tax Adjustment

Net of Fees Performance

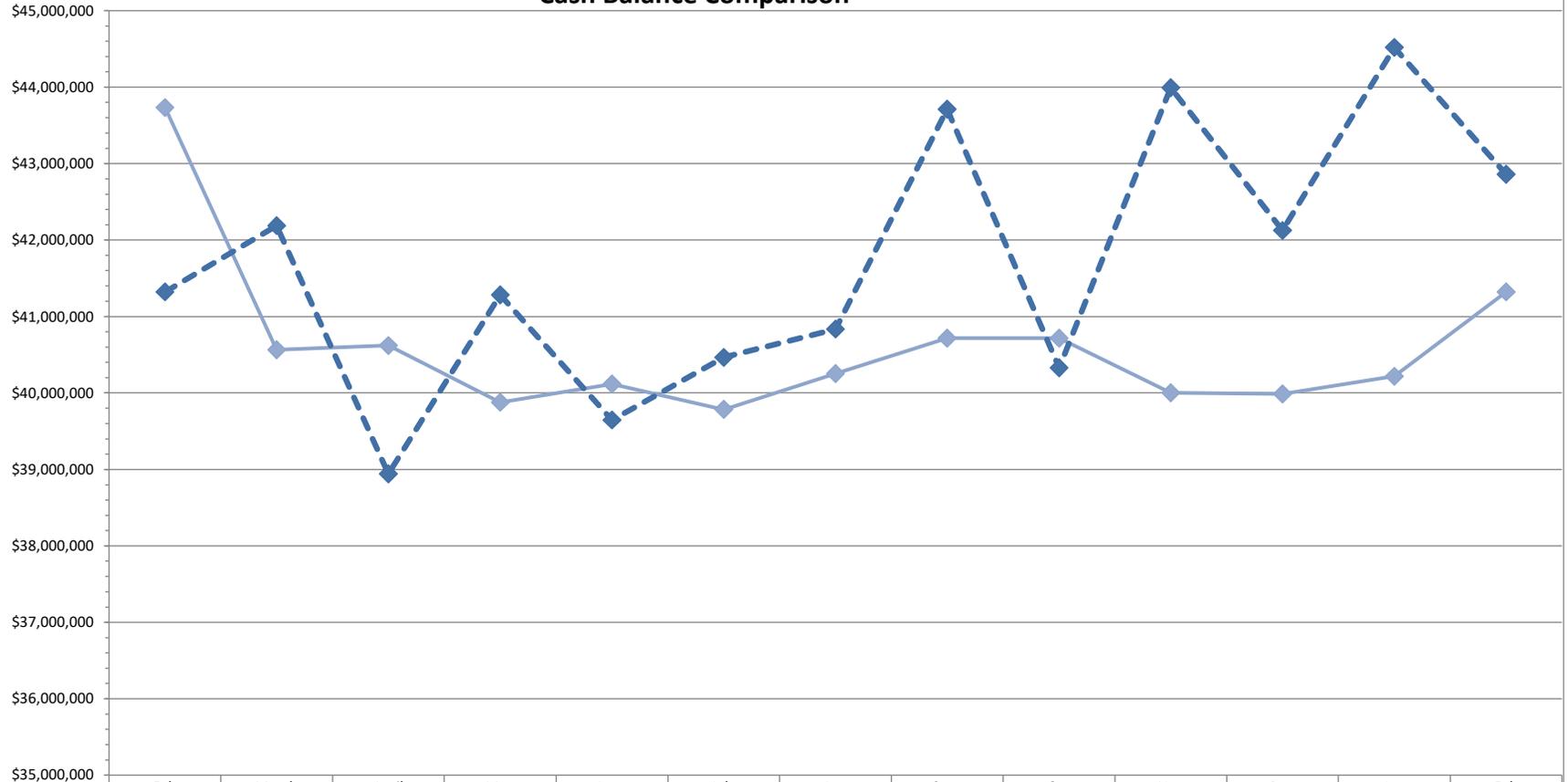
As of 02/28/2026

Walnut Valley WD (331583)

Dated: 03/11/2026

Reported Index Return is always Total Return.

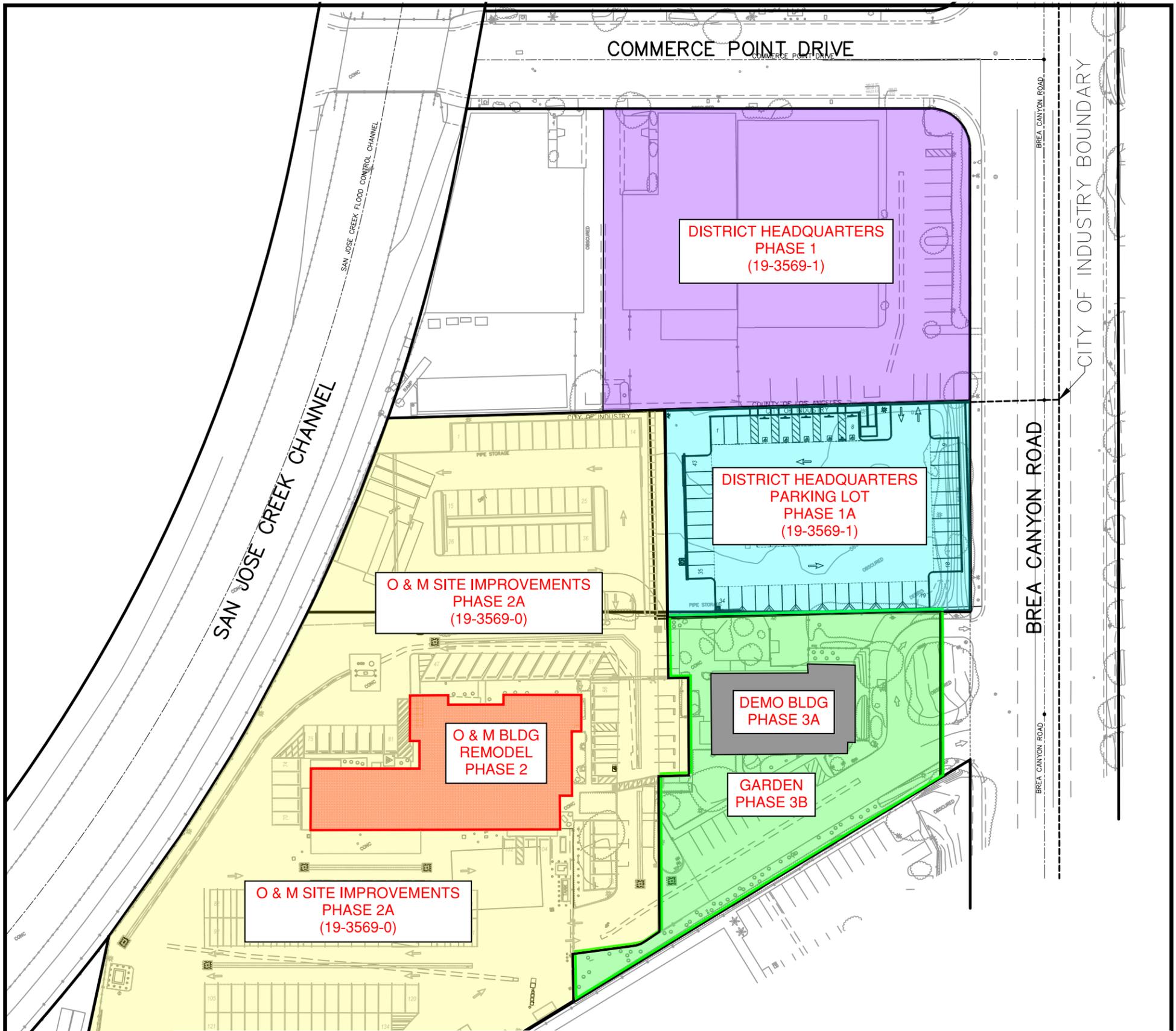
Walnut Valley Water District Cash Balance Comparison



	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
02/2024-02/2025	\$43,732,980	\$40,564,843	\$40,620,672	\$39,879,541	\$40,118,644	\$39,783,678	\$40,253,724	\$40,716,785	\$40,716,785	\$40,002,785	\$39,988,967	\$40,217,131	\$41,322,270
02/2025-02/2026	\$41,322,270	\$42,189,341	\$38,941,723	\$41,282,261	\$39,646,072	\$40,464,433	\$40,837,009	\$43,712,062	\$40,329,631	\$43,991,307	\$42,125,534	\$44,518,050	\$42,861,294

Walnut Valley Water District
Revenue Bond - Held at US Bank
February 28, 2026

Beginning Balance of Bonds		\$	10,262,966.21
Receipts:			
Interest Income			19,764.53
Prepayment of Interest			
Disbursements:			
Cost of Issuance			
Administration Headquarters Phase 1			
Administration Headquarters Phase 2		0.00	
Interest Expense			
			<hr/>
			0.00
Ending Balance of Bond Funds		<hr/> <hr/>	<hr/> <hr/> \$ 10,282,730.74



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	\$22,952,076.61
				8/27/2025	\$225,538.00			
				9/18/2025	\$235,945.00			
11/20/2025	\$64,643.00							
DSK - Landscape Architect	7/26/2021	\$33,750.00	8/21/2025	\$10,050.00	\$43,800.00			
M3 Offices, Inc. ²	8/21/2025	\$403,391.89		N/A	\$403,391.89			
19-3569-1	1A	DISTRICT HEADQUARTERS PARKING LOT ¹	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		N/A	
	3B	GARDEN			N/A		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

WALNUT VALLEY WATER DISTRICT

DISTRICT HEADQUARTERS OVERALL EXHIBIT



Monthly Progress Report – March 2026



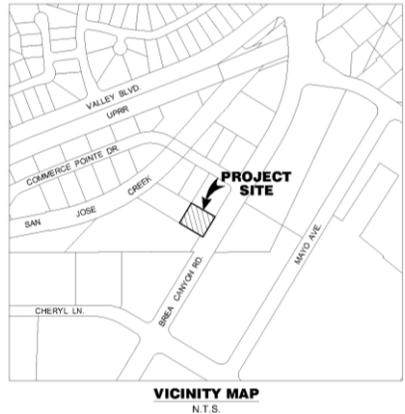
DISTRICT HEADQUARTERS PARKING LOT PHASE 1A P.N. 19-3569-1

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.

Schedule	Days
Award Date	05/22/25
Notice to Proceed	05/22/25
Start	05/22/25
Change Orders	N/A
End	
Acceptance of Work	02/01/26

Contract Amount	Costs
Original	\$56,280.00
Change Order(s)	None
Revised	N/A
Earnings previous Month	\$54,966.50
Earnings to Date	\$56,280.00

CONTRACT INFORMATION:

Contractor: DPR Construction

Schedule	Days
Award Date	09/02/25
Notice to Proceed	09/02/25
Start	09/02/25
Change Orders	N/A
End	
Acceptance of Work	01/20/2026

Contract Amount	Costs
Original	\$976,087
Change Order(s)	None
Revised	N/A
Earnings previous Month	\$941,351.80
Earnings to Date	\$976,087.00

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
- 100% completion

DPR:

- City of Industry Permit issued 11/24/25
- City of Industry Approval 12/22/25 (End of Work)
- Notice of Completion recorded with LA County
- 100% Completion

Monthly Progress Report – March 2026



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

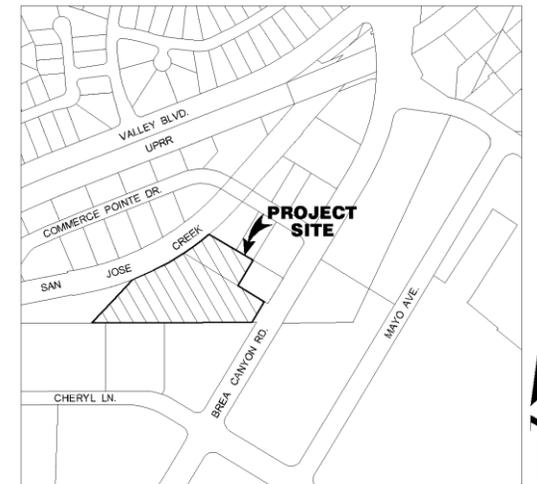
Schedule	Days
Award Date	05/01/25
Notice to Proceed	05/14/25
Start	07/08/25
Change Orders	N/A
End	
Acceptance of Work	

Contract Amount	Costs
Original	\$4,085,333.00
Change Order(s)	None
Revised	N/A
Earnings previous Month	\$126,805.00
Earnings to Date	\$1,879,568.20

PROGRESS STATUS:

- Installed 778 linear feet of storm drain piping.
- Installed 2 catch basin & filter.
- Installed 2 communication handholes and above/below ground electrical conduit.
- Completed asphalt paving for new employee parking lot, and adjacent concrete sidewalk.
- Installed post for wrought iron fence and gate, and concrete track for rolling gate.
- Install new switchgear panel board.
- 46% completion

LOCATION:



VICINITY MAP
N.T.S.

Monthly Progress Report – March 2026

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

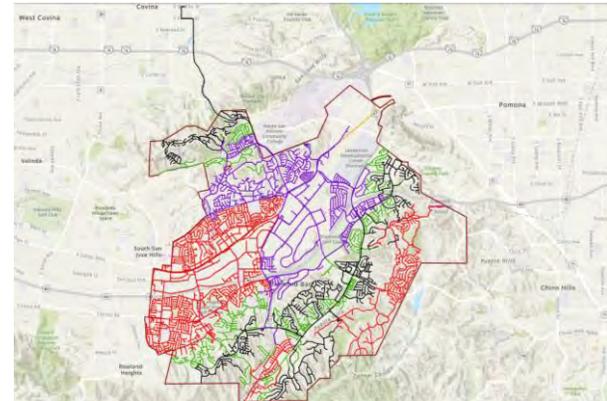


PROJECT MANAGER: TAI DIEP/ BERTHA PEREZ

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:

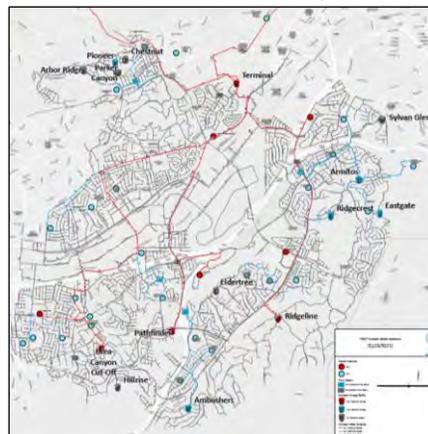
Company: West Yost
 Contract Days: 365 calendar days

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	\$176,225.25
Earnings to Date	\$194,557.50

PROGRESS STATUS:

- 66% completion.
- Workshop #5 (Asset Mgt) held Feb 11 discussing weighing approach for Likelihood of Failure and Consequence of Failure and our critical facilities.
- CIP Workshop tentatively scheduled for mid March.



Domestic Water System Critical Facilities



Recycled Water System Critical Facilities

Monthly Progress Report – March 2026

SitelogIQ Energy Services

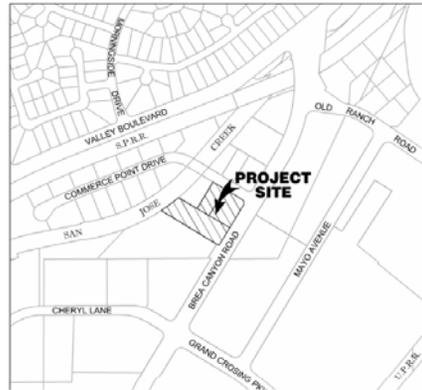


PROJECT MANAGER: BERTHA PEREZ

DESCRIPTION:

SitelogIQ will design and construct a 159kW solar photovoltaic system that will include two (2) shade structures and six (6) Level 2 electric vehicle (EV) charging stations that will be placed in both the employee and public parking lots. The shade structures will cover approximately 42 parking spaces for the benefit of employees and the public.

LOCATION:



PROGRESS STATUS:

- Approved by the Board on 12/15/25
- Working on preliminary design for 50% submittal this month.
- 11% Complete

CONTRACT INFORMATION:

Contractor: SitelogIQ

Schedule	Days
Award Date	12/15/25
Change Orders	N/A
End	
Acceptance of Work	

Contract Amount	Costs
Original	\$1,326,245
Change Order(s)	None
Revised	N/A
Earnings previous Month	\$0
Earnings to Date	\$139,255.73



February 2026 Operations Report



Field Customer Service

Type of Completed Service Order	Feb-26	FY Total	Monthly Avg (12 Month)	% of Total
Get Read/Verify Read	239	1869	230	25.6%
Meter Repair	100	895	112	12.3%
Customer Transfer	100	1173	146	16.1%
Delinquent Turn Off	87	870	105	11.9%
Delinquent Reconnection	80	786	97	10.8%
Leak Inspection	55	433	50	5.9%
Customer Leak Inspection - Beacon	9	156	18	2.1%
Customer Leak Follow Up	6	91	13	1.2%
Customer Requested Turn On/Off for Repair	13	121	15	1.7%
Cross Connection Control	48	180	20	2.5%
After Hours	23	154	45	2.1%
Other	55	573	338	7.8%
Total	815	7301	1189	

Underground Service Alerts

USAs Processed	Feb	FY Total	Monthly Avg
Marked	29	527	69
Verified No Marks Required	461	3413	413
Total	490	3940	481



Water Distribution System Maintenance

Maintenance Type	Jan	Feb	FY Total	Monthly Avg
Valves	82	99	870	109
Fire Hydrants	44	49	487	61
Blow Offs	18	26	156	20
Air Vacs	0	0	2	0
Fire Hydrants Painted	131	131	891	111
Blow Offs Painted	29	15	201	25
Air Vacs Painted	10	8	135	17
Dead Ends Flushed	9	21	30	4



February 2026 Operations Report (cont.)



Water System Repairs

The Field Team performed 18 excavations to complete water system repairs/replacements in February. The table below provides dates and locations of work events:

Board Division	Work Date	Address	City	Repair Type
Division 4	2/2/2026	1303 Otterbein Ave.	Rowland Heights	Service Line Replacement
Division 2	2/2/2026	582 Pinto Mesa Dr.	Diamond Bar	Service Line Replacement
Division 5	2/3/2026	110 Marcellin Dr.	Walnut	Fire Service Installation
Division 5	2/3/2026	S. Grand/N Baker Pkwy	Walnut	Fire Hydrant Replacement
Division 5	2/4/2026	110 Marcellin Dr.	Walnut	Service Installation
Division 2	2/4/2026	24229 Doeskin Pl.	Diamond Bar	Service Line & Saddle Replacement
Division 1	2/9/2026	1035 N Horseshoe Bend	Walnut	Service Line & Saddle Replacement
Division 4	2/10/2026	1914 Edmore Ave.	Rowland Heights	Service Line Replacement
Division 1	2/10/2026	20704 Collegewood Dr.	Walnut	Service Line Replacement
Division 3	2/11/2026	1562 Deerfoot Dr.	Diamond Bar	Service Line Replacement
Division 4	2/11/2026	1828 Otterbein Ave.	Rowland Heights	Service Line Replacement
Division 3	2/12/2026	23400 Pleasant Meadow Rd.	Diamond Bar	Service Line Replacement
Division 4	2/17/2026	1423 Annadel Ave.	Rowland Heights	Service Line Replacement
Division 4	2/18/2026	2209 Electra Dr.	Rowland Heights	Service Line Replacement
Division 3	2/22/2026	2243 Feather Rock Rd.	Diamond Bar	Main Replacement
Division 2	2/22/2026	300 S. Prospectors Rd.	Diamond Bar	Sheared Fire Hydrant
Division 5	2/23/2026	3500 Gauntlet Dr.	West Covina	Service Line Replacement
Division 2	2/24/2026	23834 Chinook Pl.	Diamond Bar	Service Line Replacement
Division 2	2/24/2026	Ballena Dr/Bregante Dr.	Diamond Bar	Valve Replacement
Division 5	2/25/2026	Rangeton Dr/Glenbrook Dr.	Walnut	Valve Replacement (2)

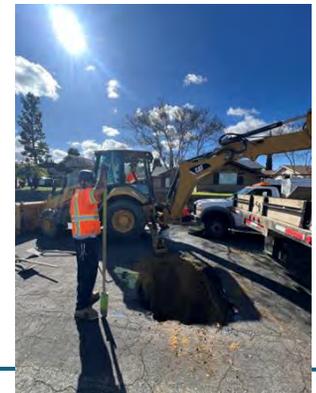
1303 Otterbein Ave.
Service Line Replacement & Main Repair



582 Pinto Mesa Dr.
Service Line Replacement



2209 Electra Dr.
Service Line Replacement



February 2026 Operations Report (cont.)



Monthly Totals

Type of Repair	Dec	Jan	Feb	FY Total	Monthly Avg
Angle Meter Stop Replacement	3	3	3	33	4
Meter Setter Replacement	1	3	2	20	3
Service Line Repair	0	1	0	4	1
Service Line Replacement	14	8	11	56	7
Service Line & Saddle Replacement	1	0	2	10	2
Main Repair	1	0	0	7	1
Main Replacement	1	0	1	5	1
Valve Replacement	2	2	3	15	2
Sheared Fire Hydrant	0	2	1	6	1
Fire Hydrant & Blow Off Repair/Rep	3	3	1	21	3
Other	6	7	2	28	4
Total	32	29	26	205	27

2243 Feather Rock Rd. – Main Replacement



1562 Deerfoot Dr.
Service Line Replacement

1035 N Horseshoe Bend
Service Line and Saddle Replacement

District Yard
Prep for Pole Base Install



February 2026 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	Dec-25	Jan-26	Feb-26	FY Total
Pump & Motor Maintenance	0	0	2	29
Production Meter Testing / Calibration	6	0	0	20
Cla-Val Inspections & Maintenance	0	2	2	21
Facility/Station Valve Maintenance	5	6	5	47
Generator & Emergency Pump Maint & Testing	16	16	16	138
Chemical Feed System & Analyzer Maintenance	42	10	19	167
Reservoir Inspections and Cleanings	2	2	0	9
Transmission Line Inspections	2	2	2	16
Motor Dip & Bake	0	3	0	4
Pump Rehabs	0	0	1	2
Electrical Panel Maintenance	0	0	0	0
Corrective Maintenance Items	8	7	9	77
Other General Maintenance Items	0	0	0	25
Total	81	48	56	530

The Production Team operated the potable water system facilities to meet an average daily demand of 10.33 million gallons a day (MGD). The maximum day demand was 12.6 MG on February 9th.

Other notable work performed by the Production Team:

- Installed Diamond Bar Pump Station 1050 Zone Booster #1 (New Pump)
- Completed quarterly Generator & Emergency pump inspection/testing
- Returned to service Brea Canyon Cutoff Tank B
- Adjustments to Eldertree Reservoir vault sump pump



February 2026 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	Dec	Jan	Feb	FY Total	Monthly Avg
Distribution System Bacteriological Samples	125	100	100	875	109
Monthly THM's @ Inlets Samples	6	6	6	48	6
Monthly General Physical Samples	26	26	26	208	26
Qtrly THM's & HAA5 Samples	0	0	16	48	6
Qtrly TDS Reclaimed Samples	0	0	11	33	4
Other Samples Collected	7	7	19	60	8
Samples analyzed by District LAB	132	107	119	935	117
Reports Submitted to Regulator	5	4	5	37	5

There were 1 water quality complaints in February.



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

Reservoir WQ Management	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Monthly Avg (12 Month)
Average Disinfectant Residual (ppm)	1.99	2.49	2.44	2.26	1.79	2.22	2.30	2.34	2.15
Average Nitrite Level (ppm)	0.047	0.038	0.020	0.026	0.031	0.017	0.017	0.017	0.026
Hypochlorite Delivered (gal)	3249	5832	2926	3903	4376	3204	2036	3140	3377
Ammonium Sulfate Delivered (gal)	617	907	364	1100	575	690	0	920	522
No. of Manual Tank Dosings	43	26	24	37	35	24	16	7	21

February 2026 Operations Report (cont.)



Water Maintenance and Facility

The Water Maintenance & Facility team performed 000 tasks related to the maintenance of facilities and the District's fleet submitted through the Work Order system (W.O.).

Type of Work Completed	Dec	Jan	Feb	FY Total	Monthly Avg
General Services Miscellaneous Tasks	94	108	14	525	75
General Building Maintenance	7	8	1	43	6
Warehouse Maintenance	2	0	0	6	1
Fleet Maintenance	7	3	2	37	5
Equipment Maintenance & Repairs	2	3	1	16	2
Site Irrigation Leak Repairs	1	0	0	27	4
Site Tree Maintenance	0	0	3	12	2
Site Miscellaneous Repairs	0	0	0	4	1
Inventory Movement	590	336	623	3428	490
Total	703	458	421	4098	585

Notable Work Items:

- Moved the yard equipment and materials from south side to the north side of operations building.
- Installed temporary storage containers.
- New HQ Building generator security fencing was installed.
- Established room in the yard for the new gang truck.

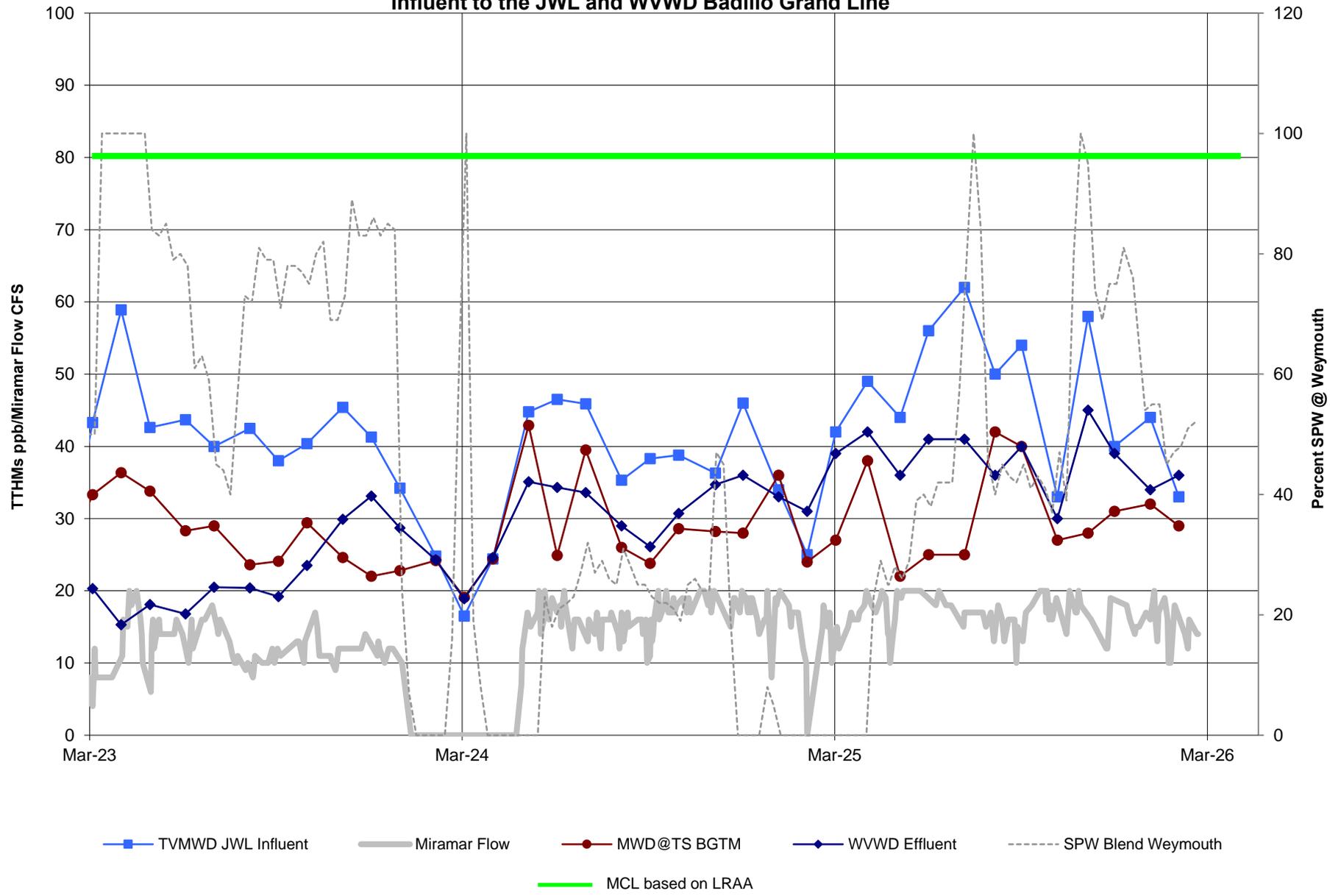


HQ Generator Security Fencing



Moving yard containers to prepare for construction

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



WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Administrative Services
DATE: March 16, 2026
SUBJECT: Records Management Program Update (Annual Report)

Action/Discussion
 Fiscal Impact
 Resolution
 Information Only

Recommendation

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

Background Information

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

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

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

Attachment
 Exhibit “E”-Authority to Destroy Obsolete Records

Exhibit "E"

AUTHORITY TO DESTROY OBSOLETE RECORDS

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

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

Title/Description	Reference No.	Records Date (From – To)	Storage Location	Box No.
Student Contest Essays	5 years	2009	SharePoint	
Student Contest Art Posters	5 years	2009	SharePoint	
Student Contest Art Posters	5 years	2010	SharePoint	
Drought Brochure	Current + 5 years	2016	SharePoint	

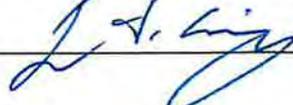
Approvals: Consent is hereby given to destroy the above-listed records.

Department Head Lily Lopez

Date 2.26.2026

General Manager 

Date 3/11/2026

Legal Counsel 

Date 3/11/2026

Destruction:

Method: Documents will be shredded

By _____

Date _____

(Print Name)

Exhibit "E"

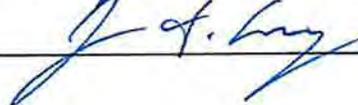
AUTHORITY TO DESTROY OBSOLETE RECORDS

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

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

Title/Description	Reference No.	Records Date (From – To)	Storage Location	Box No.
Employee Personnel Files	Termination+7 Years	2018	Vault	1
Applications (NeoGov Digital Copy)/Recruitment records	Closing date of recruitment + 3 years	2022	E-file	
Safety Committee Meeting Records (Agenda and Minutes)	Current + 2 Years	2004-2023	E-File + Vault	1
Retiree Medicare Reimbursement Files	Payment + 7 years	2018	E-File + Vault	1
Workers Compensation Records	Until Case is settled + 5 Years	2006-2010, 2018	Vault	1
Board of Directors – Personnel files with Human Resources	Lv. Office + 5 Years	2019-2020	Vault	1
Risk Management Claims against District	Closed+3 years	2009, 2014-2015, 2017-2022	Vault	2

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

Department Head  Date 02/17/2026
 General Manager  Date 3/11/2026
 Legal Counsel  Date 3/11/2026

Destruction:

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

By _____ Date _____

 (Print Name)

Exhibit "E"

AUTHORITY TO DESTROY OBSOLETE RECORDS

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

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

Title/Description	Reference No.	Records Date (From - To)	Storage Location	Box No.
Water Bill CO Copies	Current + 3 years	2002-2011	Basement	1
Back-Up Tapes	Audit + 7 years	2015-2016	Basement	1
Back Up Tapes: D Server, M Server, Diskettes, CO's	Audit + 7 years	1997-2009	Basement	1
Check Images CO's	Audit + 7 years	2012	Basement	1
Misc Finance Back Ups- Diskettes	Audit + 7 years	2005	Basement	1

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

Department Head *Jane [Signature]*

Date *3-04-2026*

General Manager *[Signature]*

Date *3/11/2026*

Legal Counsel *[Signature]*

Date *3/14/2026*

Destruction:

Method: Documents will be shredded

By _____

Date _____

(Print Name)

AUTHORITY TO DESTROY OBSOLETE RECORDS

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

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

Title/Description	Reference No.	Records Date (From – To)	Storage Location	Box No.
Bank Reconciliation & Fees	Audit + 7 years	1999-2018	Basement	4
Accounts Payable Invoices & Reports	Audit + 7 years	2015-2019	Basement	14
Accounts Payable Cancelled & Return Checks	Audit + 7 years	1989-2016	Basement	6
Cash Receipts	Audit + 7 years	1994-2018	Basement	4
Payroll Reports	Audit + 7 years	FY2017-2019	Basement	1
Inventory Reports	Audit + 7 years	2004, 2014-2017	Basement	1

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

Department Head June King

Date 1/7/2026

General Manager 3/1/25

Date 1/7/2026

Legal Counsel J. King

Date 3/11/2026

Destruction:

Method: Documents will be shredded

By _____

Date _____

(Print Name)

AUTHORITY TO DESTROY OBSOLETE RECORDS

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

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

Title/Description	Reference No.	Records Date (From - To)	Storage Location	Box No.
Deposit Refunds	Audit + 7 Years	May 1991 - Nov 1999		4
Overpayment Refund	Audit + 7 Years	Jul 1990 - Dec 2005		4
B of A NSF Notification	Audit + 7 Years	Jan 1997 - Dec 2000		5
Warrant/Accounts Payable Checks	Audit + 7 Years	Feb 1989 - Nov 1989		5
Warrant/Accounts Payable Checks	Audit + 7 Years	Oct 1990 - Oct 1991		5
Warrant/Accounts Payable Checks	Audit + 7 Years	Oct 1996 - Dec 1997		5
Warrant/Accounts Payable Checks	Audit + 7 Years	Dec 1998 - May 2001		5

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

Department Head James King

Date 12-29-2025

General Manager S. C. S. S.

Date 12/29/2025

Legal Counsel J. G. King

Date 3/11/2026

Destruction:

Method: Documents will be shredded

By _____

Date _____

(Print Name)

AUTHORITY TO DESTROY OBSOLETE RECORDS

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

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

Title/Description	Reference No.	Records Date (From - To)	Storage Location	Box No.
Petty Cash	Audit + 3 Years	Aug 1992 - Jun 2008		1
Refund Canceled Checks	Audit + 7 Years	Oct 1999 - Aug 2002		1
Overpayment Refund	Audit + 7 Years	Jul 1997 - Dec 2005		1
Construction Refund Deposit	Audit + 7 Years	FY 1979 - FY 1998		1
B of A NSF Notification	Audit + 7 Years	Nov 2004 - Jun 2008		1
Refund Canceled Checks	Audit + 7 Years	Mar 1996 - Apr 1993		2
Refund Canceled Checks	Audit + 7 Years	Nov 1999 - Feb 2009		2
Returned Checks	Audit + 7 Years	Jan 2011 - Dec 2016		3
Warrant/Accounts Payable Checks	Audit + 7 Years	May 2001 - Apr 2009		3

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

Department Head James W. King Date 12-29-2025
 General Manager S. J. Smith Date 12/29/2025
 Legal Counsel J. D. King Date 3/11/2026

Destruction:

Method: Documents will be shredded

By _____ Date _____

 (Print Name)



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

JANUARY 2026

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	225.712	17.354%
Walnut	694.457	53.392%
Rowland	380.498	29.254%
LaVerne	-	0.000%
TOTAL	1,300.667	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	319.90	24.340%
TVMWD	994.40	75.660%
LaVerne	-	0.000%
Total	1,314.300	100.000%
PWR	1,300.667	
Difference	13.633	

CALCULATION OF AGENCY WATER CONSUMPTION (Water consumption billed to each agency based on amount of water purchased from MWD & TVMWD)							
Connection / Description	Billing Difference Allocation (Acre-feet)	Adj. Agency Consumption (Acre-Feet)	Adj. Agency Consumption for Billing (Rounded)	Water Purchased - MWD	Water Purchased - TVMWD	Water Purchased - LaVERNE WELL	Total Water Purchased (Acre-feet)
				24.340%	75.660%	0.000%	100.000%
Pomona	225.712	2.366	228.078	228.1	55.5	172.6	228.1
Walnut	694.457	7.279	701.736	701.7	170.8	530.9	701.7
Rowland	380.498	3.988	384.486	384.5	93.6	290.9	384.5
LaVerne	-	-	-	-	-	-	-
TOTAL	1,300.667	13.633	1,314.300	1,314.3	319.9	994.4	1,314.3

BILLING CHARGES PER AGENCY										
		MWD PM-15	TVMWD PM-21	MWD Capacity Reservation	TVMWD Connected Capacity	TVMWD Water Use Charge	Replacement	Admin Budget Assessment	MWD LRP Rebate Program	Billing Total
City of Pomona	Cons. (AF)	55.5	172.6						107.8	
	Allocation %			31.71%	52.00%	20.01%	25.00%	33.33%		
	Billing Rate	\$ 1,560.00	\$ 1,560.00	\$ 26,490.35	\$ 10,876.73	\$ 11,266.11	\$ -	\$ -	\$ (100.00)	
	Total	\$ 86,601.89	\$ 269,199.50	\$ 8,400.09	\$ 5,655.90	\$ 2,254.35	\$ -	\$ -	\$ (10,780.00)	\$ 361,331.73
Walnut Valley Water District	Cons. (AF)	170.8	530.9						-	
	Allocation %			39.02%	28.00%	48.09%	25.00%	33.33%		
	Billing Rate	\$ 1,560.00	\$ 1,560.00	\$ 26,490.35	\$ 10,876.73	\$ 11,266.11	\$ -	\$ -	\$ (100.00)	
	Total	\$ 266,451.44	\$ 828,256.69	\$ 10,336.53	\$ 3,045.48	\$ 5,417.87	\$ -	\$ -	\$ -	\$ 1,113,508.01
Rowland Water District	Cons. (AF)	93.6	290.9						-	
	Allocation %			29.27%	20.00%	31.90%	25.00%	33.33%		
	Billing Rate	\$ 1,560.00	\$ 1,560.00	\$ 26,490.35	\$ 10,876.73	\$ 11,266.11	\$ -	\$ -	\$ (100.00)	
	Total	\$ 145,990.67	\$ 453,807.82	\$ 7,753.72	\$ 2,175.35	\$ 3,593.89	\$ -	\$ -	\$ -	\$ 613,321.45
City of LaVerne	Cons. (AF)	-	-						-	
	Allocation %			0.00%	0.00%	0.00%	0.00%	0.00%		
	Billing Rate	\$ 1,560.00	\$ 1,560.00	\$ 26,490.35	\$ 10,876.73	\$ 11,266.11	\$ -	\$ -	\$ (100.00)	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total (A.F.)	319.9	994.4								1,314.3
Total (\$)	\$ 499,044.00	\$ 1,551,264.01	\$ 26,490.34	\$ 10,876.73	\$ 11,266.11	\$ -	\$ -	\$ (10,780.00)	\$	2,088,161.19

April 2026



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	31	1 8AM TVMWD Board Meeting	2 8AM PBWA Meeting	3	4
5	6	7 6:30PM Diamond Bar City Council Meeting	8 7PM Walnut City Council Meeting	9	10	11
12	13 4PM Public Info Committee 4:30PM Finance Committee 7PM Rowland Heights CCC Meeting	14 4PM Engineering Committee 4:30 PM Personnel Committee	15 8AM TVMWD Board Meeting	16	17	18 9:00 AM Water Festival & Open House at New District HQ
19	20 5PM WVWD Board Meeting	21 6:30PM Diamond Bar City Council Meeting	22 Student Contest Ceremony 7PM Walnut City Council Meeting	23 4PM WVWD Workshop Meeting	24	25
26	27	28	29	30	1	2
3	4	Notes				

May 2026



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

June 2026



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

**WALNUT VALLEY WATER DISTRICT
WATER SUPPLY AND CONSERVATION UPDATE
March 16, 2026**

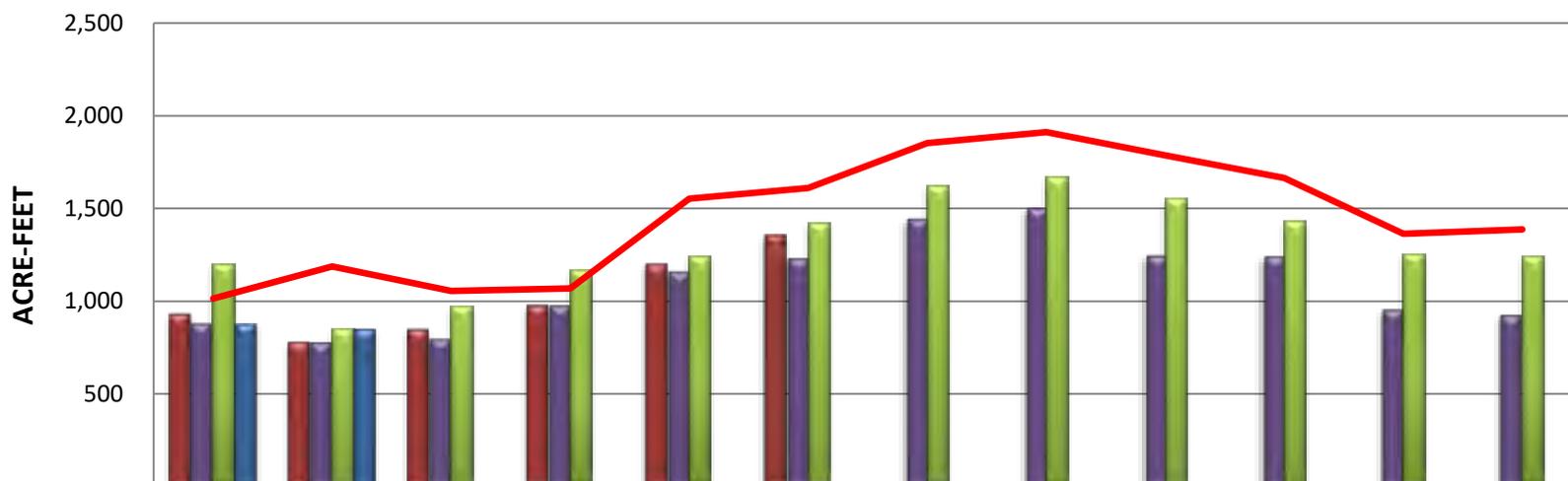


<p>A</p> <p>B</p> <p>C</p>	<p><u>Water Use</u> – Water usage for February 2026 was 849 acre-feet, a decrease of 28.54% compared to February 2020 and a decrease of 24.40% from February 2013. The average inflow into the system during the month was approximately 15.32 cfs (6,875.94 gallons per minute).</p> <p><u>Recycled Water Use</u> – During the month of February the recycled water system delivered 604,223.71 G.P.D., a decrease of 6.56% compared to the use in February 2025. Of the recycled water delivered, 96.74% was from the District wells and no potable make-up water was used.</p> <p><u>Production Report</u> – attached are:</p> <ul style="list-style-type: none"> ▪ Purchased Water Projections (Two total) ▪ Climate Summary ▪ Monthly Consumption Versus the 2013 & 2020 Baseline Years (Two total) 	<p>Exhibits</p>
----------------------------	---	-----------------

WALNUT VALLEY WATER DISTRICT
Calendar Year 2026 Purchased Water Estimate

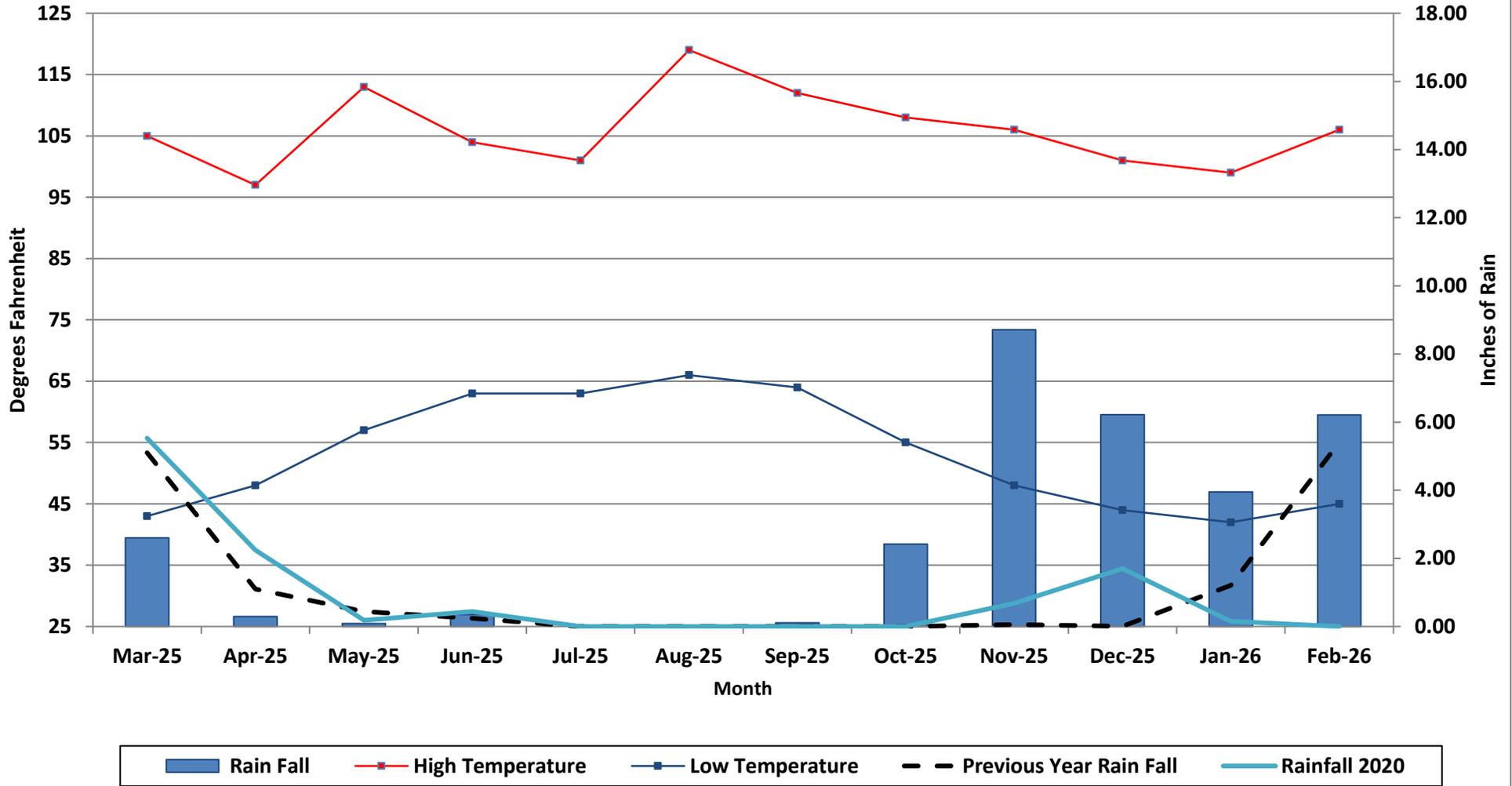
Actual Purchases (AF)		Projected Purchases (AF)				Baseline Year Purchases	
Month	Total	Budget	Low	High	Average	2013	2020
January	877	929	877	1,200	1,002	1,156	1,015
February	849	776	776	849	816	1,123	1,188
March	-	846	795	968	870	1,496	1,056
April	-	976	976	1,166	1,050	1,700	1,070
May	-	1,198	1,159	1,243	1,200	1,904	1,554
June	-	1,355	1,230	1,422	1,336	2,082	1,611
July	-	-	1,444	1,624	1,553	2,149	1,854
August	-	-	1,502	1,671	1,570	2,309	1,912
September	-	-	1,245	1,551	1,399	2,064	1,787
October	-	-	1,240	1,432	1,306	1,858	1,665
November	-	-	953	1,252	1,116	1,569	1,364
December	-	-	924	1,242	1,077	1,401	1,387
Total	1,727	6,080	13,121	15,622	14,294	20,810	17,461
Remaining Projected Purchases		4,375	11,468	13,573	12,476		
Total Projected Purchases		6,102	13,194	15,299	14,202		

Calendar Year 2026 Purchased Water



	January	February	March	April	May	June	July	August	September	October	November	December
Budget	929	776	846	976	1,198	1,355	-	-	-	-	-	-
Low	877	776	795	976	1,159	1,230	1,444	1,502	1,245	1,240	953	924
High	1,200	849	968	1,166	1,243	1,422	1,624	1,671	1,551	1,432	1,252	1,242
CY 2026	877	849	-	-	-	-	-	-	-	-	-	-
2020	1,015	1,188	1,056	1,070	1,554	1,611	1,854	1,912	1,787	1,665	1,364	1,387

Walnut Valley Water District Climate Summary



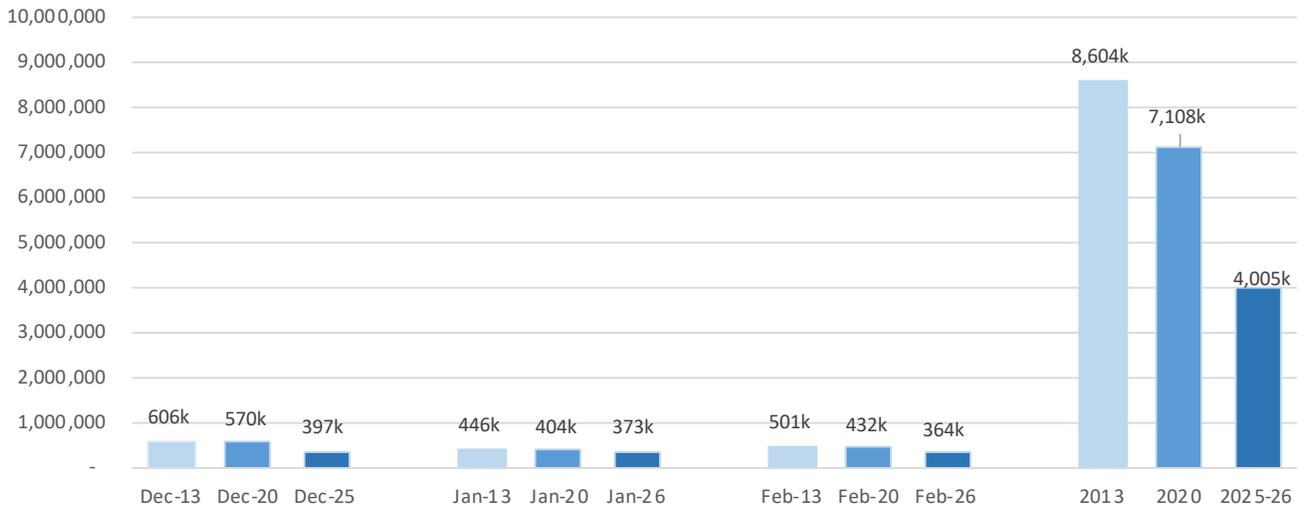
Walnut Valley Water District
 Monthly Consumption Versus 2013 and 2020 Baseline Years

Consumption/Water Sales																				
User Class	December					January					February					YTD (FY 25-26)				
	Dec-13	Dec-20	Dec-25	Change	% Change	Jan-13	Jan-20	Jan-26	Change	% Change	Feb-13	Feb-20	Feb-26	Change	% Change	2013 YTD	2020 YTD	FY 25-26	% Change 2013	% Change 2020
COG	33,742	20,445	11,676	(22,066)	-65%	10,251	6,990	10,186	(65)	-1%	13,938	8,359	7,662	(6,276)	-45%	311,474	223,324	197,545	-37%	-12%
COM	69,595	57,748	44,296	(25,299)	-36%	43,721	44,268	43,170	(551)	-1%	50,657	48,774	43,566	(7,091)	-14%	634,176	501,164	408,186	-36%	-19%
IND	12,022	8,446	5,371	(6,651)	-55%	8,249	7,552	5,643	(2,606)	-32%	10,261	8,312	4,745	(5,516)	-54%	96,100	75,982	52,842	-45%	-30%
MUL	61,002	62,178	49,073	(11,929)	-20%	45,974	46,794	49,860	3,886	8%	65,729	48,995	48,263	(17,466)	-27%	568,574	531,770	474,817	-16%	-11%
RES	429,303	420,842	286,569	(142,734)	-33%	337,540	298,631	263,978	(73,562)	-22%	360,648	317,901	259,682	(100,966)	-28%	4,267,502	3,713,966	2,871,470	-33%	-23%
	605,664	569,659	396,985	(208,679)	-34%	445,735	404,235	372,837	(72,898)	-16%	501,233	432,341	363,918	(137,315)	-27%	5,877,826	5,046,206	4,004,860	-32%	-21%
IRRIGATION																				
User Class	IRRIGATION					IRRIGATION					IRRIGATION					YTD IRRIGATION				
	Dec-13	Dec-20	Dec-25	Change	% Change	Jan-13	Jan-20	Jan-26	Change	% Change	Feb-13	Feb-20	Feb-26	Change	% Change	2013 YTD	2020 YTD	FY 25-26	% Change 2013	% Change 2020
COG	20,529	14,125	5,670	(14,859)	-72%	2,773	1,838	4,213	1,440	52%	5,062	2,174	2,265	(2,797)	-55%	192,383	153,256	120,624	-37%	-21%
COM	18,794	19,517	7,591	(11,203)	-60%	3,943	6,946	6,285	2,342	59%	9,632	9,398	7,613	(2,019)	-21%	186,473	177,357	125,158	-33%	-29%
IND	1,320	837	565	(755)	-57%	1,021	602	646	(375)	-37%	1,222	708	386	(836)	-68%	14,247	9,268	7,447	-48%	-20%
RES	258	110	33	(225)	-87%	159	24	55	(104)	-65%	190	46	83	(107)	-56%	2,126	970	805	-62%	-17%
	40,901	34,589	13,859	(27,042)	-66%	7,896	9,410	11,199	3,303	42%	16,106	12,326	10,347	(5,759)	-36%	395,229	340,851	254,034	-36%	-25%
RESIDENTIAL																				
Residential	RESIDENTIAL				RESIDENTIAL				RESIDENTIAL				YTD RESIDENTIAL							
	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total
2013	250,744	142,104	36,455	429,303	227,718	90,006	19,816	337,540	232,969	105,818	21,861	360,648	2,089,858	1,666,030	511,614	4,267,502				
2020	202,118	187,874	30,850	420,842	180,061	103,693	14,877	298,631	183,705	118,808	15,388	317,901	1,615,161	1,749,288	349,517	3,713,966				
FY 25-26	134,298	130,764	21,508	286,570	132,677	113,858	17,443	263,978	131,110	111,883	16,690	259,683	1,104,764	1,426,973	367,244	2,898,981				
% Change 2013	-46%	-8%	-41%	-33%	-42%	27%	-12%	-22%	-44%	6%	-24%	-28%	-47%	-14%	-28%	-32%				
% Change 2020	-34%	-30%	-30%	-32%	-26%	10%	17%	-12%	-29%	-6%	8%	-18%	-32%	-18%	5%	-22%				

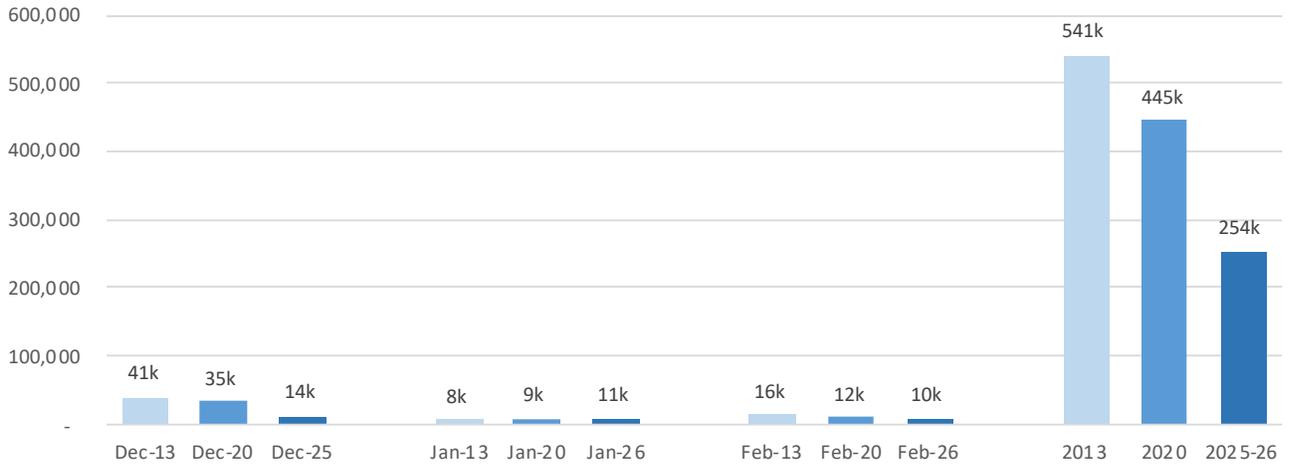
Water Purchases				
	December	January	February	Total
2013	1,401.17	1,155.84	1,123.30	3,680.31
2020	1,386.99	1,014.81	1,187.69	3,589.49
FY 25-26	924.18	877.32	849.27	2,650.77
% Change 2013	-34%	-24%	-24%	(0.68)
% Change 2020	-33%	-14%	-28%	(0.44)

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

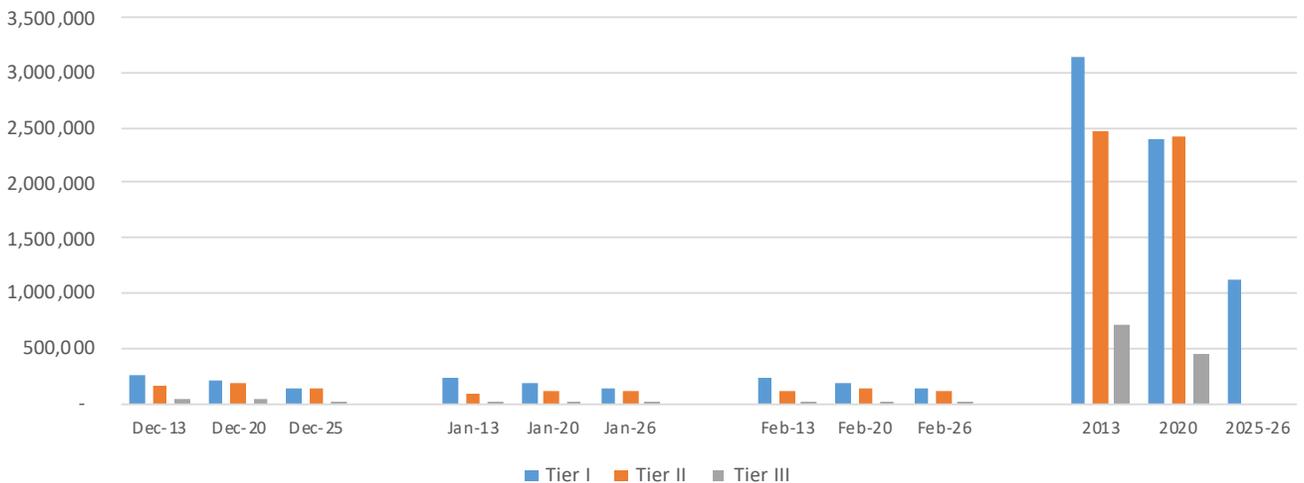
YTD Consumption Versus 2013 & 2020 Baseline



Irrigation Consumption Versus 2013 & 2020 Baseline



Residential Tiers Versus 2013 & 2020 Baseline





The Metropolitan Water District of Southern California

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

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

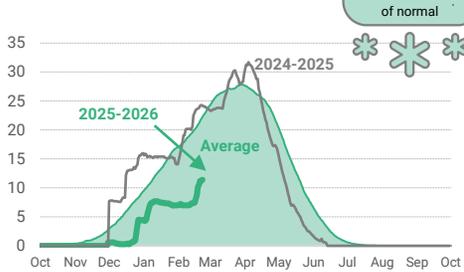
Water Year 2025-2026

As of: 02/22/2026

State Water Project

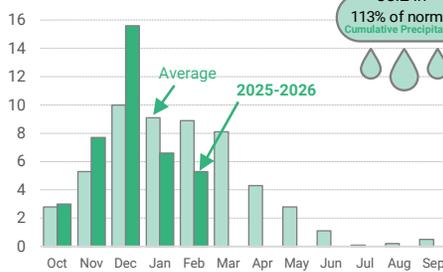
Northern Sierra Snow

Water Content values in inches



Northern Sierra 8 Station Rain

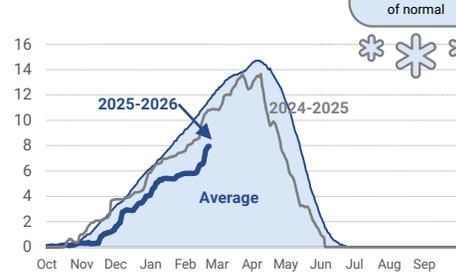
Values in inches



Colorado River

Colorado River Basin Snow

Water Content values in inches



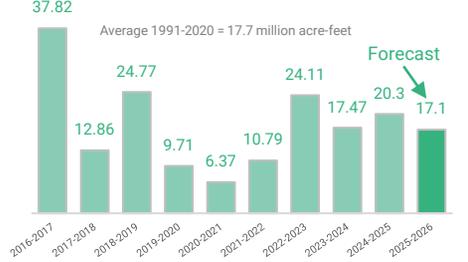
Colorado River Basin Rain

Values in inches



Sacramento River Runoff

Values in million acre-feet



2026 State Water Project Allocation

30%

Updated as of January 29, 2026
Increased from 10% initial allocation

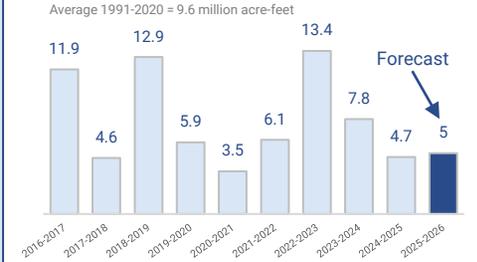
Lake Mead Chance of Operating Condition

	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%
Shortage	1st Level (between 1,050 and 1,075 ft)	100%	50%	30%
	2nd Level (between 1,025 and 1,050 ft)	0%	40%	53%
	3rd Level (below 1,025 ft)	0%	3%	13%

* Years beyond 2026 assume continuation of current operating guidelines

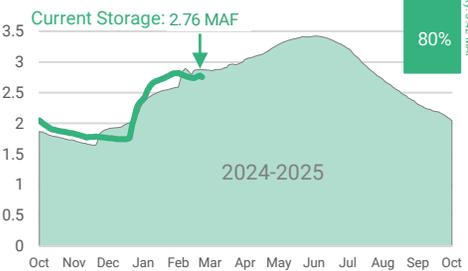
Unregulated Inflow into Lake Powell

Values in million acre-feet



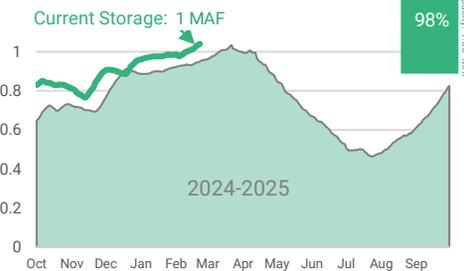
Oroville Reservoir Storage

Values in million acre-feet



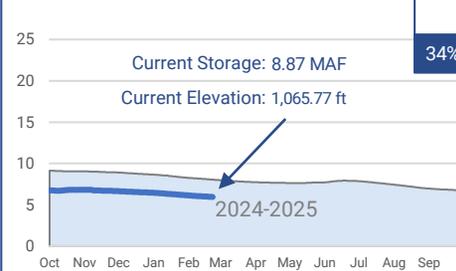
San Luis Reservoir SWP Storage

Values in million acre-feet



Lake Mead Storage

Values in million acre-feet



Lake Powell Storage

Values in million acre-feet

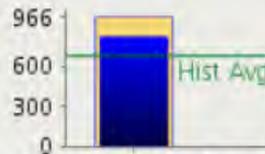
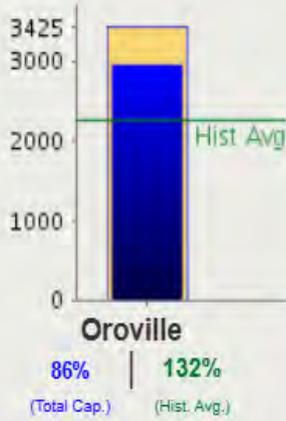
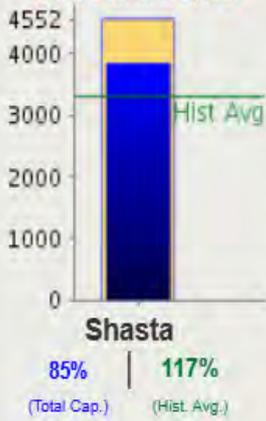


CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:02-MAR-2026

Data as of Midnight: 02-Mar-2026

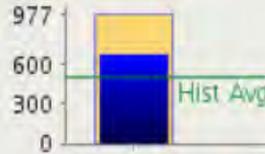
Data from: 03/01

Change Date: 02-Mar-2026



New Bullards Bar

85% | 121%
(Total Cap.) | (Hist. Avg.)



Folsom

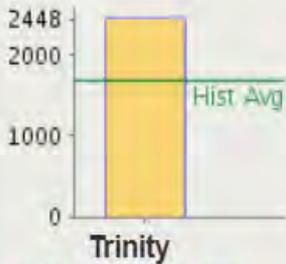
69% | 136%
(Total Cap.) | (Hist. Avg.)

LEGEND

- Blue Bar:** Storage level for date
- Gold Bar:** Total reservoir capacity
- Green Line:** Historic level for date.

Capacity (TAF) | Historical Avg Mark

% of Capacity | % Hist. Avg.
(Click res. 3 char. code for details)

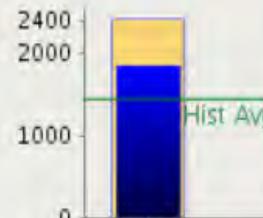


No Data For: 02-Mar-2026



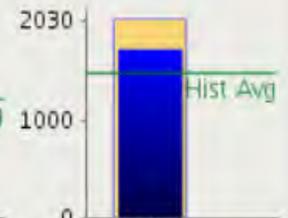
Camanche

71% | 116%
(Total Cap.) | (Hist. Avg.)



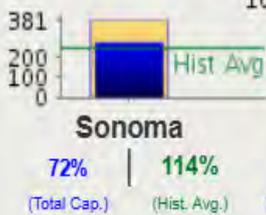
New Melones

77% | 128%
(Total Cap.) | (Hist. Avg.)



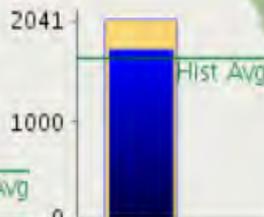
Don Pedro

85% | 116%
(Total Cap.) | (Hist. Avg.)



Sonoma

72% | 114%
(Total Cap.) | (Hist. Avg.)



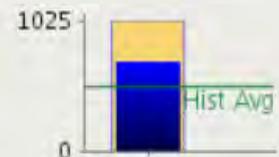
San Luis

85% | 105%
(Total Cap.) | (Hist. Avg.)



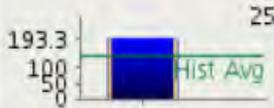
Castaic

81% | 100%
(Total Cap.) | (Hist. Avg.)



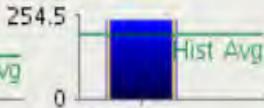
McClure

69% | 137%
(Total Cap.) | (Hist. Avg.)



Cachuma

102% | 139%
(Total Cap.) | (Hist. Avg.)



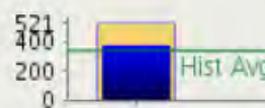
Casitas

100% | 123%
(Total Cap.) | (Hist. Avg.)



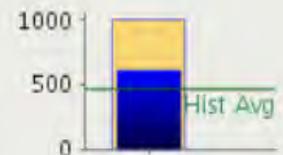
Diamond Valley

No Data For: 02-Mar-2026



Millerton

71% | 111%
(Total Cap.) | (Hist. Avg.)



Pine Flat

61% | 130%
(Total Cap.) | (Hist. Avg.)

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

Report Generated: 03-Mar-2026 5:20 PM

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

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Operations
DATE: March 16, 2026
SUBJECT: Ratify the 2026 Maintenance Services Agreement with OPARC for Fire Hydrant Painting Services

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

The Board of Directors ratify the Maintenance Services Agreement for 2026 with OPARC for fire hydrant painting services.

Background

The District has approximately 3,020 fire hydrants, 762 blow offs, and 986 air-vac cans. All of these facilities are located above ground and require periodic maintenance, including painting. Based on our current maintenance schedule, these facilities are painted on a 3–5-year rotating schedule.

For the past nine years, Walnut Valley Water District has been contracting fire hydrant painting services with OPARC. OPARC is a non-profit 501(c)3 organization established in 1950 at a time when education, services, and employment were not available for people with disabilities. In 1969, California adopted the Lanterman Developmental Disabilities Services Act to help people with disabilities lead more independent, productive, and socially integrated lives.

Through their Business Services, OPARC provides contract labor that can provide a group of clients, to the District, with a “job coach” and transportation to perform hydrant, as well as blow off and air-vac can, painting services. Staff has met with representatives from OPARC and recently received a quote from OPARC to provide hydrant painting services at a cost of \$81.81 per hour up to the total not to exceed amount of \$55,000 for the initial Term.

Maintaining a partnership with OPARC for these services will ensure that the District’s above ground facilities present a positive image of the District, while allowing our skilled water system operators to focus on more complex maintenance tasks.

Funds for this service are approved and allocated in the District’s FY 2026 Operating Budget.

MAINTENANCE SERVICES AGREEMENT

1. IDENTIFICATION

This MAINTENANCE SERVICES AGREEMENT, hereinafter referred to as “Agreement,” made and entered into this 1st day of January, 2026 (the “Effective Date”), by and between Walnut Valley Water District, a public corporation organized and existing under the provisions of the California Water Code, hereinafter referred to as “District,” and OPARC, a California non-profit public benefit corporation hereinafter referred to as “Contractor.” The District and Contractor may be individual referred to herein as a “Party” or jointly referred to as the “Parties.”

2. RECITAL

District and Contractor desire to enter into a contract for the provision of the following maintenance services (the “Services”), subject to the terms and conditions of this Agreement:

- Place protecting cover at bottom of hydrant to avoid paint drops on sidewalk;
- Remove chipped paint from fire hydrants with metal brushes;
- Start painting process from the base of fire hydrant and work towards the top of hydrant;
- Remove grass from base of fire hydrants that are located on grassy areas at a minimum of 18 inches in diameter before applying paint;
- Remove corroded/chipped paint from nuts and bolts at base of fire hydrant and apply paint; and
- Report missing caps on fire hydrants.

3. AGREEMENT

NOW THEREFORE, in consideration of the promises and covenants hereinafter contained, it is mutually agreed as follows:

3.1 District hereby retains Contractor to perform the Services. In exchange for the compensation provided in Section 3.5, below, Contractor agrees to perform such Services at the locations of District’s fire hydrants within its service area in a timely and professional manner and with due diligence. The District will provide Contractor with all supplies and materials needed for completion of the Services, including, but not limited to, paint, paint brushes, masking tape, gloves and goggles. Services performed under the terms of this Agreement shall be performed from Mondays through Wednesdays between the hours of 8:30 a.m. to 2:00 p.m., with breaks to be taken as Contractor shall determine; provided that workdays and hours are subject to variance due to holidays and other unforeseen circumstances. Contractor will provide District with advance notice of any changes to the workdays and contemplated hours to be worked. If the District requests Contractor to perform any services beyond the defined Services, then Contractor will separately invoice the District for those additional services at the rate specified in Section 3.5, below.

3.2 Insurance. Contractor shall procure and maintain for the duration of the Agreement insurance against claims for injuries or death to persons or damages to property which

may arise from or in connection with the performance of the work hereunder and the results of that work by the Contractor, Contractor's agents, representatives, employees or subcontractors.

3.2.1 Coverage - Coverage shall be at least as broad as the following:

(a) Commercial General Liability (CGL) - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to District) or the general aggregate limit shall be twice the required occurrence limit.

(b) Automobile Liability - Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Contractor has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.

(c) Workers' Compensation Insurance - as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.

3.2.2 Waiver of Subrogation: The insurer(s) named above agree to waive all rights of subrogation against the District, its elected or appointed officers, officials, agents, authorized volunteers and employees for losses paid under the terms of this policy which arise from work performed by the Contractor for the District; but this provision applies regardless of whether or not the District has received a waiver of subrogation from the insurer.

3.2.3 If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the District.

3.2.4 Other Required Provisions - The general liability policy must contain, or be endorsed to contain, the following provisions:

(a) Additional Insured Status: District, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 12 19), with respect to liability arising out of work or operations performed by or on behalf of the Contractor, including materials, parts, or equipment furnished in connection with such work or operations.

(b) Primary Coverage: For any claims related to this project, the Contractor's insurance coverage shall be primary at least as broad as ISO CG 20 01 12 19 as respects the District, its directors, officers, employees and authorized volunteers. Any insurance or self-insurance maintained by the District, its directors,

officers, employees and authorized volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

3.2.5 Notice of Cancellation: Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the District.

3.2.6 Self-Insured Retentions: Self-insured retentions must be declared to and approved by the District. The District may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or District.

3.2.7 Acceptability of Insurers: Insurance is to be placed with insurers having a current A.M. Best rating of no less than A: VII or as otherwise approved by District.

3.2.8 Verification of Coverage: Contractor shall furnish the District with certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the District before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The District reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration pages and Endorsement pages.

3.2.9 Subcontractors: Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that the District, its directors, officers, employees, and authorized volunteers are additional insureds on Commercial General Liability Coverage.

3.2.10 Safety: In the performance of this contract, the Contractor shall comply with all applicable federal, state and local statutory and regulatory requirements including, but not limited to California Department of Industrial Relations (Cal/OSHA) regulations; and the U.S. Department of Transportation Omnibus Transportation Employee Testing Act, related to their scope of work and operations. In case of conflict in regulations, the most stringent shall apply. In the event of any spill that occurs in the course of Contractor's performance of the Services, if the cleanup of that spill goes beyond Contractor's capabilities, Contractor will pay up to \$2,500.00 for any third party costs the District incurs in cleaning up that spill.

3.3 Indemnification. To the extent permitted by law, Contractor shall hold harmless, defend at its own expense, and indemnify the District, its directors, officers, employees and authorized volunteers, against any and all liability, claims, losses, damages or expenses, including reasonable attorney's fees and costs, arising from all acts or omissions of Contractor or its officers, agents or employees in rendering services under this Agreement; excluding, however, such liability, claims, losses, damages or expenses arising from District's sole negligence or willful acts.

Contractor shall pay and satisfy any judgment, award, or decree that may be rendered against District or any of its directors, officers, employees, agents, or volunteers in any such suit, action, or other legal proceeding.

Contractor shall reimburse District or any of its directors, officers, employees, agents, or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith.

Contractor's obligation to indemnify shall not be limited to insurance proceeds, if any, received by District or any of its directors, officers, employees, agents, or volunteers.

- 3.4 This Agreement shall commence on the Effective Date and shall have an initial term through December 31, 2026 (the "Initial Term"). The Agreement shall automatically renew for subsequent one (1) year terms unless either Party provides written notice to the other Party on or before November 1 of any year of its intent not to renew the Agreement for a subsequent year. District shall have the right to terminate this Agreement at any time upon at least five (5) days written notice to the Contractor. In the event of such termination, District shall compensate Contractor through the notice date for any supplies and services provided in accordance with the rates set forth in Section 3.5, but in no event shall District be obligated to pay more than the maximum compensation set forth in that section unless specifically approved in writing by the District..
- 3.5 District shall pay Contractor at the rate of \$81.81 per hour in the course of performing the Services and at the rate of \$75.00 per hour for any additional services performed by Contractor, as described in Section 3.1, above, up to the total not to exceed amount of \$55,000 for the Initial Term. That not to exceed amount shall any mileage costs Contractor incurs, which the District will reimburse at the established IRS mileage rate for travel to worksites within the District's service area; provided that mileage reimbursement shall not apply to initial travel to and from the District's service area to begin and end work on any workday. The Parties will amend this Agreement upon expiration of the Initial Term to establish any increased hourly rates and adjustment to the not to exceed amount for subsequent years. Contractor shall invoice the District on a monthly basis for Services performed in the prior calendar month. Each invoice shall include a general description of the Services provided, the number of hours worked and being billed, a daily breakdown of miles traveled for which reimbursement is being requested and the total amount billed for the then existing term for Services provided through the end of the calendar month to which the invoice applies. The District shall pay the Contractor all undisputed amounts within thirty (30) days of receipt of an invoice from Contractor for the Services provided.
- 3.6 This Agreement shall not be assigned by Contractor without the written consent of District.
- 3.7 In the event any action or proceeding is brought by either party to enforce any term or provision of this Agreement, the prevailing party shall recover its reasonable attorneys' fees and costs.
- 3.8 At all times during the term of this Agreement, Contractor shall be deemed to be an independent contractor and not an employee of District.
- 3.9 This Agreement contains the entire agreement between the parties hereto and supersedes any prior or concurrent written or oral agreement between said parties concerning the subject matter contained herein. This Agreement may be signed by



SERVICE AGREEMENT

This Agreement for Services (“Agreement”) is made as of 01/01/2026/ (“Effective Date”) by and between OPARC, located at: 9029 Vernon Avenue in Montclair, CA 91763 (“OPARC”) and Walnut Water District whose phone address and email are as follows: (909) 595-1268, 271 S. Brea Canyon Rd. Walnut, CA 91789 ggalindo@walnutvalleywater.gov (“Customer”); individually referred to herein as “Party” and collectively as “Parties.”

1. Scope of Services. Listed below are the complete services (“Services”) rendered by OPARC under this Agreement.

Work will be performed at Customer’s location set forth above.

OPARC’s duties shall include the following:

- Place protecting cover at bottom of hydrant to avoid paint drops on sidewalk
- Remove chipped paint from fire hydrants with metal brushes
- Start painting process from the base of fire hydrant and work towards the top of hydrant
- Remove grass from base of fire hydrants that are located on grassy areas at a minimum of 18 inches in diameter before applying paint
- Remove corroded/chipped paint from nuts and bolts at base of fire hydrant and apply paint.
- Report missing caps on fire hydrants

OPARC’s schedule shall be as follows:

Workdays: M-W (varied based on inclement weather)

Work Hours: 8:30a-2:00p w/ ½ hour unpaid lunch (varied based on inclement weather)

Service Fee: \$81.81 per hour (from \$73.12 in 2023). The federal mileage rate will apply from location to location of fire hydrants.

Note: Workdays and hours are subject to variance due to holidays and other unforeseen circumstances. OPARC will do its best to give Customer advanced notice of any changes.

All the above Services shall be completed in a substantial and workmanlike manner according to standard practices. Additional work not included in this Agreement but requested by Customer shall be itemized on OPARC’s regular invoice as separate items upon completion. A minimum fee of \$75.00 per hour will be charged for such additional work.

Any spill cleanup that goes beyond the capabilities of either OPARC or WVWD, OPARC will cover up to half of the cost of a third party service invoice, not to exceed \$2,500.

2. Supply List.

_____ Unless otherwise noted herein, OPARC will supply all supplies and materials necessary for completion of the Services listed above.

X Unless otherwise noted herein, Customer will provide to OPARC all supplies and materials necessary for the completion of the Services listed above.

- | | | |
|-----------------|------------------|------------------|
| • Knee Pads | • String Trimmer | • Putty Knife |
| • Metal Brushes | • Latex gloves | • Measuring Tape |
| • Whisk Broom | • Goggles | • Paint Brushes |
| • Paint | • Ear Protection | |
| • Vests | • Ear Plugs | |

3. Term and Termination. This Agreement will continue as of the Effective Date until terminated, and may be terminated by either party upon thirty days written notice to the other party.

4. Payment. Payment for Services is due from Customer within 30 days of invoice by OPARC. A charge of 1.5% per month (18% per annum) will be made on all past due accounts. In the event that collection proceedings are necessary, Customer agrees to pay all attorney's fees and court costs.

5. Insurance and Liability. OPARC shall maintain during the term of this Agreement (a) workers' compensation insurance on all employees, as required by applicable state law, and (b) automobile insurance. OPARC will perform all work under this contract with its own employees. OPARC will ensure that industry accepted safe practices are followed in performance of the Services. OPARC hereby accepts responsibility for all keys, keycard and/or alarm codes issued to it. OPARC also agrees that no duplicate keys will be made and OPARC will be responsible for the return of any keys or keycards that may have been provided to it at the termination of this Agreement.

6. Failure to Perform/Non-Compliance. In the event of non-performance or unsatisfactory performance by OPARC of any obligation under this Agreement, or if OPARC is in substantial non-compliance with any of its terms, Customer shall provide written notice to OPARC of said non-performance or substantial non-compliance. OPARC shall then have five (5) days after such notice to cure said failure or non-compliance.

7. Independent Contractor. OPARC is an independent contractor, and not an employee, of Customer. As such, this Agreement creates no promise of exclusivity and OPARC is free to provide the same or similar services to any other customers at any time.

8. Alternative Dispute Resolution. The Parties agree to mediate any dispute or claim arising between them arising out of this Agreement, or any resulting transaction before resorting to arbitration. Mediation fees, if any, shall be divided equally between the Parties. If, for any dispute or claim to which this paragraph applies, either Party commences an action without first attempting to resolve the matter through mediation, or refuses to mediate after a request has been made, then that Party shall not be entitled to recover attorney's fees, even if they would otherwise be available to that Party in any such action. Should any dispute arise between the Parties concerning any term of this Agreement, or their rights and duties in relation thereto, which the Parties are unable to resolve via mediation, then it shall be resolved by binding arbitration. Any arbitration hereunder shall be commenced in the Los Angeles, California judicial district. Any arbitration hereunder shall be conducted by a single arbitrator pursuant to the rules of the American Arbitration Association. The rules applicable to commercial arbitrations shall apply to any such arbitration. Judgment upon the award of the arbitrator may be entered in any court having jurisdiction. In the event a dispute hereunder is arbitrated, the prevailing party shall be entitled to recover reasonable costs and attorney's fees.

9. Entire Agreement/Modifications. This Agreement contains all the terms and conditions agreed upon by the Parties. No other understanding, oral or otherwise, regarding the subject matter of this contract shall be considered to exist or to bind the Parties to this Agreement unless otherwise stated in this Agreement. Any change or modification to this Agreement must be in writing and signed by both Parties.

IN WITNESS WHEREOF, OPARC and Customer have caused this Agreement to be executed as of the date first appearing above.

<p>OPARC</p> <p>By: <u>Margo McDowell</u></p> <p>Signature: <i>Margo McDowell</i></p> <p>Title: <u>Director of Employment Services</u></p> <p>Email address: <u>mmcdowell@oparc.org</u></p> <p>OPARC 9029 Vernon Avenue Montclair, CA 91763</p> <p>Date: <u>12/18/2025</u></p>	<p>"Customer"</p> <p>By: <u>Sheryl L Shaw</u> Signed by:</p> <p>Signature: <i>Sheryl L Shaw</i></p> <p>Title: <u>General Manager</u></p> <p>Email address: _____</p> <p>Address: _____</p> <p>Date: <u>2/19/2026</u></p>
--	--

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Assistant General Manager
DATE: March 16, 2026
SUBJECT: Approve Cisco Nexus Switches Replacement Project

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors:

- 1) Waive the formal bidding process requirement under the Purchasing and Procurement Policy, Section VI., 1, c. for General Purchases over \$50,000;
- 2) Transfer \$130,000 from Capital Improvement Project (CIP) Cisco Hosts (DR Site) to new CIP Cisco Nexus Switches Replacement;
- 3) Authorize the General Manager to approve the proposal with Data Center Warehouse for the Cisco Nexus Switches Replacement Project for \$129,681.04.

Background

Walnut Valley Water District's (District) core data network is supported by four Cisco Nexus switches that function as the central backbone of the organization's information technology infrastructure. These switches are responsible for securely connecting servers, storage systems, and critical business applications used across the District, including financial systems, operational databases, SCADA-related services, file storage, email, and remote access services.

The District's existing Nexus switches have reached end-of-life as defined by the manufacturer. This means Cisco no longer provides software updates, security patches, or hardware support for these devices. Continued operation of end-of-life network equipment exposes the District- to increased risk, including:

- Security vulnerabilities that cannot be remediated through updates or patches
- Higher likelihood of hardware failure due to aging components
- Extended service outages in the event of failure, since replacement parts and vendor support are no longer available
- Compliance and audit risks, as unsupported infrastructure does not meet current cybersecurity best practices

As these switches serve as the core of the District's network, a failure could result in widespread disruption to operations, including loss of access to business systems, interruption of services, and delays in critical work functions.

Replacing the four existing Nexus switches with current, supported models will restore vendor support, improve security, and ensure continued reliability of the District's technology environment. Newer switches also provide improved performance, increased capacity for future growth, and compatibility with modern cybersecurity and backup strategies. This replacement is a proactive infrastructure investment intended to reduce operational risk, avoid unplanned outages, and support the District's long-term- technology needs.

Due to the time sensitive nature of replacing end--of--life network infrastructure and the limited number of authorized vendors for the specified equipment, staff obtained informal quotations rather than conducting a formal bid. Staff requests that the Board waive the formal bidding requirement and authorize the purchase as being in the best interest of the District-.

Total amounts of each proposal are shown below:

Axelliant	\$138,830.35
Data Center Warehouse	\$129,681.04

Staff recommends the District approve the proposal with Data Center Warehouse to begin procuring and installing the switches and required accessories and licensing.

Fiscal Impact

Budget for this project will be transferred from the approved FY 2026 CIP Cisco Hosts (DR Site) to a new CIP Cisco Nexus Switches Replacement in the amount of \$130,000.



DATA CENTER WAREHOUSE

23041 Avenida De La Carlota, Suite 325
 Laguna Hills, CA 92653
 Phone: 951-530-1592

Nexus switch quote

Number: **Q-159180**

Date: **02/26/2026**

Bill To:
 Fiona Tang
 Walnut Valley Water District
 271 Brea Canyon Rd
 Walnut, CA 91789
 Phone: (909)595-7554
 Email: FTang@walnutvalleywater.gov

Ship To:
 Fiona Tang
 Walnut Valley Water District
 271 Brea Canyon Rd
 Walnut, CA 91789
 Phone: (909)595-7554
 Email: FTang@walnutvalleywater.gov

Item #	Mfr. Part	Description	Price	Qty.	Extended
1	N9K-C93180YC-FX3	Cisco Nexus 93180YC-FX3 Ethernet Switch - Manageable - 25 Gigabit Ethernet, 100 Gigabit Ethernet - 25GBase-X, 100GBase-X - 3 Layer Supported - Modular - 48 SFP Slots - 600 W Power Consumption - Optical Fiber - 1U - Rack-mountable - 1 Year Limited Warranty Mfr: CISCO SYSTEMS, INC	\$ 13,699.00	4	\$ 54,796.00
2	CON-SNT-N9KC93X3	Cisco Smart Net Total Care - Extended Service - Service - 8 x 5 x Next Business Day - Exchange - Parts Mfr: CISCO SYSTEMS, INC	\$ 1,199.00	4	\$ 4,796.00
3	NXOS-AD-XF	CISCO NX-OS ADVANTAGE FOR NEXUS 9300 10G+ - LICENSE Mfr: CISCO SYSTEMS, INC	\$ 13,901.25	4	\$ 55,605.00
4	CON-ECMU-N9SWADXF	Cisco Software Support (SWSS) - Service - 24 x 7 - Maintenance - Electronic Mfr: CISCO SYSTEMS, INC	\$ 1,367.76	4	\$ 5,471.04
5	NXK-MEM-16GB	Cisco 16GB DRAM Memory Module - 16 GB DRAM Mfr: CISCO SYSTEMS, INC	\$ 582.26	4	\$ 2,329.04
6	SFP10GSRAMC	Cisco SFP-10G-SR Compatible 10GBASE-SR SFP+ 850nm 300m DOM Duplex LC/UPC MMF Optical Transceiver Module Mfr: AMC Optics	\$ 31.00	24	\$ 744.00
7	SFPH10GBCU1MAMC	1m (3ft) Cisco SFP-H10GB-CU1M Compatible 10G SFP+ Passive Direct Attach Copper Twinax Cable Mfr: AMC Optics	\$ 23.00	3	\$ 69.00
8	NXK-AF-PE	SWSS UPGRADES NX-OS Advantage License Mfr: Cisco Systems, Inc	\$ 0.00	1	\$ 0.00
9	MODE-NXOS	Dummy PID for Airflow Selection Port-side Exhaust Mfr: Cisco Systems, Inc	\$ 0.00	1	\$ 0.00
10	NXOS-CS-10.4.1F	Mode selection between ACI and NXOS Mfr: Cisco Systems, Inc	\$ 0.00	1	\$ 0.00
11	NXK-ACC-KIT-1RU	Nexus 9300, 9500, 9800 NX-OS SW 10.4.1 (64bit) Cisco Silicon Mfr: Cisco Systems, Inc	\$ 0.00	1	\$ 0.00
12	NXA-FAN-35CFM-PE	Nexus 3K/9K Fixed Accessory Kit, 1RU front and rear removal Mfr: Cisco Systems, Inc	\$ 0.00	1	\$ 0.00
13	NXA-PAC-650W-PE	Additional memory of 16GB for Nexus Switches Mfr: Cisco Systems, Inc	\$ 0.00	1	\$ 0.00
14	CAB-C13-C14-2M	Nexus NEBs AC 650W PSU - Port Side Exhaust Mfr: Cisco Systems, Inc	\$ 0.00	1	\$ 0.00
15	DCN-OTHER	Power Cord Jumper, C13-C14 Connectors, 2 Meter Length Mfr: Cisco Systems, Inc	\$ 0.00	1	\$ 0.00
16	C1-SUBS-OPTOUT	Select if this product will NOT be used for AI Applications Mfr: Cisco Systems, Inc	\$ 0.00	1	\$ 0.00
16 item(s)					
			Sub-Total		\$ 123,810.08
			Tax		\$ 5,648.96
			Freight		\$ 222.00
			Total		\$ 129,681.04



DATA CENTER WAREHOUSE

23041 Avenida De La Carlota, Suite 325
Laguna Hills, CA 92653
Phone: 951-530-1592

Nexus switch quote

Number: **Q-159180**

Date: **02/26/2026**

Quote Valid Until: 03/28/2026

Payment Details

Credit Card [VISA # Expires On:]

Terms and Conditions

This quote is based on current duty and tax rates. Any increases in duties, tariffs, or related government-imposed fees after this quote but before the order date shall be the sole responsibility of customer.

Please visit <http://datacenterwarehouse.com/terms-and-conditions/> for terms and conditions.

Shipping and Delivery Details

Shipping via: FEDEX Ground

Prepared by: **Suzanne Davis**

Email: **Suzanne.Davis@4dcw.com**

Phone: **951-530-1592**