

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, JULY 20, 2026 5:00 P.M.

WALNUT VALLEY WATER DISTRICT
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. [Ceremonial Oath of Office for Director Michael Lin, Administered by Professor Jack J. Barcal, University of Southern California](#)
3. Roll Call: Mr. Hilden_____ Ms. Lee_____ Mr. Lin_____ Mr. Tang_____ Mr. Woo_____
4. 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.

5. 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

6. Reorder of Agenda President Tang
 - A. Discussion
 - B. Action Taken

7. [Special Recognition & Team Milestones](#)

A. Congratulations on the following Promotions & Certifications:

- Shelly Wang on her promotion to Accounting Technician I.
- Bob Yamaguchi on his promotion to Sr. Cross Connection Specialist.
- Alex Cortez for passing the SHRM-CP Certification exam.

B. Recognition for the following:

- Monique Fitchett and Chason Snyder for Employee of the Quarter.

C. Introduction of Mr. Daniel Amarillas, Water Production Operator II, on the occasion of completing the probationary period for New Employees

D. Introduction to Mazharul Islam, IT Manager.

8. Presentation

A. [40 Years of Investing in Our Community's Water Future](#) (Information Only)

9. Consider Approval of Consent Calendar (Items A-G)

Consent Calendar Notice:

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

A. [Minutes of the Regular Board Meeting held June 15, 2026](#)B. [Minutes of the Special Board Meeting held June 29, 2026](#)C. [Minutes of the Special Board Meeting held July 2, 2026](#)D. [Check Register](#)E. [Employee Expense Reimbursement Report](#)F. [Community Outreach Update](#) (Information Only)G. [District Activities Calendars for August, September, & October 2026](#) (Information Only)

(1) Discussion

(2) Action Taken

10. [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

11. Treasurer's Report

Mr. Ning

A. [Financial Dashboard as of May 31, 2026](#)B. [District Statement of Revenues, Expenses, and Change in Net Positions as of May 31, 2026](#)C. [District Statement of Net Position as of May 31, 2026](#)D. [Summary of Cash and Investments as of May 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)

- | | |
|---|---------------|
| 12. Public Information/Community Relations/Legislative Action Committee | Director Tang |
| ▪ There are no items to come to the Board at this time. | |
| 13. Finance Committee | Director Lee |
| ▪ There are no items to come to the Board at this time. | |
| 14. Engineering and Special Projects | Director Woo |
| ▪ There are no items to come to the Board at this time. | |
| 15. Personnel Committee | Director Tang |
| ▪ There are no items to come to the Board at this time. | |

OTHER ITEMS

- | | |
|---|-----------------|
| 16. TVMWD/MWD | Director Hilden |
| 17. P-W-R Joint Water Line Commission | Mr. Monk |
| A. P-W-R JWL Report for Water Purchases for May & June 2026 | |
| B. Other Items | |
| 18. Puente Basin Water Agency | Director Lee |
| 19. Spadra Basin Groundwater Sustainability Agency | Director Tang |
| 20. General Manager's Report | Mr. Macias |
| A. LAFCO Voting Results | |
| 21. Directors Oral Reports | All Directors |
| 22. Attorney's Report | Mr. Ciampa |
| 23. Future Agenda Items | |
| 24. Board of Directors Business | President Tang |
| A. Ratify the Standing Committee Assignments for the Remainder of Calendar Year 2026 | |
| 1) Discussion | 2) Action Taken |
| B. Ratification of Board Commission and Agency Assignment for the remainder of 2026 | |
| 1) Discussion | 2) Action Taken |
| C. Adoption of Resolution No. 06-26-757 Appointing Representatives to the Pomona-Walnut-Rowland Joint Water Line Commission | |
| 1) Discussion | 2) Action Taken |

- D. [Adoption of Resolution No. 06-26-758 Appointing Representatives to the Puente Basin Water Agency](#)
 - 1) Discussion
 - 2) Action Taken
- E. [Investment Transaction Report](#)
 - 1) Discussion
 - 2) Action Taken
- F. [Revenue Bond](#) - US Bank (Information Only)
- G. [Project Status Reports](#) (Information Only)
- H. [Operations Report](#) (Information Only)
 - a) Monthly Operations Report
 - b) Water Supply and Conservation
 - i. [District Water Supply and Conservation Update](#)
 - ii. [Statewide Water Supply Conditions](#)
 - c) Operations Fiscal Year End Presentation

25. Closed Session

- A. Conference with Legal Counsel – Anticipated Litigation Mr. Miller
Anticipated litigation – potential commencement of litigation pursuant to Government Code § 54956.9(d)(4) (1 potential case)

26. Closed Session

- 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: July 16, 2026

Lucie Cazares, MMC, Executive Services Administrator



Walnut Valley Water District



Welcome, Director Lin!





Walnut Valley Water District

CEREMONIAL OATH OF OFFICE

Director Michael Y. Lin, CPA, MBT

Board of Directors

July 20, 2026





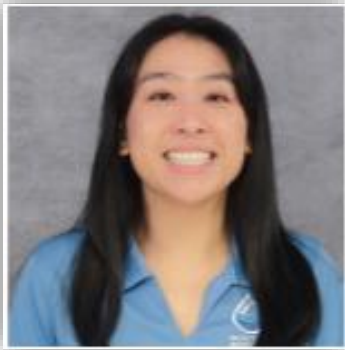
Recess

Please join us for
Light Refreshments & Photographs

The Board meeting will reconvene in approximately 15 minutes.



Promotions!



Shelly Wang has
been promoted to
Accounting
Technician I



Bob Yamaguchi has
been promoted to
Sr. Cross
Connection
Specialist

Certifications



Alex Cortez passed the
SHRM-CP Certification
exam!

Congratulations to: Chason & Monique
for Employee of the Quarter



Introduction of Mr. Daniel Amarillas



Daniel Amarillas
Water Production
Operator II



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Daniel Amarillas Water Production Operator II

Daniel joined the District on January 5, 2026, as a Water Production Operator II. Prior to joining the District, he worked at Cal-American Water Co. for 13 years, where he gained valuable experience that has supported his successful transition into public service. Daniel earned his Water Technology certification from Citrus College and holds a Grade 5 Water Distribution Operator certification and a Grade 3 Water Treatment Operator certification.

Daniel is focused on continuing his professional development within the water industry. Over the next five years, he hopes to advance into a lead position and continue being an asset to the District. Outside of work, Daniel enjoys running, camping, traveling, and spending quality time with his dogs and family.

Please join us in welcoming Daniel to the District and recognizing the experience and dedication he brings to the team.

BOARD OF DIRECTORS

Jerry Tang
President
Election Division I

Henry Woo
First Vice President
Election Division IV

Edwin M. Hilden
Second Vice President
Election Division II

Theresa Lee
Assistant Treasurer
Election Division III

Michael Y. Lin, CPA, MBT
Director
Election Division V

STAFF

Jared Macias
Interim General Manager

Bertha Perez, P.E.
Director of Engineering

Lily Lopez, APR
Director of External Affairs &
Sustainability

James Ning
Director of Finance

Alanna Diaz
Director of Administrative
Services

Thomas M. Monk
Director of Operations

Lucie Cazares, MPA
Executive Services
Administrator

LEGAL COUNSEL

James D. Clampa

Introduction of Mr. Mazharul Islam



Mazharul Islam
IT Manager



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Mazharul Islam IT Manager

BOARD OF DIRECTORS

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Second Vice President
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Assistant Treasurer
Election Division III

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Sustainability

James Ning
Director of Finance

Alanna Diaz
Director of Administrative
Services

Thomas M. Monk
Director of Operations

Lucie Cazares, MPA
Executive Services
Administrator

LEGAL COUNSEL

James D. Clampa

Mazharul joined the District on June 2, 2026, as the IT Manager and brings more than 18 years of progressive public-sector technology leadership across municipal government, private sector, and operational environments.

His background includes managing complex infrastructures, modernizing legacy systems, strengthening cybersecurity posture, and leading teams through organizational and digital transformation initiatives.

He holds a Bachelor of Science, in Business Administration from California State Polytechnic University, Pomona, with emphasis in Computer Information Systems and Management & Human Resources. Mazharul is focused on continuing to strengthen his leadership skills, along with deepening his knowledge of modernized systems. His understanding, commitment, and support to public service will make a positive operational impact on our District.

Outside of work, Mazharul and his family enjoy exploring the outdoors, taking scenic drives, cooking, and learning about food traditions from around the world. Please join us in welcoming Mazharul to the District and recognizing the experience and dedication he brings to the team.

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: External Affairs & Sustainability
DATE: July 20, 2026
SUBJECT: 40 Years of Investing in Our Community's Water Future

☐ Action/Discussion

☐ Fiscal Impact

☐ Resolution

☒ Information Only

Recommendation

For information only.

Background

Walnut Valley Water District celebrates 40 years of investing in our community's water future. Since completing its original recycled water system in 1986, the District has demonstrated a long-standing commitment to protecting drinking water supplies through strategic infrastructure investments, innovation, and responsible resource management.

Forty years ago, District leadership recognized that investing in an alternative water supply would strengthen long-term water reliability, improve operational resilience, and help preserve imported drinking water for generations to come. That vision continues to benefit the community today and future generations.

What began as a system consisting of 17 miles of pipeline, one storage reservoir, one pump station, and 27 recycled water connections has evolved into a regional asset that now includes:

- 42 miles of recycled water pipeline
- 360 recycled water connections
- 4 recycled water storage reservoirs
- 6.2 million gallon storage capacity
- 4 active recycled water wells
- 3 pump stations
- More than 600 acres irrigated using recycled water
- And an active Heli-Hydrant at IBC Reservoir

These investments have helped preserve valuable drinking water supplies by providing recycled water to parks, schools, golf courses, landscaped medians, homeowners association common areas, commercial properties, and other approved non-potable uses throughout the District's service area.

This anniversary is not simply a celebration of recycled water, it is a celebration of four decades of thoughtful planning and continued investment in the community's future.

The decisions made in 1986 laid the foundation for a resilient water system that continues to deliver value today. As California faces increasing water supply challenges, climate variability, and growing conservation expectations, those early investments have positioned Walnut Valley Water District to maximize every available water resource while protecting drinking water supplies.

Today, recycled water and other non-potable sources meet approximately 11 percent of the District's total water demand, reducing dependence on imported drinking water while providing a reliable supply for irrigation and other approved uses.

The District's recycled water system also supports:

- Preservation of drinking water for homes and businesses.
- Long-term water supply reliability through diversified water resources.
- Attractive parks, schools, golf courses, and community landscapes that enhance quality of life.
- Regional partnerships that strengthen emergency preparedness and future water infrastructure.
- Responsible stewardship of customer investments through infrastructure that continues to provide value decades after its original construction.

The anniversary outreach campaign is designed to help customers, community leaders, and regional partners better understand how investments made over the past 40 years continue to benefit the communities served today.

Planned outreach activities include:

- A commemorative anniversary video highlighting the history, growth, and future of WVWD's recycled water system.
- Educational social media and digital content.
- Recognition at Board and city council meetings.
- Anniversary gift bags featuring products that demonstrate how recycled water supports agriculture and water reuse innovation.
- Public education materials highlighting the importance of recycled water in protecting drinking water supplies.

The campaign theme, "40 Years of Investing in Our Community's Water Future," reinforces that recycled water is more than an environmental initiative - it is a long-term investment in water reliability, fiscal responsibility, and community sustainability.

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

June 15, 2026
Walnut Valley Water District Board Room
235 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT:

Edwin Hilden
Theresa Lee
Jerry Tang
Henry Woo

DIRECTORS ABSENT:

None

STAFF PRESENT:

Jared Macias, Interim General Manager
Bertha Perez, Director of Engineering
James Ning, Director of Finance
Lily Lopez, Director of External Affairs & Sustainability
Alanna Diaz, Director of Administrative Services
Lucie Cazares, Executive Services Administrator
Jim Ciampa, Legal Counsel

The meeting was called to order at 5:02 p.m. with President Tang presiding.

Guests and Others in Attendance: Three Valleys Municipal Water District (TVMWD) Director Mike Ti, Director David De Jesus and Chief Finance Officer Erika Gomez; WVWD staff Manny Rodriguez, Monique Fitchett. Guests: Hong Diana Zhao.

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: Public Hearing: Consideration of Annual Approval of the WVWD Standby Charge Report.

- ◆ President Tang opened the public hearing to receive comments regarding the annual approval of the WVWD Standby Charge Report. (Item 6-A)

Motion No. 26-06-2318: Upon consideration thereof, it was moved by Director Lee, seconded by Director Woo, and unanimously carried (4-0) by the roll call vote noted below, to open the public hearing to receive comments regarding the adoption of the WVWD Water Standby Charge, as referenced in the report prepared by Willdan Financial. (Item 6-A).

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

President Tang indicated Motion No. 26-06-2318 was approved by a 4-0 vote

- ◆ Mr. Ning reviewed the report, noting that staff is recommending no change in the current assessment. Ms. Michelle Laase, representative of Willdan Finance, was present to respond to public comments. No public comments were received. (Items 6-B)
- ◆ There were no public comments. (Item 6-C)

Motion No. 26-06-2319: Upon consideration thereof, it was moved by Director Lee, seconded by Director Woo, and unanimously carried (4-0) by the vote noted below, to close the public hearing regarding the adoption of the WVWD Water Standby Charge, as referenced in the report prepared by Willdan Financial. (Item 6-D)

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

President Tang indicated Motion No. 26-06-2319 was approved by a 4-0 vote

- ◆ The Board was asked to continue the District’s Standby Charge at the current rate. (Item 6-E)

Motion No. 26-06-2320: *Upon consideration thereof, it was moved by Director Lee, second by Director Hilden, and unanimously carried 4-0 by roll call vote, to continue the District’s Standby Charge at the current rate. (Item 6-E)*

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

President Tang indicated Motion No. 26-06-2320 was approved by a 4-0 vote

- ◆ The Board was asked to adopt Resolution No. 06-26-756 to receive, approve, and file the Water Standby Charge Report prepared by Willdan Financial Services and Adopt the Water Standby Charges Resolution No. 06-26-756. (Item 6-F)

Motion No. 26-06-2321: *Upon consideration thereof, it was moved by Director Lee, second by Director Hilden, and unanimously carried 4-0 by roll call vote noted below, to adopt Resolution 06-26-756, to receive, approve, and file the Water Standby Charge Report prepared by Willdan Financial Services and Adopt the Water Standby Charges Resolution No. 06-26-756. (Item 6-F)*

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

President Tang indicated Motion No. 26-06-2321 was approved by a 4-0 vote

Item 7: Public Hearing: Pursuant to AB 2561- Job Vacancies, Recruitment, and Retention

- ◆ President Tang opened the public hearing to receive comments regarding the Job Vacancies, Recruitment, and Retention Report. (Item 7-A)

Motion No. 26-06-2322: *Upon consideration thereof, it was moved by Director Lee, seconded by Director Woo, and unanimously carried (4-0) by the vote noted below, to open the public hearing to receive comments regarding the AB 2561- Job Vacancies, Recruitment, and Retention Report. (Item 7-A)*

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

President Tang indicated Motion No. 26-06-2322 was approved by a 4-0 vote

- ◆ Ms. Diaz explained the District currently has three job vacancies out of fifty-seven full-time positions. These vacancies include: (1) Utility Service Worker II, vacated on April 16, 2026, (2) General Manager/Chief Engineer, vacated on May 21, 2026, and (3) Accounting Technician I, vacated on May 28, 2026. (Items 7-B)
- ◆ There were no public comments. (Items 7-C)
- ◆ President Tang closed the Public Hearing: Pursuant to AB 2561- Job Vacancies, Recruitment, and Retention. (Items 7-D)

Motion No. 26-06-2323: *Upon consideration thereof, it was moved by Director Hilden, seconded by Director Lee, and unanimously carried (4-0) by the vote noted below, to close the Public Hearing Pursuant to AB 2561 - Job Vacancies, Recruitment, and Retention. (Items 7-D)*

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

President Tang indicated Motion No. 26-06-2323 was approved by a 4-0 vote

- ◆ The Board was asked to receive, approve, and file the report as part of the District's annual public hearing in compliance with Assembly Bill 2561, which mandates a discussion of job vacancies, recruitment, and retention efforts. (Item 7-E)

Motion No. 26-06-2324: *Upon consideration thereof, it was moved by Director Woo, second by Director Tang, and unanimously carried 4-0 by the vote noted below, to receive, approve, and file report as part of the District's annual public hearing in compliance with Assembly Bill 2561, which mandates a discussion of job vacancies, recruitment, and retention efforts. (Item 7-E)*

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

President Tang indicated Motion No. 26-06-2324 was approved by a 4-0 vote

Item 8: Special Recognition & Team Milestones

- ◆ Mr. Macias recognized the following team members. (Item 8 A-B)
 - Michael Sparling obtained his D5 certification.
 - Juan Gamboa obtained his D4 certification.
 - Alejandro Roque obtained his Backflow Prevention Assembly Tester Certification.
 - Matt Rosa obtained his T2 certification
 - Recognition of 2026 Leadership Development Program Graduates: Marco Tovar, Vince De La Rosa, Gabe Gaytan, Debby Chu, Sue Suriati, and Chason Snyder.

Item 9: Consider Approval of Consent Calendar

- ◆ The Board was asked to approve the Consent Calendar, consisting of the minutes of the Special Board meeting held May 14, 2026, the minutes of Regular Board meeting held May 18, 2026, the minutes of Special Board meeting held May 29, 2026, the minutes of Special Board meeting held May 21, 2026, the Check Register, the Employee Expense Reimbursement Report, the Community Outreach Report, and the District Calendars for July, August, and September 2026. (Item 9, A-H)

Motion No. 26-06-2325: *Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and carried 4-0, to approve the Consent Calendar, consisting of the minutes of the Special Board meeting held May 14, 2026, the minutes of Regular Board meeting held May 18, 2026, the minutes of Special Board meeting held May 29, 2026, the minutes of Special Board meeting held May 21, 2026, the Check Register, the Employee Expense Reimbursement Report, the Community Outreach Report, and the District Calendars for July, August, and September 2026. (Item 9, A-H)*

President Tang indicated Motion No. 26-06-2325 was approved by a 4-0 vote

Item 10: Consider Approval of Director Expense Reports

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

Motion No. 26-06-2326: *Upon consideration thereof, it was moved by Director Woo, seconded by Director Hilden, and carried 4-0, 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 May 2026. (Item 11)*

President Tang indicated Motion No. 26-06-2326 was approved by a 4-0 vote

Item 11: Treasurer's Report

- ◆ Mr. Ning presented the Financial Dashboard as of April 30, 2026, the District Statement of Revenue, Expenses, and Change in Net Positions as of April 30, 2026, the District Statement of Net Positions as of April 30, 2026, and Summary of Cash and Investments as of April 30, 2026. (Items 11-A, B, C, D)

Motion No. 26-06-2327: Upon consideration thereof, it was moved by Director Tang, seconded by Director Lee and unanimously carried (4-0), to receive, approve, and file the Financial Dashboard as of April 30, 2026, the District Statement of Revenue, Expenses, and Change in Net Positions as of April 30, 2026, the District Statement of Net Positions as of April 30, 2026, and Summary of Cash and Investments as of April 30, 2026. (Items 11-A, B, C, D)

President Tang indicated Motion No. 26-06-2327 was approved by a 4-0 vote

Committee Chair Reports

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

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

Item 13: Finance Committee – Director Lee

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

Motion No. 26-06-2328: Upon consideration thereof, it was moved by Director Lee, seconded by Director Woo and unanimously carried (4-0), to receive, approve, and file the investment transactions report for the period ended May 31, 2026. (Item 13-A)

President Tang indicated Motion No. 26-06-2328 was approved by a 4-0 vote

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

Item 14: Engineering and Special Projects

- ◆ The Board was asked to authorize the Interim General Manager to proceed with the Towable Emergency Pump Project in an amount not to exceed \$170,700. (Item 14-A)

Motion No. 26-05-2329: Upon consideration thereof, it was moved by Director Lee, seconded by Director Woo and carried (4-0) to authorize the Interim General Manager to proceed with the Towable Emergency Pump Project in an amount not to exceed \$170,700. (Item 14-A)

President Tang indicated Motion No. 26-06-2329 was approved by a 4-0 vote

- ◆ The Board was asked to authorize the Interim General Manager to approve a transfer of \$157,500 from the Black Iron Saddle Replacement Program FY 2025-26 CIP #32 to PN 25-3869 Service Line Replacement FY 25-26. (Item 14-B)

Motion No. 26-06-2330: Upon consideration thereof, it was moved by Director Lee, seconded by Director Woo and unanimously carried (4-0), to authorize the Interim General Manager to approve a transfer of \$157,500 from the Black Iron Saddle Replacement Program FY 2025-26 CIP #32 to PN 25-3869 Service Line Replacement FY 25-26. (Item 14-B)

President Tang indicated Motion No. 26-06-2330 was approved by a 4-0 vote

- ◆ The Board was asked to authorize the Interim General Manager to execute the Pathfinder Zone 1050 Pump No. 1 Rehabilitation for an amount not to exceed \$64,815. (Item 14-C)

Motion No. 26-06-2331: *Upon consideration thereof, it was moved by Director Lee, seconded by Director Woo and unanimously carried (4-0), to authorize the Interim General Manager to execute the Pathfinder Zone 1050 Pump No. 1 Rehabilitation for an amount not to exceed \$64,815. (Item 14-C)*

President Tang indicated Motion No. 26-06-2331 was approved by a 4-0 vote

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

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 Chief Finance Officer Ericka Gomez and TVMWD Board Member David De Jesus (Item 16)

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

- ◆ Mr. Macias reported on the P-W-R Joint Water Line Commission water use report for the month of April 2026. (Item 17)

Item 18: Puente Basin Water Agency (PBWA)

- ◆ The Board was asked to ratify the Puente Basin Water Agency FY 2026-27 Budget, as approved by the PBWA Commission at the June 4, 2026 Commission meeting. (Item 18)

Motion No. 26-06-2332: *Upon consideration thereof, it was moved by Director Lee, seconded by Director Woo and unanimously carried (4-0), with the votes specified below to ratify the Puente Basin Water Agency FY 2026-27 Budget. (Item 18)*

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

President Tang indicated Motion No. 26-06-2332 was approved by a 4-0 vote

Item 19: Spadra Basin Groundwater Sustainability Agency

- ◆ Director Tang advised the next Spadra Basin GSA Executive Committee meeting will be held on July 6, 2026.

Item 20: General Manager's Report

- ◆ Mr. Macias informed the board that Interviews for the Director vacancy will be held on June 29, 2026, and July 2, 2026. (Item 20)

Item 21: Director's Oral Reports

(NOTE: Board meeting minutes provide written reports of Board meetings, Committee meetings, and District associated activities. Directors may include reports of their participation in non-expense or per diem paid community events as a matter of information.) (Item 24)

- ◆ Director Hilden reported the following on his activities for May: DB Mayor's Breakfast, Public Info Committee, Finance Committee, Engineering Committee, Special Board Meeting, WVWD Board Meeting, Special Board Meeting, TVMWD Board Meeting, Board Workshop.
- ◆ Director Kwong's May activities, reflecting her final month of service on the Board, were reported as follows: Public Info Committee, Water Awareness Proclamation, Special Board Meeting, DBHS Steve Acciani Retirement, Board Meeting, Special Board Meeting, Board Workshop, Chinese American Elected Officials event Tzu Chi Tour.
- ◆ Director Lee reported the following on her activities for May: Heart of Hope Mother's Day Celebration, WVWD Finance Committee, Building Ad Hoc Committee, Special Board Meeting, Spadra Executive Committee, Special Board Meeting, and Special Board Meeting.

- ◆ Director Tang reported the following on his activities for May: Heart of Hope Mother's Day Celebration, City of Walnut Mayor's Prayer Breakfast, WVWD Public Info Committee, Meeting with Legal Counsel, WVWD Succulent Workshop, City of Walnut Water Awareness Proclamation, WVWD Special Board Meeting, WVWD Board Meeting, Spadra Basin Meeting, Special Board Meeting, Special Board Meeting, and Meeting with Interim General Manager.
- ◆ Director Woo reported the following on her activities for May: Finance Committee, Engineering Committee, City of Walnut Water Awareness Proclamation, Special Meeting of GM performance, WVWD Board Meeting, WVWD Special Board Meeting, and 3V MWD Meeting.

Item 22: Legal Reports

- ◆ General Counsel Ciampa provided additional information regarding the funding issue relating to the California Aqueduct.

Item 23: Future Agenda Items

- ◆ Director Tang asked that the Water Quality Report be included in July's meeting.

Item 24: Board of Directors Business:

- ◆ The Board was asked to approve Owner Change Order No. OCO 012 with DPR Construction in the amount of \$20,601 for the subject project. (Item 24-A)

Motion No. 26-06-2333: Upon consideration thereof, it was moved by Director Woo, seconded by Director Tang and unanimously carried (4-0), to approve Owner Change Order No. OCO 012 with DPR Construction in the amount of \$20,601 for the subject project. (Item 24-A)

President Tang indicated Motion No. 26-06-2333 was approved by a 4-0 vote

- ◆ The Board was asked to consider the adoption of the Fiscal Year 2026-27 Budget consisting of \$53,007,750 in Revenues, \$49,557,595 in Expenses, \$3,450,155 in Reserve Funding, the District Chart of Positions, the District Organizational Chart, the Employee Salary Ranges, and the Capital Investment Program Budget. (Item 24-B)

Motion No. 26-06-2334: Upon consideration thereof, it was moved by Director Lee, seconded by Director Woo and unanimously carried (4-0), to approve Fiscal Year 2026-27 Budget consisting of \$53,007,750 in Revenues, \$49,557,595 in Expenses, \$3,450,155 in Reserve Funding, the District Chart of Positions, the District Organizational Chart, the Employee Salary Ranges, and the Capital Investment Program Budget. (Item 24-B)

President Tang indicated Motion No. 26-06-2334 was approved by a 4-0 vote

Adjournment to closed session- 6:24 p.m.

Item 25: Closed Session

- ◆ The Board met in closed session in accordance with Government Code (§54956.9 (d)(4) (1 potential case)). (Item 25-A).
- ◆ The Board met in closed session in accordance with Government Code section 54957: PUBLIC EMPLOYMENT
Title: General Manager (Item 25-B).

Item 26: Reconvene in Open Session/ Report of Action Taken in Closed Session – 6:48 P.M.

Mr. Ciampa reported the Board met in closed session in accordance with Government Code (§54956.9 (d)(4) (1 potential case) and provided direction to staff concerning that matter. (Item 25-A).

Mr. Ciampa reported the Board met in closed session in accordance with Government Code section 54957, there was no reportable action. (Item 25-B).

Adjournment

- ◆ The meeting was adjourned at 6:49 p.m.

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

June 29, 2026

Walnut Valley Water District Board Room
235 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT:

Edwin Hilden
Theresa Lee
Jerry Tang
Henry Woo

STAFF PRESENT:

Jared Macias, Interim General Manager
Bertha Perez, Director of Engineering
James Ning, Director of Finance
Lily Lopez, Director of External Affairs & Sustainability
Alanna Diaz, Director of Administrative Services
Lucie Cazares, Executive Services Administrator
Jim Ciampa, Legal Counsel

DIRECTORS ABSENT:

None

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

Guests and others in attendance: WVWD Employees Manny Rodriguez, Donna DiLaura, Monique Fitchett, Stephanie Fu, and Katrina Lumague; and guest Pearl Hilden.

Item 3: Public Comment

- ◆ Gale Pacheco addressed the Board regarding the District's backflow prevention device requirements, including the applicable rules and regulations, the District's process, and the interpretation of those requirements. She requested that the Board review the process and help regarding the matter.
- ◆ Bob Pacheco also addressed the Board regarding the District's backflow prevention device requirements, including the applicable rules and regulations, the District's process, and the interpretation of those requirements. He likewise requested that the Board review the process and provide assistance. (Item 3)

Item 4: Applicant Interviews for Board Vacancy- Division V

- ◆ The Board conducted interviews with three candidates:
 - Ms. Haydee Sainz
 - Ms. Ashley Renteria-Shute
 - Mr. Hank Y. Chang

The Board conducted interviews of eligible applicants for the Division V Board vacancy. No action was taken.

The interview and appointment process was continued to the Special Board Meeting of July 2, 2026, for interviews with the remaining applicants and consideration of the appointment. (Item 4)

Adjournment at 6:17 p.m.

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

July 2, 2026

Walnut Valley Water District Board Room
235 South Brea Canyon Road, Walnut, CA 91789

DIRECTORS PRESENT:

Edwin Hilden
Theresa Lee
Jerry Tang
Henry Woo

STAFF PRESENT:

Jared Macias, Interim General Manager
Bertha Perez, Director of Engineering
James Ning, Director of Finance
Lily Lopez, Director of External Affairs & Sustainability
Alanna Diaz, Director of Administrative Services
Lucie Cazares, Executive Services Administrator
Jim Ciampa, Legal Counsel

DIRECTORS ABSENT:

None

The meeting was called to order at 3:00 p.m. with President Tang presiding.

Guests and others in attendance: WVWD Employees Greg Galindo, Manny Rodriguez, Donna DiLaura, Monique Fitchett, Stephanie Fu, and Katrina Lumague; and guest Pearl Hilden.

Item 3: Public Comment

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

Item 4: Applicant Interviews for Board Vacancy- Division V

- ◆ The Board conducted interviews with four candidates:
 - Mr. Michael Lin
 - Ms. Diana Zhao
 - Ms. Sylvia Lew
 - Mr. Dennis Yang(Item 4)

Item 5: Consideration and Possible Action to Fill Division V Board Vacancy

- ◆ The Board completed interviews of the remaining eligible applicants and discussed the qualifications of all candidates. Following discussion, the Board unanimously appointed Michael Lin to fill the Division V Board vacancy.

Motion No: 26-07-2335 Upon consideration thereof, it was moved by Director Lee, seconded by Director Woo, and unanimously carried to appoint Michael Lin to fill the Division V Board vacancy. (Item 5)

President Tang indicated Motion No. 26-07-2335 was approved by a 4-0 vote

Adjournment at 5:37 p.m.

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
14039	6/2/2026	Department of Motor Vehicles	\$ 10.00
14040	6/2/2026	Cintas Corporation #150	\$ 219.93
14041	6/2/2026	Fuel Pros, Inc.	\$ 642.08
14042	6/2/2026	Western Exterminator Company	\$ 290.92
14043	6/2/2026	West Coast Sand and Gravel, Inc.	\$ 1,510.00
14044	6/2/2026	Premier Family Medicine Associates, Inc.	\$ 135.00
14045	6/2/2026	Horizon Lighting, Inc.	\$ 309.79
14046	6/2/2026	Shoeteria	\$ 138.92
14047	6/2/2026	Focus Environmental Consulting	\$ 5,850.00
14048	6/9/2026	ACWA Services Corporation	\$ 165,227.65
14049	6/9/2026	Badger Meter, Inc.	\$ 18.40
14050	6/9/2026	Delta Motor Co, Inc.	\$ 7,402.00
14051	6/9/2026	Geiger West Monrovia	\$ 1,348.27
14052	6/9/2026	IDEXX Laboratories Inc.	\$ 987.34
14053	6/9/2026	Liebert, Cassidy, & Whitmore	\$ 12,279.00
14054	6/9/2026	United Rentals Northwest, Inc.	\$ 617.22
14055	6/9/2026	Cintas Corporation #150	\$ 439.86
14056	6/9/2026	Rowland Water District	\$ 481.60
14057	6/9/2026	Fuel Pros, Inc.	\$ 700.00
14058	6/9/2026	Verizon Connect Fleet USA LLC	\$ 782.32
14059	6/9/2026	County Sanitation Districts of LA County	\$ 23,381.58
14060	6/9/2026	Commercial Door Company	\$ 461.59
14061	6/9/2026	Ferguson Waterworks - Santa Ana	\$ 785.41
14062	6/9/2026	Morrow-Meadows Corporation	\$ 3,537.40
14063	6/9/2026	Online Information Services, Inc.	\$ 412.90
14064	6/9/2026	Ditch Witch Central California	\$ 1,520.64
14065	6/9/2026	Cintas First Aid & Safety LOC#168	\$ 217.31
14066	6/9/2026	West Coast Sand and Gravel, Inc.	\$ 4,926.66
14067	6/9/2026	SiteOne Landscape Supply Holding, LLC	\$ 596.20
14068	6/9/2026	HASA, Inc.	\$ 6,466.57
14069	6/9/2026	Bay Alarm Company	\$ 1,483.53
14070	6/9/2026	Southwest Valve & Equipment, LLC	\$ 10,118.80
14071	6/9/2026	GNA - Brook Fire Protection, Inc.	\$ 111.80
14072	6/9/2026	Interstate Battery System of Inland Valley	\$ 394.60
14073	6/9/2026	Aqua Backflow, Inc	\$ 2,327.50
14074	6/9/2026	David Wilson's Villa Ford	\$ 57,919.53
14075	6/9/2026	West Yost & Associates, Inc.	\$ 10,308.00
14076	6/9/2026	Backgrounds Online	\$ 242.34
14077	6/9/2026	Valley Vista Services, Inc.	\$ 1,695.02
14078	6/9/2026	Roque, Alejandro	\$ 355.00
14079	6/9/2026	Corelogic Solutions, LLC	\$ 273.18
14080	6/9/2026	Axelliant LLC	\$ 8,218.75

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
14081	6/9/2026	Merrimac Energy Group	\$ 10,892.01
14082	6/9/2026	American Business Bank	\$ 6,394.25
14083	6/9/2026	Leadership Development Network	\$ 67.50
14084	6/9/2026	Quezada Prado, Cesar	\$ 250.00
14085	6/9/2026	Priority Building Services, LLC	\$ 7,212.00
14086	6/9/2026	Suriati, Sue	\$ 91.35
14087	6/9/2026	Standard Insurance Company	\$ 6,417.62
14088	6/16/2026	Garcia, Cielito	\$ 165.35
14089	6/16/2026	Core & Main LP	\$ 8,244.28
14090	6/16/2026	Ken's Ace Hardware	\$ 117.54
14091	6/16/2026	Quinn Company	\$ 3,854.61
14092	6/16/2026	South Coast A.Q.M.D.	\$ 1,207.43
14093	6/16/2026	Underground Service Alert	\$ 614.15
14094	6/16/2026	Cintas Corporation #150	\$ 219.93
14095	6/16/2026	Chandler Asset Management, Inc.	\$ 2,707.44
14096	6/16/2026	Ground Control Systems, Inc.	\$ 478.95
14097	6/16/2026	InfoSend, Inc.	\$ 16,303.63
14098	6/16/2026	Applied Technology Group, Inc.	\$ 7,380.92
14099	6/16/2026	Morrow-Meadows Corporation	\$ 57,361.00
14100	6/16/2026	West Coast Sand and Gravel, Inc.	\$ 2,776.91
14101	6/16/2026	Frontier Communications	\$ 2,220.98
14102	6/16/2026	State Water Resources Control Brd - ELAP	\$ 6,500.00
14103	6/16/2026	Hill Brothers Chemical Company	\$ 4,567.72
14104	6/16/2026	OPARC, Inc.	\$ 5,487.19
14105	6/16/2026	HASA, Inc.	\$ 3,809.66
14106	6/16/2026	Canon Solutions America, Inc.	\$ 6,290.68
14107	6/16/2026	Autonovation Mobile Auto Repair	\$ 1,193.10
14108	6/16/2026	11:11 Systems, Inc.	\$ 479.00
14109	6/16/2026	Searock Stafford CM, Inc.	\$ 7,250.00
14110	6/16/2026	Pitney Bowes Global Financial Svc LLC	\$ 2,344.04
14111	6/16/2026	Purchase Power	\$ 500.00
14112	6/16/2026	CPI	\$ 162.60
14113	6/16/2026	Resource Computer Solutions, Inc.	\$ 5,174.38
14114	6/16/2026	Volvo Construction Equipment & Services	\$ 3,351.79
14115	6/16/2026	Charter Communications	\$ 2,735.00
14116	6/16/2026	Diamond Environmental Services LP	\$ 218.61
14117	6/16/2026	Emerald Isle Tropical Plants, Inc.	\$ 373.15
14118	6/16/2026	Healthequity, Inc.	\$ 20.65
14119	6/17/2026	Morrow-Meadows Corporation	\$ 8,935.67
14120	6/17/2026	West Coast Sand and Gravel, Inc.	\$ 452.84
14121	6/17/2026	Frontier Communications	\$ 1,150.00
14122	6/17/2026	D & H Water Systems, Inc.	\$ 2,963.25

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
14123	6/17/2026	Genesis Computer Systems, Inc.	\$ 4,317.00
14124	6/17/2026	Azteca Landscape	\$ 15,675.00
14125	6/17/2026	McMaster-Carr Supply Company	\$ 47.44
14126	6/17/2026	Verizon Connect Fleet USA LLC	\$ 107.00
14127	6/17/2026	Central Communications	\$ 706.54
14128	6/17/2026	Horizon Lighting, Inc.	\$ 89.99
14129	6/23/2026	Federal Express	\$ 11.39
14130	6/23/2026	Garcia, Cielito	\$ 84.65
14131	6/23/2026	Graybar Electric Company, Inc.	\$ 759.89
14132	6/23/2026	Core & Main LP	\$ 5,888.55
14133	6/23/2026	Pollardwater	\$ 1,035.07
14134	6/23/2026	Quinn Company	\$ 13,900.31
14135	6/23/2026	Cintas Corporation #150	\$ 219.93
14136	6/23/2026	Regional Chamber of Commerce	\$ 5,000.00
14137	6/23/2026	Ewing Irrigation Products Inc.	\$ 1,422.90
14138	6/23/2026	Dunn Edwards Corporation	\$ 929.80
14139	6/23/2026	Industry Public Utility Commission	\$ 1,885.12
14140	6/23/2026	Morrow-Meadows Corporation	\$ 1,574.32
14141	6/23/2026	Associated Soils Engineering, Inc.	\$ 1,000.00
14142	6/23/2026	Harrington Industrial Plastics, LLC	\$ 186.18
14143	6/23/2026	West Coast Sand and Gravel, Inc.	\$ 3,161.58
14144	6/23/2026	Anne Chang	\$ 600.00
14145	6/23/2026	Chu, Debby	\$ 91.35
14146	6/23/2026	Safety Kleen System, Inc.	\$ 1,597.60
14147	6/23/2026	SiteOne Landscape Supply Holding, LLC	\$ 226.35
14148	6/23/2026	HASA, Inc.	\$ 2,311.35
14149	6/23/2026	GNA - Brook Fire Protection, Inc.	\$ 171.00
14150	6/23/2026	Autonovation Mobile Auto Repair	\$ 1,569.64
14151	6/23/2026	Public Water Agencies Group	\$ 2,743.00
14152	6/23/2026	Lagerlof, LLP	\$ 9,520.00
14153	6/23/2026	Thermal Concepts, Inc.	\$ 1,998.49
14154	6/23/2026	Valley Vista Services, Inc.	\$ 999.76
14155	6/23/2026	Axelliant LLC	\$ 931.28
14156	6/23/2026	Nextiva, Inc.	\$ 2,907.79
14157	6/23/2026	Southern Tire Mart, LLC	\$ 1,926.16
14158	6/23/2026	La Habra Fence Co., LLC	\$ 2,641.00
14159	6/23/2026	Specialty Equipment	\$ 25,000.00
14160	6/23/2026	Eurofins Eaton Analytical, LLC	\$ 3,538.00
14161	6/23/2026	Poseidon Education, LLC	\$ 4,500.00
14162	6/23/2026	Leadership Development Network	\$ 67.50
14163	6/23/2026	NAZ Electric and Controls, Inc.	\$ 8,547.72
14164	6/23/2026	Data Center Warehouse LLC	\$ 128,149.75
14165	6/23/2026	InnovatePro Management USA LLC	\$ 15,525.82

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
14166	6/23/2026	Gentry Brothers, Inc.	\$ 8,550.00
14167	6/23/2026	Southwest Valve & Equipment, LLC	\$ 35,045.92
14168	6/25/2026	Quinn Company	\$ 119.37
14169	6/25/2026	Verizon Wireless	\$ 1,059.47
14170	6/25/2026	VWR International, Inc.	\$ 77.04
14171	6/25/2026	Western Water Works	\$ 100.92
14172	6/25/2026	Cintas Corporation #150	\$ 219.93
14173	6/25/2026	Walnut Valley Water District	\$ 19.29
14174	6/25/2026	Ferguson Waterworks - Santa Ana	\$ 467.23
14175	6/25/2026	Harrington Industrial Plastics, LLC	\$ 98.09
14176	6/25/2026	West Coast Sand and Gravel, Inc.	\$ 2,021.91
14177	6/25/2026	HQ Enterprises Inc.	\$ 16.95
14178	6/25/2026	Premier Family Medicine Associates, Inc.	\$ 380.00
14179	6/25/2026	HASA, Inc.	\$ 3,152.12
14180	6/25/2026	Via Promotionals, Inc.	\$ 612.03
14181	6/25/2026	Day & Nite Publishing	\$ 2,334.12
14182	6/25/2026	Platinum Strategies Inc.	\$ 412.00
EFT000000001696	6/3/2026	Puente Basin Water Agency	\$ 823,708.00
EFT000000001697	6/3/2026	Pomona-Walnut-Rowland JWL Commission	\$ 1,266,795.98
EFT000000001698	6/10/2026	Doty Bros Equipment Co, Inc.	\$ 81,695.61
EFT000000001699	6/10/2026	Amazon Capital Services, Inc.	\$ 2,267.21
EFT000000001700	6/10/2026	Pacific Hydrotech Corporation	\$ 121,490.75
EFT000000001701	6/16/2026	Southern Calif Gas Company	\$ 111.49
EFT000000001702	6/16/2026	Bill Operations LLC	\$ 21,000.28
EFT000000001703	6/18/2026	AE Group Engineers IE	\$ 1,550.00
EFT000000001704	6/18/2026	Quest Building Services	\$ 2,350.00
EFT000000001705	6/23/2026	Southern California Edison Company	\$ 117,042.59
EFT000000001706	6/23/2026	Home Depot Credit Services	\$ 255.71
EFT000000001707	6/23/2026	Southern Calif Gas Company	\$ 98.98
EFT000000001708	6/24/2026	Doty Bros Equipment Co, Inc.	\$ 7,323.27
EFT000000001709	6/24/2026	M3 Office Inc	\$ 6,396.98
EFT000000001710	6/26/2026	SpryPoint Services, Inc.	\$ 135.94
EFT000000001711	6/26/2026	DPR Construction, A General Partnership	\$ 378,512.46
EFT000000001712	6/26/2026	Boostlingo, LLC	\$ 95.00
TOTAL			\$ 3,693,164.65

Reviewed by:

Jose Rey

Director of Finance

7-07-2026

Date

Reviewed by:

[Signature]

Interim General Manager

7-9-26

Date

**Walnut Valley Water District
Monthly Employee Expense Reimbursements
Exceeding the Amount of \$100.00
For the Month of June 30, 2026**



Date	Check Number	Employee Name	Description	Amount
6/9/2026	014078	Roque, Alejandro	Education Reimbursement	\$ 355.00
6/16/2026	014088	Garcia, Cielito	Expense Reimbursement	\$ 165.35
6/23/2026	014130	Garcia, Cielito	Expense Reimbursement	\$ 84.65

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: External Affairs & Sustainability
DATE: July 20, 2026
SUBJECT: Community Outreach Update

☐ Action/Discussion

☐ Fiscal Impact

☐ Resolution

☒ Information Only

Recommendation

For information only.

Background

External Affairs & Sustainability Outreach Update

1. July Inserts

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

Insert Front



SMART IRRIGATION MONTH



OUTDOOR WATER USE BY THE NUMBERS

Nearly 40% of water in an average household goes to watering lawns and gardens



Adding 2 to 4 inches of mulch helps retain moisture and reduce evaporation



Monitoring irrigation systems can reduce water use by up to 25% with smart devices



Repairing one sprinkler head can prevent up to 25,000 gallons of water waste annually



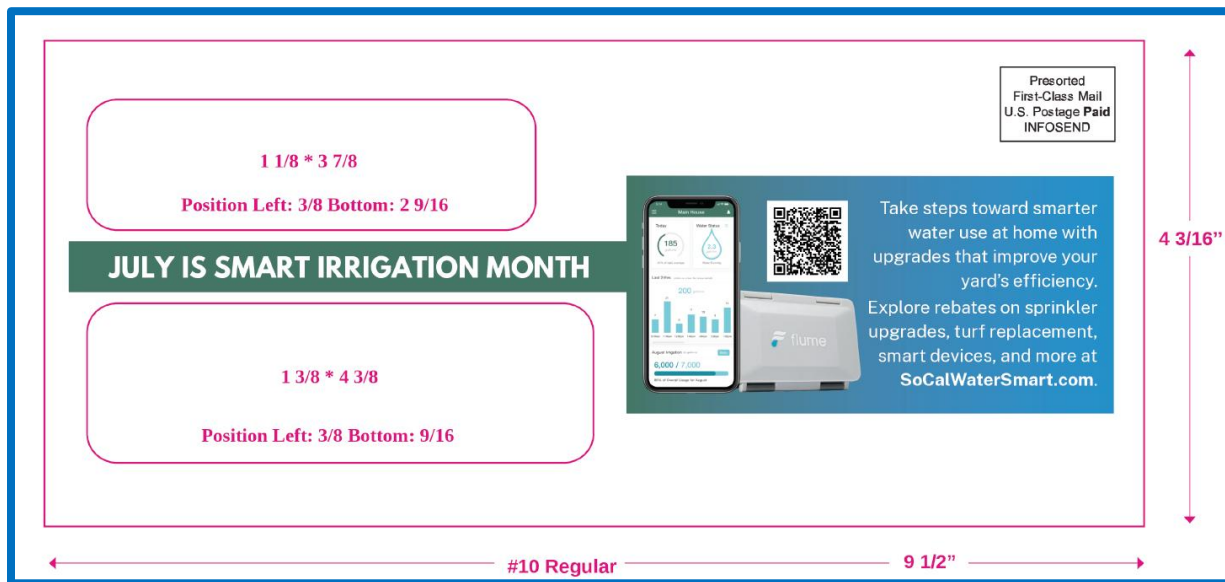
This July, take steps toward smarter water use at home with upgrades that improve your yard's efficiency.

Explore rebates on sprinkler upgrades, turf replacement, smart controllers, and more at SoCalWaterSmart.com.



July Bill Snipe

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

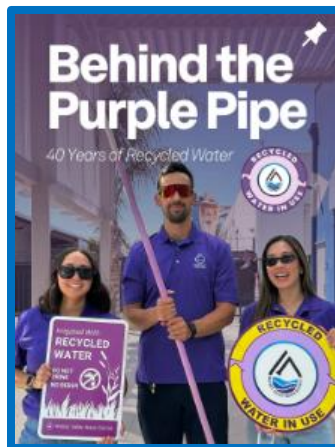
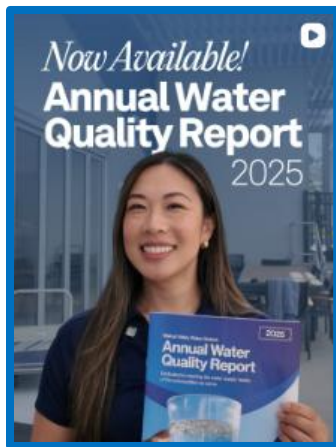


2. Facebook, Instagram, X, and YouTube

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 June, the District shared the following:

- Annual Water Quality Report 2025 Available Now
- 40 Years of Recycled Water
- Board Meeting Notice
- Job Opening – Customer Service Representative I
- Flume Device Promotion
- National Safety Month



Customer Portal Campaign

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

During July, the District shared the following:

- Customer Monthly Newsletter



Monthly Connection

July 2026

Behind the Service: 40 Years of Recycled Water



WVWD is celebrating 40 years of supplying recycled water to our community!

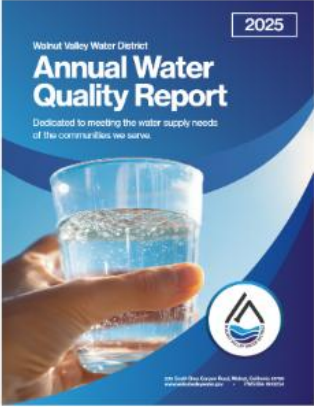
Each year, over 760 million gallons of recycled water are provided to maintain landscapes seen every day, from parks to commercial properties, reducing the reliance on drinking water.

To honor this milestone, we're dedicating our booth at the City of Walnut Music & Movies in the Park on August 4 to recycled water.

Stop by to learn, connect with our team, and pick up a special giveaway!

[Learn More About Recycled Water](#)

Water Quality Report Available Now



Each year, Walnut Valley Water District provides the Annual Water Quality Report, also known as the Consumer Confidence Report (CCR), to provide a summary of your drinking water quality and testing results from January 1 to December 31, 2025.

We are proud to report that your drinking water is safe and meets or exceeds all state and federal drinking water standards.

[View the Report](#)



July is Smart Irrigation Month

Take steps toward smarter water use at home with upgrades that improve your yard's efficiency.

Explore rebates on sprinkler upgrades, turf replacement, smart devices, and more at [SoCalWaterSmart.com](#).

[Explore Available Rebates](#)

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

3. Automated Customer Notifications

Overdue Account Notifications: In June, 784 customers received overdue notices via mail and door tag. 61% of those customers (484 customers) also received automated text message reminders to pay their bill. The District's multi-notification process serves to bring awareness to customers before sever water bills are received. June resulted in a decrease of 84 customer notifications compared to May.

Automated Leak Alert Notifications: The District sends automated leak alert notifications via email and text message to inform customers of continuous water use that may indicate leaks. In June, 1,109 customers received leak alert notifications (increase of 106 from May). These alerts are generated based on usage data and help customers reduce water loss and avoid higher bills.

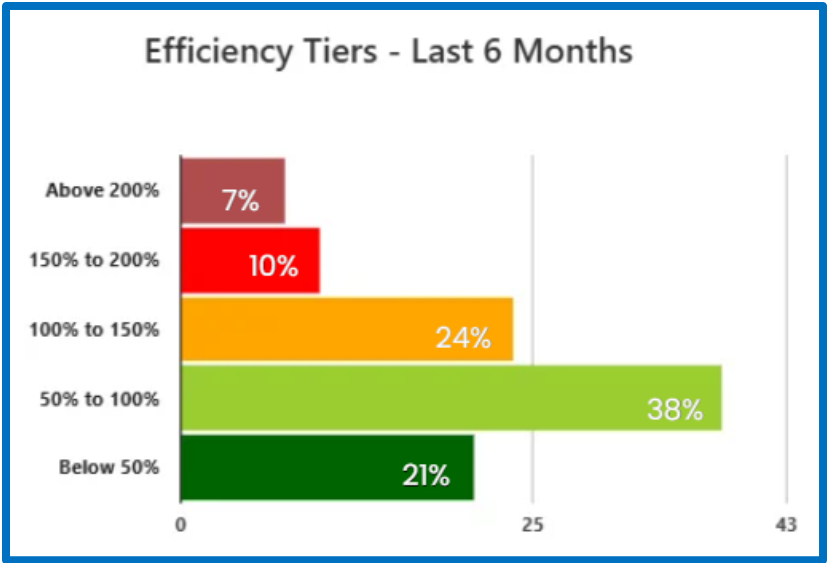
4. WaterView and Residential Water Use Efficiency

The District utilizes WaterView to analyze customer water usage to remain in compliance with state conservation mandates.

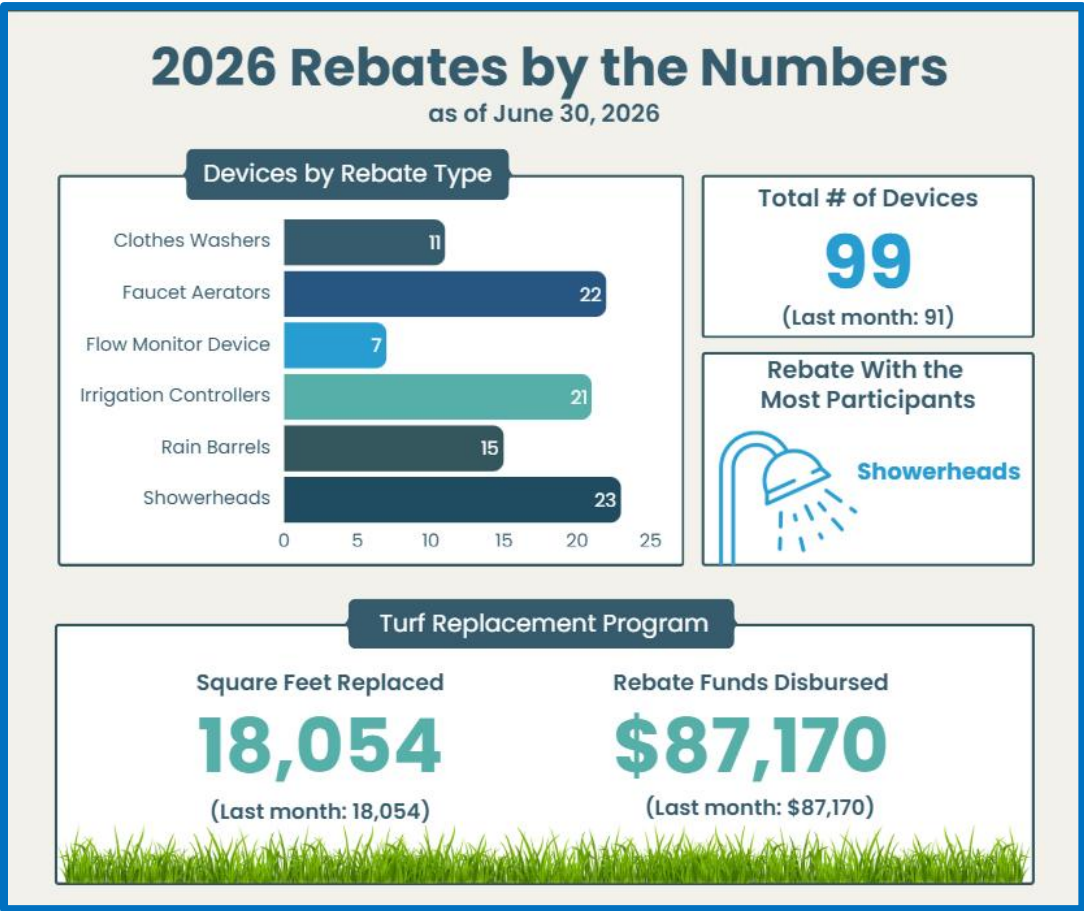
The District ended 2025 at 105.96% of its water allocation. The target is to remain under 100% in accordance with the conservation mandates. Current projections indicate the District's residential use is expected to remain above the allocated target if no additional conservation programs are enacted.

RESIDENTIAL PROJECTIONS				
SBX7-7 Capped Objective impacts your total				
FY24-25 Consumption 12,317.80	2025	2030	2035	2040
	47 GPCD/.80 ETAF	42 GPCD/.80 ETAF	42 GPCD/.63 ETAF	42 GPCD/.55 ETAF
Objective Total	11,625.15	10,603.80	9,415.53	8,856.35
Performance %	105.96%	116.16%	130.82%	139.08%
Objective (with INI 20%)	12,437.24	11,415.91	10,055.07	9,414.67
Performance %	99.04%	107.90%	122.50%	130.84%

Below is an efficiency tier analysis of the past six months. This shows that 59% of residential customers are in the green efficiency tiers (an increase of 3% from last month). While 41% (a decrease of 3% from last month) exceeds the state allocated water budget. This chart reflects both indoor and outdoor residential usage.



5. Residential and Commercial Rebates
The District, in partnership with MWD, offers various rebate programs. Below is a summary of rebates successfully paid year-to-date in 2026; pending or in-process applications are not included.



External Affairs & Sustainability Activities

1. CFI 5K Run

The District participated in the Crossfit Insurgent's 5K Run in Walnut on June 27. The District hosted a booth at the event, handed out giveaways, and promoted ongoing programs.

2. 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. 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.

Since October 2025, targeted outreach efforts, including canvassing, have contributed to customer participation and enrollment in the program.

Funding

- \$150,000 MAAP funding secured
- 133 repairs completed from 212 referrals

Affordable Rate Program

- 22 repairs completed from 43 referrals

Targeted Outreach

- 111 residents contacted
- 17 customers enrolled as a result

3. Concerts in the Park

The District will be participating in Concerts in the Park at the City of Diamond Bar on July 22 and the City of Walnut on August 4. The District will have a booth at the events honoring the 40th anniversary of recycled water and share the history of our system and provide special giveaways to celebrate this milestone.

Local Sponsorships

1. World Cup Fan Zone
The District sponsored the Regional Chamber of Commerce SGV World Cup 2026 Fan Zone at the Whittier Narrows from July 9 to July 11. The sponsorship included a booth and recognition at the event.
2. WVUSD Staff Welcome
The District is sponsoring the Walnut Valley Unified School District Staff Welcome event on August 5. The sponsorship includes a booth at the event to provide resources for teachers and promote educational programs, grants and scholarships.
3. Life Steps Foundation Fun Run
The District sponsored the Life Steps Fun Run for Inclusion from October 3 to October 11. The sponsorship includes recognition on electronic materials.
4. Rowland Heights Buckboard Days Parade
The District is sponsoring the Rowland Heights Buckboard Days Parade on October 17. The sponsorship includes a half-page ad in their program, recognition in the parade and a booth at the festival.
5. 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.
6. 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.
7. 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.

8. 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.

9. 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.

August 2026



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	31	1
2	3	4 6:30 PM Diamond Bar City Council Meeting	5 TVMWD Board Meeting - DARK	6 8AM PBWA Meeting	7	8
9	10 4PM Public Info Committee 4:30 PM Finance Committee 7PM Rowland Heights CCC Mtg	11 4PM Engineering Committee 4:30 PM Personnel Committee	12 7PM Walnut City Council Meeting 40th Recycled Water Anniversary Presentation	13	14	15
16	17 5PM WVWD Board Meeting	18 6:30 PM Diamond Bar City Council Meeting	19 TVMWD Board Meeting - DARK	20 4PM WVWD Workshop Meeting	21	22
23	24	25	26 7PM Walnut City Council Meeting	27	28	29
30	31	Notes				

September 2026



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

October 2026



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

DIRECTOR EXPENSE FORM



NAME: Edwin Hilden

DATE: June 2026

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	6/3/2026	TVMWD Board Meeting (Zoom)	☒				\$ -
2	6/7/2026	DB Friends of the Library's Wine Soiree	☐				\$ -
3	6/8/2026	Public Info Committee	☐				\$ -
4	6/8/2026	Finance Committee	☒				\$ -
5	6/9/2026	Engineering Committee	☒				\$ -
6	6/9/2026	Personnel Committee	☐				\$ -
7	6/11/2026	P-W-R Committee	☒				\$ -
8	6/15/2026	WVWD Board Meeting	☒				\$ -
9	6/17/2026	TVMWD Board Meeting (Zoom)	☒				\$ -
10	6/24/2026	TVMWD Adjourned Board Meeting (Zoom)	☒				\$ -
11	6/25/2026	TVMWD Leadership Breakfast Meeting	☐				\$ -
12	6/29/2026	Special Board Meeting (candidate interviews)	☐				\$ -
13	6/30/2026	Sherry Shaw's Retirement Luncheon	☐				\$ -

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

6/30/26
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: Theresa Lee

DATE: June 2026

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	6/1/2026	WVWD Building Ad Hoc Committee Meeting	☒				\$ -
2	6/4/2026	PBWA Board Meeting	☒				\$ -
3	6/5/2026	CEO (Chinese Elected Official) Annual Installation & Award Dinner	☐				\$ -
4	6/7/2026	Diamond Bar Friends of Library Wine Soiree	☐				\$ -
5	6/8/2026	WVWD Public Information & Legislative Action Committee	☒				\$ -
6	6/8/2026	WVWD Finance Committee Meeting	☐				\$ -
7	6/15/2026	WVWD Board Meeting	☒				\$ -
8	6/17/2026	Diamond Bar Woman's Club Installation Ceremony	☐				\$ -
9	6/20/2026	Juneteenth Community Festival @ AQMD	☒				\$ -
10	6/29/2026	WVWD Special Board Meeting - Interview to Fill Board Vacancy	☒				\$ -
11	6/30/2026	Retirement Celebration for Sherry Shaw	☒				\$ -
12			☐				\$ -
13			☐				\$ -
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: June 2026

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	6/8/2026	WVWD Public Information/Community Relations/Legislative Action Committee Meeting	☒				\$ -
2	6/9/2026	WVWD Personnel Committee Meeting	☒				\$ -
3	6/11/2026	Meeting with WVWD Interim General Manager	☒				\$ -
4	6/12/2026	2026 SGV Legislative Networking Reception	☒	235 S. Brea Canyon Road, Walnut, CA 91789	324 S Mission Dr, San Gabriel, CA 91776	42.0	\$ 30.45
5	6/15/2026	WVWD Board Meeting	☒				\$ -
6	6/29/2026	WVWD Board Member Interview	☒				\$ -
7	6/30/2026	WVWD General Manager Retirement Lunch	☒				\$ -
8			☐				\$ -
9			☐				\$ -
10			☐				\$ -
11			☐				\$ -
12			☐				\$ -
13			☐				\$ -

Total Number of Miles: 42 X \$0.725 \$ 30.45

Total Reimbursable Expenses \$ -

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

TOTAL \$ 1,080.45

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: June 2026

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	6/3/2026	Three Valley MWD	☒				\$ -
2	6/4/2026	PBWA board meeting	☒				\$ -
3	6/8/2026	Finance Committee meeting	☒				\$ -
4	6/9/2026	Engineering Committee meeting	☒				\$ -
5	6/9/2026	Personal Committee meeting	☐				\$ -
6	6/15/2026	WVWD Regular Board meeting	☒				\$ -
7	6/17/2026	3V MWD board meeting	☒				\$ -
8	6/18/2026	WVWD Special Board meeting (Canceled)	☐				\$ -
9	6/24/2026	3V MWD board meeting	☒				\$ -
10	6/25/2026	3V Leadership breakfast	☒				\$ -
11	6/29/2026	Interview board candidates for Division V	☒				\$ -
12	6/30/2026	Former GM retirement event	☒				\$ -
13			☐				\$ -
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](#)

June 30, 2026

WVWD Regular Board Meeting- July 20, 2026 Pg. 45

June 30, 2026

Total Districts Charges				0.00	
-------------------------	--	--	--	------	--

Date _____

Date _____

Director of Finance

Date _____

Interim General Manager

Date _____

Jerry Tang
June 30, 2026

Date _____

Date _____

Date _____

Director of Finance

Date _____

Interim General Manager

Date

June 30, 2026

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

Date _____

Date _____

Date _____

Date _____



**WALNUT VALLEY WATER
DISTRICT TREASURERS REPORT
July 20, 2026**

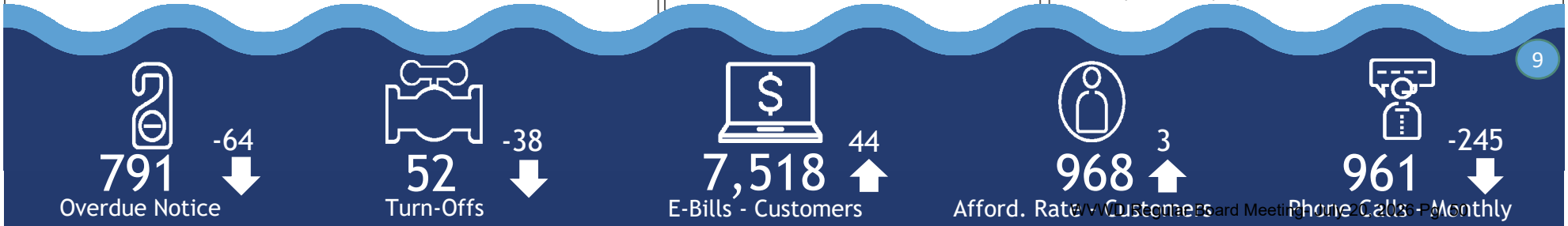
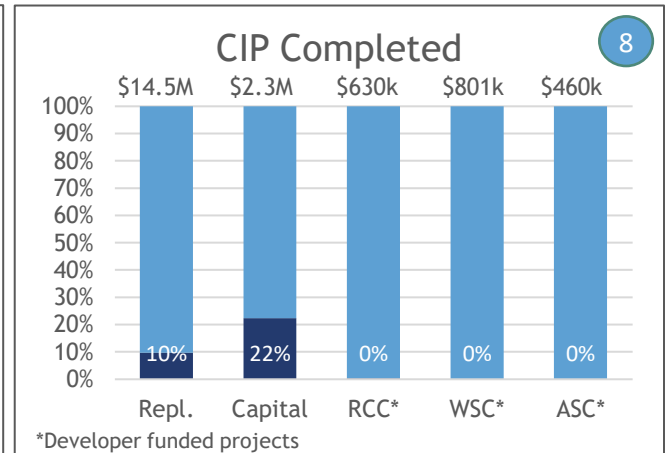
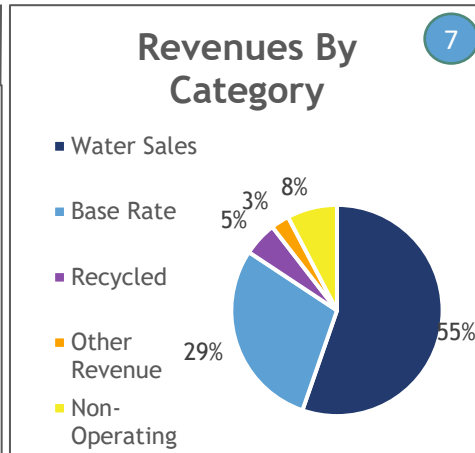
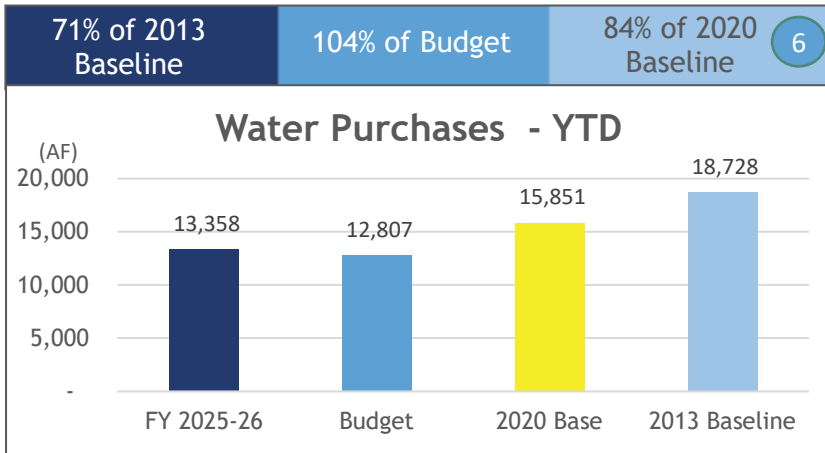
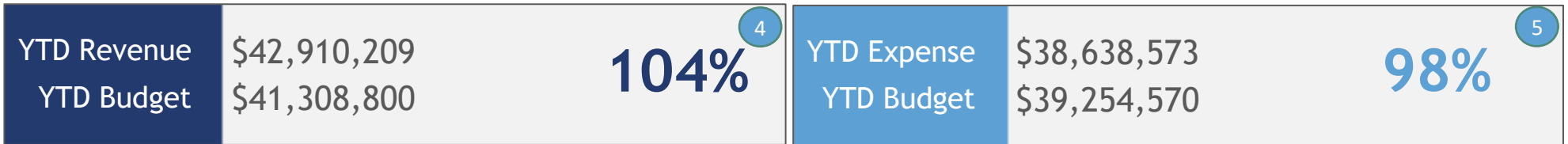
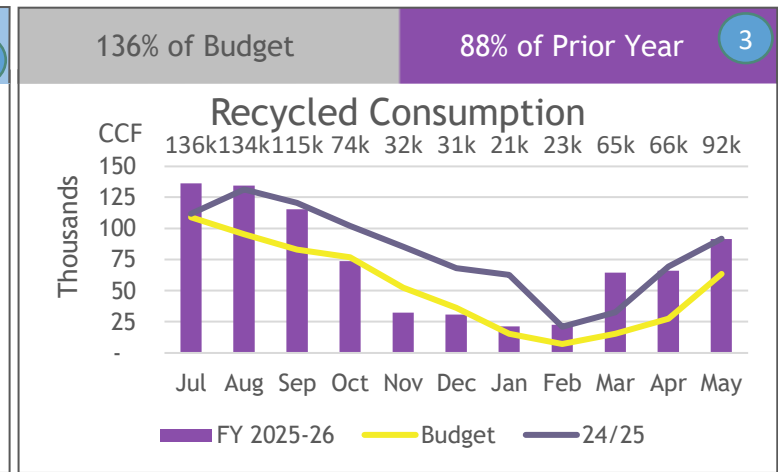
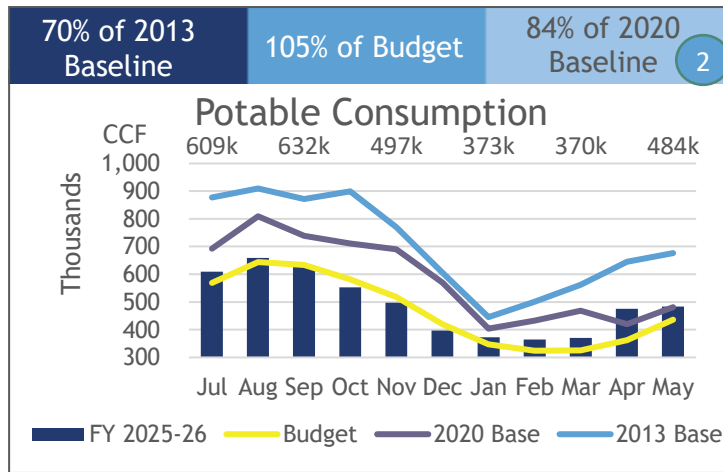
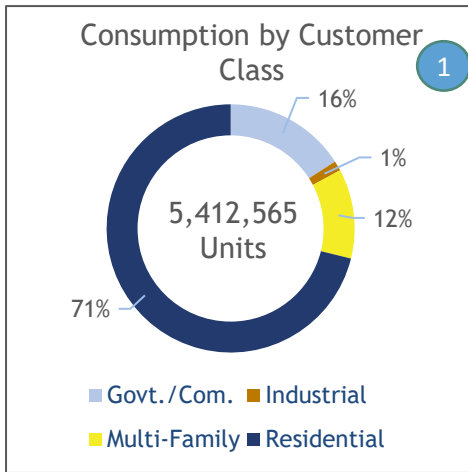
- A. Financial Dashboard as of May 31, 2026
- B. District Statement of Revenues, Expenses, and Change in Net Position as of May 31, 2026
- C. District Statement of Net Position as of May 31, 2026
- D. Summary of Cash Investments as of May 31, 2026



Walnut Valley Water District Financial Dashboard



May 31, 2026



* Consumption revenue and expense data excludes wholesale water

Walnut Valley Water District
Statement of Revenues, Expenses & Changes in Net Assets
Summary By Cost Category
For the Eleven Months Ending Sunday, May 31, 2026

	Actual	May Budget	% of Budget	YTD Actual	Budget	Budget Year-To-Date Difference	% of Budget
Operating Revenues							
Water Sales - General Base Rate	\$1,321,410.30	\$1,330,700.00	99.30%	\$13,498,444.03	\$13,573,800.00	(\$75,355.97)	99.44%
Water Sales - General Commodity Rate	2,502,954.49	2,261,000.00	110.70%	25,698,052.33	24,721,400.00	976,652.33	103.95%
Water Sales - Wholesale Water	27,130.61	0.00	0.00%	1,270,303.87	0.00	1,270,303.87	0.00%
Water Sales - General Other	37,813.18	31,300.00	120.81%	492,120.96	337,100.00	155,020.96	145.99%
Water Sales - Recycled Base Rate	41,640.96	41,300.00	100.83%	428,805.09	420,700.00	8,105.09	101.93%
Water Sales - Recycled Commodity Rate	242,360.74	175,700.00	137.94%	1,977,809.04	1,413,500.00	564,309.04	139.92%
Water Sales - Recycled Other	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Hydroelectric Sales	3,869.62	2,500.00	154.78%	32,943.80	27,500.00	5,443.80	119.80%
Stand-By Charges	89,834.62	94,500.00	95.06%	782,033.65	814,800.00	(32,766.35)	95.98%
Total Operating Revenues	4,267,014.52	3,937,000.00	108.38%	44,180,512.77	41,308,800.00	2,871,712.77	106.95%
Operating Expenses							
Salaries and Wages	850,437.07	884,400.00	96.16%	6,612,044.67	7,115,200.00	(503,155.33)	92.93%
Employee Benefits	505,077.24	493,200.00	102.41%	4,271,077.13	4,432,500.00	(161,422.87)	96.36%
Utilities	143,668.78	128,800.00	111.54%	1,502,867.44	1,709,100.00	(206,232.56)	87.93%
Vehicle Expense	6,027.81	19,300.00	31.23%	165,945.17	212,000.00	(46,054.83)	78.28%
Human Resource Expenses	62,427.21	58,000.00	107.63%	808,511.99	717,500.00	91,011.99	112.68%
Professional Development	22,746.95	28,130.00	80.86%	218,994.00	308,430.00	(89,436.00)	71.00%
Safety	5,157.63	9,400.00	54.87%	98,147.77	103,400.00	(5,252.23)	94.92%
Professional Services	94,782.35	90,030.00	105.28%	868,885.44	990,030.00	(121,144.56)	87.76%
Insurance	28,614.33	22,300.00	128.32%	287,281.19	245,300.00	41,981.19	117.11%
Outside Services	136,456.17	174,780.00	78.07%	1,312,758.44	1,921,680.00	(608,921.56)	68.31%
Materials & Supplies	69,553.61	110,620.00	62.88%	1,102,391.37	1,215,120.00	(112,728.63)	90.72%
Equipment Leases	2,344.04	2,980.00	78.66%	30,004.53	32,780.00	(2,775.47)	91.53%
Other Agency Costs	2,065.93	8,230.00	25.10%	169,595.38	195,030.00	(25,434.62)	86.96%
Collection Expenses	0.00	0.00	0.00%	753.92	0.00	753.92	0.00%
Other	46.68	0.00	0.00%	(6,463.28)	0.00	(6,463.28)	0.00%
Allocated Costs	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Operating Expenses	1,929,405.80	2,030,170.00	95.04%	17,442,795.16	19,198,070.00	(1,755,274.84)	90.86%
Purchased Water & Related	2,213,170.44	1,981,600.00	111.69%	22,466,081.89	20,056,500.00	2,409,581.89	112.01%
Total Operating Expenses & Purchased Water	4,142,576.24	4,011,770.00	103.26%	39,908,877.05	39,254,570.00	654,307.05	101.67%
Income (Loss) From Operations	124,438.28	(74,770.00)	266.43%	4,271,635.72	2,054,230.00	2,217,405.72	207.94%
Nonoperating Revenues/(Expenses)							

Walnut Valley Water District
Statement of Revenues, Expenses & Changes in Net Assets
Summary By Cost Category
For the Eleven Months Ending Sunday, May 31, 2026

	Actual	May Budget	% of Budget	YTD Actual	Budget	Budget Year-To-Date Difference	% of Budget
Overhead & Other Misc Fees	58,335.53	25,500.00	228.77%	1,274,482.40	311,000.00	963,482.40	409.80%
Investment Income	40,291.03	20,800.00	193.71%	616,749.39	228,800.00	387,949.39	269.56%
Property Tax Revenues	135,252.02	131,400.00	102.93%	1,434,164.33	1,176,000.00	258,164.33	121.95%
Communication Site Leases	63,393.78	63,400.00	99.99%	243,576.56	224,500.00	19,076.56	108.50%
Interest & Debt Related Expenses	0.00	(859,000.00)	0.00%	(858,789.20)	(1,718,000.00)	859,210.80	49.99%
Sales & Use Tax Expense	0.00	0.00	0.00%	(723.86)	0.00	(723.86)	0.00%
Total Nonoperating Revenues/(Expenses)	297,272.36	(617,900.00)	148.11%	2,709,459.62	222,300.00	2,487,159.62	1218.83%
Income (Loss) Before Res. Rev & Deprec.	421,710.64	(692,670.00)	160.88%	6,981,095.34	2,276,530.00	4,704,565.34	306.66%
Restricted/Other Revenues							
ASC, RCC, WSC Annexation Fees	0.00	0.00	0.00%	108,685.60	0.00	108,685.60	0.00%
Investment Income	27,207.80	0.00	0.00%	680,964.19	0.00	680,964.19	0.00%
Unrealized Gain/Loss on Investments	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Other Post Employment Benefits	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Pension Expense	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Contributions Projects - PBWA	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Income From Joint Venture	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Bond Issuance Costs	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Restricted Revenues	27,207.80	0.00	0.00%	789,649.79	0.00	789,649.79	0.00%
Income (Loss) Before Depreciation	448,918.44	(692,670.00)	164.81%	7,770,745.13	2,276,530.00	5,494,215.13	341.34%
Depreciation & Amortization	497,241.36	0.00	0.00%	5,417,871.27	0.00	5,417,871.27	0.00%
Income Before Capital Contributions	(48,322.92)	(692,670.00)	6.98%	2,352,873.86	2,276,530.00	76,343.86	103.35%
Capital Contributions	103,512.57	0.00	0.00%	350,737.65	0.00	350,737.65	0.00%
Net Increase (Decrease) in Net Assets	55,189.65	(692,670.00)	107.97%	2,703,611.51	2,276,530.00	427,081.51	118.76%

Walnut Valley Water District
Unaudited Statement of Net Position
Sunday, May 31, 2026

ASSETS

CURRENT ASSETS:

Cash & Investments - Unrestricted	\$36,029,771.83	
Accounts Receivable:		
Water	5,279,378.03	
Taxes	80,846.14	
Accrued Interest	165,977.05	
Other	798,105.59	
Standby Charges	36,137.85	
Materials Inventory	1,611,594.62	
Prepaid Expenses	429,179.68	
TOTAL CURRENT ASSETS		44,430,990.79

RESTRICTED ASSETS

Cash & Investments - Restricted	6,212,341.57	
Cash & Investments - Fiscal Agent	10,409,904.07	
Investment in Joint Venture	23,449,986.46	
TOTAL RESTRICTED ASSETS		40,072,232.10

OTHER ASSETS

CAPITAL ASSETS

Capital Assets	251,204,990.05	
Construction in Progress	39,090,636.40	
Less: Accumulated Depreciation	(147,107,442.26)	
NET CAPITAL ASSETS		143,188,184.19
TOTAL ASSETS		227,691,407.08

Walnut Valley Water District
Unaudited Statement of Net Position
Sunday, May 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		9,219,612.00

LIABILITIES & FUND EQUITY

CURRENT LIABILITIES

Accounts Payable	(7,123,271.21)	
Other Current Liabilities	(124,224.58)	
Current Portion of Long Term Debt	(1,460,000.00)	
Interest Payable	(143,132.00)	
TOTAL CURRENT LIABILITIES		(8,850,627.79)

RESTRICTED LIABILITIES

Accounts Payable	(42,146.68)	
Deposits	(2,788,774.05)	
Construction Advances	(794,344.63)	
TOTAL RESTRICTED LIABILITIES		(3,625,265.36)

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	(2,728,509.41)	
TOTAL LONG TERM DEBT & RELATED		(64,082,434.41)
TOTAL LIABILITIES		(76,558,327.56)

Walnut Valley Water District
Unaudited Statement of Net Position
Sunday, May 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	106,620,757.26	
Restricted	26,037,062.67	
Unrestricted	24,658,910.59	
TOTAL NET POSITION	<u>157,316,730.52</u>	
TOTAL NET POSITION		<u>157,316,730.52</u>

Walnut Valley Water District
Unaudited Summary of Cash and Investments
5/31/2026

CASH & CASH EQUIVALENTS

Cash on Hand		\$3,000.00	
<u>Cash in Bank</u>			
East West Bank - General	\$5,686,241.30		
East West Bank - Payroll	822,383.26		
East West Bank - Water Refund	2,972.59		
East West Bank - Revolving	26,145.57		
East West Bank - Credit Card	746,240.68		
East West Bank - Badillo Grand	322,460.86		
East West Bank - Payroll Reimbursement	52,271.76		
Total Cash in Bank		7,658,716.02	
TOTAL CASH			\$7,661,716.02

INVESTMENTS

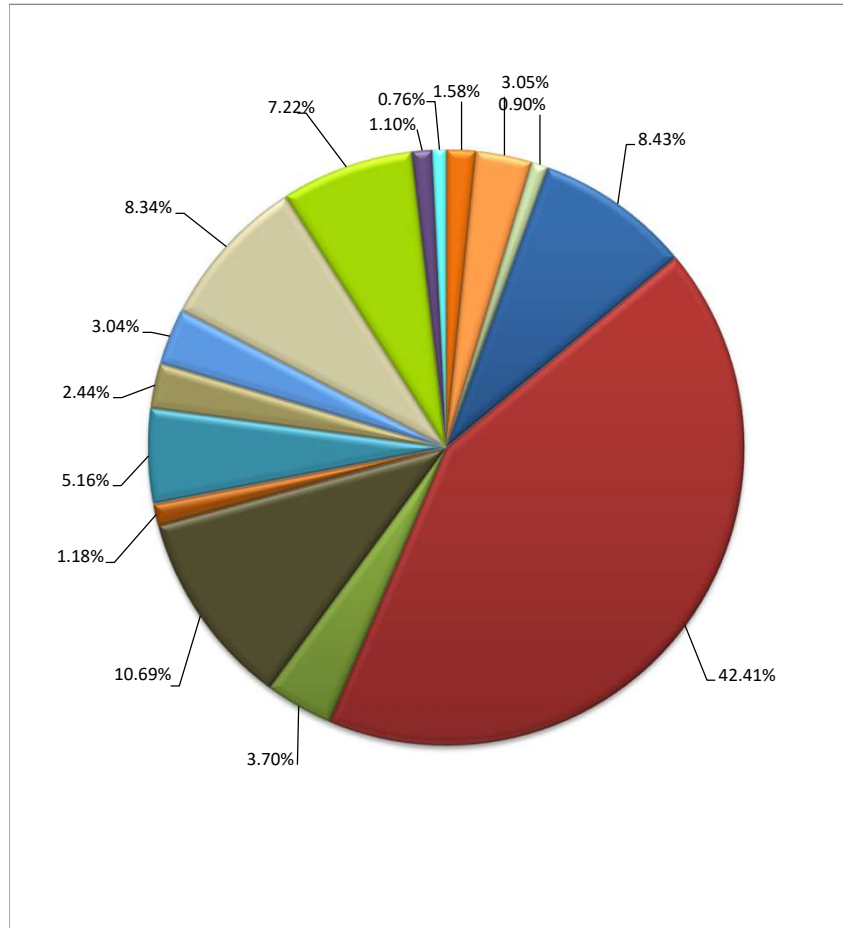
Certificates of Deposit		248,000.00	
Corporate Notes		7,375,000.00	
Supranational		0.00	
Local Agency Investment Fund (LAIF)		3,017,345.40	
BNY Mellon - Money Market (Sweep)		1,675,457.97	
US Agency		1,225,000.00	
US Treasury		19,175,000.00	
CA Class		2,115,864.36	
TOTAL INVESTMENTS			34,831,667.73
TOTAL CASH & INVESTMENTS			<u><u>\$42,493,383.75</u></u>

I certify that this report accurately reflects all investments of the Walnut Valley Water District and that all investments are in full compliance with State law and District's Investment Policy.



James Ning
Director of Finance

Walnut Valley Water District Summary of Cash and Investments by Reserve Fund May 31, 2026



ALLOCATION OF CASH AND INVESTMENTS			
Unrestricted			
Category 1			
General Account	\$	3,581,337.60	8.43%
	\$	3,581,337.60	8.43%
Designated			
Category 2			
Operating Reserve	\$	3,542,600.00	8.34%
Replacement	\$	18,022,411.21	42.41%
Capital Improvement	\$	1,571,163.67	3.70%
Rate Stabilization	\$	4,543,125.39	10.69%
B/G Catastrophic Ins	\$	500,000.00	1.18%
Employee Liabilities	\$	2,193,294.04	5.16%
Stored Water	\$	1,034,800.00	2.44%
Project Reserve	\$	1,292,310.27	3.04%
	\$	32,699,704.58	76.96%

Restricted Reserves			
Category 3			
Customer/Developer Deposits	\$	3,068,510.14	7.22%
	\$	3,068,510.14	7.22%
Category 4			
ASC	\$	468,566.11	1.10%
Badillo/Grand-Maintenance	\$	322,460.86	0.76%
RCC	\$	672,337.88	1.58%
WSC	\$	1,296,801.60	3.05%
Capacity Charge	\$	383,664.98	0.90%
	\$	3,143,831.43	7.39%
Total		\$	42,493,383.75
			100.00%

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

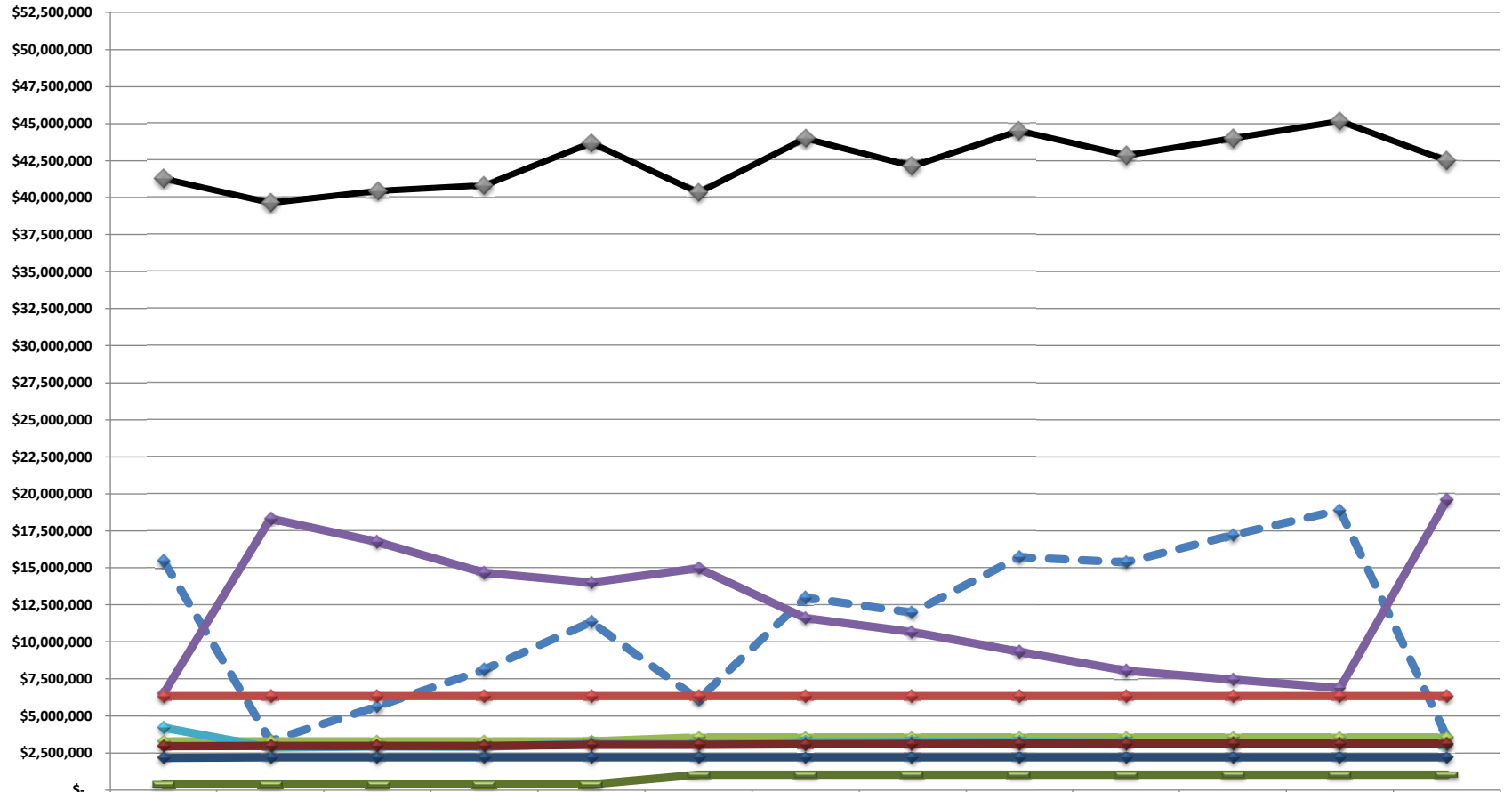
Category 2 - These funds, although not legally or externally restricted, have been reserved pursuant to the Board's desire to provide a stable and equitable rate structure. All interest earned related to these funds is retained by each designated fund.

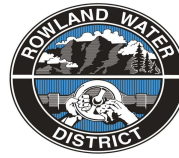
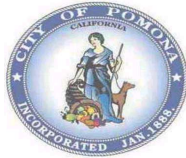
Category 3 - These funds have legal or external restrictions. These Restricted Funds can only be used for the specific purposes established for the fund. All interest earned is retained in the General Fund.

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

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

**Walnut Valley Water District
Cash and Investment Balances
May 31, 2025 - May 31, 2026**





POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

MAY 2026

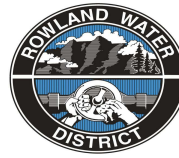
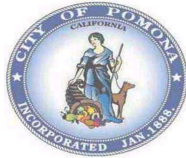
CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	352.457	19.736%
Walnut	920.367	51.536%
Rowland	513.042	28.728%
LaVerne	-	0.000%
TOTAL	1,785.866	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	645.00	36.110%
TVMWD	1,141.20	63.890%
LaVerne	-	0.000%
Total	1,786.200	100.000%
PWR	1,785.866	
Difference	0.334	

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)
				36.110%	63.890%	0.000%	100.000%
352.457	0.066	352.523	352.5	127.3	225.2	-	352.5
920.367	0.172	920.539	920.5	332.4	588.1	-	920.5
513.042	0.096	513.138	513.1	185.3	327.8	-	513.1
-	-	-	-	-	-	-	-
1,785.866	0.334	1,786.200	1,786.2	645.0	1,141.2	-	1,786.2

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)	127.3	225.2							
	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	\$ 198,582.78	\$ 351,352.97	\$ 8,400.09	\$ 5,655.90	\$ 2,254.35	\$ -	\$ -	\$ -	\$ 566,246.09
Walnut Valley Water District	Cons. (AF)	332.4	588.1							
	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	\$ 518,556.98	\$ 917,484.07	\$ 10,336.53	\$ 3,045.48	\$ 5,417.87	\$ -	\$ -	\$ -	\$ 1,454,840.93
Rowland Water District	Cons. (AF)	185.3	327.8							
	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	\$ 289,060.24	\$ 511,434.97	\$ 7,753.72	\$ 2,175.35	\$ 3,593.89	\$ -	\$ -	\$ -	\$ 814,018.17
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.)	645.0	1,141.2									1,786.2
Total (\$)	\$ 1,006,200.00	\$ 1,780,272.01	\$ 26,490.34	\$ 10,876.73	\$ 11,266.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,835,105.19



POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

WATER USE DISTRIBUTION & BILLING

JUNE 2026

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	569.490	28.235%
Walnut	895.448	44.396%
Rowland	552.006	27.368%
LaVerne	-	0.000%
TOTAL	2,016.944	100.000%

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	978.50	48.503%
TVMWD	1,038.90	51.497%
LaVerne	-	0.000%
Total	2,017.400	100.000%
PWR	2,016.944	
Difference	0.456	

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)
				48.503%	51.497%	0.000%	100.000%
Pomona	569.490	0.129	569.619	569.6	276.3	293.3	569.6
Walnut	895.448	0.202	895.650	895.7	434.4	461.2	895.7
Rowland	552.006	0.125	552.131	552.1	267.8	284.3	552.1
LaVerne	-	-	-	-	-	-	-
TOTAL	2,016.944	0.456	2,017.400	2,017.4	978.5	1,038.9	2,017.4

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)	276.3	293.3						-	
	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	\$ 431,000.42	\$ 457,604.84	\$ 8,400.09	\$ 5,655.90	\$ 2,254.35	\$ -	\$ -	\$ -	\$ 904,915.60
Walnut Valley Water District	Cons. (AF)	434.4	461.2						-	
	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	\$ 677,691.38	\$ 719,523.32	\$ 10,336.53	\$ 3,045.48	\$ 5,417.87	\$ -	\$ -	\$ -	\$ 1,416,014.58
Rowland Water District	Cons. (AF)	267.8	284.3						-	
	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	\$ 417,768.21	\$ 443,555.84	\$ 7,753.72	\$ 2,175.35	\$ 3,593.89	\$ -	\$ -	\$ -	\$ 874,847.01
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.)	978.5	1,038.9									2,017.4
Total (\$)	\$ 1,526,460.01	\$ 1,620,684.00	\$ 26,490.34	\$ 10,876.73	\$ 11,266.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,195,777.19



MEMORANDUM

To: Los Angeles County Independent Special Districts

From: William F. Kruse, Special Counsel

Date: July 1, 2026

Subject: Special Election Results; LAFCO Voting Member

The special election to fill the vacancy for LAFCO Voting Member closed as of 5:00 p.m. on June 30, 2026. Twenty-seven (27) valid ballots were received. The results are as follows:

1. For REGULAR MEMBER:

ROBERT W. LEWIS received 13 votes

VERA ROBERT DeWITT received 10 votes

GARY BURNS received 4 votes

Mr. Lewis will serve as LAFCO Voting Member with his term ending May 6, 2030.

Thank you for participating in the election.

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Executive Services Administrator
DATE: July 20, 2026
SUBJECT: Ratify the Standing Committee Assignments for the Remainder of Calendar Year 2026

☒ **Action/Discussion**

☐ **Fiscal Impact**

☐ **Resolution**

☐ **Information Only**

Recommendation

That the Board ratifies the appointment of Director Michael Y. Lin to the District's Standing Committee assignments as a member representative to the Public Information/Community Relations/Legislative Action Committee and an Alternate representative to the Personnel Committee for the remainder of Calendar Year 2026.

Background

At the December 15, 2025, Board meeting, the Board selected Standing Committee assignments for Calendar Year 2026. Standing Committee positions are selected by the Directors on a "chain-of-command" basis in accordance with the District's Standing Committee Selection Process Policy.

On July 2, 2026, the Board appointed Director Michael Y. Lin to fill the Division V vacancy following the resignation of former Director Scarlett Kwong. Accordingly, the Board President has appointed Director Lin to the vacant positions previously held by Director Kwong on the Public Information/Community Relations/Legislative Action Committee and the Personnel Committee. In accordance with the Standing Committee Selection Process Director Tang, who was previously serving as the Member representative to the Public Information/Community Relations/Legislative Action Committee will now serve as Chair. Following the Board President's appointments, the Board of Directors is required to ratify these decisions. These appointments will be for remainder of calendar year 2026.

Attached for the Board's information and review is the current roster of Standing Committee assignments.

Attachments:

- 1) *Standing Committee Selection Process*
- 2) *2026 Standing Committee*

WALNUT VALLEY WATER DISTRICT Standing Committee Selection Process

The Standing Committee Selection Process shall include the following provisions:

1. After the annual reorganization of officers, Board Members shall select their preferred standing committee assignments in the following order:

President
1st Vice President
2nd Vice President
Assistant Treasurer
Director

Newly elected or appointed directors shall not serve as chair of a committee during his/her first year in office, unless this provision is waived by the Board of Directors.

2. The process to be observed for filling standing committee assignments:

The incoming President will select a committee position, with each member following suit in a rotational order as identified under Section 1 above. Thereafter, until all positions are filled, the process will continue. Each Board member may select any open position, chair, committee member, or alternate, based on preference, subject to the exception for new directors during the first year of their service on the Board. If a Board member does not wish to select any position that remains when it is his/her turn, that Board member may pass and the choice moves to the next Board member in order of rotation until all the positions are filled. Any positions not filled through this process shall be appointed by the incoming President.

In the event that two of the three members that constitute a particular committee cannot attend the monthly meeting(s), the Board President may contact other Board members to appoint them on an as-needed basis.

Any committee vacancy created as a result of a Director resigning from the committee or leaving office shall be filled in the following manner:

- a. If the chair position is vacated, the Director filling the committee member position will ascend to the chair position, subject to the exception for new directors during the first year of their service on the Board (unless waived by the Board of Directors). If neither member is eligible, then the position of "chair" will be appointed by the president.
 - b. If the committee member position is vacated, the alternate Director will ascend to the member position.
 - c. If the alternate committee member position is vacated, the President shall appoint a replacement alternate committee member.
3. Listed below are the District standing committees with their corresponding oversight responsibilities:

Engineering and Special Projects – Operation, protection and maintenance of District facilities. Initiation of construction programs. Long-range planning.

Finance – Annual budget, quarterly budget reports, fiscal master plan, audits, investments, risk management, insurance, revenues and expenses.

Personnel – Staffing and organizational issues, employment related policies, Terms and Conditions of Employment, and Board Policies and Ethics issues.

Public Information/Community Relations and Legislative Action – Public information goals, objectives and methods, community relations programs, and water conservation programs and practices; and District liaison for legislative activities relating to the water industry.

4. Consistent with long-standing District practice, committee meetings will be scheduled by District staff during regular working hours whenever possible, with consideration given to the committee chair's schedule.

This Standing Committee Selection Process shall be reviewed by the Personnel Committee on an annual basis.



WALNUT VALLEY WATER DISTRICT

271 SOUTH BREA CANYON ROAD • WALNUT, CALIFORNIA 91789-3002
(909) 595-7554 • FAX: (909) 444-5521
WALNUTVALLEYWATER.GOV

Board of Directors

January - December 2026

2026 Elected Offices

President
First Vice President
Second Vice President
Assistant Treasurer
Director

Jerry Tang
Henry Woo
Edwin Hilden
Theresa Lee
Scarlett Kwong

2026 Board Appointments

Secretary
Treasurer
Assistant Secretary
Second Assistant Treasurer

Jared Macias
James Ning
Lucie Cazares
Jared Macias

2026 Standing Committees

<i>Public Information/Community Relations/Legislative Action</i>
Scarlett Kwong, Chair
Jerry Tang, Member
Theresa Lee, <i>Alternate</i>

<i>Finance</i>
Theresa Lee, Chair
Edwin Hilden, Member
Henry Woo, <i>Alternate</i>

<i>Engineering and Special Projects</i>
Henry Woo, Chair
Edwin Hilden, Member
Theresa Lee, <i>Alternate</i>

<i>Personnel</i>
Jerry Tang, Chair
Henry Woo, Member
Scarlett Kwong, <i>Alternate</i>

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Executive Services Administrator
DATE: July 20, 2026
SUBJECT: Ratification of Board Commission and Agency Assignment for the remainder of 2026

☒ **Action/Discussion**

☐ **Fiscal Impact**

☒ **Resolution**

☐ **Information Only**

Recommendation

That the Board ratify the appointment of Director Michael Y. Lin to commission and agency assignments for the Joint Water Line Commission, Puente Basin Water Agency, and Regional Chamber for calendar year 2026.

Background

At its December 15, 2025, meeting, the Board appointed representatives to the District's commissions and agencies for Calendar Year 2026.

On July 2, 2026, the Board appointed Director Michael Y. Lin to fill the Division V Board vacancy following the resignation of former Director Scarlett Kwong. Accordingly, the Board President has appointed Director Lin to the Joint Water Line Commission, Puente Basin Water Agency, and Regional Chamber for the remainder of Calendar Year 2026. Following the Board President's appointments, the Board of Directors is required to ratify these decisions.

Attachment as noted



Commission/Agency Assignments

Position	2026
Joint Water Line Commissioner*	Scarlett Kwong
Joint Water Line Commissioner – Alternate*	Edwin Hilden
Puente Basin Water Agency Representative*	Theresa Lee
Puente Basin Water Agency Representative*	Henry Woo
Puente Basin Water Agency Representative – Alternate*	Scarlett Kwong
TVMWD Representative	Edwin Hilden
TVMWD Representative – Alternate	Henry Woo
JPIA Board Member	Theresa Lee
JPIA Board Member – Alternate	Edwin Hilden
JPIA Property Program Committee Member	Theresa Lee
ACWA Voting Delegate	Edwin Hilden
ACWA Voting Delegate – Alternate	Henry Woo
ACWA Region 8 Delegate	Theresa Lee
ACWA Region 8 Delegate – Alternate	Henry Woo
Regional Chamber Representative	Scarlett Kwong
Regional Chamber Representative – Alternate	Edwin Hilden
Spadra Basin Executive Committee Member*	Jerry Tang
Spadra Basin Executive Committee Member—Alternate*	Theresa Lee

* *Approved by resolution*

Ad Hoc Committee	
Succession Ad Hoc (established August 24, 2023)	Theresa Lee Jerry Tang
New Building Ad Hoc (established August 24, 2023)	Theresa Lee Henry Woo

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Executive Services Administrator
DATE: July 20, 2026
SUBJECT: Adoption of Resolution No. 07-26-757 Appointing a Representatives to the Pomona-Walnut-Rowland Joint Water Line Commission

☒ **Action/Discussion**

☐ **Fiscal Impact**

☒ **Resolution**

☐ **Information Only**

Recommendation

That the Board of Directors adopt Resolution No. 07-26-757 appointing Michael Y. Lin as representative to the Pomona-Walnut-Rowland Joint Water Line Commission for the remainder of Calendar Year 2026.

Background

At the January 20, 2026, Board meeting, the Board appointed representatives to the District's commissions and agencies for Calendar Year 2026.

On July 2, 2026, the Board appointed Director Michael Y. Lin to fill the Division V vacancy following the resignation of former Director Scarlett Kwong. As a result, the Board President recommended appointing Director Lin as representative to the Pomona-Walnut-Rowland (P-W-R) Joint Water Line Commission for the remainder of Calendar Year 2026.

Pursuant to the Pomona-Walnut-Rowland Joint Water Line Commission Joint Powers Agreement and Bylaws, member agencies are required to appoint their representatives by resolution. Adoption of the attached resolution will update the District's official appointments and ensure continued representation on the Commission.

Agency	Position
P-W-R Joint Water Line Commission	One Representative / One Alternate

Following adoption, staff will prepare the resolution for signature by the Board President and transmit a certified copy of the executed resolution to the Pomona-Walnut-Rowland Joint Water Line Commission.

Attachments:

1. Resolution No. 07-26-757

RESOLUTION NO. 07-26-757

**RESOLUTION OF THE WALNUT VALLEY WATER DISTRICT
BOARD OF DIRECTORS
APPOINTING REPRESENTATIVES TO THE P-W-R JOINT WATER LINE COMMISSION**

WHEREAS, the Walnut Valley Water District is a contracting public agency with a vested interest in the POMONA-WALNUT-ROWLAND (P-W-R) JOINT WATER LINE; and

WHEREAS, the P-W-R Joint Waterline Commission Bylaws provide that the P-W-R JOINT WATER LINE shall be governed by a Commission consisting of three commissioners, and that the governing body of each of the contracting agencies shall annually appoint one representatives to the Commission and one alternate to serve in the absence of the appointed representative; and,

WHEREAS, each contracting public agency must file with the P-W-R JOINT WATER LINE COMMISSION a certified copy of the resolution appointing the Commissioner and Alternate(s);

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Walnut Valley Water District:

1. That Michael Y. Lin, who is a member of the Board of Directors of the Walnut Valley Water District, shall be appointed as representative of the Walnut Valley Water District to serve on the P-W-R JOINT WATER LINE COMMISSION.
2. That Edwin Hilden, who is a member of the Board of Directors of the Walnut Valley Water District, shall be appointed as an alternate representative of the Walnut Valley Water District to serve on the P-W-R JOINT WATER LINE COMMISSION in the absence of the appointed representative.
4. That the representative and the alternate appointed herein shall serve for a term of one year unless removed and replaced at the pleasure of the Board of Directors, or unless such representative or alternate resigns or becomes incapacitated.
5. That a certified copy of this Resolution be provided to the P-W-R JOINT WATER LINE COMMISSION.

**ADOPTED AT A REGULAR MEETING OF THE WALNUT VALLEY WATER DISTRICT HELD
JULY 20, 2026.**

**AYES:
NOES:
ABSENT:
ABSTAIN:**

Jerry Tang
President, Board of Directors

ATTEST:

Jared Macias
Interim Secretary, Board of Directors

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Executive Services Administrator
DATE: July 20, 2026
SUBJECT: Adoption of Resolution No. 07-26-758 Appointing a Representative to the Puente Basin Water Agency

☒ **Action/Discussion**

☐ **Fiscal Impact**

☒ **Resolution**

☐ **Information Only**

Recommendation

That the Board of Directors adopt Resolution No. 07-26-758 appointing Michael Y. Lin as an alternate representative to the Puente Basin Water Agency for the remainder of Calendar Year 2026.

Background

At the January 20, 2026, Board meeting, the Board appointed representatives to the District's commissions and agencies for Calendar Year 2026.

On July 2, 2026, the Board appointed Director Michael Y. Lin to fill the Division V vacancy following the resignation of former Director Scarlett Kwong. As a result, the Board President has recommended appointing Director Lin to the Puente Basin Water Agency as an alternate representative for the remainder of Calendar Year 2026.

Pursuant to the Puente Basin Water Agency Joint Powers Agreement and Bylaws, member agencies are required to appoint their representatives by resolution. Adoption of the attached resolution will update the District's official appointments and ensure continued representation on the Agency.

Agency	Position
Puente Basin Water Agency Commission	Two Representatives / One Alternate

Following adoption, staff will prepare the resolution for signature by the Board President and transmit a certified copy of the executed resolution to the Puente Basin Water Agency.

Attachments:

1. Resolution No. 07-26-758

RESOLUTION NO. 07-26-758

**RESOLUTION OF THE WALNUT VALLEY WATER DISTRICT
BOARD OF DIRECTORS
APPOINTING REPRESENTATIVES TO THE PUENTE BASIN WATER AGENCY**

WHEREAS, the Walnut Valley Water District entered into an Amended Restated and Renewed Joint Powers Agreement creating the PUENTE BASIN WATER AGENCY, dated October 28, 2009, with Rowland Water District, (the PBWA Agreement); and,

WHEREAS, the PBWA Agreement provides that the PUENTE BASIN WATER AGENCY shall be governed by a Commission consisting of four commissioners, and that the governing body of each of the members shall annually appoint two representatives to the Commission and one alternate to serve in the absence of either of the appointed representatives; and,

WHEREAS, the PBWA Agreement further provides that at least one of the appointed representatives of each member shall be a director on the governing board of the appointing member; and,

WHEREAS, each Commissioner must file with the PUENTE BASIN WATER AGENCY a certified copy of the resolution of the member appointing him or her,

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Walnut Valley Water District:

1. That Theresa Lee, who is a member of the Board of Directors of the Walnut Valley Water District, shall be appointed as a representative of the Walnut Valley Water District to serve on the Commission of the PUENTE BASIN WATER AGENCY.
2. That Henry Woo, who is a member of the Board of Directors of the Walnut Valley Water District, shall be appointed as a representative of the Walnut Valley Water District to serve on the Commission of the PUENTE BASIN WATER AGENCY.
3. That Michael Y. Lin, who is a member of the Board of Directors of the Walnut Valley Water District, shall be appointed as an alternate representative of the Walnut Valley Water District to serve on the Commission of the PUENTE BASIN WATER AGENCY in the absence of either of the appointed representatives.
4. That each of the representatives and alternate appointed herein shall serve for a term of one year unless removed and replaced at the pleasure of the Board of Directors, or unless such representative or alternate resigns or becomes incapacitated.
5. That a certified copy of this Resolution be provided to the PUENTE BASIN WATER AGENCY.

**ADOPTED AT A REGULAR MEETING OF THE WALNUT VALLEY WATER DISTRICT
HELD JULY 20, 2026.**

**AYES:
NOES:
ABSENT:
ABSTAIN:**

Jerry Tang
President, Board of Directors

ATTEST:

Jared Macias
Interim Secretary, Board of Directors

MONTHLY ACCOUNT STATEMENT

Walnut Valley Water District Cons | Account #10076 | As of June 30, 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 June 30, 2026

Portfolio Characteristics

Average Modified Duration	1.50
Average Coupon	2.70%
Average Purchase YTM	2.86%
Average Market YTM	3.21%
Average Credit Quality*	AA
Average Final Maturity	1.64
Average Life	1.64

Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	42,284,147.37	44,635,776.75
Accrued Interest	225,461.17	226,822.23
Total Market Value	42,509,608.53	44,862,598.99
Income Earned	54,313.67	128,794.12
Cont/WD	(2,766,352.31)	2,303,250.82
Par	42,493,383.75	44,935,603.88
Book Value	42,397,753.79	44,801,657.66
Cost Value	42,240,812.15	44,638,389.10

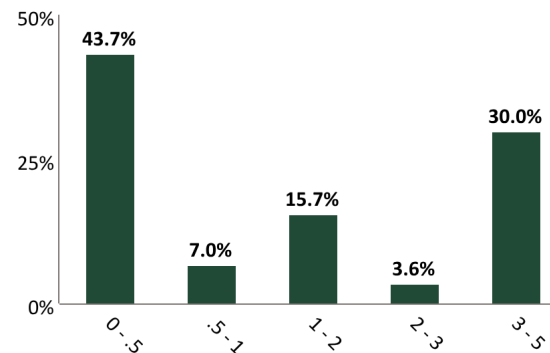
Top Issuers

United States	45.05%
Cash	22.33%
LAIF	6.76%
CA CLASS	4.75%
Federal Home Loan Banks	2.75%
Deere & Company	1.13%
PACCAR Inc	1.12%
Bank of America Corporation	1.12%

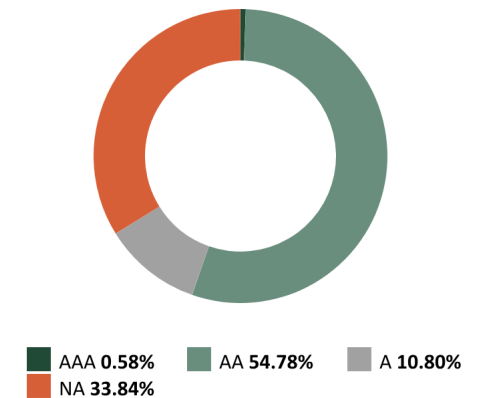
Sector Allocation

US Treasury	45.05%
Cash	22.40%
Corporate	17.23%
LAIF	6.76%
LGIP	4.75%
Agency	2.75%
Neg CD	0.55%
Money Mkt Fd	0.51%

Maturity Distribution



Credit Quality*



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

Execution Time: 07/08/2026 10:01:58 AM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | WALNUT VALLEY WATER DISTRICT CONS REGULAR BOARD MEETING- JULY 20, 2026 Pg. 173

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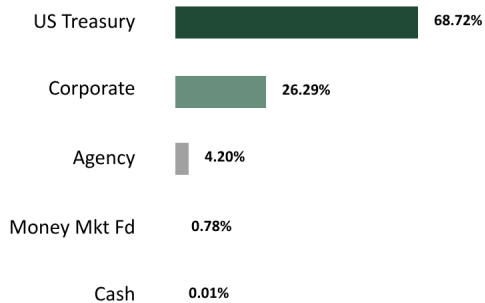
PORTFOLIO SUMMARY

Walnut Valley Water District | Account #10074 | As of June 30, 2026

Portfolio Characteristics

Average Modified Duration	2.28
Average Coupon	3.45%
Average Purchase YTM	3.68%
Average Market YTM	4.19%
Average Credit Quality*	AA
Average Final Maturity	2.50
Average Life	2.50

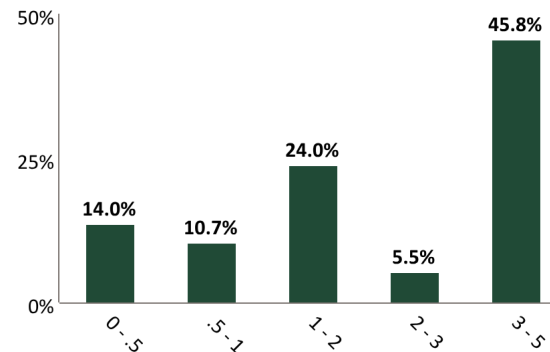
Sector Allocation



Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	29,224,002.23	29,257,857.90
Accrued Interest	224,854.76	226,001.80
Total Market Value	29,448,856.98	29,483,859.70
Income Earned	47,369.35	124,112.73
Cont/WD	0.00	0.00
Par	29,431,209.97	29,556,249.85
Book Value	29,335,580.01	29,422,303.63
Cost Value	29,178,638.37	29,259,035.07

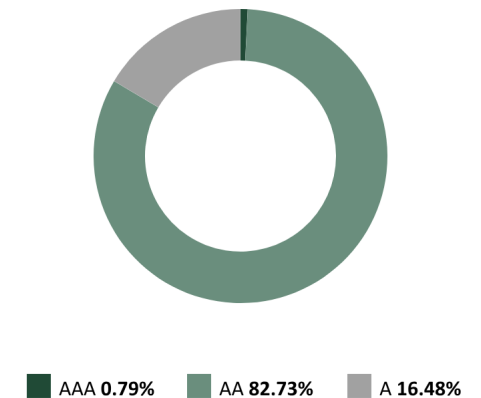
Maturity Distribution



Top Issuers

United States	68.72%
Federal Home Loan Banks	4.20%
Deere & Company	1.72%
PACCAR Inc	1.72%
Bank of America Corporation	1.71%
Northern Trust Corporation	1.71%
PepsiCo, Inc.	1.69%
Target Corporation	1.69%

Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (08/01/09)
Walnut Valley WD	0.12%	0.43%	0.83%	3.17%	4.57%	4.58%	1.88%	1.93%	1.89%
Benchmark Return	0.06%	0.24%	0.43%	2.71%	4.37%	4.30%	1.52%	1.64%	1.63%

*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 June 30, 2026

Maturities / Calls

Month to Date	(400,000.00)
Fiscal Year to Date	(8,149,184.25)

Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

Purchases

Month to Date	5,593,845.88
Fiscal Year to Date	33,760,850.27

Sales

Month to Date	(1,918,072.92)
Fiscal Year to Date	(20,435,337.34)

Interest Received

Month to Date	133,822.24
Fiscal Year to Date	1,057,438.18

Purchased / Sold Interest

Month to Date	(11,300.10)
Fiscal Year to Date	(49,437.57)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	42,397,753.79	39,571,808.27
Maturities/Calls	(400,000.00)	(8,149,184.25)
Principal Paydowns	0.00	0.00
Purchases	5,593,845.88	33,760,850.27
Sales	(1,918,072.92)	(20,435,337.34)
Change in Cash, Payables, Receivables	(876,780.01)	(2,055.37)
Amortization/Accretion	4,910.92	52,915.85
Realized Gain (Loss)	0.00	2,660.23
Ending Book Value	44,801,657.66	44,801,657.66

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	42,284,147.37	39,423,958.03
Maturities/Calls	(400,000.00)	(8,149,184.25)
Principal Paydowns	0.00	0.00
Purchases	5,593,845.88	33,760,850.27
Sales	(1,918,072.92)	(20,435,337.34)
Change in Cash, Payables, Receivables	(876,780.01)	(2,055.37)
Amortization/Accretion	4,910.92	52,915.85
Change in Net Unrealized Gain (Loss)	(52,274.48)	(18,030.66)
Realized Gain (Loss)	0.00	2,660.23
Ending Market Value	44,635,776.75	44,635,776.75

HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of June 30, 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%	487,188.50 478,612.68	100.08 4.19%	475,356.25 1,177.60	1.06% (3,256.43)	Aa1/AA+ AA+	1.45 1.38
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	750,000.00	07/21/2023 4.17%	756,637.50 752,640.85	100.40 4.16%	753,000.75 2,005.21	1.69% 359.90	Aa1/AA+ AA+	1.94 1.84
Total Agency		1,225,000.00	3.98%	1,243,826.00 1,231,253.52	100.27 4.17%	1,228,357.00 3,182.81	2.75% (2,896.52)		1.75 1.66
CASH									
90CASH\$00	Custodial Cash Account	9,964,966.84	-- 0.00%	9,964,966.84 9,964,966.84	1.00 0.00%	9,964,966.84 0.00	22.33% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	3,994.05	--	3,994.05 3,994.05	1.00	3,994.05 0.00	0.01% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	28,710.06	--	28,710.06 28,710.06	1.00	28,710.06 0.00	0.06% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		9,997,670.95	0.00%	9,997,670.95 9,997,670.95	1.00 0.00%	9,997,670.95 0.00	22.40% 0.00		0.00 0.00
CORPORATE									
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	500,000.00	09/11/2023 5.51%	500,150.00 500,002.45	100.08 4.82%	500,395.50 10,207.75	1.12% 393.05	Aa2/A+ AA	0.13 0.04
87612EBM7	TARGET CORP 1.95 01/15/2027	500,000.00	01/24/2022 1.87%	501,865.00 500,174.58	98.83 4.16%	494,159.00 4,495.83	1.11% (6,015.58)	A2/A NA	0.54 0.52
06406RBA4	BANK OF NEW YORK MELLON CORP 2.05 01/26/2027	500,000.00	01/26/2022 2.03%	500,400.00 500,039.32	98.80 4.21%	493,990.50 4,413.19	1.11% (6,048.82)	Aa3/A AA-	0.57 0.55
023135CF1	AMAZON.COM INC 3.3 04/13/2027	400,000.00	04/26/2022 3.26%	400,788.00 400,112.89	99.31 4.19%	397,259.60 2,860.00	0.89% (2,853.29)	A1/AA AA-	0.79 0.76
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	500,000.00	06/28/2022 4.00%	500,045.00 500,007.31	99.81 4.22%	499,047.00 2,833.33	1.12% (960.31)	A2/A+ A+	0.86 0.83
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	500,000.00	01/26/2023 4.26%	507,430.00 502,295.65	100.41 4.32%	502,073.00 10,925.00	1.12% (222.65)	A1/A+ NA	1.53 1.43
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	500,000.00	01/26/2023 4.29%	510,270.00 503,212.20	100.71 4.27%	503,536.50 10,621.53	1.13% 324.30	A1/A A+	1.56 1.45
713448FL7	PEPSICO INC 3.6 02/18/2028	500,000.00	03/20/2023 4.18%	487,155.00 495,725.49	98.92 4.29%	494,599.50 6,650.00	1.11% (1,125.99)	A1/A+ NA	1.64 1.54

HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of June 30, 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
57636QAW4	MASTERCARD INC 4.875 03/09/2028	450,000.00	03/10/2023 4.83%	450,904.50 450,296.62	100.76 4.40%	453,398.85 6,825.00	1.02% 3,102.23	Aa3/A+ NA	1.69 1.51
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	400,000.00	06/26/2023 4.70%	382,788.00 393,481.04	98.80 4.39%	395,182.80 2,466.67	0.89% 1,701.76	A1/A NA	1.84 1.74
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	-- 4.67%	444,781.50 448,021.84	100.06 4.36%	450,286.20 2,530.00	1.01% 2,264.36	Aa2/A+ AA-	1.88 1.62
74340XCG4	PROLOGIS LP 4.875 06/15/2028	450,000.00	07/21/2023 4.96%	448,330.50 449,332.01	100.87 4.41%	453,897.45 975.00	1.02% 4,565.44	A2/A NA	1.96 1.77
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	450,000.00	09/26/2023 5.34%	448,227.00 449,213.41	101.67 4.44%	457,499.70 7,218.75	1.02% 8,286.29	A1/A+ A+	2.20 2.03
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	300,000.00	06/17/2025 4.59%	304,347.00 303,359.52	101.05 4.63%	303,161.40 5,940.00	0.68% (198.12)	A2/NA A	3.61 3.14
857477DB6	STATE STREET CORP 4.834 04/24/2030	350,000.00	05/28/2025 4.72%	351,652.00 351,278.42	101.00 4.54%	353,502.45 3,148.81	0.79% 2,224.03	Aa3/A AA-	3.82 3.35
02079KBK2	ALPHABET INC 4.1 02/15/2031	225,000.00	03/31/2026 4.28%	223,224.75 223,316.40	98.26 4.52%	221,080.50 3,536.25	0.50% (2,235.90)	Aa2/AA+ NA	4.63 4.10
00287YEE5	ABBVIE INC 4.125 03/15/2031	250,000.00	06/18/2026 4.63%	244,715.00 244,742.54	97.85 4.64%	244,631.50 3,351.56	0.55% (111.04)	A2/A- NA	4.71 4.17
743315BC6	PROGRESSIVE CORP 4.6 03/26/2031	250,000.00	06/18/2026 4.66%	249,380.00 249,383.21	99.67 4.68%	249,163.25 3,034.72	0.56% (219.96)	A2/A A	4.74 4.16
808513BS3	CHARLES SCHWAB CORP 2.3 05/13/2031	250,000.00	06/18/2026 4.70%	224,045.00 224,175.79	89.64 4.71%	224,102.50 766.67	0.50% (73.29)	A2/A- A	4.87 4.49
Total Corporate		7,725,000.00	4.23%	7,680,498.25 7,688,170.72	99.60 4.40%	7,690,967.20 92,800.07	17.23% 2,796.48		1.93 1.74
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	3,017,345.40	-- 3.82%	3,017,345.40 3,017,345.40	1.00 3.82%	3,017,345.40 0.00	6.76% 0.00	NA/NA NA	0.00 0.00
Total LAIF		3,017,345.40	3.82%	3,017,345.40 3,017,345.40	1.00 3.82%	3,017,345.40 0.00	6.76% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									

HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of June 30, 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
90CACL\$0	California CLASS	2,120,331.73	-- 3.79%	2,120,331.73 2,120,331.73	1.00 3.79%	2,120,331.73 0.00	4.75% 0.00	NA/NA NA	0.00 0.00
Total Local Gov Investment Pool		2,120,331.73	3.79%	2,120,331.73 2,120,331.73	1.00 3.79%	2,120,331.73 0.00	4.75% 0.00		0.00 0.00

MONEY MARKET FUND									
60934N807	FEDERATED HRMS GV O SVC	227,255.80	-- 3.30%	227,255.80 227,255.80	1.00 3.30%	227,255.80 0.00	0.51% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		227,255.80	3.30%	227,255.80 227,255.80	1.00 3.30%	227,255.80 0.00	0.51% 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	99.42 4.12%	246,564.82 820.44	0.55% (1,435.18)	A1/A+ AA-	0.19 0.19
Total Negotiable CD		248,000.00	1.05%	248,000.00 248,000.00	99.42 4.12%	246,564.82 820.44	0.55% (1,435.18)		0.19 0.19

US TREASURY									
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	750,000.00	10/08/2021 1.02%	736,171.88 749,763.35	99.75 3.67%	748,104.00 1,955.28	1.68% (1,659.35)	Aa1/AA+ AA+	0.08 0.08
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	850,000.00	09/28/2021 1.00%	839,939.45 849,658.49	99.50 3.77%	845,762.75 2,130.77	1.89% (3,895.74)	Aa1/AA+ AA+	0.17 0.16
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	650,000.00	12/29/2021 1.26%	638,447.27 649,393.71	99.28 3.81%	645,294.00 1,429.64	1.45% (4,099.71)	Aa1/AA+ AA+	0.25 0.25
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	575,000.00	11/29/2021 1.18%	573,472.66 574,896.25	99.08 3.92%	569,727.25 1,089.84	1.28% (5,169.00)	Aa1/AA+ AA+	0.34 0.33
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	575,000.00	04/26/2022 2.74%	537,827.15 571,632.73	98.88 3.98%	568,580.70 608.78	1.27% (3,052.03)	Aa1/AA+ AA+	0.42 0.41
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	700,000.00	06/13/2022 3.44%	670,878.91 695,459.70	98.89 4.01%	692,234.20 4,398.91	1.55% (3,225.50)	Aa1/AA+ AA+	0.75 0.73
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	550,000.00	09/13/2022 3.61%	541,363.28 548,203.56	99.16 4.12%	545,384.95 48.57	1.22% (2,818.61)	Aa1/AA+ AA+	1.00 0.97
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	550,000.00	09/08/2022 3.39%	543,232.42 548,410.70	98.86 4.13%	543,726.70 5,744.74	1.22% (4,684.00)	Aa1/AA+ AA+	1.17 1.12

HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of June 30, 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
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	400,000.00	10/28/2022 4.19%	398,796.88 399,694.36	99.97 4.14%	399,890.80 4,147.54	0.90% 196.44	Aa1/AA+ AA+	1.25 1.19
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	750,000.00	11/09/2022 4.30%	744,169.92 748,436.54	99.94 4.17%	749,560.50 5,212.30	1.68% 1,123.96	Aa1/AA+ AA+	1.34 1.27
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	875,000.00	12/09/2022 3.79%	814,946.29 858,242.38	97.46 4.17%	852,817.00 2,514.44	1.91% (5,425.38)	Aa1/AA+ AA+	1.38 1.33
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	450,000.00	09/23/2025 3.58%	421,066.41 428,216.81	93.83 4.18%	422,244.00 1,042.46	0.95% (5,972.81)	Aa1/AA+ AA+	2.34 2.25
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	450,000.00	09/23/2025 3.59%	443,882.81 445,374.81	97.66 4.17%	439,488.45 1,796.03	0.98% (5,886.36)	Aa1/AA+ AA+	2.38 2.25
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	300,000.00	03/31/2026 3.84%	294,656.25 295,070.42	97.43 4.17%	292,300.80 26.49	0.65% (2,769.62)	Aa1/AA+ AA+	3.00 2.82
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	400,000.00	04/07/2025 3.72%	404,406.25 403,150.12	99.52 4.17%	398,093.60 6,674.03	0.89% (5,056.52)	Aa1/AA+ AA+	3.08 2.82
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	800,000.00	04/23/2025 3.92%	790,687.50 793,223.55	98.40 4.17%	787,187.20 9,692.93	1.76% (6,036.35)	Aa1/AA+ AA+	3.17 2.92
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	425,000.00	07/01/2025 3.80%	428,303.71 427,543.56	99.45 4.18%	422,659.10 2,864.13	0.95% (4,884.46)	Aa1/AA+ AA+	3.34 3.07
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	600,000.00	02/13/2025 4.41%	592,546.88 594,684.86	99.84 4.17%	599,062.80 2,096.31	1.34% 4,377.94	Aa1/AA+ AA+	3.42 3.14
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	600,000.00	01/07/2025 4.47%	597,539.06 598,268.68	100.64 4.17%	603,867.00 71.33	1.35% 5,598.32	Aa1/AA+ AA+	3.50 3.21
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	600,000.00	02/03/2025 4.36%	597,187.50 597,977.84	100.22 4.18%	601,312.80 10,636.74	1.35% 3,334.96	Aa1/AA+ AA+	3.59 3.24
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	400,000.00	04/07/2025 3.75%	404,515.63 403,400.38	99.36 4.18%	397,453.20 4,021.86	0.89% (5,947.18)	Aa1/AA+ AA+	3.75 3.41
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	450,000.00	05/07/2025 3.89%	449,771.48 449,824.15	98.92 4.18%	445,131.00 2,937.84	1.00% (4,693.15)	Aa1/AA+ AA+	3.83 3.50
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	425,000.00	07/01/2025 3.82%	428,370.12 427,686.33	99.32 4.19%	422,127.85 1,439.89	0.95% (5,558.48)	Aa1/AA+ AA+	3.92 3.58
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	450,000.00	07/21/2025 3.90%	449,419.92 449,530.53	98.84 4.19%	444,797.10 47.38	1.00% (4,733.43)	Aa1/AA+ AA+	4.00 3.66
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	600,000.00	11/19/2025 3.68%	605,039.06 604,383.45	98.82 4.19%	592,921.80 9,698.20	1.33% (11,461.65)	Aa1/AA+ AA+	4.08 3.68
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	600,000.00	11/19/2025 3.68%	598,476.56 598,671.25	97.83 4.20%	586,992.00 7,269.70	1.32% (11,679.25)	Aa1/AA+ AA+	4.17 3.77

HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of June 30, 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
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	600,000.00	11/19/2025 3.69%	598,289.06 598,504.01	97.80 4.20%	586,781.40 5,467.21	1.31% (11,722.61)	Aa1/AA+ AA+	4.25 3.86
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	600,000.00	11/19/2025 3.69%	598,312.50 598,520.87	97.74 4.20%	586,453.20 3,664.40	1.31% (12,067.67)	Aa1/AA+ AA+	4.34 3.94
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	600,000.00	12/15/2025 3.72%	594,187.50 594,820.13	97.20 4.20%	583,171.80 1,778.69	1.31% (11,648.33)	Aa1/AA+ AA+	4.42 4.03
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	750,000.00	02/03/2026 3.83%	743,144.53 743,707.21	97.64 4.21%	732,333.75 73.88	1.64% (11,373.46)	Aa1/AA+ AA+	4.50 4.10
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	750,000.00	02/03/2026 3.83%	747,216.80 747,441.35	98.11 4.21%	735,849.75 11,731.70	1.65% (11,591.60)	Aa1/AA+ AA+	4.59 4.10
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	500,000.00	03/31/2026 3.93%	490,390.63 490,883.14	97.07 4.20%	485,332.00 5,849.18	1.09% (5,551.14)	Aa1/AA+ AA+	4.67 4.20
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	600,000.00	03/31/2026 3.94%	598,171.88 598,263.99	98.58 4.21%	591,468.60 5,844.26	1.33% (6,795.39)	Aa1/AA+ AA+	4.75 4.25
91282CQK0	UNITED STATES TREASURY 3.875 04/30/2031	600,000.00	06/18/2026 4.22%	591,046.88 591,092.33	98.56 4.21%	591,375.00 3,917.12	1.32% 282.67	Aa1/AA+ AA+	4.83 4.33
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	600,000.00	06/18/2026 4.22%	597,585.94 597,597.98	99.63 4.21%	597,796.80 2,096.31	1.34% 198.82	Aa1/AA+ AA+	4.92 4.39
Total US Treasury		20,375,000.00	3.46%	20,103,460.97 20,271,629.54	98.70 4.11%	20,107,283.85 130,018.91	45.05% (164,345.69)		2.80 2.55
Total Portfolio		44,935,603.88	2.86%	44,638,389.10 44,801,657.66	65.28 3.21%	44,635,776.75 226,822.23	100.00% (165,880.91)		1.64 1.50
Total Market Value + Accrued						44,862,598.99			

TRANSACTION LEDGER



Walnut Valley Water District Cons | Account #10076 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	06/01/2026	60934N807	850,000.00	FEDERATED HRMS GV O SVC	1.000	3.28%	(850,000.00)	0.00	(850,000.00)	0.00
Purchase	06/01/2026	60934N807	38,156.25	FEDERATED HRMS GV O SVC	1.000	3.28%	(38,156.25)	0.00	(38,156.25)	0.00
Purchase	06/02/2026	60934N807	2,079.87	FEDERATED HRMS GV O SVC	1.000	3.28%	(2,079.87)	0.00	(2,079.87)	0.00
Purchase	06/03/2026	60934N807	2,400.00	FEDERATED HRMS GV O SVC	1.000	3.27%	(2,400.00)	0.00	(2,400.00)	0.00
Purchase	06/03/2026	60934N807	400,000.00	FEDERATED HRMS GV O SVC	1.000	3.27%	(400,000.00)	0.00	(400,000.00)	0.00
Purchase	06/09/2026	60934N807	16,406.25	FEDERATED HRMS GV O SVC	1.000	3.28%	(16,406.25)	0.00	(16,406.25)	0.00
Purchase	06/10/2026	60934N807	10,093.75	FEDERATED HRMS GV O SVC	1.000	3.27%	(10,093.75)	0.00	(10,093.75)	0.00
Purchase	06/15/2026	60934N807	10,968.75	FEDERATED HRMS GV O SVC	1.000	3.28%	(10,968.75)	0.00	(10,968.75)	0.00
Purchase	06/22/2026	808513BS3	250,000.00	CHARLES SCHWAB CORP 2.3 05/13/2031	89.618	4.70%	(224,045.00)	(622.92)	(224,667.92)	0.00
Purchase	06/22/2026	743315BC6	250,000.00	PROGRESSIVE CORP 4.6 03/26/2031	99.752	4.66%	(249,380.00)	(2,747.22)	(252,127.22)	0.00
Purchase	06/22/2026	00287YEE5	250,000.00	ABBVIE INC 4.125 03/15/2031	97.886	4.63%	(244,715.00)	(3,093.75)	(247,808.75)	0.00
Purchase	06/22/2026	91282CQK0	600,000.00	UNITED STATES TREASURY 3.875 04/30/2031	98.508	4.22%	(591,046.88)	(3,348.51)	(594,395.39)	0.00
Purchase	06/22/2026	91282CQU8	600,000.00	UNITED STATES TREASURY 4.125 05/31/2031	99.598	4.22%	(597,585.94)	(1,487.70)	(599,073.64)	0.00
Purchase	06/30/2026	90CACL\$0	4,467.37	California CLASS	1.000	3.79%	(4,467.37)	0.00	(4,467.37)	0.00
Purchase	06/30/2026	60934N807	49,250.00	FEDERATED HRMS GV O SVC	1.000	3.30%	(49,250.00)	0.00	(49,250.00)	0.00
Purchase	06/30/2026	90CASH\$00	2,303,250.82	Custodial Cash Account	1.000	0.00%	(2,303,250.82)	0.00	(2,303,250.82)	0.00

TRANSACTION LEDGER



Walnut Valley Water District Cons | Account #10076 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Purchase			5,637,073.06				(5,593,845.88)	(11,300.10)	(5,605,145.98)	0.00
TOTAL ACQUISITIONS			5,637,073.06				(5,593,845.88)	(11,300.10)	(5,605,145.98)	0.00
DISPOSITIONS										
Maturity	06/03/2026	89114TZD7	(400,000.00)	TORONTO-DOMINION BANK 1.2 06/03/2026	100.000	1.12%	400,000.00	0.00	400,000.00	0.00
Total Maturity			(400,000.00)				400,000.00	0.00	400,000.00	0.00
Sale	06/22/2026	60934N807	(1,900,910.93)	FEDERATED HRMS GV O SVC	1.000	3.28%	1,900,910.93	0.00	1,900,910.93	0.00
Sale	06/22/2026	60934N807	(17,161.99)	FEDERATED HRMS GV O SVC	1.000	3.28%	17,161.99	0.00	17,161.99	0.00
Total Sale			(1,918,072.92)				1,918,072.92	0.00	1,918,072.92	0.00
TOTAL DISPOSITIONS			(2,318,072.92)				2,318,072.92	0.00	2,318,072.92	0.00
OTHER TRANSACTIONS										
Cash Transfer	06/30/2026	CCYUSD	2,303,250.82	Cash		0.00%	2,303,250.82	0.00	2,303,250.82	0.00
Total Cash Transfer			2,303,250.82				2,303,250.82	0.00	2,303,250.82	0.00
Coupon	06/03/2026	89114TZD7	0.00	TORONTO-DOMINION BANK 1.2 06/03/2026		1.12%	2,400.00	0.00	2,400.00	0.00
Coupon	06/09/2026	3130AWMN7	0.00	FEDERAL HOME LOAN BANKS 4.375 06/09/2028		4.17%	16,406.25	0.00	16,406.25	0.00
Coupon	06/10/2026	3130ATUS4	0.00	FEDERAL HOME LOAN BANKS 4.25 12/10/2027		3.67%	10,093.75	0.00	10,093.75	0.00
Coupon	06/15/2026	74340XCG4	0.00	PROLOGIS LP 4.875 06/15/2028		4.96%	10,968.75	0.00	10,968.75	0.00

TRANSACTION LEDGER



Walnut Valley Water District Cons | Account #10076 | As of June 30, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	06/30/2026	91282CMD0	0.00	UNITED STATES TREASURY 4.375 12/31/2029		4.47%	13,125.00	0.00	13,125.00	0.00
Coupon	06/30/2026	91282CNK3	0.00	UNITED STATES TREASURY 3.875 06/30/2030		3.90%	8,718.75	0.00	8,718.75	0.00
Coupon	06/30/2026	91282CEV9	0.00	UNITED STATES TREASURY 3.25 06/30/2029		3.84%	4,875.00	0.00	4,875.00	0.00
Coupon	06/30/2026	91282CPR6	0.00	UNITED STATES TREASURY 3.625 12/31/2030		3.83%	13,593.75	0.00	13,593.75	0.00
Coupon	06/30/2026	91282CEW7	0.00	UNITED STATES TREASURY 3.25 06/30/2027		3.61%	8,937.50	0.00	8,937.50	0.00
Total Coupon			0.00				89,118.75	0.00	89,118.75	0.00
Dividend	06/30/2026	90CACL\$0	0.00	California CLASS		3.79%	4,467.37	0.00	4,467.37	0.00
Dividend	06/30/2026	60934N807	0.00	FEDERATED HRMS GV O SVC		3.29%	3,994.05	0.00	3,994.05	0.00
Total Dividend			0.00				8,461.42	0.00	8,461.42	0.00
TOTAL OTHER TRANSACTIONS			2,303,250.82				2,400,830.99	0.00	2,400,830.99	0.00

STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of June 30, 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	4.2	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	26.4	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 June 30, 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	4.2	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	30.0	4.2	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	1	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	0.8	Compliant	
Max % Issuer (MV)	20.0	0.8	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 June 30, 2026

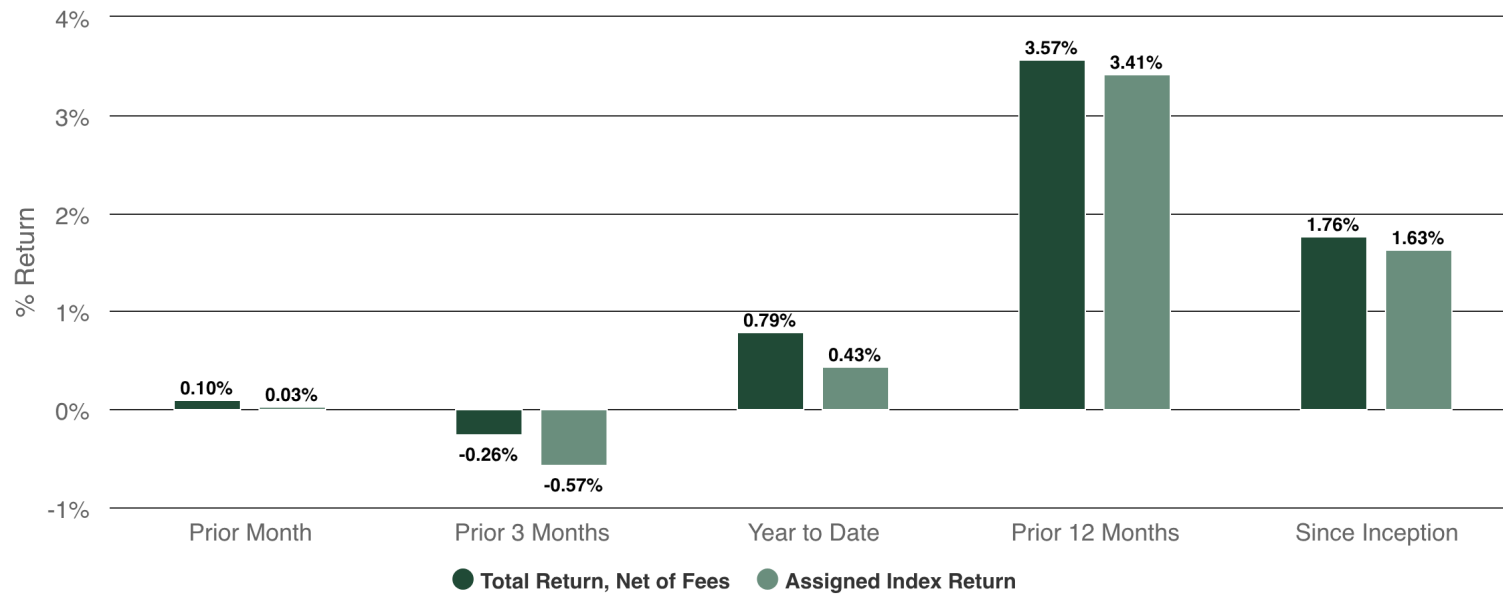
Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
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	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	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	68.6	Compliant	
Max Maturity (Years)	5	4	Compliant	

Net of Fees Performance

As of 06/30/2026

Walnut Valley WD (331583)

Dated: 07/13/2026



Period	Period Begin	Period End	Total Return, Net of Fees	Assigned Index Return
Prior Month	05/01/2026	05/31/2026	0.10%	0.03%
Prior 3 Months	03/01/2026	05/31/2026	-0.26%	-0.57%
Year to Date	01/01/2026	06/30/2026	0.79%	0.43%
Prior 12 Months	06/01/2025	05/31/2026	3.57%	3.41%
Since Inception	08/01/2009	06/30/2026	1.76%	1.63%

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

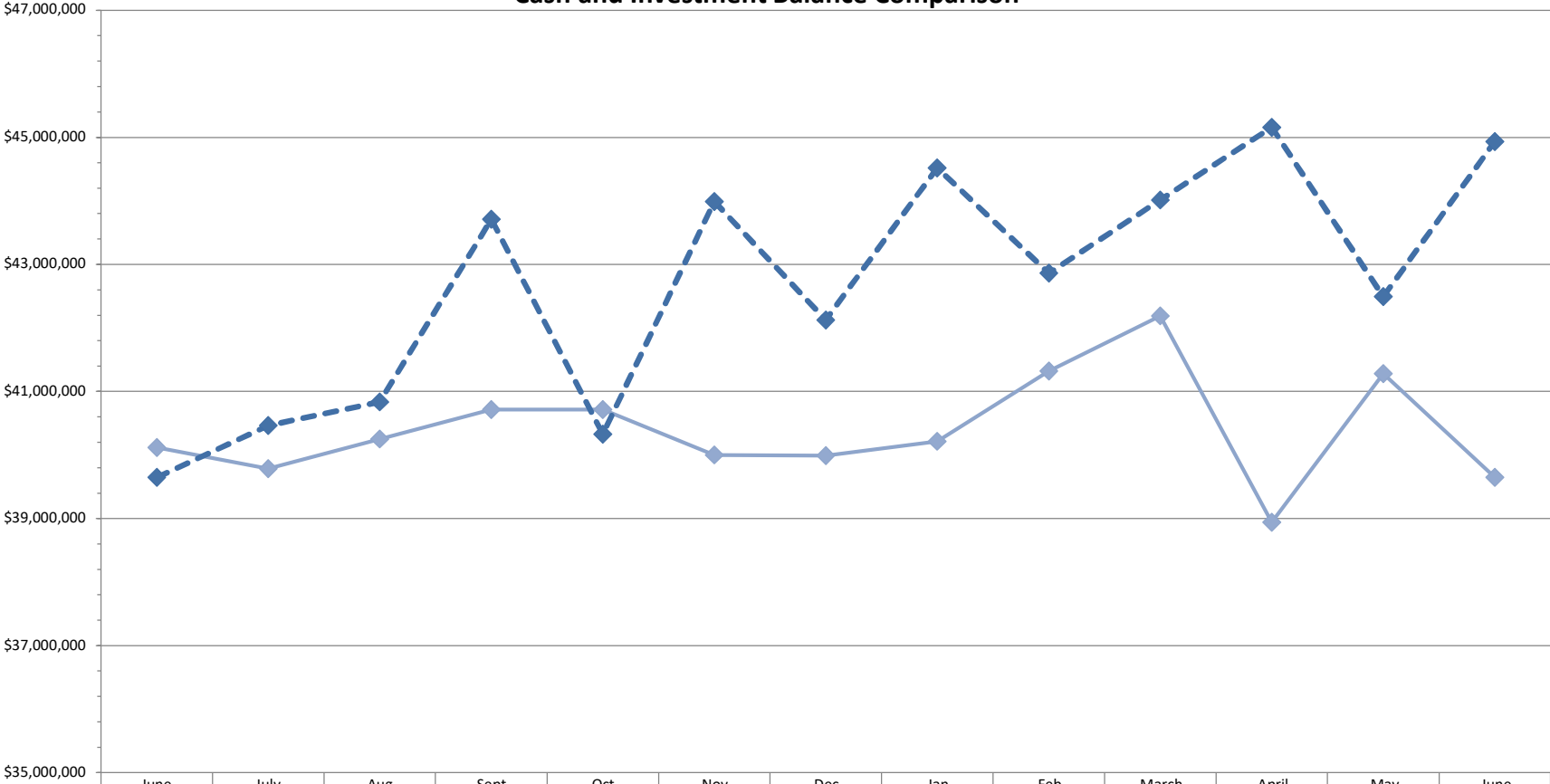
As of 06/30/2026

Walnut Valley WD (331583)

Dated: 07/13/2026

Reported Index Return is always Total Return.

Walnut Valley Water District Cash and Investment Balance Comparison



	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
06/2024-06/2025	\$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	\$42,189,341	\$38,941,723	\$41,282,261	\$39,646,072
06/2025-06/2026	\$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	\$44,013,501	\$45,158,798	\$42,493,384	\$44,935,604

Walnut Valley Water District
Revenue Bond - Held at US Bank
Life to Date
June 30, 2026

Bond Proceeds		\$ 33,176,590.01
Disbursements:		
<u>Cost of Issuance</u>		
Urban Futures (Financial Advisors)	(51,250.00)	
US Bank (Trustee)	(7,200.00)	
Stradling Yocca Carlson and Rauth (Bond Counsel)	(71,500.00)	
Ava Communications Inc (Official Statement)	(1,450.00)	
Standard & Poor's Rating Services (Credit Rating)	(31,500.00)	
		(162,900.00)
<u>Projects</u>		
Administration Headquarters Phase 1	(27,025,621.65)	
Administration Headquarters Phase 2		(27,025,621.65)
Interest Income		1,312,324.85
District Payment of Principal and Interest		1,995,760.01
Interest Expense		(2,796,048.87)
Principal Payment		(495,000.00)
Ending Balance of Bond Funds		\$ 6,005,104.35

Walnut Valley Water District
Revenue Bond - Held at US Bank
June 30, 2026

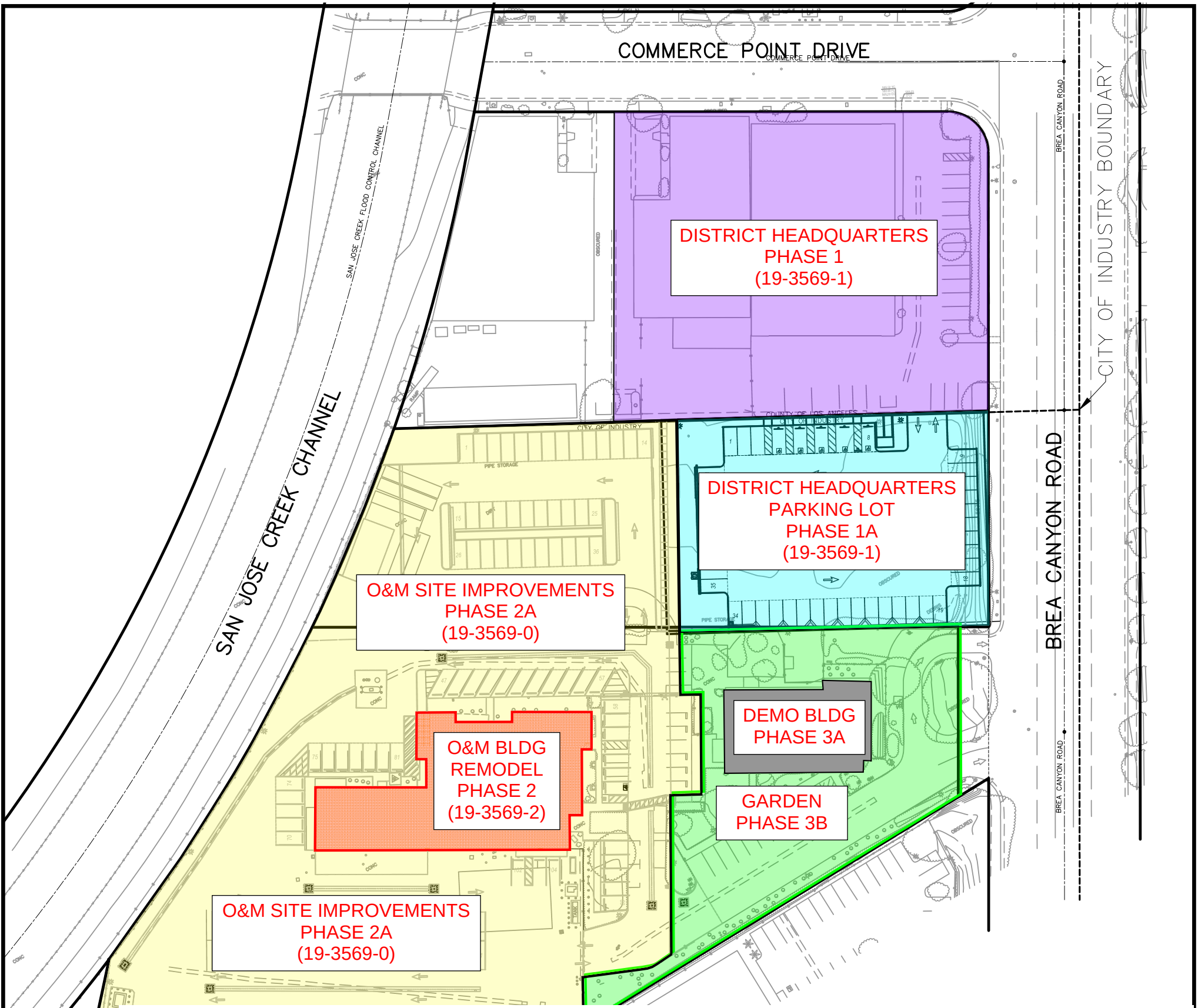
Beginning Balance of Bonds		\$	9,312,194.46
Receipts:			
Interest Income			16,216.63
Disbursements:			
Cost of Issuance			
Administration Headquarters Phase 1	(2,103,106.74)		
Administration Headquarters Phase 2	0.00		
Interest Expense	(725,200.00)		
Principal Payment	(495,000.00)		
			(3,323,306.74)
Ending Balance of Bond Funds		\$	6,005,104.35

ENGINEERING PROJECT STATUS REPORT

July 2026

1. District Headquarters Exhibit
2. O&M Site Improvements
3. Integrated Water Master Plan
4. SitelogIQ Energy Services
5. PRV 1 & 2 Rehab
6. Diamond Bar Blvd – Complete Street Project
7. Spadra Recycled Water Reservoir



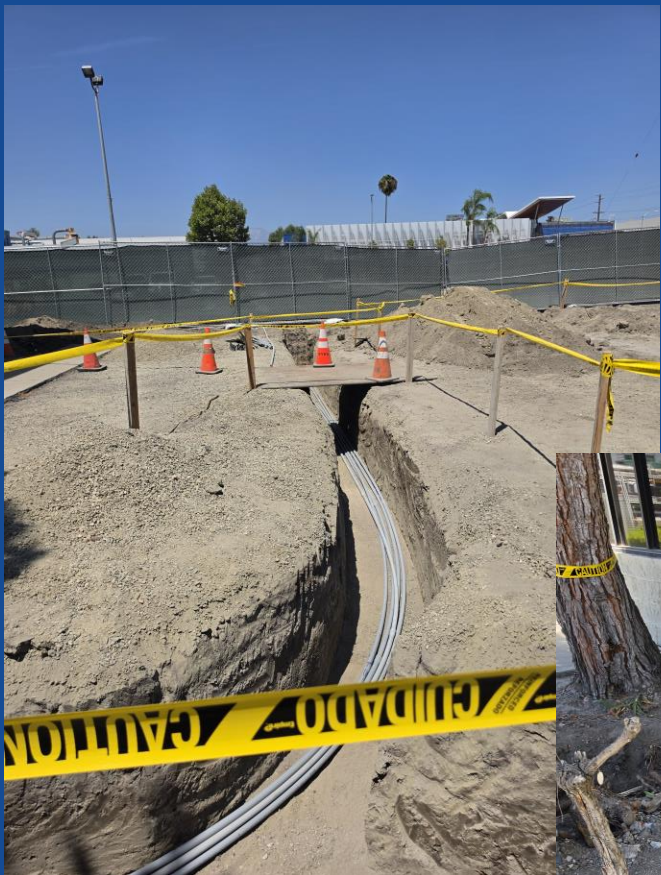


PROJECT NO.	PROJECT PHASE	PROJET NAME	CONTRACTED SERVICES	EXECUTED AGREEMENT DATE	AGREEMENT AMOUNT	AMMENDMENT/ CHANGE ORDER DATE	AMMENDMENT/ CHANGE ORDER AMNT	TOTAL AGREEMENT AMOUNT
19-3569-1	1	DISTRICT HEADQUARTERS	LCDG - Architect	1/18/2022	\$442,100.00	8/21/2025	\$190,807.12	\$632,907.12
			CIVILTEC- 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	\$22,908,034.61
						8/27/2025	\$225,538.00	
						9/18/2025	\$235,945.00	
						11/20/2025	\$64,643.00	
						6/15/2026	\$20,601.00	
			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 ³	LCDG-Architect	1/18/2022	\$256,530.00	8/21/2025	\$22,115.83	\$316,450.83
						10/20/2025	\$33,235.00	
						4/20/2026	\$4,570.00	
			SEAROCK - Constr Mgt	8/18/2025	\$305,200.00	N/A		\$305,200.00
19-3569-0	2A	O & M SITE IMPROVEMENTS	CIVILTEC - Engr	10/14/2020	\$77,995.00	8/21/2025	\$113,108.00	\$191,103.00
			DSK-Landscape Architect	7/26/2021	\$33,750.00	8/21/2025	\$10,050.00	\$43,800.00
			PACIFIC HYDROTECH-Contractor	5/1/2025	\$4,085,333.00	N/A		\$4,085,333.00
	3A	DEMO FRONT BUILDING	N/A					
	3B	GARDEN	N/A					

¹ The Board of Directors approved a \$1.5M budget for the project on 8/7/2025
² The Board of Directors approved a \$550k budget for the FF&E on 8/21/2025
³ The Board of Directors approved a \$12M budget on 5/19/2026



O&M SITE IMPROVEMENTS



PROGRESS STATUS:

- Approved by the Board on 05/01/25
- Electrical work in progress
- 65% Complete

CONTRACT INFORMATION:

Contractor: Pacific Hydrotech Corporation

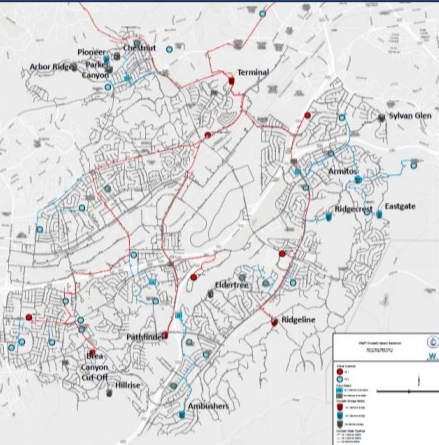
Schedule	Days
Award Date	05/01/25
Change Order	03/25/26
End	
Acceptance Work	

Contract Amount	Costs
Original	\$4,085,333.00
Change Order	\$34,313.92
Total	\$4,119,646.92
Earning Previous Month	\$0.00
Earnings to Date	\$2,687,320.03

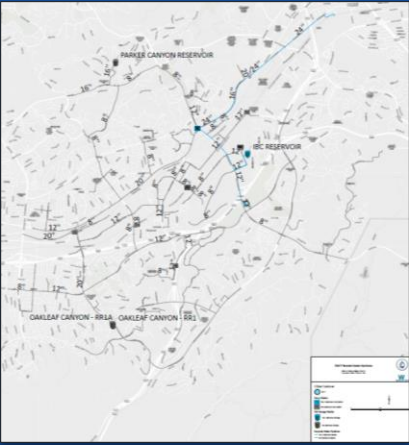


INTEGRATED WATER MASTER PLAN

Domestic System Pipeline Projects



Domestic Water System
Critical Facilities



Recycled Water System
Critical Facilities

PROGRESS STATUS:

- Approved by the Board on 02/18/25
- Draft master plan comments provided to West Yost
- 87% Complete

CONTRACT INFORMATION:

Consultant: West Yost

Schedule	Days
Award Date	02/18/25
Change Order	None
End	
Acceptance Work	

Contract Amount	Costs
Original	\$293,958.00
Change Order	None
Earning Previous Month	\$0.00
Earnings to Date	\$254,160.25

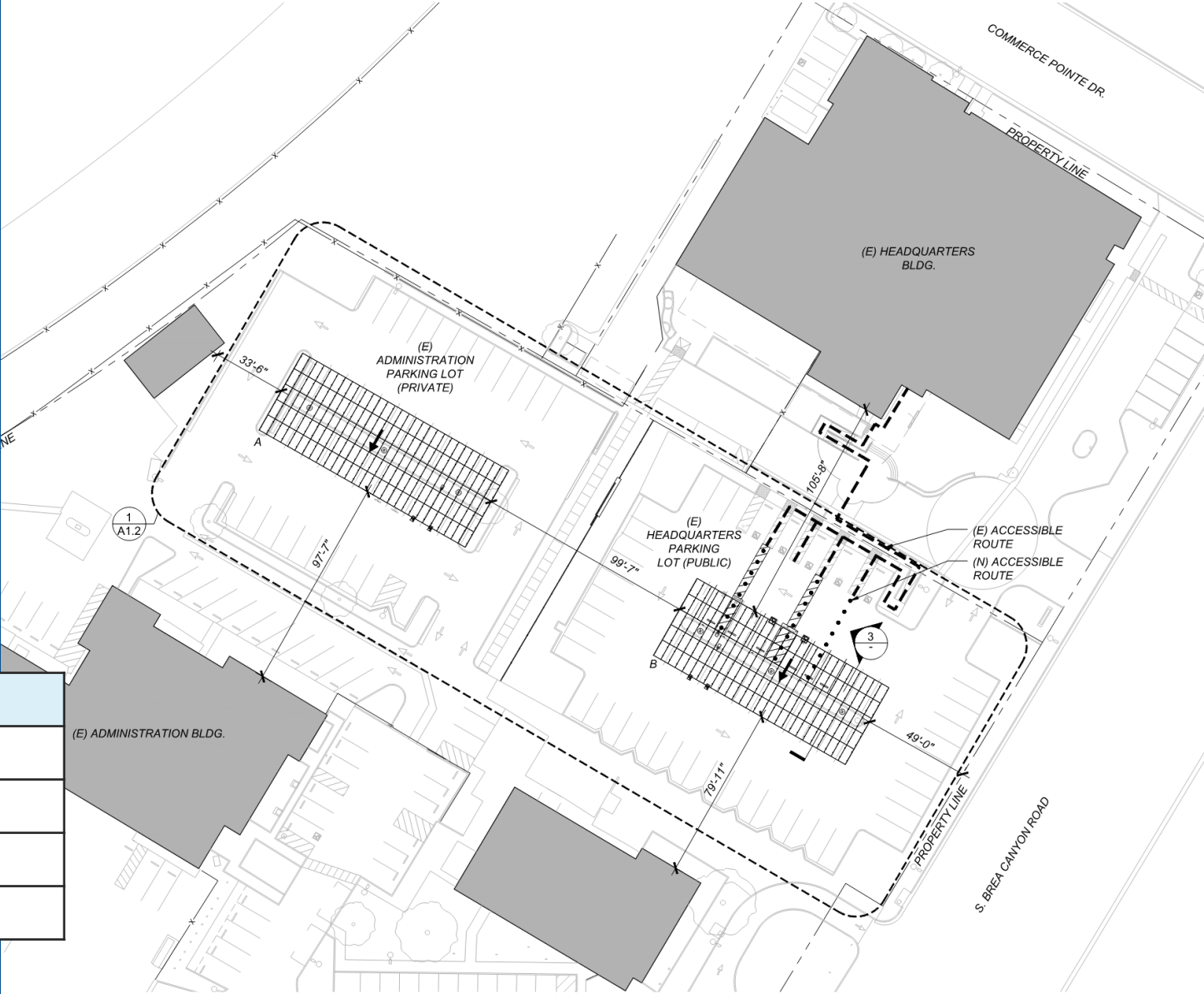
SITELOGIQ ENERGY SERVICES

PROGRESS STATUS:

- Approved by the Board on 12/15/25
- Received Electrical Plan Check comments from the City on 06/30/26
- 17% Complete

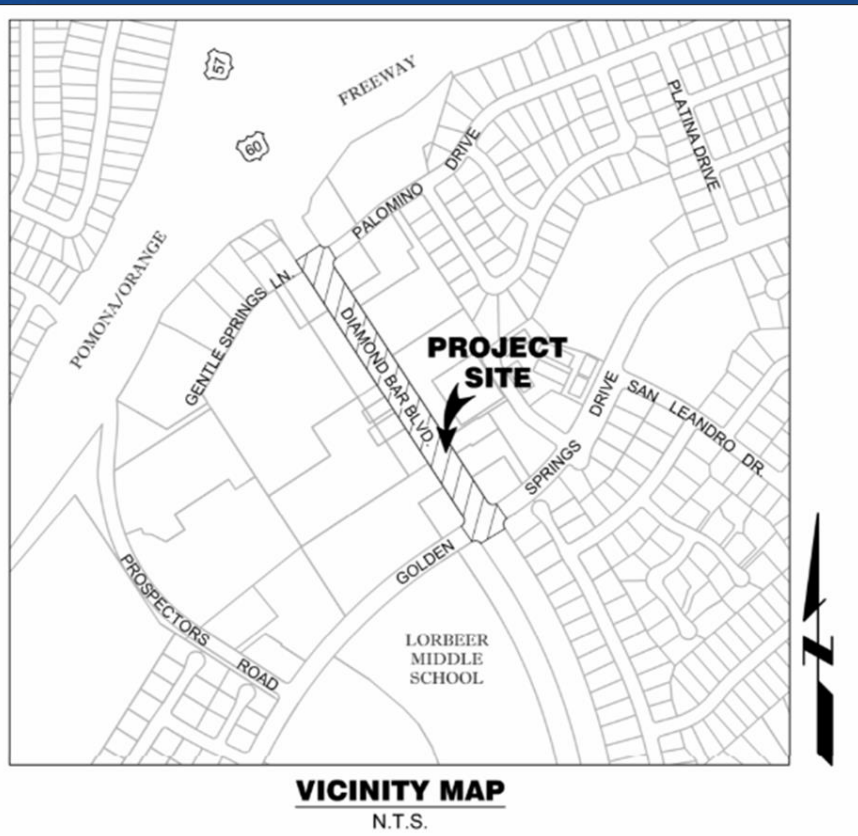
CONTRACT INFORMATION:

Schedule	Days	Contract Amount	Costs
Award Date	12/15/25	Original	\$1,326,245
Change Order	None	Change Order	None
End		Previous Earnings	\$0.00
Acceptance Work		Earnings to Date	\$227,119.46





DIAMOND BAR BLVD COMPLETE STREET PROJECT



PROGRESS STATUS:

- Approved by the Board on 03/16/26
- Construction started 04/22/26
- 9% Complete

CONTRACT INFORMATION:

Contractor: Gentry Bros.

Schedule	Days
Award Date	03/16/26
Change Order	
End	
Acceptance Work	

Contract Amount	Costs
Original	\$95,400.00
Change Order	None
Total	
Earning Previous Month	\$9,000.00
Earnings to Date	\$9,000.00



SPADRA RECYCLED WATER RESERVOIR

PROGRESS STATUS:

- Approved by the Board on 02/10/26
- Agreement executed on 02/25/26
- Completed topographic survey and utility research on 05/31/26
- 15% Complete
- Expect PDR in August

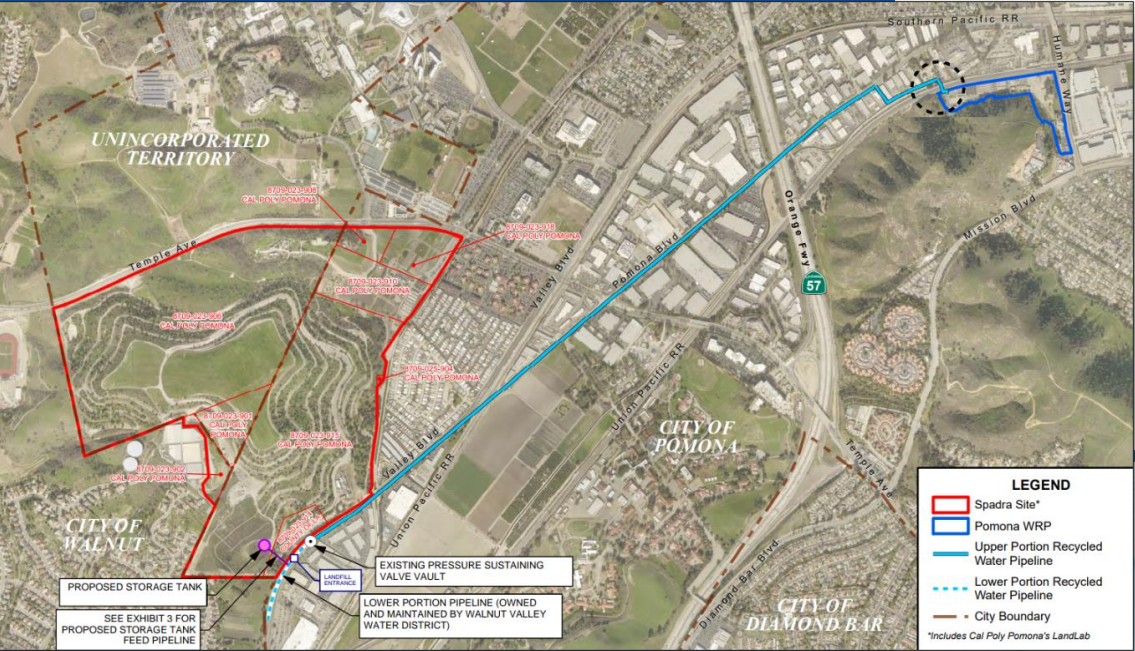
CONTRACT INFORMATION:

Consultant: Lee + Ro

Schedule	Days
Award Date	02/10/26
Notice to Proceed	02/25/26
End	
Acceptance Work	

Contract Amount	Costs
Original	\$ 229,636
Change Order	N/A
Revised	N/A
Earning Previous Month	\$25,544.00
Earnings to Date	\$33,740.50

WVWD Regular Board Meeting- July 20, 2026 Pg. 99



June 2026 Operations Report - Field Team



Field Customer Service

Type of Completed Service Order	Jun	FY Total	Monthly Avg	% of Total
Get Read/Verify Read	255	2694	225	25.2%
Meter Repair	160	1390	116	13.0%
Customer Transfer	112	1578	132	14.8%
Delinquent Turn Off	86	1196	100	11.2%
Delinquent Reconnection	75	1085	90	10.1%
Leak Inspection	46	653	54	6.1%
Customer Leak Inspection - Beacon	15	219	18	2.0%
Customer Leak Follow Up	16	158	13	1.5%
Customer Requested Turn On/Off for Repair	16	190	16	1.8%
Cross Connection Control	80	424	35	4.0%
After Hours	8	219	18	2.0%
Other	93	888	74	8.3%
Total	962	10694	891	

Underground Service Alerts

USAs Processed	Jun	FY Total	Monthly Avg
Marked	59	872	73
Verified No Marks Required	443	5482	457
Total	502	6354	530



Water System Repair Activities

Type of Repair	Apr	May	Jun	FY Total	Monthly Avg
Angle Meter Stop Replacement	6	1	6	49	4
Meter Setter Replacement	1	4	1	29	2
Service Line Repair	1	2	1	9	1
Service Line Replacement	5	7	2	77	6
Service Line & Saddle Replacement	1	0	1	12	1
Main Repair	1	0	0	9	1
Main Replacement	1	0	0	8	1
Valve Replacement	2	0	2	21	2
Sheared Fire Hydrant / Blow Off	1	1	1	11	1
Fire Hydrant & Blow Off Repair/Rep	3	2	2	30	3
Other	1	1	1	37	3
Total	23	18	17	292	24

June 2026 Operations Report - Field Team



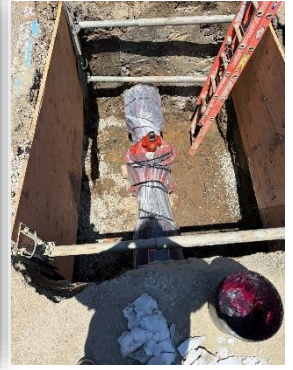
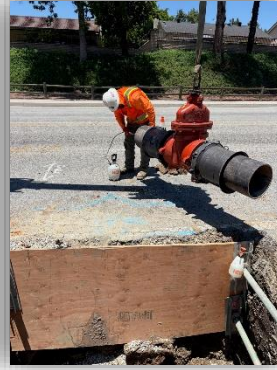
Water System Repairs

The Field Team performed 6 excavations to complete water system repairs/replacements in June. The table below provides dates and locations of work events. Not all work events listed required excavation:

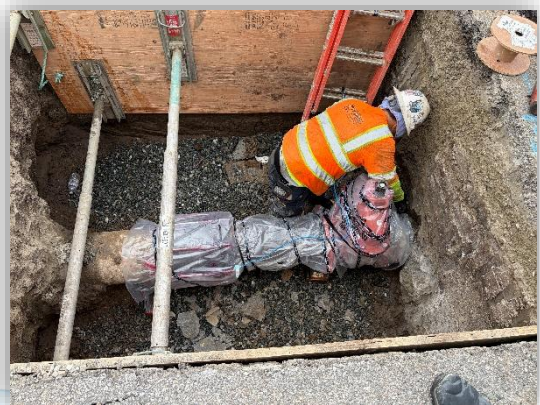
Board Division	Work Date	Address	City	Repair Type
Division 4	6/1/2026	19501 Shelyn Dr.	Rowland Heights	Service Line Repair
Division 5	6/6/2026	3950 Valley Blvd.	Walnut	Air Vac Replacement
Division 5	6/10/2026	339 Cheryl Ln.	Walnut	Service Line Replacement
Division 5	6/16/2026	3124 La Puente Rd.	West Covina	Valve Replacement
Division 1	6/18/2026	20115 Roundtree	Walnut	Blow Off Replacement
Division 5	6/18/2026	Sentous Ave. & Levelglen Dr.	West Covina	Valve Replacement
Division 1	6/20/2026	332 Muirfield Ln.	Walnut	Service Line & Saddle Replacement
Division 5	6/25/2026	318 Brea Canyon Rd.	Walnut	Fire Hydrant Repair
Division 3	6/25/2026	2417 Clear Creek Ln.	Diamond Bar	Service Line Replacement

3950 Valley Blvd. - Air Vac Replacement

3124 La Puente Rd. - Valve Replacement



Sentous Ave. & Levelglen Dr. – Valve Replacement



June 2026 Operations Report - Maintenance & Facilities Team



Water Distribution System Maintenance

Maintenance Type	Jun	FY Total	Monthly Avg
Valves	85	1276	106
Fire Hydrants	57	702	59
Blow Offs	18	232	19
Air Vacs	0	3	0
Fire Hydrants Painted	0	1206	101
Blow Offs Painted	0	287	24
Air Vacs Painted	0	189	16
Dead Ends Flushed	7	88	7



Warehouse, Facilities & Fleet Maintenance

Type of Work Completed	April	May	June	FY Total	Monthly Avg
General Services Miscellaneous Tasks	71	57	53	779	71
General Building Maintenance	7	2	4	60	5
Warehouse Maintenance	2	0	5	13	1
Fleet Maintenance	5	0	9	58	5
Equipment Maintenance & Repairs	2	1	2	23	2
Site Irrigation Leak Repairs	0	1	2	33	3
Site Tree Maintenance	2	0	5	19	2
Site Miscellaneous Repairs	1	0	0	16	1
Inventory Movement	250	1026	1246	6350	577
Total	340	1087	1326	7351	668

Fiscal YE Inventory Counts



New Pepper Trees Planted at Armitos Facility



HQ Lighting Installation



June 2026 Operations Report - Production Team



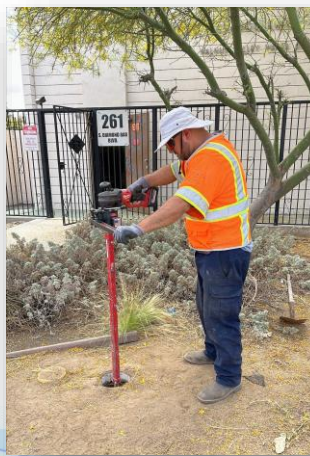
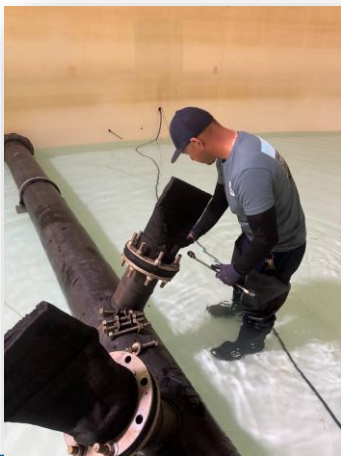
Production Maintenance and Notable Work

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	April	May	June	FY Total
Pump & Motor Maintenance	2	9	0	48
Production Meter Testing / Calibration	0	0	10	30
Cla-Val Inspections & Maintenance	17	10	0	58
Facility/Station Valve Maintenance	20	17	0	95
Generator & Emergency Pump Maint & Testing	16	29	16	199
Chemical Feed System & Analyzer Maintenance	10	39	10	230
Reservoir Inspections and Cleanings	2	0	2	13
Transmission Line Inspections	2	2	2	22
Motor Dip & Bake	1	1	1	7
Pump Rehabs	0	0	0	3
Electrical Panel Maintenance	0	0	0	0
Corrective Maintenance Items	16	13	11	121
Total	86	120	52	826

Other notable work performed by the Production Team:

- Completed Eastgate Tank A cleaning and inspection.
- Completed HQ Emergency Generator SCADA integration.
- Completed annual cathodic system inspections of all 26 steel storage tanks.
- Completed BGTM connections quarterly meter calibrations.
- Reinstalled Fernhollow Pump No. 6 motor after refurbishment.
- Shutdowns and sampling to support PRV rehab projects.



June 2026 Operations Report - Production Team



Water Quality Monitoring

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.

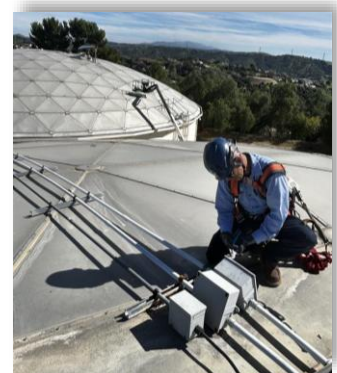
Compliance Monitoring Summary	June	FY Total	Monthly Avg
Distribution System Bacteriological Samples	125	1325	110
Monthly General Physical Samples	26	312	26
Monthly THM's @ Inlets Samples	6	72	6
Qtrly THM's & HAA5 Samples	0	64	5
Qtrly TDS Reclaimed Samples	0	44	4
Other Samples Collected	8	102	9
Samples analyzed by District LAB	133	1427	119
Reports Submitted to Regulator	5	56	5



Water Quality Management

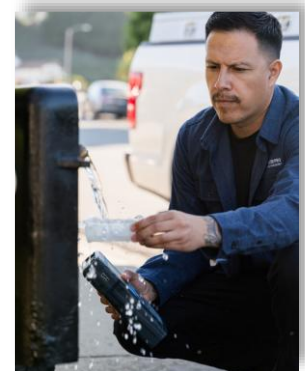
Using the SCADA system, along with reservoir sampling, the Production Team continually monitors and adjusts disinfectant residuals in the District's 28 potable water reservoirs. The table below summarizes the monthly data pertaining to effective management of disinfectant residuals:

Reservoir WQ Management	Apr	May	Jun	FY Monthly Avg
Average Disinfectant Residual (ppm)	2.13	2.00	1.93	2.18
Average Nitrite Level (ppm)	0.027	0.023	0.028	0.026
Hypochlorite Delivered (gal)	2713	4266	4943	3644
Ammonium Sulfate Delivered (gal)	1120	320	766	632
No. of Manual Tank Dosings	35	52	65	32



Water Quality Complaints

Type	Jun	FY Total
Taste & Odor	0	4
Color	0	5
Turbidity / Particles	0	2
Other	0	3
Total	0	14



All water quality complaints were responded to promptly and resolved.

June 2026 Operations Report - Production Team



Total Trihalomethanes (TTHMs)

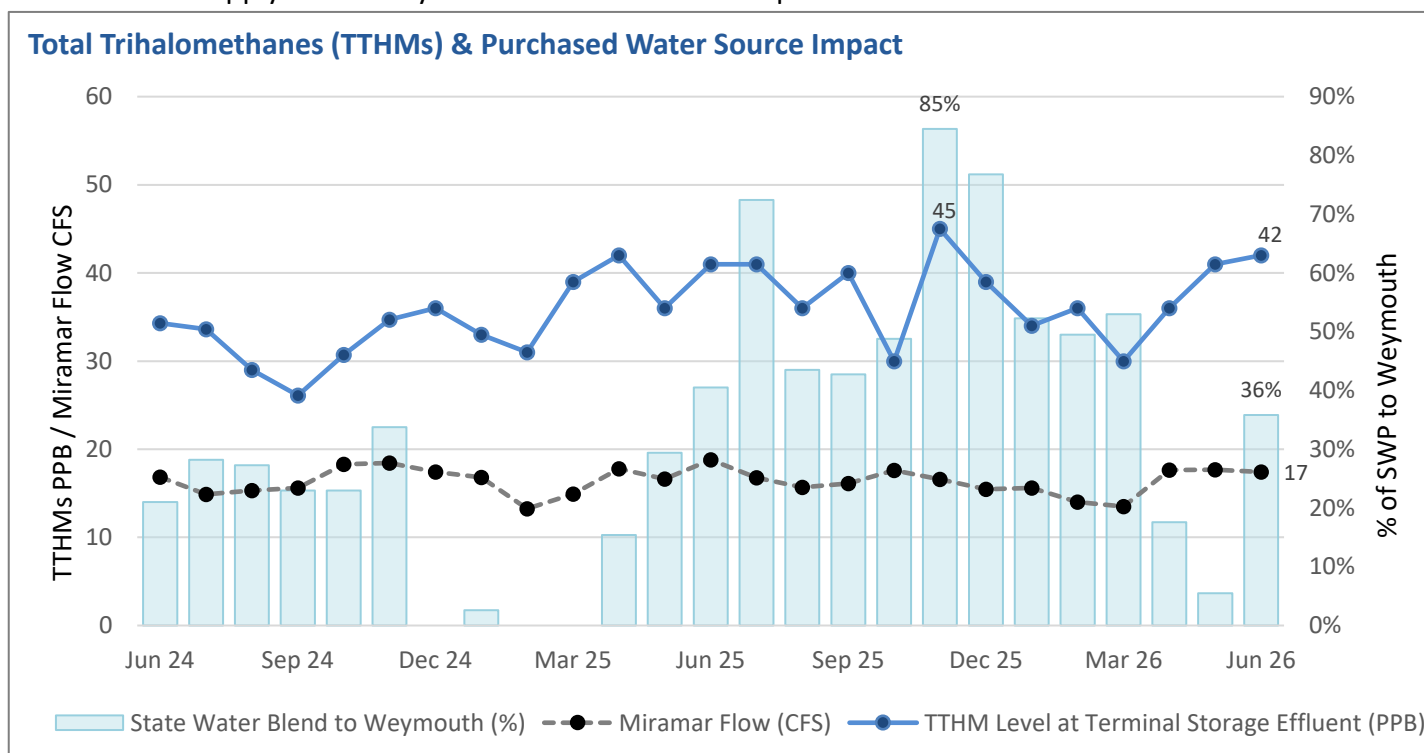
The District's purchased water sources and terminal storage facility are sampled monthly for Total Trihalomethanes (TTHMs). The table below shows the current month's results compared to the average and the highest level over the last three years.

Purchased Water - Total Trihalomethanes (TTHMs)			
Source / Location	Jun-26	Average	3YR High
TVMWD JWL Influent	60 ppb	42 ppb	62 ppb
MWD Weymouth at Terminal Storage	28 ppb	29 ppb	43 ppb
WVWD Terminal Storage Effluent	42 ppb	32 ppb	45 ppb

Note: The MCL for TTHMs is 80 ppb based on a local running annual average.



The graph below plots the monthly average TVMWD Miramar flow and State Water Project (SWP) blend delivered to the MWD Weymouth Plant against the District's Terminal Storage TTHM levels. As shown, the SWP share of supply to the Weymouth Plant has a clear impact on TTHM levels.



Water System Compliance Reporting

The following water system compliance reports were submitted to regulatory agencies in the past month.

- Monthly water system water quality reports – SWRCB
- Annual Water Supply and Demand Assessment Report – SWRCB
- Urban Water Management Plan – DWR
- Monthly Urban Drought and Conservation Report – SWRCB SAFER Clearinghouse

**WALNUT VALLEY WATER DISTRICT
WATER SUPPLY AND CONSERVATION UPDATE
July 20, 2026**

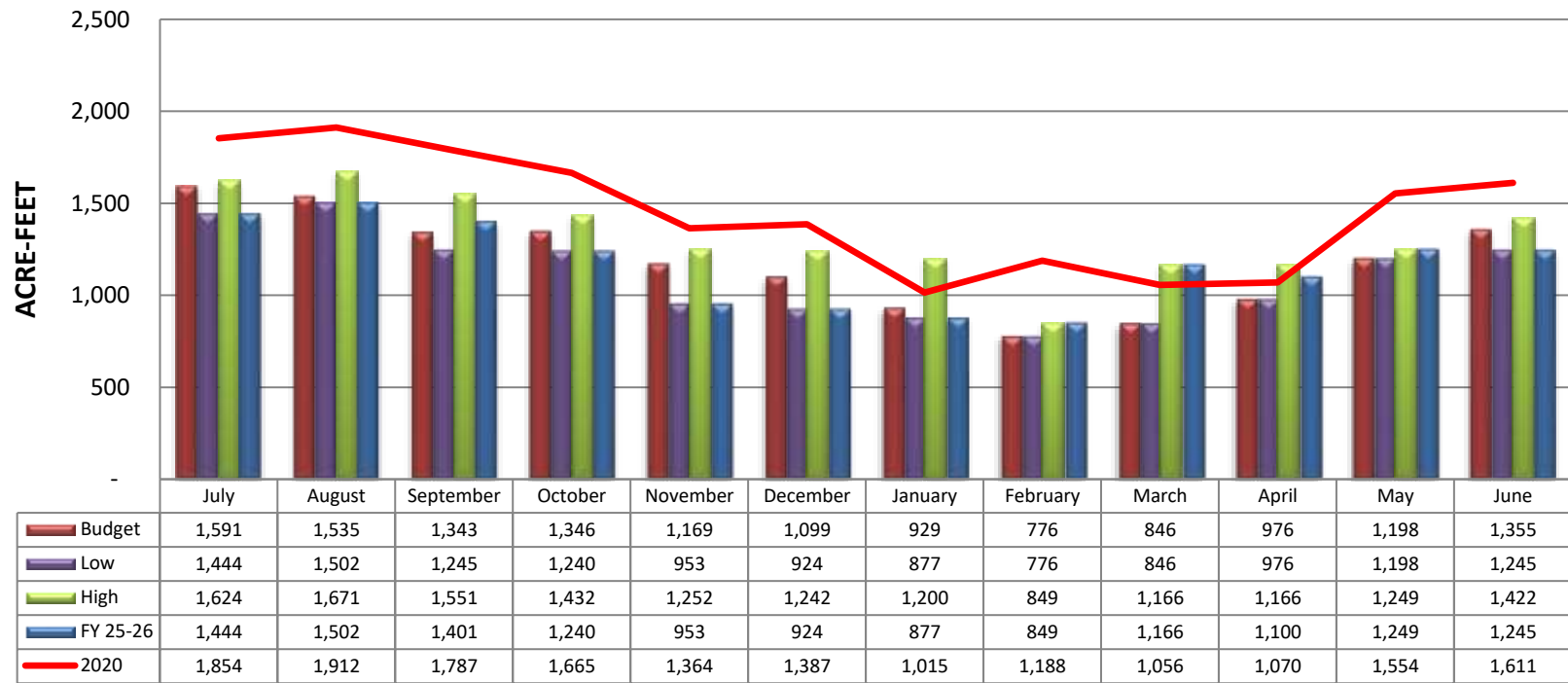


A	<u>Water Use</u> – Water usage for June 2026 was 1,245.34 acre-feet, a decrease of 22.69% compared to June 2020 and a decrease of 40.17% from June 2013. The average inflow into the system during the month was approximately 20.29 cfs (9,106.91 gallons per minute).	Exhibits
B	<u>Recycled Water Use</u> – During the month of June recycled water system delivered 2,573,967.73 G.P.D., a decrease of 8.06% compared to the use in June 2025. Of the recycled water delivered, 25.77% was from the District wells and no potable make-up water was used.	
C	<u>Production Report</u> – attached are: ▪ Purchased Water Projections (Two total) ▪ Climate Summary ▪ Monthly Consumption Versus the 2013 & 2020 Baseline Years (Two total)	

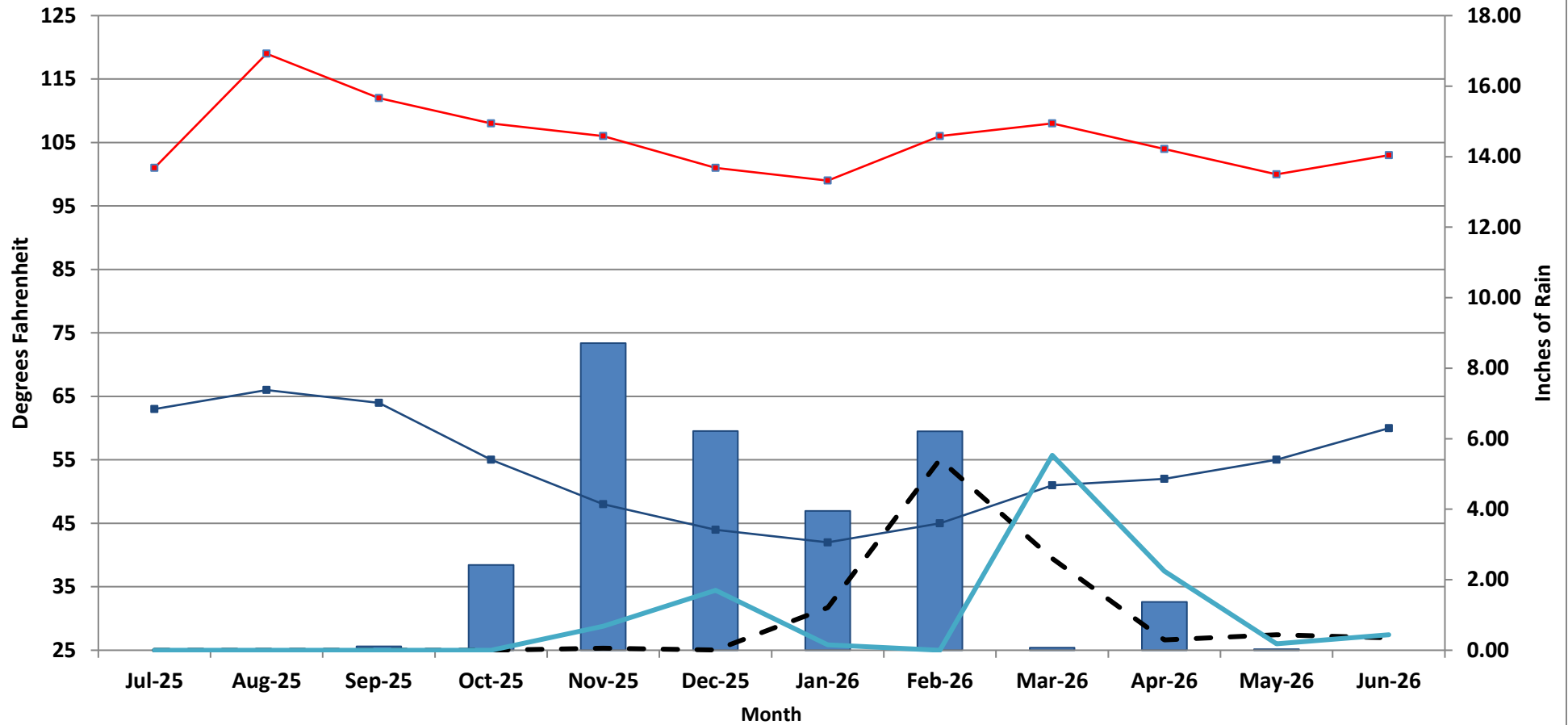
WALNUT VALLEY WATER DISTRICT
Fiscal Year 2025-2026 Purchased Water Estimate

Actual Purchases (AF)		Projected Purchases (AF)				Baseline Year Purchases	
Month	Total	Budget	Low	High	Average	2013	2020
July	1,444	1,591	1,444	1,624	1,553	2,149	1,854
August	1,502	1,535	1,502	1,671	1,570	2,309	1,912
September	1,401	1,343	1,245	1,551	1,399	2,064	1,787
October	1,240	1,346	1,240	1,432	1,306	1,858	1,665
November	953	1,169	953	1,252	1,116	1,569	1,364
December	924	1,099	924	1,242	1,077	1,401	1,387
January	877	929	877	1,200	1,002	1,156	1,015
February	849	776	776	849	816	1,123	1,188
March	1,166	846	846	1,166	993	1,496	1,056
April	1,100	976	976	1,166	1,080	1,700	1,070
May	1,249	1,198	1,198	1,249	1,230	1,904	1,554
June	1,245	1,355	1,245	1,422	1,341	2,082	1,611
Total	13,951	14,163	13,226	15,825	14,483	20,810	17,461
Remaining Projected Purchases		-	-	-	-		
Total Projected Purchases		13,951	13,951	13,951	13,951		

Fiscal Year 2025-2026 Purchased Water



Walnut Valley Water District Climate Summary

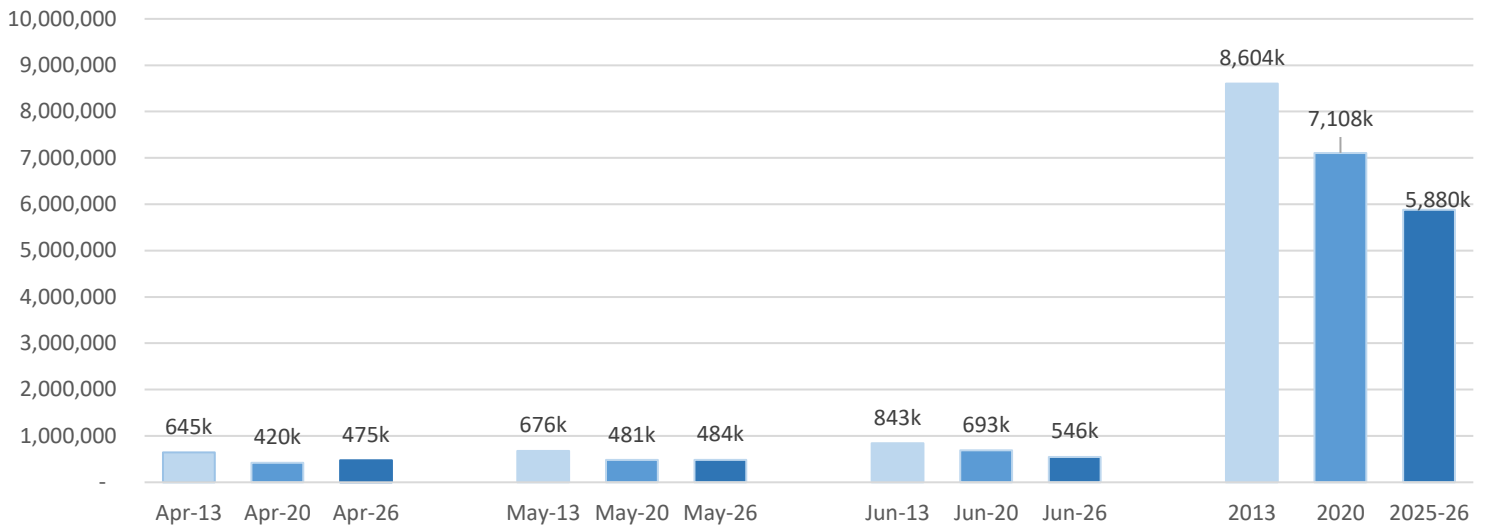


Walnut Valley Water District
Monthly Consumption Versus 2013 and 2020 Baseline Years

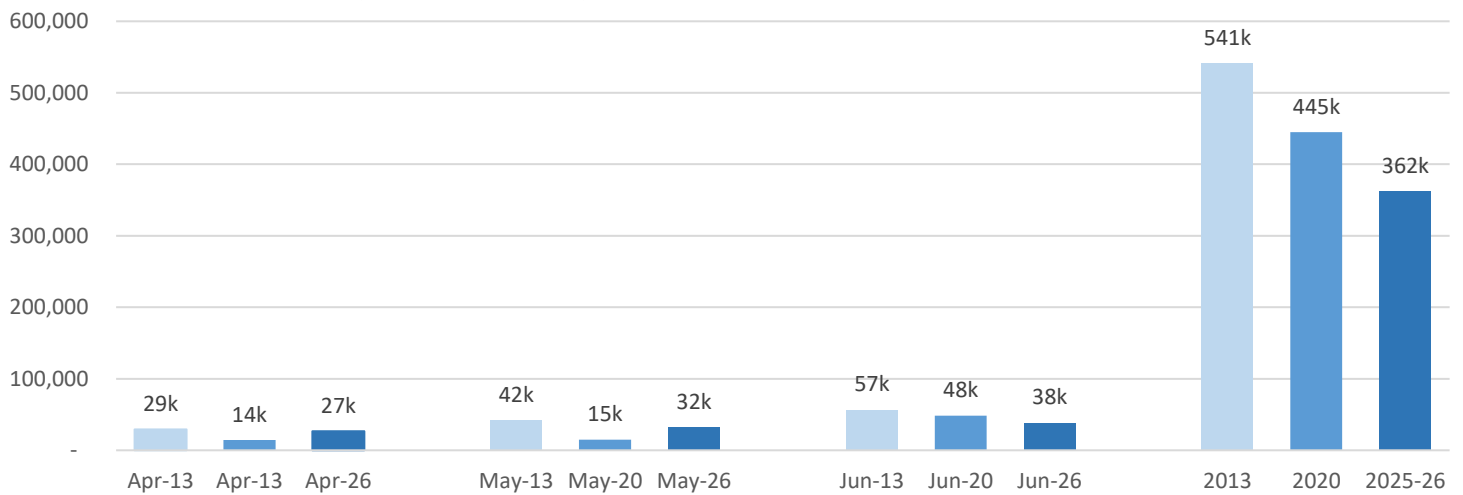
Consumption/Water Sales																				
	April					May					June					YTD (FY 25-26)				
User Class	Apr-13	Apr-20	Apr-26	Change-20	% Change-20	May-13	May-20	May-26	Change-20	% Change-20	Jun-13	Jun-20	Jun-26	Change	% Change	2013 YTD	2020 YTD	FY 25-26	% Change 2013	% Change 2020
COG	21,592	10,720	20,269	9,549	89%	31,738	6,761	26,584	19,823	293%	42,609	30,964	29,683	(12,926)	-30%	422,324	290,953	283,373	-33%	-3%
COM	51,628	39,518	55,865	16,347	41%	71,077	34,529	53,926	19,397	56%	83,489	61,717	60,462	(23,027)	-28%	897,980	691,216	618,893	-31%	-10%
IND	10,119	6,693	6,145	(548)	-8%	10,591	6,314	6,222	(92)	-1%	11,460	9,385	5,660	(5,800)	-51%	138,035	106,486	75,848	-45%	-29%
MUL	74,331	52,659	56,169	3,510	7%	62,088	52,928	55,793	2,865	5%	70,793	73,505	59,786	(11,007)	-16%	830,077	765,929	691,069	-17%	-10%
RES	487,369	310,094	336,483	26,389	9%	500,877	380,103	341,042	(39,061)	-10%	634,550	517,600	390,820	(243,730)	-38%	6,315,415	5,252,925	4,211,075	-33%	-20%
	645,039	419,684	474,931	55,247	13%	676,371	480,635	483,567	2,932	1%	842,901	693,171	546,411	(296,490)	-35%	8,603,831	7,107,509	5,880,258	-32%	-17%
	IRRIGATION					IRRIGATION					IRRIGATION					YTD IRRIGATION				
User Class	Apr-13	Apr-20	Apr-26	Change-20	% Change-20	May-13	May-20	May-26	Change-20	% Change-20	Jun-13	Jun-20	Jun-26	Change	% Change	2013 YTD	2020 YTD	FY 25-26	% Change 2013	% Change 2020
COG	11,988	6,021	10,896	4,875	81%	18,566	3,829	16,655	12,826	335%	26,695	23,635	19,340	(7,355)	-28%	256,047	198,588	170,986	-33%	-14%
COM	15,406	7,444	15,065	7,621	102%	21,417	9,894	15,033	5,139	52%	27,935	24,530	18,255	(9,680)	-35%	262,206	233,185	180,355	-31%	-23%
IND	1,562	660	563	(97)	-15%	1,630	834	648	(186)	-22%	1,738	148	606	(1,132)	-65%	19,847	11,810	9,774	-51%	-17%
RES	216	192	116	(76)	-40%	221	85	118	33	39%	239	161	143	(96)	-40%	2,955	1,492	1,264	-57%	-15%
	29,172	14,317	26,640	12,323	86%	41,834	14,642	32,454	17,812	122%	56,607	48,474	38,344	(18,263)	-32%	541,055	445,075	362,379	-33%	-19%
	RESIDENTIAL					RESIDENTIAL					RESIDENTIAL					YTD RESIDENTIAL				
Residential	Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total		Tier I	Tier II	Tier III	Total	
2013	257,883	183,967	45,519	487,369		266,170	190,634	44,073	500,877		277,447	273,122	83,981	634,550		3,143,658	2,457,048	714,709	6,315,415	
2020	188,516	110,213	11,365	310,094		198,132	163,166	18,805	380,103		209,711	260,430	47,459	517,600		2,400,403	2,408,228	444,294	5,252,925	
FY 25-26	137,327	165,286	33,871	336,484		137,947	168,810	34,287	341,044		140,548	201,763	48,510	390,821		1,652,976	2,083,624	501,990	4,238,590	
% Change 2013	-47%	-10%	-26%	-31%		-48%	-11%	-22%	-32%		-49%	-26%	-42%	-38%		-47%	-15%	-30%	-33%	
% Change 2020	-27%	50%	198%	9%		-30%	3%	82%	-10%		-33%	-23%	2%	-24%		-31%	-13%	13%	-19%	
Water Purchases																				
	April	May	June	Total																
2013	1,700.26	1,903.82	2,081.56	5,685.64																
2020	1,069.91	1,553.72	1,610.77	4,234.39																
FY 25-26	1,099.73	1,248.92	1,245.34	3,593.99																
% Change 2013	-35%	-34%	-40%	-92%																
% Change 2020	3%	-20%	-23%	-6%																

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

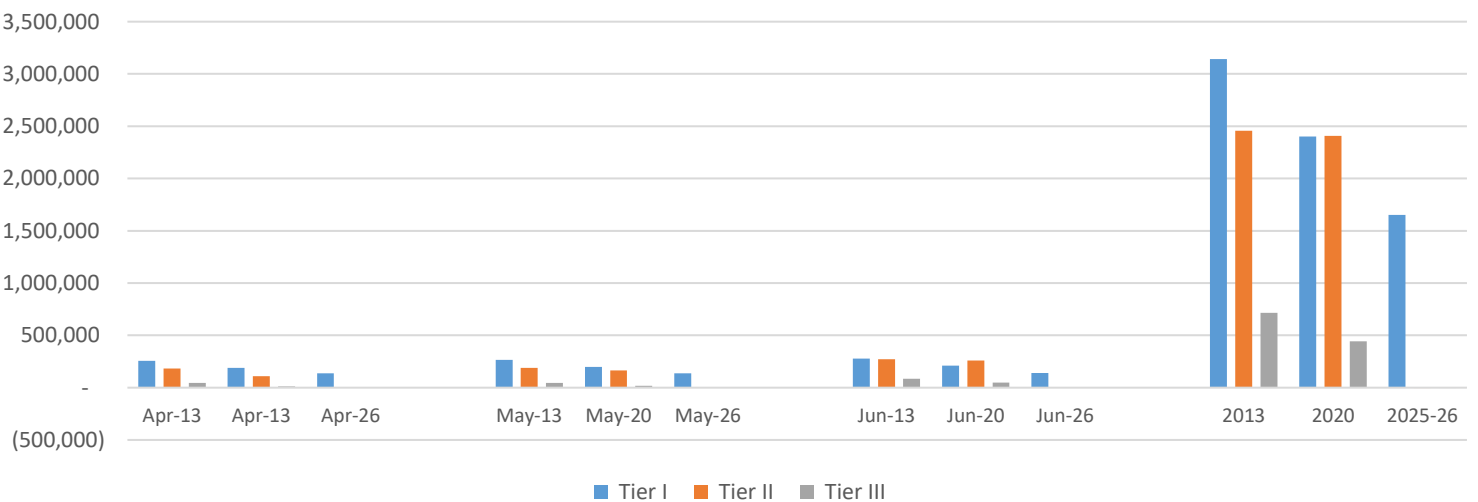
YTD Consumption Versus 2013 & 2020 Baseline



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>

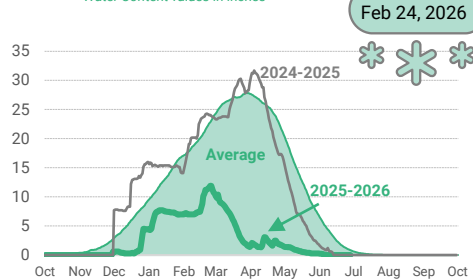
Water Year 2025-2026

As of: 06/28/2026

State Water Project

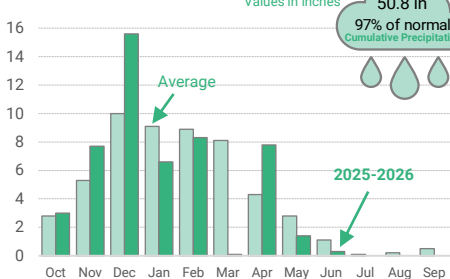
Northern Sierra Snow

Water Content values in inches



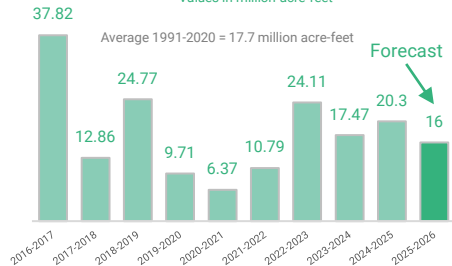
Northern Sierra 8 Station Rain

Values in inches

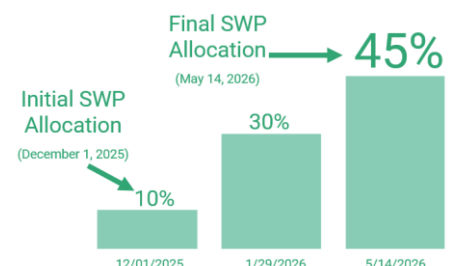


Sacramento River Runoff

Values in million acre-feet

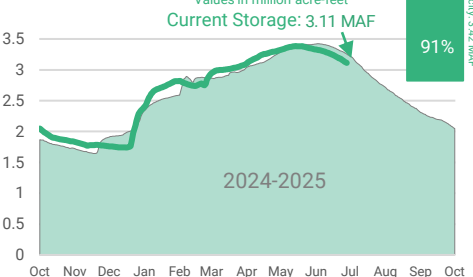


2026 State Water Project Allocation



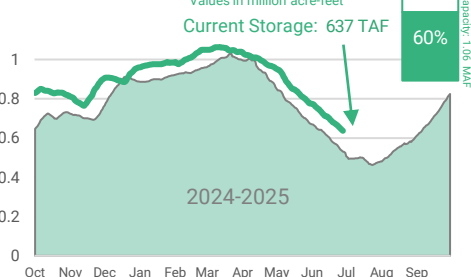
Oroville Reservoir Storage

Values in million acre-feet



San Luis Reservoir SWP Storage

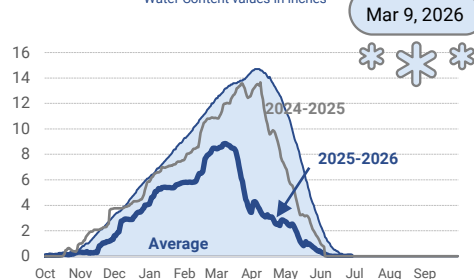
Values in million acre-feet



Colorado River

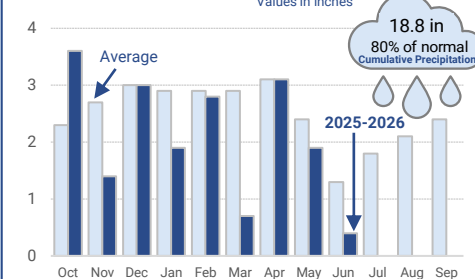
Colorado River Basin Snow

Water Content values in inches

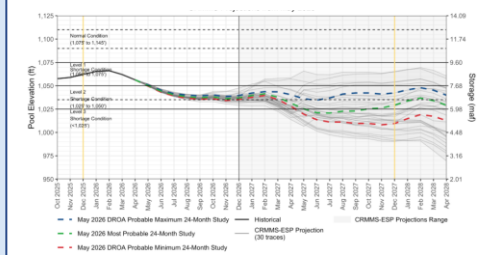


Colorado River Basin Rain

Values in inches



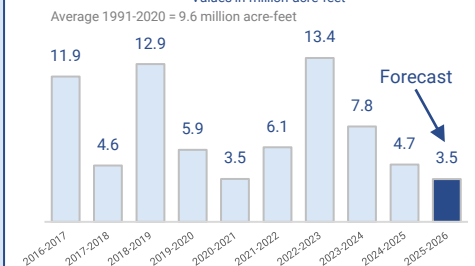
Lake Mead Elevation Projections



* Years beyond 2026 assume continuation of current operating guidelines

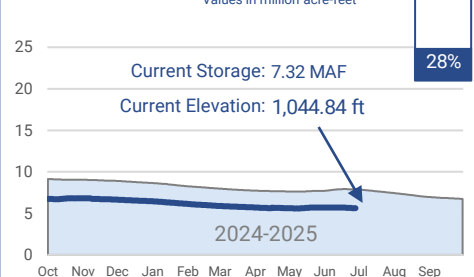
Unregulated Inflow into Lake Powell

Values in million acre-feet



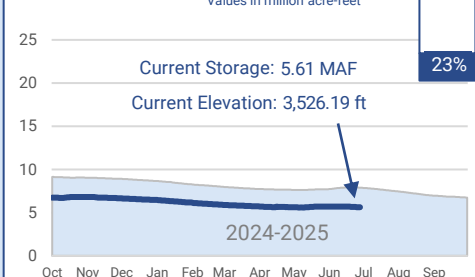
Lake Mead Storage

Values in million acre-feet



Lake Powell Storage

Values in million acre-feet





CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - July 14, 2026

CURRENT CONDITIONS

