

# 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, JUNE 15, 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. Roll Call: Mr. Hilden \_\_\_\_\_ Ms. Lee \_\_\_\_\_ Mr. Tang \_\_\_\_\_ Mr. Woo \_\_\_\_\_
3. Public Comment President Tang

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

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

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

4. Agenda Changes/Addition President Tang

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

5. Reorder of Agenda President Tang

A. Discussion	B. Action Taken
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6. [Public Hearing: Consideration of Annual Approval of the WVWD Standby Charge Report](#)
  - A. Open Public Hearing
  - B. Report by Staff and Consultant
  - C. Receive Public Comments
  - D. Close Public Hearing
  - E. Approval to Continue the District's Standby Charge at the Current Rate
    - (1) Discussion
    - (2) Action Taken Consider
  - F. [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](#)
    - (1) Discussion
    - (2) Action Taken
  
7. [Public Hearing Pursuant to AB 2561 – Job Vacancies, Recruitment, and Retention](#)
  - A. Open Public Hearing
  - B. Report by Staff
  - C. Receive Public Comments
  - D. Close Public Hearing
  - E. [Receive, Approve, and File the report on Job Vacancies, Recruitment, and Retention](#)
    - (1) Discussion
    - (2) Action Taken
  
8. [Special Recognition & Team Milestones](#)
  - A. Congratulations on the following certifications:
    - Michael Sparling, for obtaining his D5 Certification.
    - Juan Gamboa, for obtaining his D4 Certification.
    - Matt Rosa, for obtaining his T2 Certification.
    - Alejandro Roque, for obtaining his Backflow Prevention Assembly Tester Certification.
  - B. Recognition of 2026 Leadership Development Program Graduates: Marco Tovar, Vince De La Rosa, Gabe Gaytan, Debby Chu, Sue Suriati, and Chason Snyder
  
9. Consider Approval of Consent Calendar (Items A-H)

**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 Special Board Meeting held May 14, 2026](#)
- B. [Minutes of the Regular Board Meeting held May 18, 2026](#)
- C. [Minutes of the Special Board Meeting held May 19, 2026](#)
- D. [Minutes of the Special Board Meeting held May 21, 2026](#)
- E. [Check Register](#)
- F. [Employee Expense Reimbursement Report](#)
- G. [Community Outreach Update](#) (Information Only)
- H. [District Activities Calendars for July, August and September 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 April 30, 2026](#)
  - B. [District Statement of Revenues, Expenses, and Change in Net Positions as of April 30, 2026](#)
  - C. [District Statement of Net Position as of April 30, 2026](#)
  - D. [Summary of Cash and Investments as of April 30, 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
  - A. [Investment Transaction Report](#)  
 (1) Discussion (2) Action Taken
  
  - B. [Revenue Bond - US Bank \(Information Only\)](#)
  
- 14. Engineering and Special Projects Director Woo
  - A. [Towable Emergency Pump - Approval of Purchase](#)  
 (1) Discussion (2) Action Taken
  
  - B. [Service Line Replacements Funds](#)  
 (1) Discussion (2) Action Taken
  
  - C. [Authorization of Pathfinder Zone 1050 Pump No. 1 Rehabilitation](#)  
 (1) Discussion (2) Action Taken
  
  - D. [Project Status Reports \(Information Only\)](#)
  
  - E. [Operations Report \(Information Only\)](#)
    - a) Water Supply and Conservation
      - i. [District Water Supply and Conservation Update](#)
      - ii. [Statewide Water Supply Conditions](#)
    - b) Compliance and Regulatory Update
  
- 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 April 2026](#)  
 B. Other Items
18. Puente Basin Water Agency Director Lee  
 A. [Ratify the Puente Basin Water Agency FY 2026-27 Budget](#)  
 (1) Discussion (2) Action Taken
19. Spadra Basin Groundwater Sustainability Agency Director Tang
20. General Manager's Report Mr. Macias
21. Directors Oral Reports All Directors
22. Attorney Report Mr. Ciampa
23. Future Agenda Items
24. Board of Directors Business President Tang  
 A. [WVWD New Headquarters Building Phase 1 \(P.N. 19-3569-1\) – Owner Change Order No. OCO 012 with DPR Construction](#)  
 a. Discussion b. Action Taken  
 B. [Approval of the Fiscal Year 2026-27 Budget](#)  
 (1) Operating Budget  
 a. Revenues  
 b. Expenses  
 c. Reserve Funding  
 (2) District Chart of Positions  
 (3) District Organizational Chart  
 (4) Employee Salary Ranges  
 (5) Capital Investment Program Budget  
 a. Discussion b. Action Taken
25. Closed Session  
 A. Conference with Legal Counsel – Anticipated Litigation Mr. Ciampa  
 Anticipated litigation – potential commencement of litigation pursuant to Government Code § 54956.9(d)(4) (1 potential case)  
 B. Conference with Legal Counsel (Government Code section 54957):  
 PUBLIC EMPLOYMENT  
 Title: General Manager
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: June 11, 2026

Lucie Cazares, MMC, Executive Services Administrator



# WVWD – Staff Report

**TO:** Board of Directors  
**FROM:** Interim General Manager  
**DATE:** June 15, 2026  
**SUBJECT:** Approve the Continuation of the District’s Standby Charge at the Current Rate and Consider Adoption of Water Standby Charges

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

That the Board of Directors approve Staff’s recommendations as follows:

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

## Background Information

The Los Angeles County Auditor-Controller requires the annual adoption of a resolution to include the District's Standby Charges on the County's property tax roll. This resolution must be submitted in early August. Before adopting the resolution, the District must hold a public hearing to consider comments, protests, and objections related to the standby charge. The Board scheduled the public hearing for June 15, 2026, and the consideration of the adoption of a Resolution Establishing Water Standby Charges to Holders of Title to Land for the June 15, 2026, Board meeting. A Notice of Public Hearing was published in the San Gabriel Valley Tribune on June 1, 2026, and June 8, 2026.

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

According to the Annual Standby Charge Report, the standby charge assessments are projected to generate approximately \$965k in revenue. The annual budget for the operational and maintenance expenses associated with providing fire protection facilities is approximately \$1.57 million causing a shortfall of approximately \$607k. The shortfall is covered by revenue collected from water rates.

The Water Standby Charge Report, prepared by Willdan Financial Services, supports the District's Standby Charge. The report is attached for the Board’s review and discussion. A representative from Willdan Financial Services will be present at the June 15, 2026, Board meeting to provide an overview of the report and address any questions.

**Attachment:**  
 Water Standby Charge Report  
 Standby Charge Resolution No. 06-26-756



# Walnut Valley Water District

## WATER STANDBY CHARGE REPORT

FISCAL YEAR 2026/2027

INTENT MEETING: MAY 18, 2026

PUBLIC HEARING: JUNE 15, 2026

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Suite 200  
Temecula, CA 92590  
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## **EXECUTIVE SUMMARY**

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The Annual Water Standby Charge Report (“Report”) of the Walnut Valley Water District (“District”) describes and outlines the assessment methodology, affected parcels, and assessments to be levied for Fiscal Year (“FY”) 2026/2027.

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

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

Based on these components, the total annual authorized fire related expenses for FY 2026/2027 are approximately \$1,572,690.

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

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

For FY 2026/2027 the Standby Charge assessments are expected to generate \$965,490, resulting in a shortfall of approximately \$607,200 compared to the authorized fire related expenses of just under \$1.6 million.

## INTRODUCTION

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Pursuant to the provisions of Section 35470 et seq. of the Water Code of the State of California, and in accordance with Resolution No. 07-10-561 of the Board of Directors (the "Board") of the District, establishing a Water Standby Charge Assessment, I, Tyrone Peter, P.E., duly authorized representative of Willdan Financial Services, consultant to the District, submit this Standby Charge Report for FY 2026/2027 consisting of the following parts and exhibits:

### Section I

An overview of the District and current applicable legislation.

### Section II

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

### Section III

A description of the Uniform Standby Charge assessment including:

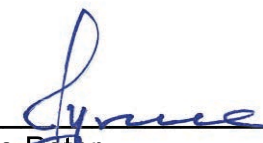
- a. The assessment methodology and rate;
- b. A description of each parcel of property and the boundaries of the area proposed to be subject to the levy;
- c. The amount of the assessment for each parcel.

Dated this 19th day of May, 2026.

Willdan Financial Services

BY:   
Michelle Laase  
Project Manager



BY:   
Tyrone Peter  
P.E. #C 81888

## SECTION I: DISTRICT OVERVIEW

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

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

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

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

Upon approval and adoption of the annual Standby Charge by the District's Board, the Standby Charges for FY 2026/2027 will be submitted to the Los Angeles County Auditor/Controller for inclusion on the property tax roll for each parcel.

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

### A. CURRENT LEGISLATION

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

Pursuant to Article XIII D, Section 5 of the Constitution, certain existing assessments and, in this case, standby charges, are exempt from the substantive and procedural requirements of Article XIII D, Section 4. Therefore, property owner balloting is not required unless a new or increased Standby Charge is proposed. For FY 2026/2027 the District is not proposing to increase the existing Standby Charge rate. This Report is in connection with the continued collection of the Standby Charge for FY 2026/2027 at the same rate as in prior years.

## **B. WATER SERVICES**

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

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

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

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

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

## SECTION II: AUTHORIZED EXPENSES

### A. HYDRANT COSTS

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

**Table 1: Annual Direct Hydrant Costs**

Description	Estimated FY 2026/27 Costs	Fire Allocation Factor	FY 2026/27 Standby Charge Expense
Outside Services for Private Hydrant	\$0	0%	\$0
Outside Services for Public Hydrant	65,000	100%	65,000
Materials and Supplies for Private Hydrant	0	0%	0
Materials and Supplies for Public Hydrant	40,000	100%	40,000
Replacement of Fire Related Assets	0	100%	0
<b>Total</b>	<b>\$105,000</b>		<b>\$105,000</b>

Source: Walnut Valley Water District.

### B. ALLOCATION FACTORS

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

#### Fire Flow Requirement

Fire Flow Requirement + Maximum (Day or Hour) Demand

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

**Table 2: Allocation Factor**

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

Source: Walnut Valley Water District.

### C. DIRECT OPERATION COSTS

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

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

Description	Estimated FY 2026/27 Budget	Allocation Factor	FY 2026/27 Standby Charge Expense
Production & Storage	\$2,137,730	23.1% (MDD)	\$493,480
Engineering	1,849,329	23.1% (MDD)	426,905
<b>Subtotal Estimated Costs*</b>	<b>\$3,987,059</b>		<b>\$920,385</b>
Valve Maintenance	\$481,600	16.3% (MHD)	\$78,549
Field Services	1,805,600	16.3% (MHD)	294,494
<b>Subtotal Estimated Costs*</b>	<b>\$2,287,200</b>		<b>\$373,043</b>
<b>Total Estimated Costs*</b>	<b>\$6,274,259</b>		<b>\$1,293,428</b>

\* Slight variance due to rounding.

Source: Table 2; Walnut Valley Water District.

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

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

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

### D. GENERAL OPERATIONS

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

**Table 4: Annual Cost for Operations - General**

Description	FY 2026/27 District Budget	Fire Allocations
Production & Storage	\$3,281,730	\$493,480
Water Quality	327,400	0
Valve Maintenance	481,600	78,549
Field Services <sup>(1)</sup>	1,910,600	399,494
Customer Service Field	765,900	0
Recycled	757,500	0
<b>Total*</b>	<b>\$7,524,730</b>	<b>\$971,523</b>
<b>Percent Attributable to Fire Activities</b>		<b>12.91%</b>

Description	FY 2026/27 District Budget	Fire Allocation Factor	FY 2026/27 Standby Charge Expense
Operations – General	\$1,349,700	12.91%	\$174,261

<sup>(1)</sup> Fire Allocation includes Field Services from Table 3 and Public Hydrants from Table 1.

\* Slight variance due to rounding.

Source: Walnut Valley Water District.

## E. SUMMARY OF AUTHORIZED EXPENSES

Table 5 summarizes the FY 2026/2027 expenses partially funded by the Standby Charge.

**Table 5: Standby Charge Authorized Expenses**

Description	Expense
Hydrant Costs	\$105,000
Production & Storage and Engineering	920,386
Valve Maintenance and Field Services	373,043
Operations - General	174,261
<b>Total Annual Cost for Fire Facilities*</b>	<b>\$1,572,690</b>

Source: Table 1; Table 3; Table 4.

\* Slight variance due to rounding.

## SECTION III: DESCRIPTION OF ASSESSMENT

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

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

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

**A. METHOD OF ASSESSMENT**

The proposed Standby Charge rate has not increased for FY 2026/2027. The methodology used to calculate each parcel’s charge is consistent with the methodology applied at the initial imposition of the Standby Charge.

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

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

The amount of the proposed Assessment for FY 2026/2027 is based on the acreage as apportioned to each parcel as reported in the latest roll of the Los Angeles County Assessor. The description of each parcel is part of the records of the County Assessor, and these records are, by reference, made a part of this Report.

**Table 6: Standby Charge Rate**

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

Source: Walnut Valley Water District.

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

**B. PARCELS AND BOUNDARIES**

The proposed Uniform Standby Charge assessment is entitled:

**WALNUT VALLEY WATER DISTRICT  
WATER STANDBY CHARGE ASSESSMENT**

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

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

The Standby Charge information for each parcel, as outlined in this Report, and confirmed by the Board, shall be submitted to the Los Angeles County Auditor/Controller, and included on the property tax roll for FY 2026/2027. If the parcels referenced in this report are renumbered, re-apportioned, or otherwise changed by the County Assessor’s Office, the Standby Charge will be calculated and submitted for the new parcel(s).

**C. PRELIMINARY ASSESSMENT ROLL**

Table 7 summarizes the FY 2026/2027 preliminary assessment roll by acreage category, and includes the total acreage assessed per category. The preliminary assessment roll includes 31,548 parcels, with 22,471 charged the minimum of \$14 per parcel.

**Table 7: FY 2026/2027 Preliminary Assessment**

<b>Acreage Category</b>	<b>Number of Parcels</b>	<b>Total Acreage<sup>(1)</sup></b>	<b>Proposed Assessment</b>
1/4 Acre or less	22,471	5,378	\$314,594
Greater than 1/4, but less than 1 Acre	7,132	3,018	168,970
1 Acre or more	1,945	8,606	481,926
<b>Total*</b>	<b>31,548</b>	<b>17,002</b>	<b>\$965,490</b>

<sup>(1)</sup> Rounded to the nearest whole acre.  
 \* Slight variance due to rounding.  
 Source: Los Angeles County Assessor.

Table 8 summarizes the projected revenue to be generated by the Standby Charge, the authorized expenses as calculated in Section II, and the projected deficit of \$607,200 for FY 2026/2027.

**Table 8: Revenue and Expenses**

	<b>Annual</b>
Revenue Generated by Standby Charge	\$965,490
Authorized Expenses	1,572,690
<b>(Deficit)*</b>	<b>(\$607,200)</b>

\* Slight variance due to rounding.  
Source: Table 5; Table 7.

## **EXHIBIT A**

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### **Walnut Valley Water District Water Standby Charge Assessment**

#### **Preliminary Assessment Roll - Fiscal Year 2026/2027**

Each Assessor's Parcel Number and its assessment to be levied for Fiscal Year 2026/2027 shall be submitted to the Los Angeles County Auditor/Controller and included on the property tax roll or, in the case of parcels deemed non-taxable by the Los Angeles County Auditor/Controller, be billed directly to the property owner. The complete assessment roll will be provided by Willdan Financial Services upon request. Reference is made to the Los Angeles County Assessor's office for further description of the parcels in the District.

**RESOLUTION NO. 06-26-756**

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

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

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** as follows:

1. The District Secretary shall certify to the County Auditor and the County Assessor of the County of Los Angeles on or before August 10, 2026 the following:
  - a. The amount of the acreage standby charge per acre shall be Fifty-Six Dollars (\$56.00). The amount of the standby charge for one-fourth acre or less shall be Fourteen Dollars (\$14.00). The amount of the standby charge for a parcel larger than one-fourth acre and less than one acre shall be prorated on the basis of Fifty- Six Dollars (\$56.00) per acre. The total amount of the charges estimated for the entire District is \$965,490. A written report is on file with the Secretary of the District which sets forth the amount of the acreage standby charge for each parcel within the District and which more particularly states the determination of and uses for those charges.
  - b. The assessee parcels and the assessee names for each parcel of land in the District against whom a standby charge is being levied, and the acreage assessed to such person according to the District records, together with the total amount of the charge to be paid by each assessee parcel.
2. Pursuant to Section 35480 of the California Water Code, the County Assessor and the County Auditor shall thereafter add to the tax bills for each assessee and assessee parcel as so certified in Taxing Agency Code 370.92 (Walnut Valley Water District Improvement District Numbers 4 and 5) in addition to the other charges, the standby charges of the District.
3. Pursuant to Section 35481 of the California Water Code, the County Tax Collector and Treasurer shall thereupon collect, receive, and disburse to the District the standby charges as collected with the regular tax payments to the County.

4. The California Environmental Quality Act does not apply to the matters addressed in this Resolution in as much as charges received pursuant to this Resolution are for the purposes of:
  - a. Meeting District operating expenses
  - b. Purchasing or leasing supplies, equipment, or material
  - c. Obtaining funds for capital projects necessary to maintain service within existing service areas.

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

**PASSED AND ADOPTED AT A REGULAR MEETING OF THE WALNUT VALLEY WATER DISTRICT held on June 15, 2026, by the following roll call vote:**

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

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Jerry Tang  
President, Board of Directors

ATTEST:

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Jared Macias  
Interim Secretary, Board of Directors

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Interim General Manager  
**DATE:** June 15, 2026  
**SUBJECT:** Public Hearing Pursuant to AB 2561 – Job Vacancies, Recruitment, and Retention

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Action/Discussion     Fiscal Impact     Resolution     Information Only

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## **Recommendation**

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

## **Background**

Effective January 1, 2025, AB 2561 enacted Government Code section 3502.3, requiring local agencies to consider an annual public hearing on the status of public employment vacancies and recruitment and retention efforts at least once per fiscal year prior to the adoption of the agency’s final budget.

## **Status of Vacancies**

The District currently has three vacancies out of 57.5 full-time positions, as outlined below:

- Utility Service Worker II – vacated on April 16, 2026
- General Manager/Chief Engineer – vacated on May 21, 2026
- Accounting Technician I– vacated on May 28, 2026

A verbal offer has been extended to a Utility Service Worker I candidate, who is now completing the background check and pre-employment physical. Recruitment for the General Manager/Chief Engineer position is currently on hold pending direction from the Board. The District is actively recruiting for the Accounting Technician I position, and interviews are scheduled for June 10, 2026.

## **Recruitment Efforts**

The Human Resources Department manages the District’s recruitment processes, including reviewing job descriptions, developing job announcements, advertising vacancies, screening and assessing applications, coordinating panel interviews, extending offers of employment, conducting background checks, facilitating pre-employment physicals, and negotiating salaries. At this time, the District is not experiencing any challenges with recruitment.

## **Retention Efforts**

The District offers a competitive salary and excellent benefits package, including CalPERS retirement, paid holidays, vacation and sick leave, health, dental, vision, disability, and life insurance plans. The District also encourages opportunities for growth and professional development by offering tuition reimbursement and employer-paid conferences, seminars, and training sessions.

Attachments:

- *Chart of Positions*

**Walnut Valley Water District**  
**Official Chart of Positions FY 2026-27 in Full-time Equivalents (FTE's)**  
**Revisions for FY 2026-27**  
 Effective July 1, 2026



General Manager's Office	FTE's	Engineering	FTE's	Operations	FTE's	Finance	FTE's	External Affairs & Sustainability	FTE's
General Manager/Chief Engineer (1)	1.0	Director of Engineering	1.0	Director of Operations	1.0	Director of Finance	1.0	Director of External Affairs & Sustainability	1.0
Assistant General Manager	1.0	Engineering Manager	1.0	Operations Manager	1.0	Customer Service Manager	1.0	External Affairs & Sustainability Manager	1.0
		Senior Civil Engineer		Field Supervisor	1.0	Customer Service Supervisor	1.0	Senior External Affairs & Sustainability Coordinator	1.0
<b>Administrative Support</b>		Civil Engineer	1.0	Construction Inspection Supervisor	1.0	Sr. Customer Service Rep.	1.0	External Affairs & Sustainability Coordinator II	
Executive Services Administrator	1.0	Senior Civil Engineering Assistant	1.0	Utility Service Lead	2.0	Customer Service Rep. III		External Affairs & Sustainability Coordinator I	1.0
Administrative Assistant I	1.0	Civil Engineering Assistant	1.0	Sr. Cross Connection Specialist	1.0	Customer Service Rep. II	1.0		
		Senior Executive Assistant	1.0	<del>Cross-Connection Specialist</del>		Customer Service Rep. I	2.0		
		Engineering Intern	0.5	Cross Connection Technician I		Accounting Manager	1.0		
				Utility Service Worker III		Accounting Supervisor	1.0		
				Utility Service Worker II	6.0	Senior Accountant	1.0		
				Utility Service Worker I (2)	3.0	Accounting Technician I (3)	1.0		
				Water Production Supervisor	1.0				
				Water Production Lead	1.0				
<b>Safety / HR / Risk Management / IT</b>				Water Production Operator III					
Director of Administrative Services	1.0			Water Production Operator II	1.0				
Human Resources Analyst	1.0			Water Production Operator I	4.0				
Information Technology Manager	1.0								
Information Technology Specialist	1.0			Water Maintenance & Facility Manager	1.0				
Safety Officer	1.0			Water Maintenance & Facility Supervisor	1.0				
				Water Maintenance & Facility Worker III					
				Water Maintenance & Facility Worker II	1.0				
				Water Maintenance & Facility Worker I	1.0				

<b>Full-time Positions:</b>	<b>9.0</b>	<b>Full-time Positions:</b>	<b>6.5</b>	<b>Full-time Positions:</b>	<b>27.0</b>	<b>Full-time Positions:</b>	<b>11.0</b>	<b>Full-time Positions:</b>	<b>4.0</b>
<b>Part-Time Positions:</b>	<b>0.0</b>	<b>Part-Time Positions:</b>	<b>0.0</b>	<b>Part-Time Positions:</b>	<b>0.0</b>	<b>Part-Time Positions:</b>	<b>0.0</b>	<b>Part-Time Positions:</b>	<b>0.0</b>

- 1. One vacancy of General Manager/Chief Engineer
- 2. One vacancy of Utility Service Worker I
- 3. One vacancy of Accounting Technician I

Fiscal Year Recaps	FTE's	Fiscal Year Recaps	FTE's
FY 2012-13	55.5	FY 2019-20	57.5
FY 2013-14	55.75	FY 2020-21	57.0
FY 2014-15	55.8	FY 2021-22	57.0
FY 2015-16	55.8	FY 2022-23	57.0
FY 2016-17	56.0	FY 2023-24	57.0
FY 2017-18	56.5	FY 2024-25	57.0
FY 2018-19	56.5	FY 2025-26	57.5
		FY 2026-27	57.5

# Certifications



Michael Sparling  
obtained his D5  
Certification!



Juan Gamboa  
obtained his D4  
Certification!

# Certifications



Alejandro Roque  
obtained his Backflow  
Prevention Assembly  
Tester Certification!



Matt Rosa obtained his  
T2 Certification!

Congratulations to: Marco, Vince, Gabe, Debby, Sue, and Chase for completing the 2026 Leadership Academy!



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

**May 14, 2026**

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

**DIRECTORS PRESENT:**

Edwin Hilden  
Scarlett Kwong  
Theresa Lee  
Jerry Tang  
Henry Woo

**STAFF PRESENT:**

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

**DIRECTORS ABSENT:**

None

The meeting was called to order at 8:03 a.m. with President Tang presiding.

Guests and others in attendance:

**Item 3: Public Comment**

- ◆ There were no requests. (Item 3)

**Item 4: Conference with Legal Counsel – Public Employee Performance Evaluation – General Manager**

- ◆ The Board met in closed session at 8:04 a.m. in accordance with Government Code § 54957 to conduct a Public Employee Performance Evaluation – General Manager (Item 4)

**Item 5: Reconvene in Open Session/ Report of Action Taken in Closed Session – 10:04 A.M.**

- ◆ The Board reconvened in open session at 10:04 a.m.
- ◆ Legal Counsel Ciampa reported the performance evaluation of the General Manager and there was no reportable action taken in closed session.

**Adjournment at 10:05 A.M.**

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

**May 18, 2026**

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

**DIRECTORS PRESENT:**

Edwin Hilden  
Scarlett Kwong  
Jerry Tang  
Henry Woo

**STAFF PRESENT:**

Sherry Shaw, General Manager/Chief Engineer  
Jared Macias, Assistant General Manager  
Bertha Perez, Director of Engineering  
James Ning, Director of Finance  
Lily Lopez, Director of External Affairs & Sustainability  
Tom Monk, Director of Operations  
Jim Ciampa, Legal Counsel

**DIRECTORS ABSENT:**

Theresa Lee

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

Guests and Others in Attendance: Three Valleys Municipal Water District (TVMWD) Director Jody Roberto, Director David De Jesus and General Manager Matt Litchfield; WVWD staff Greg Galindo, Monique Fitchett, Dave Rudy, and Alex Cortez. Guests: Adrienne Beatty, Chief Executive Officer, ACWA JPIA, and Jonathan Brown, SitelogIQ

**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 & Adoption of the 2025 Urban Water Management Plan.**

- ◆ President Tang opened the public hearing to receive comments regarding the adoption of the 2025 Urban Water Management Plan. (Item 6-A)
- ◆ President Tang closed the public hearing. (Items 6-B, C, D)
- ◆ The Board was asked to receive, approve, and file the 2025 Urban Water Management Plan. (Item 6-E)

**Motion No. 26-05-2303: Upon consideration thereof, it was moved by Director Woo, second by Director Kwong, and unanimously carried 4-0 by roll call vote (with Director Lee absent) noted below, to receive, approve, and file the 2025 Urban Water Management Plan. (Item 6-E)**

**Ayes: Hilden, Kwong, Tang, Woo**

**Noes: None**

**Absent: Lee**

**Abstain: None**

**President Tang indicated Motion No. 26-05-2303 was approved by a 4-0  
(with Director Lee absent) vote**

- ◆ The Board was asked to adopt Resolution No. 05-26-754 to adopt the 2025 Urban Water Management Plan (UWMP). (Item 6-F)

**Motion No. 26-05-2304: Upon consideration thereof, it was moved by Director Woo, second by Director Kwong, and unanimously carried 4-0 by roll call vote (with Director Lee absent) noted below, to adopt Resolution 05-26-754, to adopt the 2025 Urban Water Management Plan (UWMP). (Item 6-F)**

**Ayes: Hilden, Kwong, Tang, Woo**

**Noes: None**

**Absent: Lee**

**Abstain: None**

**President Tang indicated Motion No. 26-05-2304 was approved by a 4-0  
(with Director Lee absent) vote**

**Item 7: Public Hearing: Consideration & Adoption of the 2025 Water Shortage Contingency Plan**

- ◆ President Tang opened the public hearing to receive comments regarding the adoption of the 2025 Water Shortage Contingency Plan. (Item 7-A)
- ◆ President Tang closed the public hearing. (Items 7-B, C, D)
- ◆ The Board was asked to receive, approve, and file 2025 Water Shortage Contingency Plan (WSCP). (Item 7-E)

***Motion No. 26-05-2305: Upon consideration thereof, it was moved by Director Woo, second by Director Kwong, and unanimously carried 4-0 by roll call vote (with Director Lee absent) noted below, to receive, approve, and file Water Shortage Contingency Plan (WSCP). (Item 7-E)***

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

**President Tang indicated Motion No. 26-05-2305 was approved by a 4-0 (with Director Lee absent) vote**

- ◆ The Board was asked to adopt Resolution No. 05-26-755 to adopt the Water Shortage Contingency Plan (WSCP). (Item 7-F)

***Motion No. 26-05-2306: Upon consideration thereof, it was moved by Director Woo, second by Director Kwong, and unanimously carried 4-0 by roll call vote (with Director Lee absent) noted below, to adopt Resolution 05-26-755, to receive, approve, and file the 2025 Water Shortage Contingency Plan. (Item 7-F)***

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

**President Tang indicated Motion No. 26-05-2306 was approved by a 4-0 (with Director Lee absent) vote**

**Item 8: Special Recognition & Team Milestones**

- ◆ Ms. Shaw recognized the following team members. (Item 8)
  - Director Kwong, for 19 years of outstanding service to the District and community.
  - WVWD received the Walter Andy Sells Commitment to Excellence Award.
  - ACWA/JPIA H.R. La Bounty Safety Awards Program awarded to Jazmin Noble, John Shute, and Andy Chan.
  - Chason Snyder for obtaining his AWWA Backflow Prevention Assembly Tester Certification.
  - Employees of the Quarter: Andy Chan and Fiona Tang.
  - Matt Rosa for Top Driver, with a safety score of 98.

**Item 9: Review of District Investments Activities by Karl Meng, Representative of Chandler Asset Management.**

- ◆ Mr. Karl Meng of Chandler Asset Management reviewed current economic conditions and provided an update on the firm's investment activities on behalf of the District. The Board was asked to receive and file the report on District Investment Activities. (Item 9)

***Motion No. 26-05-2307: Upon consideration thereof, it was moved by Director Woo, second by Director Kwong, and unanimously carried 4-0 (with Director Lee absent) to receive and file the report on District Investment Activities. (Items 9)***

**President Tang indicated Motion No. 26-05-2307 was approved by a 4-0 (with Director Lee absent) vote**

**Item 10: Consider Approval of Consent Calendar**

- ◆ The Board was asked to approve the Consent Calendar, consisting of the minutes of the Special Board meeting held March 10, 2026, the minutes of Regular Board meeting held April 20, 2026, the minutes of Special Board meeting held April 23, 2026, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 10, A-F)

***Motion No. 26-05-2308: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Hilden, and carried 4-0 (with Director Lee absent), approve the Consent Calendar, consisting of the minutes of the Special Board meeting held March 10, 2026, the minutes of Regular Board meeting held April 20, 2026, the minutes of Special Board meeting held April 23, 2026, the Check Register, the Employee Expense Reimbursement Report, and the Community Outreach Report. (Item 10, A-F)***

President Tang indicated Motion No. 26-05-2308 was approved by a 4-0 (with Director Lee absent) vote

**Item 11: Consider Approval of Director Expense Reports**

- ◆ The Board was asked to receive, approve, and file the Board member expense reports indicating per diem requests for meeting attendance and individual reports of additional expenses incurred by the District on behalf of each Director for events occurring during April 2026. (Item 11)

***Motion No. 26-05-2309: Upon consideration thereof, it was moved by Director Woo, seconded by Director Hilden, and carried 4-0 (with Director Lee absent), receive, approve, and file the Board member expense reports indicating per diem requests for meeting attendance and individual reports of additional expenses incurred by the District on behalf of each Director for events occurring during April 2026. (Item 11)***

President Tang indicated Motion No. 26-05-2309 was approved by a 4-0 (with Director Lee absent) vote

**Item 12: Treasurer’s Report**

- ◆ Mr. Ning presented the Financial Dashboard as of March 31, 2026, the District Statement of Revenue, Expenses, and Change in Net Positions as of March 31, 2026, the District Statement of Net Positions as of March 31, 2026, and Summary of Cash and Investments as of March 31, 2026. (Items 12-A, B, C, D)

***Motion No. 26-05-2310: Upon consideration thereof, it was moved by Director Kwong, seconded by Director Lee and unanimously carried (4-0) (with Director Lee absent), to receive, approve, and file the Financial Dashboard as of March 31, 2026 the District Statement of Revenue, Expenses, and Change in Net Positions as of March 31, 2026, the District Statement of Net Positions as of March 31, 2026, and Summary of Cash and Investments as of March 31, 2026. (Items 12-A, B, C, D)***

President Tang indicated Motion No. 26-05-2310 was approved by a 4-0 (with Director Lee absent) vote

**Committee Chair Reports**

**Item 13: Public Information/Community Relations/Legislative Action Committee – Director Tang**

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

**Item 14 : Finance Committee – Director Lee**

- ◆ The Board was asked to authorize the General Manager to execute an agreement with C.J. Brown & Company, CPAs, for auditing services for a 3-year term commencing with fiscal year 2025-26, with an option for an additional 2-years (Item 14-A)

***Motion No. 26-05-2311: Upon consideration thereof, it was moved by Director Tang, seconded by Director Kwong and unanimously carried (4-0) (with Director Lee absent), to authorize the General Manager to execute an agreement with C.J. Brown & Company, CPAs, for auditing services for a 3-year term commencing with fiscal year 2025-26, with an option for an additional 2-years (Item 14-A)***

President Tang indicated Motion No. 26-05-2311 was approved by a 4-0 (with Director Lee absent) vote

- ◆ The Board was asked to schedule a public hearing to be held during the regular June 15, 2026 Board meeting, to receive comments regarding the District’s Standby Charge Assessment. (Item 14-B)

***Motion No. 26-05-2312: Upon consideration thereof, it was moved by Director Woo, seconded by Director Hilden and unanimously carried (4-0) (with Director Lee absent), schedule a public hearing to be held during the regular June 15, 2026 Board meeting, to receive comments regarding the District’s Standby Charge Assessment. (Item 14-B)***

**President Tang indicated Motion No. 26-05-2312 was approved by a 4-0 (with Director Lee absent) vote**

- ◆ Mr. Ning reviewed the District’s investment transaction report for the period ending April 30, 2026. The Board was then asked to receive, approve, and file the investment transaction report (Item 14-C)

***Motion No. 26-05-2313: Upon consideration thereof, it was moved by Director Tang, seconded by Director Woo and unanimously carried (4-0) (with Director Lee absent), to receive, approve, and file the investment transactions report for the period ended April 30, 2026. (Item 14-C)***

**President Tang indicated Motion No. 26-05-2313 was approved by a 4-0 (with Director Lee absent) vote**

- ◆ As a matter of information only, the Board received a Revenue Bond Funds Held in Trust report. (Item 14-D)

**Item 15: Engineering and Special Projects**

- ◆ The Board was asked to approve the allocation of the budgeted amount of \$12 million for completion of the District Operations and Maintenance Building Remodel Phase 2 Project, to be funded by the 2024 Revenue Bond and Reserve for Replacement funds.
- ◆ Amend the FY 2025–2026 Capital Improvement Program (CIP) Budget to include funding for the District Operations and Maintenance Building Remodel Phase 2 Project for the portion of project costs not covered by the 2024 Revenue Bond, in an estimated amount of \$7,546,960.
- ◆ Authorize the General Manager to oversee, award, and execute any related documents and contracts without competitive bidding, due to the unique nature of the work and the mobilized contractor, and in a form acceptable to General Counsel. (Item 15-A):

***Motion No. 26-05-2314: Upon consideration thereof, it was moved by Director Woo, seconded by Director Hilden and carried (3-1) (with Director Lee absent), with the votes specified below, to approve the allocation of \$12 million for the District Operations and Maintenance Building Remodel Phase 2 Project, amend the FY 2025–2026 CIP Budget to include an additional \$7,546,960 for project costs not covered by the 2024 Revenue Bond, and authorize the General Manager to oversee, award, and execute all related contracts and documents without competitive bidding, subject to approval as to form by General Counsel. (Item 15-A)***

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

**President Tang indicated Motion No. 26-05-2314 was approved by a 3-1 (with Director Lee absent and Tang opposed) vote**

- ◆ The Board was asked to authorize the General Manager to proceed with work relating to the abandonment of Pressure Regulating Station No. 16 (PR 16) in an amount not to exceed \$56,884. (Item 15-B)

***Motion No. 26-05-2315: Upon consideration thereof, it was moved by Director Woo, seconded by Director Hilden and unanimously carried (4-0) (with Director Lee absent), to authorize the General Manager to proceed with work relating to the abandonment of Pressure Regulating Station No. 16 (PR 16) in an amount not to exceed \$56,884. (Item 15-B)***

**President Tang indicated Motion No. 26-05-2315 was approved by a 4-0 (with Director Lee absent) vote**

- ◆ The Board was asked to declare the list of fully depreciated vehicles and equipment listed in the packet as surplus property and disposal of the vehicles in accordance with District policy. (Item 15-C)
- ◆ ***Motion No. 26-05-2316: Upon consideration thereof, it was moved by Director Tang, seconded by Director Woo and unanimously carried (4-0) (with Director Lee absent), to declare the list of fully depreciated vehicles and equipment listed in the packet as surplus property and disposal of the vehicles in accordance with District policy. (Item 15-C)***

**President Tang indicated Motion No. 26-05-2316 was approved by a 4-0  
(with Director Lee absent) vote**

- ◆ Ms. Perez reviewed the Project Status Reports included in the Board Packet. No action was taken by the Board. (Item 15-D)
- ◆ Mr. Monk reviewed the Operations Report included in the Board Packet. No action was taken by the Board. (Item 15-E)

**Item 16: Personnel Committee- Director Tang**

- ◆ There are no items to come to the Board at this time. (Item 16)

**Item 17: TVMWD/MWD**

- ◆ Updates on TVMWD/MWD business matters were provided by TVMWD Board Member David De Jesus and General Manager Matthew Litchfield. (Item 17)

**Item 18: The P-W-R Joint Water Line Commission**

- ◆ Mr. Monk reported the P-W-R Joint Water Line Commission water use report was not yet received for the month of April 2026. That report will be presented at the June 15, 2026 Board meeting. (Item 18)

**Item 19: Puente Basin Water Agency (PBWA)**

- ◆ Mr. Macias reported on the meeting held in April and explained that the Budget Adoption will occur at June's PBWA Commission Meeting.

**Item 20: Spadra Basin Groundwater Sustainability Agency**

- ◆ Director Tang advised the next Spadra Basin GSA Executive Committee meeting will be held on May 19, 2026.

**Item 21: General Manager's Report**

- ◆ The Board received the District's activities calendars for June, July, and August 2026. (Item 21-A)

**Item 22: Water Supply and Conservation**

- ◆ The Board received reports and graphs of the following items: District potable and recycled water use, Calendar Year 2026 purchased water estimate, conservation goal summary, climate summary, and 2026 monthly water consumption versus the 2013 and 2020 baseline years. The report noted the District's water usage for April 2026 was 2.79% lower than usage in April 2020 and 35.32% lower than usage in April 2013. (Item 22-A)
- ◆ The Board viewed reports on California's water supply and reservoir conditions as of May 12, 2026. (Item 22-B)

**Item 23: Director's Oral Reports**

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

- ◆ Director Hilden reported the following on his activities for April: TVMWD Board Meeting, Public Info Committee, Finance Committee, Engineering Committee, TVMWD Board Meeting, DB City Council, Splash of Excellence, Board Workshop.
- ◆ Director Kwong reported the following on her activities for April: Water Awareness Month Proclamation- RUSD, SGV Chamber Government Affair Committee, Public Info Committee, Water Awareness Proclamation- WVUSD, Water Festival, Board Meeting, Water Awareness Month Proclamation DB City, Splash of Excellence Award Ceremony, Board Workshop.

- ◆ Director Lee reported the following on her activities for April: PBWA Board Meeting, RUSD Water Proclamation, WVWD Finance Committee Meeting, WVUSD Water Awareness Month Certification Presentation, WVWD Building Ad Hoc Committee Meeting, WVWD Water Festival, DB City Council Meeting, WVWD Splash Ceremony, WVWD Board Workshop.
- ◆ Director Tang reported the following on his activities for April: Public Info Committee, Water Awareness Proclamation- WVUSD, WVWD Building Ad Hoc Committee Meeting, WVWD Water Festival, WVWD Board Meeting, Water Awareness Month Proclamation DB City, WVWD Splash Ceremony, WVWD Special Board Meeting, California Water Publication Interview.
- ◆ Director Woo reported the following on her activities for April: TVMWD Board Meeting, PBWA Board Meeting, Finance Committee Meeting, Engineering Committee Meeting, Personnel Committee Meeting, Water Awareness Proclamation- WVUSD, WVWD Building Ad Hoc Committee Meeting, WVWD Water Festival, WVWD Board Meeting, and WVWD Special Board Meeting.

**Item 24: Legal Reports**

Legal Counsel Ciampa thanked Director Kwong for her many years of service to the District.

**Item 25: Board members and staff will be given an opportunity to request and suggest subjects for discussion at future meeting:**

- ◆ No items at this time.

**Item 26: Board of Directors Business:**

- ◆ Jonathan Brown of SitelogIQ provided the Board with an update on the Solar Charging Parking Stations project. Informational only; no action was taken.

**Adjournment to closed session- 6:48 p.m.**

- ◆ No public comment was received.

**Item 27: Closed Session**

- ◆ The Board met in closed session in accordance with Government Code §54956.9 for potential commencement of litigation. (Item 27)

**Item 28: Reconvene in Open Session/ Report of Action Taken in Closed Session – 7:07 P.M.**

- ◆ The Board reconvened in open session at 7:01 p.m. and Legal Counsel Ciampa reported the Board was briefed on the facts and circumstances of the item of potential litigation and no reportable action was taken.
- ◆ The Board was asked to ratify a Change Order Request with DPR Construction in the amount of \$150,978 for the repair of a cracked glulam beam in the Administration Building.

***Motion No. 26-05-2317: Upon consideration thereof, it was moved by Director Woo, seconded by Director Tang and unanimously carried (4-0) (with Director Lee absent), to ratify a Change Order Request with DPR Construction in the amount of \$150,978 for the repair of a cracked glulam beam in the Administration Building. (Item 27)***

**President Tang indicated Motion No. 26-05-2317 was approved by a 4-0 (with Director Lee absent) vote**

**Adjournment**

- ◆ The meeting was adjourned at 7:09 p.m.

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

**May 19, 2026**

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

**DIRECTORS PRESENT:**

Edwin Hilden  
Scarlett Kwong  
Theresa Lee  
Jerry Tang  
Henry Woo

**STAFF PRESENT:**

Sherry Shaw, General Manager/Chief Engineer  
Jared Macias, Assistant General Manager  
Bertha Perez, Director of Engineering  
James Ning, Director of Finance  
Lily Lopez, Director of External Affairs & Sustainability  
James Ciampa, Legal Counsel

**DIRECTORS ABSENT:**

None

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

Guests and others in attendance: WVWD staff Greg Galindo, Monique Fitchett, and member of the public Bob Shaw.

**Item 3: Public Comment**

- ◆ There were no requests. (Item 3)

**Item 4: Conference with Legal Counsel- Anticipated Litigation**

- ◆ The Board met in closed session at 5:01 p.m. in accordance with Government Code § 54957 to conduct a Public Employee Discipline/Dismissal/Release (Item 4)

**Item 5: Reconvene in Open Session/ Report of Action Taken in Closed Session – 5:29 P.M.**

- ◆ The Board reconvened in open session at 5:29 p.m.
- ◆ Legal Counsel Ciampa reported General Manager Sherry Shaw will be retiring effective June 30, 2026, she will be on paid administrative leave starting on Friday, May 22, 2026 through her retirement date and Jared Macias was appointed as Interim General Manager, effective Friday, May 22, 2026, to serve in that role until such time as a new permanent General Manager is hired.

**Adjournment at 5:31 P.M.**

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

May 21, 2026

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

**DIRECTORS PRESENT:**

Edwin Hilden  
Scarlett Kwong  
Theresa Lee  
Jerry Tang  
Henry Woo

**STAFF PRESENT:**

Sherry Shaw, General Manager/Chief Engineer  
Jared Macias, Assistant General Manager  
Bertha Perez, Director of Engineering  
James Ning, Director of Finance  
Lily Lopez, Director of External Affairs & Sustainability  
Tom Monk, Director of Operations  
Reid Miller, Legal Counsel (remote participation)

**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 Greg Galindo and Manny Rodriguez.

**Item 3: Public Comment**

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

**Item 4: Fiscal Year 2026-2027 Budget Overview**

- ◆ The Board received a PowerPoint presentation from Mr. Ning detailing various elements of the draft Fiscal Year 2026-2027 budget. The presentation included a synopsis of WVWD revenues, expenses, purchased water, TVMWD's rates and charges, TVMWD assessments, WVWD personnel costs, WVWD operations and maintenance costs, the CIP process and budget, major projects, and reserve funding.
- ◆ Following Mr. Ning's presentation, he advised that staff proposed to present the budget for further discussion and possible action at the June 15, 2026, WVWD Regular Board meeting.
- ◆ As this was an informational item only, no Board action was taken. (Item 4)

Adjournment at 4:56 p.m.

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
13923	5/5/2026	Badger Meter, Inc.	\$ 18.48
13924	5/5/2026	Delta Motor Co, Inc.	\$ 8,435.73
13925	5/5/2026	Federal Express	\$ 11.39
13926	5/5/2026	Core & Main LP	\$ 6,444.89
13927	5/5/2026	Ken's Ace Hardware	\$ 31.78
13928	5/5/2026	Pomona City Clerk	\$ 2,516.93
13929	5/5/2026	Underground Service Alert	\$ 848.50
13930	5/5/2026	Western Water Works	\$ 17,030.84
13931	5/5/2026	Cintas Corporation #150	\$ 219.93
13932	5/5/2026	Rowland Water District	\$ 449.47
13933	5/5/2026	Dunn Edwards Corporation	\$ 929.80
13934	5/5/2026	Fuel Pros, Inc.	\$ 250.00
13935	5/5/2026	Applied Technology Group, Inc.	\$ 1,090.00
13936	5/5/2026	Morrow-Meadows Corporation	\$ 1,061.22
13937	5/5/2026	Create A Party Inc.	\$ 1,395.90
13938	5/5/2026	EcoTech Services, Inc.	\$ 7,540.00
13939	5/5/2026	West Coast Sand and Gravel, Inc.	\$ 8,496.87
13940	5/5/2026	S & J Supply Company, Inc.	\$ 5,681.47
13941	5/5/2026	Veritiv Operating Company	\$ 2,142.28
13942	5/5/2026	Hill Brothers Chemical Company	\$ 4,710.72
13943	5/5/2026	Managed Mobile, Inc.	\$ 1,647.60
13944	5/5/2026	HASA, Inc.	\$ 1,875.80
13945	5/5/2026	Bay Alarm Company	\$ 2,437.43
13946	5/5/2026	Knight Industrial Supply	\$ 136.35
13947	5/5/2026	Merrimac Energy Group	\$ 10,756.22
13948	5/5/2026	NAZ Electric and Controls, Inc.	\$ 1,000.00
13949	5/5/2026	Standard Insurance Company	\$ 6,377.26
13950	5/12/2026	ACWA Services Corporation	\$ 166,038.04
13951	5/12/2026	Azteca Landscape	\$ 15,675.00
13952	5/12/2026	Federal Express	\$ 471.28
13953	5/12/2026	Core & Main LP	\$ 1,346.77
13954	5/12/2026	Lee & Ro, Inc.	\$ 1,571.00
13955	5/12/2026	Steven Enterprises, Inc.	\$ 146.70
13956	5/12/2026	United Rentals Northwest, Inc.	\$ 617.22
13957	5/12/2026	Cintas Corporation #150	\$ 501.75
13958	5/12/2026	Verizon Connect Fleet USA LLC	\$ 664.24
13959	5/12/2026	Chandler Asset Management, Inc.	\$ 2,704.03
13960	5/12/2026	Ground Control Systems, Inc.	\$ 245.00
13961	5/12/2026	InfoSend, Inc.	\$ 4,079.10

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
13962	5/12/2026	Genesis Computer Systems, Inc.	\$ 253.43
13963	5/12/2026	Industry Public Utility Commission	\$ 1,447.18
13964	5/12/2026	Fleming, Carmen	\$ 420.36
13965	5/12/2026	J. De Sigio Construction, Inc.	\$ 6,299.00
13966	5/12/2026	Cintas First Aid & Safety LOC#168	\$ 217.31
13967	5/12/2026	West Coast Sand and Gravel, Inc.	\$ 5,037.39
13968	5/12/2026	Azusa Land Reclamation, Inc.	\$ 2,430.25
13969	5/12/2026	Veritiv Operating Company	\$ 8.23
13970	5/12/2026	HASA, Inc.	\$ 3,040.18
13971	5/12/2026	Bay Alarm Company	\$ 659.40
13972	5/12/2026	Urban Futures, Inc.	\$ 2,500.00
13973	5/12/2026	Paper Recycling & Shredding Specialists, Inc.	\$ 115.00
13974	5/12/2026	Central Communications	\$ 841.47
13975	5/12/2026	Backgrounds Online	\$ 68.50
13976	5/12/2026	Valley Vista Services, Inc.	\$ 1,695.02
13977	5/12/2026	La Canada Design Group, Inc.	\$ 4,085.33
13978	5/12/2026	Corelogic Solutions, LLC	\$ 273.18
13979	5/12/2026	11:11 Systems, Inc.	\$ 479.00
13980	5/12/2026	Tang, Fiona	\$ 25.98
13981	5/12/2026	Searock Stafford CM, Inc.	\$ 13,510.00
13982	5/12/2026	Purchase Power	\$ 500.00
13983	5/12/2026	Resource Computer Solutions, Inc.	\$ 1,335.58
13984	5/12/2026	Platinum Strategies Inc.	\$ 430.00
13985	5/12/2026	American Business Bank	\$ 19,513.51
13986	5/12/2026	Diamond Environmental Services LP	\$ 163.48
13987	5/12/2026	Priority Building Services, LLC	\$ 3,756.00
13988	5/19/2026	AT&T Mobility II, LLC	\$ 610.09
13989	5/19/2026	Core & Main LP	\$ 2,434.55
13990	5/19/2026	Ken's Ace Hardware	\$ 12.25
13991	5/19/2026	Pomona City Clerk	\$ 2,388.77
13992	5/19/2026	South Coast A.Q.M.D.	\$ 344.98
13993	5/19/2026	Verizon Wireless	\$ 1,065.57
13994	5/19/2026	WaterWise Consulting, Inc.	\$ 9,357.40
13995	5/19/2026	Cintas Corporation #150	\$ 219.93
13996	5/19/2026	Dunn Edwards Corporation	\$ 943.86
13997	5/19/2026	Ground Control Systems, Inc.	\$ 478.95
13998	5/19/2026	InfoSend, Inc.	\$ 19,610.04
13999	5/19/2026	Ferguson Waterworks - Santa Ana	\$ 2,676.63
14000	5/19/2026	Morrow-Meadows Corporation	\$ 9,850.00


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

CHECK NUMBER	DATE	PAYEE	AMOUNT
14001	5/19/2026	Online Information Services, Inc.	\$ 398.10
14002	5/19/2026	Associated Soils Engineering, Inc.	\$ 5,835.00
14003	5/19/2026	West Coast Sand and Gravel, Inc.	\$ 1,726.41
14004	5/19/2026	S & J Supply Company, Inc.	\$ 894.47
14005	5/19/2026	Frontier Communications	\$ 3,370.98
14006	5/19/2026	OPARC, Inc.	\$ 6,494.28
14007	5/19/2026	HASA, Inc.	\$ 2,659.80
14008	5/19/2026	A & J Tree Care, Inc.	\$ 14,400.00
14009	5/19/2026	Spadra Basin Groundwater Sustainability Agency	\$ 9,997.13
14010	5/19/2026	Green Media Creations, Inc.	\$ 2,000.00
14011	5/19/2026	Healthequity, Inc.	\$ 20.65
14012	5/19/2026	Autonovation Mobile Auto Repair	\$ 1,268.71
14013	5/19/2026	Public Water Agencies Group	\$ 2,743.00
14014	5/19/2026	Lagerlof, LLP	\$ 3,995.00
14015	5/19/2026	Aqua Backflow, Inc	\$ 1,007.00
14016	5/19/2026	West Yost & Associates, Inc.	\$ 30,900.25
14017	5/19/2026	UtiliSync, LLC	\$ 3,950.00
14018	5/19/2026	Axelliant LLC	\$ 22,343.52
14019	5/19/2026	Nextiva, Inc.	\$ 2,876.22
14020	5/19/2026	CPI	\$ 162.60
14021	5/19/2026	Henschel Pump Test LLC	\$ 1,000.00
14022	5/19/2026	Eurofins Eaton Analytical, LLC	\$ 2,628.00
14023	5/19/2026	Southern California News Group	\$ 428.54
14024	5/19/2026	NAZ Electric and Controls, Inc.	\$ 1,720.00
14025	5/19/2026	Charter Communications	\$ 2,735.00
14026	5/19/2026	Rudy, David	\$ 3,287.00
14027	5/19/2026	Lifesoulgarden Plant Shop	\$ 900.00
14028	5/19/2026	Emerald Isle Tropical Plants, Inc.	\$ 746.30
14029	5/26/2026	Puente Basin Watermaster	\$ 7,320.80
14030	5/26/2026	Genesis Computer Systems, Inc.	\$ 2,077.41
14031	5/26/2026	Snyder, Chason	\$ 4,144.86
14032	5/26/2026	Cintas First Aid & Safety LOC#168	\$ 124.80
14033	5/26/2026	West Coast Sand and Gravel, Inc.	\$ 503.24
14034	5/26/2026	HASA, Inc.	\$ 5,152.93
14035	5/26/2026	Paper Recycling & Shredding Specialists, Inc.	\$ 265.00
14036	5/26/2026	Shoeteria	\$ 211.33
14037	5/26/2026	Sunburst Window Coverings	\$ 2,553.97
14038	5/26/2026	Leung, Amy	\$ 800.75
EFT000000001681	5/5/2026	Southern Calif Gas Company	\$ 118.65
EFT000000001682	5/6/2026	Puente Basin Water Agency	\$ 871,702.23
EFT000000001683	5/6/2026	Pomona-Walnut-Rowland JWL Commission	\$ 1,131,649.01

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

CHECK NUMBER	DATE	PAYEE	AMOUNT
EFT000000001684	5/13/2026	Doty Bros Equipment Co, Inc.	\$ 36,403.29
EFT000000001685	5/13/2026	Puente Basin Water Agency	\$ 38,697.24
EFT000000001686	5/13/2026	Amazon Capital Services, Inc.	\$ 3,254.70
EFT000000001687	5/13/2026	U.S. Bank National Association	\$ 1,097,709.61
EFT000000001688	5/13/2026	U.S. Bank National Association	\$ 1,071,678.90
EFT000000001689	5/13/2026	Pacific Hydrotech Corporation	\$ 370,756.49
EFT000000001690	5/13/2026	SitelogIQ Inc.	\$ 83,470.55
EFT000000001691	5/19/2026	Southern California Edison Company	\$ 102,828.64
EFT000000001692	5/19/2026	Home Depot Credit Services	\$ 1,997.94
EFT000000001693	5/20/2026	Quest Building Services	\$ 2,350.00
EFT000000001694	5/26/2026	Bill Operations LLC	\$ 21,836.83
EFT000000001695	5/27/2026	Boostingo, LLC	\$ 95.00
		TOTAL	\$ 5,394,886.92

Reviewed by:  6-04-2026  
Director of Finance Date

Reviewed by:  6-9-26  
Interim General Manager Date

**Walnut Valley Water District  
 Monthly Employee Expense Reimbursements  
 Exceeding the Amount of \$100.00  
 For the Month of May 31, 2026**



Date	Check Number	Employee Name	Description	Amount
5/12/2026	013964	Fleming, Carmen	Expense Reimbursement	\$ 420.36
5/26/2026	014038	Leung, Amy	Education Reimbursement	\$ 800.75
5/26/2026	014031	Snyder, Chason	Education Reimbursement	\$ 4,144.86

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:** Interim General Manager  
**DATE:** June 15, 2026  
**SUBJECT:** Community Outreach Update

Action/Discussion     Fiscal Impact     Resolution     Information Only

## Recommendation

For information only.

## Background

### External Affairs & Sustainability Outreach Update

1. June Inserts

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

### Insert Front

A graphic for the 2025 Annual Water Quality Report. It features a hand holding a glass of water against a blue background with water droplets. The text includes the district name, report title, a QR code, contact information, and a website link.

WALNUT VALLEY WATER DISTRICT

## 2025 ANNUAL WATER QUALITY REPORT

This notice shares how you can find important information about your drinking water.

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.

To view the 2025 Annual Water Quality Report, please visit: [walnutvalleywater.gov/your-water/your-drinking-water/water-quality](https://walnutvalleywater.gov/your-water/your-drinking-water/water-quality) (Available beginning July 1, 2026)

If you would like to request a paper copy of the report or speak with a Water Quality Specialist, please contact us at:

[cservice@walnutvalleywater.gov](mailto:cservice@walnutvalleywater.gov)  
 (909) 595-7554

Scan the QR code to view the 2025 CCR & to learn more.

A square QR code located in the bottom right corner of the insert graphic.

**YOUR WATER. YOUR TRUST. OUR PRIORITY.**

## WHERE DOES MY WATER COME FROM?

WVWD imports 100% of our drinking water supply through our wholesale and retail partners, Three Valleys Municipal Water District (TVMWD) and the Metropolitan Water District of Southern California (MWD).

HERE'S A LOOK AT THE JOURNEY YOUR WATER TAKES FROM ITS SOURCE TO YOUR TAP:



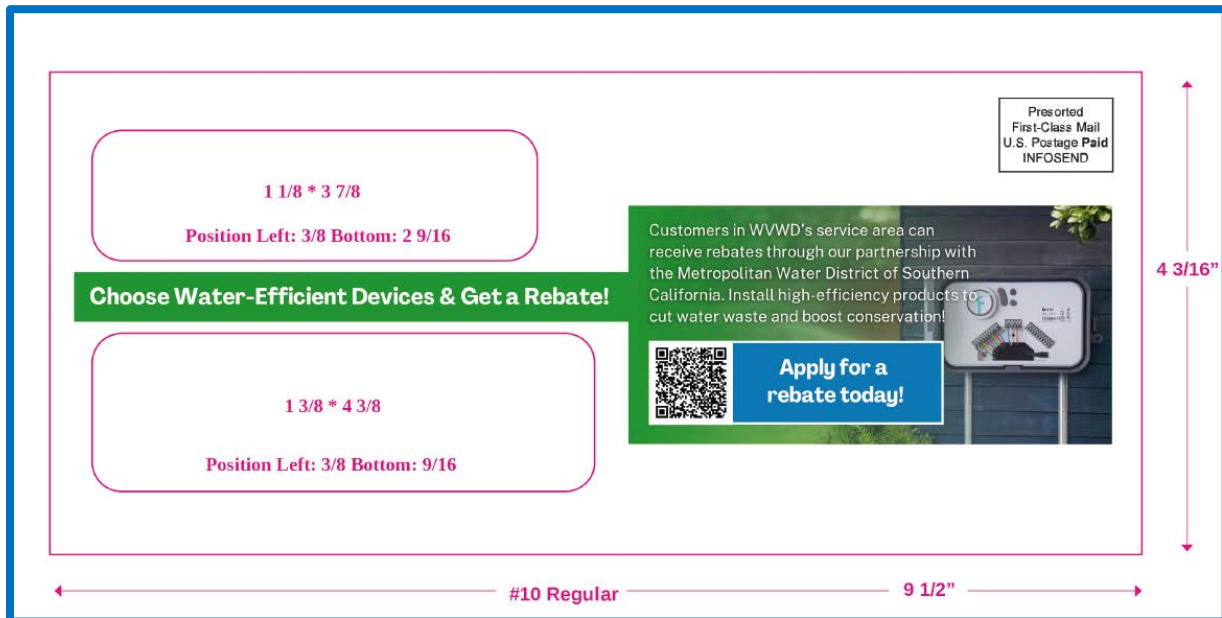
- MWD imports and treats surface water transported through the 242-mile-long Colorado River Aqueduct and the 444-mile-long State Water Project (SWP).
- Water transported via the Colorado River Aqueduct originates in the Colorado River basin states, and water transported by the SWP conveyance system originates in the Sacramento-San Joaquin Delta.
- MWD treats this water at its F. E. Weymouth Water Treatment Plant in the City of La Verne. This accounts for 60% WVWD's water supply.
- The water is then purchased by the District through our designated wholesale water agency, TVMWD.
- The District also receives SWP water treated by TVMWD at its Miramar Water Treatment Plant in the City of Claremont. This accounts for 39% of WVWD's water supply.
- TVMWD supplements treated SWP water with groundwater, which is blended with treated water from its Miramar Plant. This accounts for 1% of WVWD's water supply.

 [LEARN MORE AT WALNUTVALLEYWATER.GOV](http://WALNUTVALLEYWATER.GOV)



June Bill Snipe

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

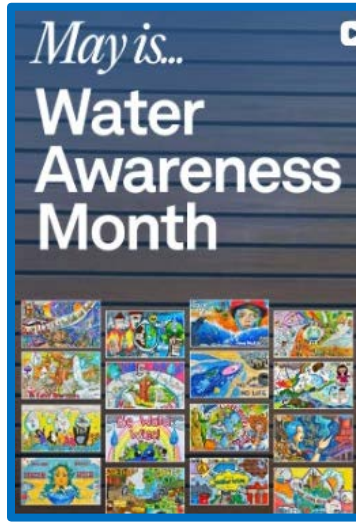


2. Facebook, Instagram, X, and YouTube

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

During May, the District shared the following:

- Board Meeting Notice
- Water Awareness Month
- Job Opening – Accounting Technician I
- Office Closed – Memorial Day Holiday
- Succulent Basics Workshop Recap
- Join the Board of Directors




### 3. Customer Portal Campaign

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

During June, the District shared the following:


- Customer Monthly Newsletter



## Monthly Connection June 2026

### Event Highlights

#### Thank You For Attending



WVWD hosted two May workshops, Succulent Basics and Water-Smart Gardening, giving attendees helpful tips, fresh ideas, and practical guidance for creating and maintaining beautiful, water wise landscapes.


#### Want to Learn Without Leaving Home?

Through WVWD's partnership with the Metropolitan Water District, our community has access to a variety of free virtual workshops.

- Garden Design
- Transforming Lawns
- Irrigation & Controller Basics
- CA Friendly® & Native Plant Landscape Training

[Explore Upcoming Workshops](#)

### Apply to Be A Board Member



An opportunity to serve on the Walnut Valley Water District Board representing Division V (Industry/Pomona/West Covina/Diamond Bar/Walnut) is now open.

The current Division V board member will vacate their seat effective May 28, 2026.

Applications must be received by **Thursday, June 11, 2026, at 5:00 p.m.**

[Requirements & How to Apply](#)

Applicants must live in Division V of the District service area.

Community members can confirm their eligibility by checking whether their address falls within Division V using the District map.

[Go to Map to Confirm Eligibility](#)

To learn more about how to apply, please visit our website, [walnutvalleywater.gov](http://walnutvalleywater.gov).


### Behind the Service: Leak Alerts You Can Trust

**What is a Leak Alert?**  
WVWD's Leak Alert is a courtesy email and/or text message sent when your water meter shows continuous water use for 24 hours, which may indicate a leak or water left running.

**How do I sign up for alerts?**  
Through the Customer Portal, customers can view water use, update contact details, and set personalized alert thresholds. Sign up at [myaccount.walnutvalleywater.gov](http://myaccount.walnutvalleywater.gov) today!

**What should I do if I receive an alert?**  
Leak Alerts are courtesy messages to help spot potential leaks. No response is required. If repairs are needed, please contact a licensed plumber or irrigation professional.

[Learn More About Leaks](#)




This is Walnut Valley Water District. We've detected that you may have a water leak at your property. Learn how to check for leaks at <https://bit.ly/3PvZqts>

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

4. Automated Customer Notifications

Overdue Account Notifications: In May, 868 customers received overdue notices via mail and door tag. 40% of those customers (348 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. May resulted in an increase of 13 customer notifications compared to April.

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 May, 1,003 customers received leak alert notifications (increase of 6 from April). These alerts are generated based on usage data and help customers reduce water loss and avoid higher bills.

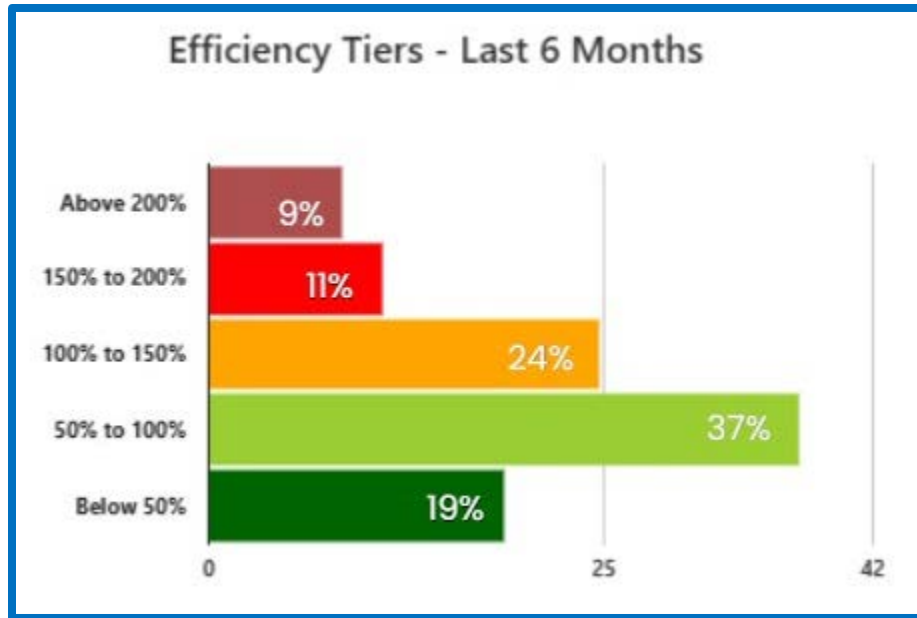
5. WaterView and Residential Water Use Efficiency

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.

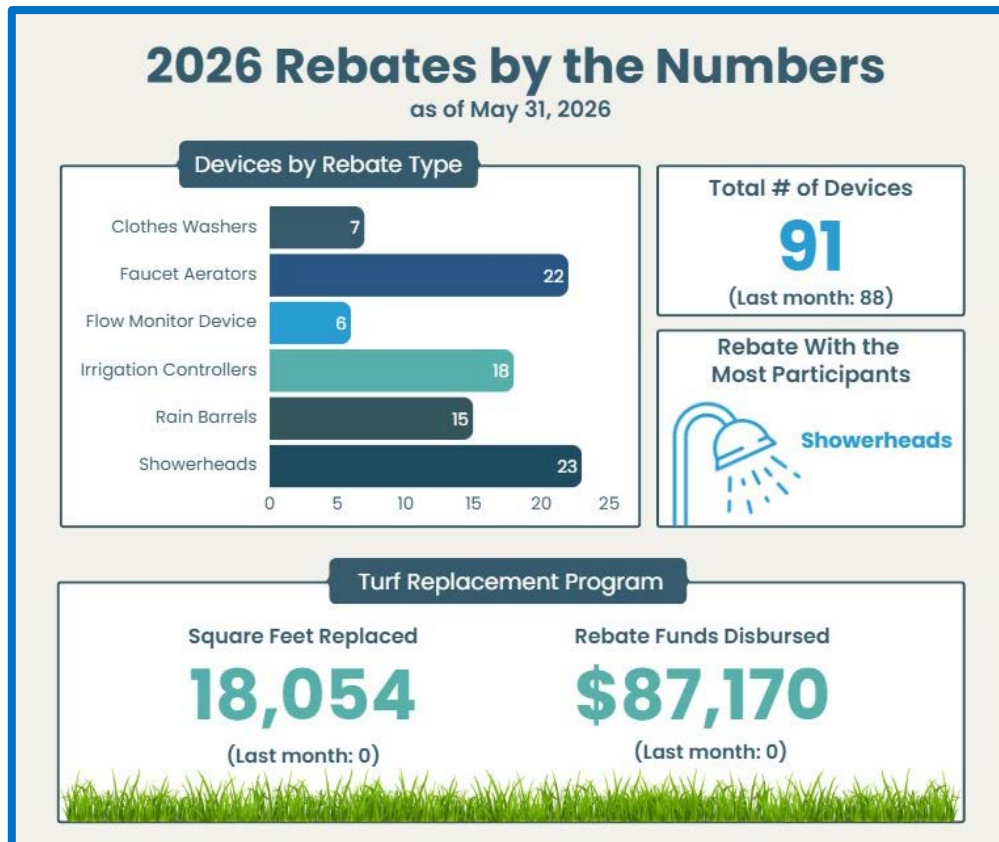
RESIDENTIAL PROJECTIONS				
SBX7-7 Capped Objective impacts your total				
FY24-25 Consumption <b>12,317.80</b>	2025	2030	2035	2040
	47 GPCD/.80 ETAF	42 GPCD/.80 ETAF	42 GPCD/.63 ETAF	42 GPCD/.55 ETAF
<b>Objective Total</b>	11,625.15	10,603.80	9,415.53	8,856.35
<b>Performance %</b>	105.96%	116.16%	130.82%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

Below is an efficiency tier analysis of the past six months. This shows that 56% of residential customers are in the green efficiency tiers (an increase of 7% from last month). While 44% (a decrease of 7% from last month) exceeds the state allocated water budget. This chart reflects both indoor and outdoor residential usage.



6. 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-proe ss applications are not included.



## External Affairs & Sustainability Activities

### 1. Succulent Basics Workshop

The District hosted a Succulent Basics Workshop on May 12, where attendees learned essential succulent potting and care techniques. Participants also had the opportunity to create and take home their own succulent arrangement.

### 2. Water-Smart Gardening Workshop

The District partnered with the Suzanne Middle School's Green 4 Better student group, to host a Beautiful Lawns With Less Water workshop on May 16. This workshop covered efficient watering methods, soil and plant care, transitioning to a water-wise landscape, drought-tolerant yard design, and effective irrigation techniques.

### 3. Diamond Bar Woman's Club Scholarship Ceremony

The District hosted the Diamond Bar Woman's Club Annual Scholarship Ceremony at its office on May 20. The event recognized high school seniors and college students who live in or attend schools in the City of Diamond Bar.

### 4. CFI 5K Run

The District is participating in the Crossfit Insurgent's 5K Run in Walnut on June 27. The District will have a booth at the event to handout to giveaways and promote ongoing programs.

### 5. 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 and performing repairs for both indoor and outdoor leaks.

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 211 referrals

#### Affordable Rate Program

- 22 repairs completed from 43 referrals

#### Targeted Outreach

- 111 residents contacted
- 17 customers enrolled as a result

## Local Sponsorships

1. World Cup Fan Zone  
The District is sponsoring the Regional Chamber of Commerce SGV World Cup 2026 Fan Zone at the Whittier Narrows from July 9 to July 11. The sponsorship includes a booth and recognition at the event.
2. Golfing Fore the Kids  
The District sponsored the Diamond Bar Community Foundation's Golfing Fore The Kids Tournament on May 11 at Western Hills Country Club. The sponsorship included a tee and hole sign.
3. 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.
4. 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.
5. Diamond Bar High School Music Concert Program  
The District is sponsoring the DBHS music programs concert events during the school year with a two-page full spread advertisement of the District's internship program and scholarships available to students pursuing degrees and certifications in water related fields.
6. Diamond Bar Evergreen Club Journal Ads  
The District is sponsoring the Diamond Bar Evergreen Club's Quarterly Journal Ads. The sponsorship includes a whole-page ad that is distributed to their members.
7. Walnut High School Science Olympiad Team  
The District is sponsoring the Walnut High School Science Olympiad Team. The sponsorship will support the team at their upcoming tournaments.

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. Regional Chamber Annual Guide  
The District is sponsoring an ad in the Chamber's Business Horizons Annual Guide & Directory. The sponsorship includes a whole-page ad that is distributed to the community.
10. MeterHero  
The District has an ongoing partnership with MeterHero as part of its commitment to sustainability and community engagement. MeterHero is an innovative academic curriculum designed to provide high school students with hands-on experience in water conservation and data analysis. Students learn to collect and analyze water meter data from their homes and then develop and implement a water conservation strategy that benefits their household and the community. This year, two AP Environmental Science classes from Walnut High School will participate in the program.
11. 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.

# July 2026



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


# 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	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	 Labor Day- District Closed	7 3:30PM SPADRA Executive Committee	8 7PM Walnut City Council Meeting	9	10	11
13	14 4PM Public Info Committee 4:30 PM Finance Committee 7PM Rowland Heights CCC Meeting	15 6:30 PM Diamond Bar City Council Meeting	16 8AM TVMWD Board Meeting	17	18	19
20 4PM Engineering Committee 4:30 PM Personnel Committee	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				

# DIRECTOR EXPENSE FORM



**NAME: Edwin Hilden**

**DATE: May 2026**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/7/2026	DB Mayor's Breakfast	<input checked="" type="checkbox"/>				\$ -
2	5/11/2026	Public Info	<input type="checkbox"/>				\$ -
3	5/11/2026	Finance Committee	<input checked="" type="checkbox"/>				\$ -
4	5/12/2026	Engineering Committee	<input checked="" type="checkbox"/>				\$ -
5	5/14/2026	Special Board Meeting	<input checked="" type="checkbox"/>				\$ -
6	5/18/2026	WVWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
7	5/19/2026	Special Board Meeting	<input type="checkbox"/>				\$ -
8	5/20/2026	TVMWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
9	5/21/2026	Board Workshop	<input checked="" type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

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

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

5-25-26  
 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.

# DIRECTOR EXPENSE FORM



**NAME: Scarlett Kwong**

**DATE: May 2026**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/11/2026	public info/legislative action committee	<input checked="" type="checkbox"/>				\$ -
2	5/13/2026	Water Awareness Proclamation-Walnut City	<input checked="" type="checkbox"/>				\$ -
3	5/14/2026	Special Board meeting	<input checked="" type="checkbox"/>				\$ -
4	5/16/2026	DBHS Steve Acciani retirement (Tile/certificate)	<input checked="" type="checkbox"/>				\$ -
5	5/18/2026	Board meeting	<input checked="" type="checkbox"/>				\$ -
6	5/19/2026	Special Board meeting	<input checked="" type="checkbox"/>				\$ -
7	5/21/2026	Board Workshop	<input checked="" type="checkbox"/>				\$ -
8	5/23/2026	Chinese-American Elected Officials (CEO) event-Tzu Chi Tour	<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.725	\$ -
Total Reimbursable Expenses	\$ -
Total Meeting Compensation 7 X \$150.00 per day	\$ 1,050.00
<b>TOTAL</b>	<b>\$ 1,050.00</b>

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.725  
 \*\*Directors are eligible for seven meeting days per month at \$150 per day.

# DIRECTOR EXPENSE FORM



**NAME: Theresa Lee**

**DATE: May 2026**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/3/2026	HOH Mother's Day Carnival	<input checked="" type="checkbox"/>				\$ -
2	5/11/2026	WVWD Finance Committee Meeting	<input checked="" type="checkbox"/>				\$ -
3	5/12/2026	Building Ad Hoc - O&M Bldg. Remodel	<input checked="" type="checkbox"/>				\$ -
4	5/14/2026	Special Board Meeting-Gov. Code Sec.54957(b)(1)	<input type="checkbox"/>				\$ -
5	5/19/2026	Spadra Executive Committee	<input checked="" type="checkbox"/>				\$ -
6	5/19/2026	Special Board Meeting	<input checked="" type="checkbox"/>				\$ -
7	5/21/2026	Special Board Workshop	<input checked="" type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

<i>Total Number of Miles: 0 X \$0.725</i>	\$ -
<i>Total Reimbursable Expenses</i>	\$ -
<i>Total Meeting Compensation 6 X \$150.00 per day</i>	\$ 900.00
<b>TOTAL</b>	<b>\$ 900.00</b>

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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

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

# DIRECTOR EXPENSE FORM



**NAME: Jerry C. Tang**

**DATE: May 2026**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/3/2026	Heart of Hope Mother's Day Celebration	<input checked="" type="checkbox"/>				\$ -
2	5/7/2026	City of Walnut Mayor's Prayer Breakfast	<input type="checkbox"/>				\$ -
3	5/11/2026	WWWD Public Information/Community Relations/Legislative Action Committee Meeting	<input checked="" type="checkbox"/>				\$ -
4	5/12/2026	Meeting with WWWD Legal Counsel	<input type="checkbox"/>				\$ -
5	5/12/2026	WWWD Succylent Workshop	<input type="checkbox"/>				\$ -
6	5/13/2026	City of Walnut Water Awareness Month Proclamation	<input checked="" type="checkbox"/>				\$ -
7	5/14/2026	WWWD Special Board Meeting	<input checked="" type="checkbox"/>				\$ -
8	5/18/2026	WWWD Board Meeting	<input checked="" type="checkbox"/>				\$ -
9	5/19/2026	Spadra Basin GSA Executive Committee Meeting	<input checked="" type="checkbox"/>				\$ -
10	5/19/2026	WWWD Special Board Meeting	<input type="checkbox"/>				\$ -
11	5/21/2026	WWWD Board Workshop	<input checked="" type="checkbox"/>				\$ -
12	5/27/2026	Meeting with WWWD Interim General Manager	<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.725	\$ -
Total Reimbursable Expenses	\$ -
Total Meeting Compensation 7 X \$150.00 per day	\$ 1,050.00
<b>TOTAL</b>	<b>\$ 1,050.00</b>

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.725  
 \*\*Directors are eligible for seven meeting days per month at \$150 per day.

[GSA Per diem rates](#)

# DIRECTOR EXPENSE FORM



**NAME: Henry Woo**

**DATE: May 2026**

No	Date	Title of Meeting / Description	Per Diem Request	Mileage (assumed as round trip unless noted)			
				From Location	To Location	Miles	Miles \$
1	5/11/2026	Finance Committee meeting	<input checked="" type="checkbox"/>				\$ -
2	5/12/2026	Engineering Committeemeeting	<input checked="" type="checkbox"/>				\$ -
3	5/13/2026	City of Walnut water awareness proclamation	<input checked="" type="checkbox"/>				\$ -
4	5/14/2026	Special meeting of GM performance	<input checked="" type="checkbox"/>				\$ -
5	5/18/2026	WVWD Board meeting	<input checked="" type="checkbox"/>				\$ -
6	5/19/2026	WVWD Special board meeting	<input checked="" type="checkbox"/>				\$ -
7	5/20/2026	3V MWD board meeting	<input checked="" type="checkbox"/>				\$ -
8			<input type="checkbox"/>				\$ -
9			<input type="checkbox"/>				\$ -
10			<input type="checkbox"/>				\$ -
11			<input type="checkbox"/>				\$ -
12			<input type="checkbox"/>				\$ -
13			<input type="checkbox"/>				\$ -

Total Number of Miles: 0 X \$0.725	\$ -
Total Reimbursable Expenses	\$ -
Total Meeting Compensation 7 X \$150.00 per day	\$ 1,050.00
<b>TOTAL</b>	<b>\$ 1,050.00</b>

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.725  
 \*\*Directors are eligible for seven meeting days per month at \$150 per day.

[GSA Per diem rates](#)













**WALNUT VALLEY WATER DISTRICT  
TREASURERS REPORT  
June 15, 2026**

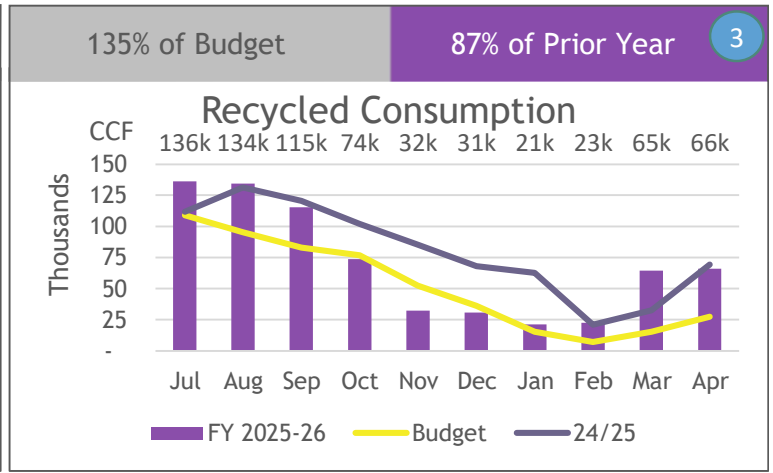
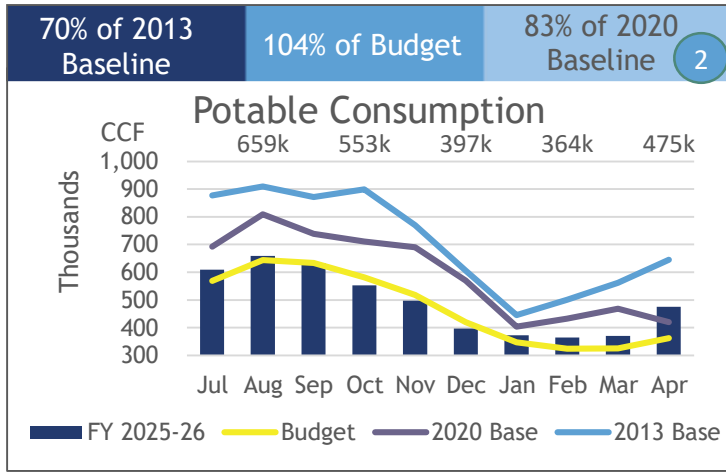
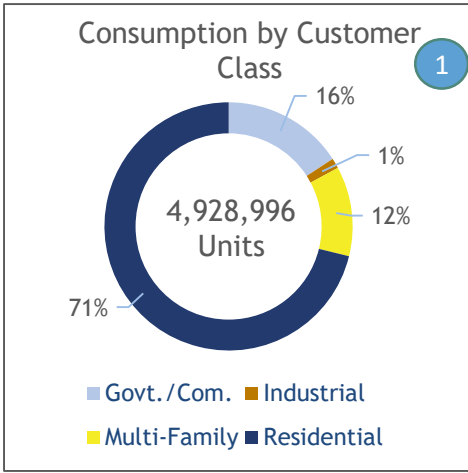
- A. Financial Dashboard as of April 30, 2026
- B. District Statement of Revenues, Expenses, and Change in Net Position as of April 30, 2026
- C. District Statement of Net Position as of April 30, 2026
- D. Summary of Cash Investments as of April 30, 2026



# Walnut Valley Water District Financial Dashboard



April 30, 2026

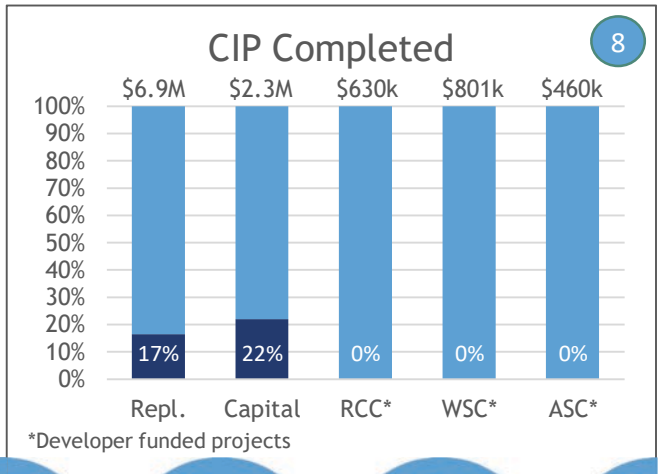
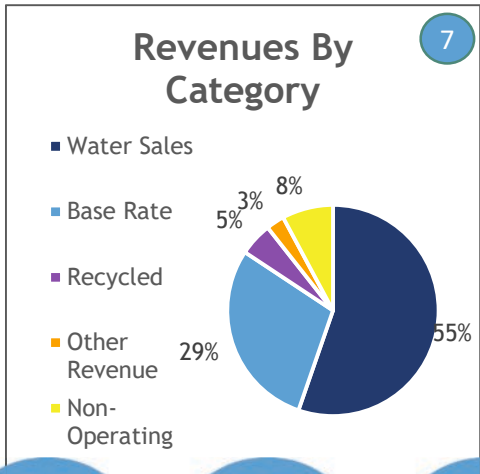
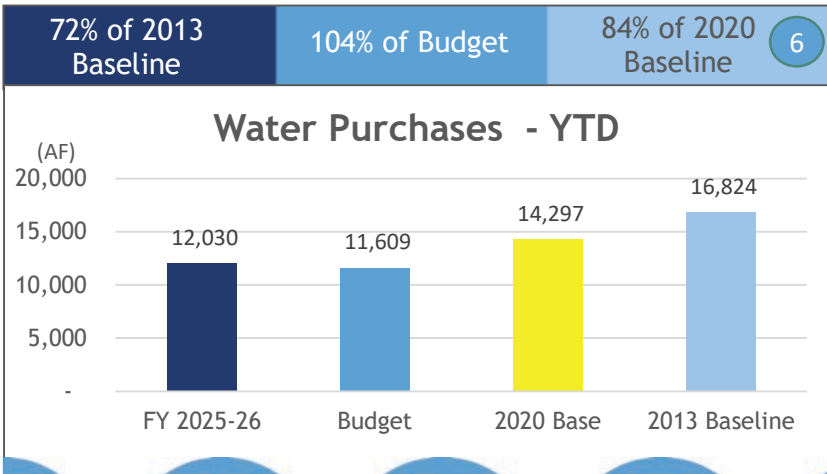


YTD Revenue: \$38,670,325  
YTD Budget: \$37,371,800

**103%**

YTD Expense: \$34,523,128  
YTD Budget: \$35,242,800

**98%**



855 Overdue Notice (-80)

90 Turn-Offs (+31)

7,474 E-Bills - Customers (-31)

965 Afford. Rate W/C Reg. Board Meeting (+0)

1,206 Phone Calls Monthly (-135)

\* Consumption revenue and expense data excludes wholesale water

Walnut Valley Water District  
 Unaudited Statement of Revenues, Expenses & Changes in Net Position  
 Summary by Division  
 For the Ten Months Ending Thursday, April 30, 2026

	April			YTD		
	Actual	Budget	% of Budget	Actual	Budget	Annual % of Budget
<b>Operating Revenues</b>						
Water Sales	\$3,932,154.30	\$3,208,600.00	122.55%	\$37,069,612.61	\$42,665,763.00	86.88%
Water Sales - Recycled	226,160.10	121,400.00	186.29%	2,122,612.43	2,107,600.00	100.71%
Hydroelectric Sales	1,976.72	2,500.00	79.07%	29,074.18	30,000.00	96.91%
Stand-by Charges	186,313.32	202,900.00	91.83%	692,199.03	825,000.00	83.90%
<b>Total Operating Revenues</b>	<b>4,346,604.44</b>	<b>3,535,400.00</b>	<b>122.95%</b>	<b>39,913,498.25</b>	<b>45,628,363.00</b>	<b>87.48%</b>
<b>Operating Expenses</b>						
Operations	593,349.86	638,180.00	92.98%	6,128,867.17	8,517,750.00	71.95%
Engineering	152,712.56	141,560.00	107.88%	1,413,486.21	1,854,750.00	76.21%
Finance	204,121.34	211,400.00	96.56%	1,943,446.86	2,721,450.00	71.41%
Board of Directors/GM Office	147,572.35	142,600.00	103.49%	1,369,950.39	1,910,000.00	71.73%
Administrative Services	307,000.98	353,550.00	86.83%	3,277,738.68	4,519,550.00	72.52%
General Administration	117,128.89	155,280.00	75.43%	1,386,412.07	1,721,845.00	80.52%
<b>Total Operating Expenses</b>	<b>1,521,885.98</b>	<b>1,642,570.00</b>	<b>92.65%</b>	<b>15,519,901.38</b>	<b>21,245,345.00</b>	<b>73.05%</b>
Purchased Water & Related	2,142,188.81	1,609,100.00	133.13%	20,252,911.45	22,281,550.00	90.90%
<b>Total Expenses</b>	<b>3,664,074.79</b>	<b>3,251,670.00</b>	<b>112.68%</b>	<b>35,772,812.83</b>	<b>43,526,895.00</b>	<b>82.19%</b>
<b>Income (Loss) From Operations</b>	<b>682,529.65</b>	<b>283,730.00</b>	<b>240.56%</b>	<b>4,140,685.42</b>	<b>2,101,468.00</b>	<b>197.04%</b>
Nonoperating Revenues/(Expenses)	623,273.29	362,900.00	171.75%	2,418,699.28	410,900.00	588.63%
<b>Income (Loss) Before Res. Rev &amp; Deprec.</b>	<b>1,305,802.94</b>	<b>646,630.00</b>	<b>201.94%</b>	<b>6,559,384.70</b>	<b>2,512,368.00</b>	<b>261.08%</b>
Restricted/Desig Rev & Other Exp.	47,528.54	0.00	0.00%	762,441.99	0.00	0.00%
<b>Income (Loss) Before Depreciation</b>	<b>1,353,331.48</b>	<b>646,630.00</b>	<b>209.29%</b>	<b>7,321,826.69</b>	<b>2,512,368.00</b>	<b>291.43%</b>
Depreciation & Amortization	497,241.59	0.00	0.00%	4,920,629.91	0.00	0.00%
<b>Income Before Capital Contributions</b>	<b>856,089.89</b>	<b>646,630.00</b>	<b>132.39%</b>	<b>2,401,196.78</b>	<b>2,512,368.00</b>	<b>95.58%</b>
Capital Contributions	23,394.62	0.00	0.00%	247,225.08	0.00	0.00%
<b>Net Increase (Decrease) in Net Position</b>	<b>879,484.51</b>	<b>646,630.00</b>	<b>136.01%</b>	<b>2,648,421.86</b>	<b>2,512,368.00</b>	<b>105.42%</b>

Walnut Valley Water District  
Unaudited Statement of Net Position  
Thursday, April 30, 2026

**ASSETS**

**CURRENT ASSETS:**

Cash & Investments - Unrestricted	\$41,060,507.49	
Accounts Receivable:		
Water	4,219,264.09	
Taxes	80,846.14	
Accrued Interest	217,512.54	
Other	741,259.09	
Standby Charges	36,137.85	
Materials Inventory	1,608,276.10	
Prepaid Expenses	482,032.72	
TOTAL CURRENT ASSETS		48,445,836.02

**RESTRICTED ASSETS**

Cash & Investments - Restricted	6,297,805.69	
Cash & Investments - Fiscal Agent	8,226,006.19	
Investment in Joint Venture	23,440,136.46	
TOTAL RESTRICTED ASSETS		37,963,948.34

**OTHER ASSETS**

**CAPITAL ASSETS**

Capital Assets	251,204,990.05	
Construction in Progress	38,323,982.15	
Less: Accumulated Depreciation	(146,610,200.90)	
NET CAPITAL ASSETS		142,918,771.30
TOTAL ASSETS		229,328,555.66

Walnut Valley Water District  
 Unaudited Statement of Net Position  
 Thursday, April 30, 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	(9,012,202.53)	
Other Current Liabilities	163,323.02	
Current Portion of Long Term Debt	(1,460,000.00)	
Interest Payable	(143,132.00)	
TOTAL CURRENT LIABILITES		(10,452,011.51)

**RESTRICTED LIABILITIES**

Accounts Payable	(42,146.68)	
Deposits	(2,773,758.78)	
Construction Advances	(896,951.20)	
TOTAL RESTRICTED LIABILITIES		(3,712,856.66)

**LONG TERM DEBT & RELATED**

Revenue Bonds	(43,075,000.00)	
Deferred Bond Preimum	(2,442,331.00)	
Net Pension Liability	(15,836,594.00)	
Other Long-term Debt	(2,731,872.62)	
TOTAL LONG TERM DEBT & RELATED		(64,085,797.62)
TOTAL LIABILITIES		(78,250,665.79)

Walnut Valley Water District  
Unaudited Statement of Net Position  
Thursday, April 30, 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	142,918,771.30	
Restricted	(12,726,239.32)	
Unrestricted	27,069,008.89	
TOTAL NET POSITION	<u>157,261,540.87</u>	
TOTAL NET POSITION		<u>157,261,540.87</u>

Walnut Valley Water District  
 Unaudited Summary of Cash and Investments  
 4/30/2026

**CASH & CASH EQUIVALENTS**

Cash on Hand	\$3,000.00	
<u>Cash in Bank</u>		
East West Bank - General	\$7,997,631.20	
East West Bank - Payroll	844,104.93	
East West Bank - Water Refund	30,440.12	
East West Bank - Revolving	25,316.35	
East West Bank - Credit Card	1,149,577.96	
East West Bank - Badillo Grand	322,077.90	
East West Bank - Payroll Reimbursement	55,919.87	
Total Cash in Bank	10,425,068.33	
<b>TOTAL CASH</b>	\$10,428,068.33	

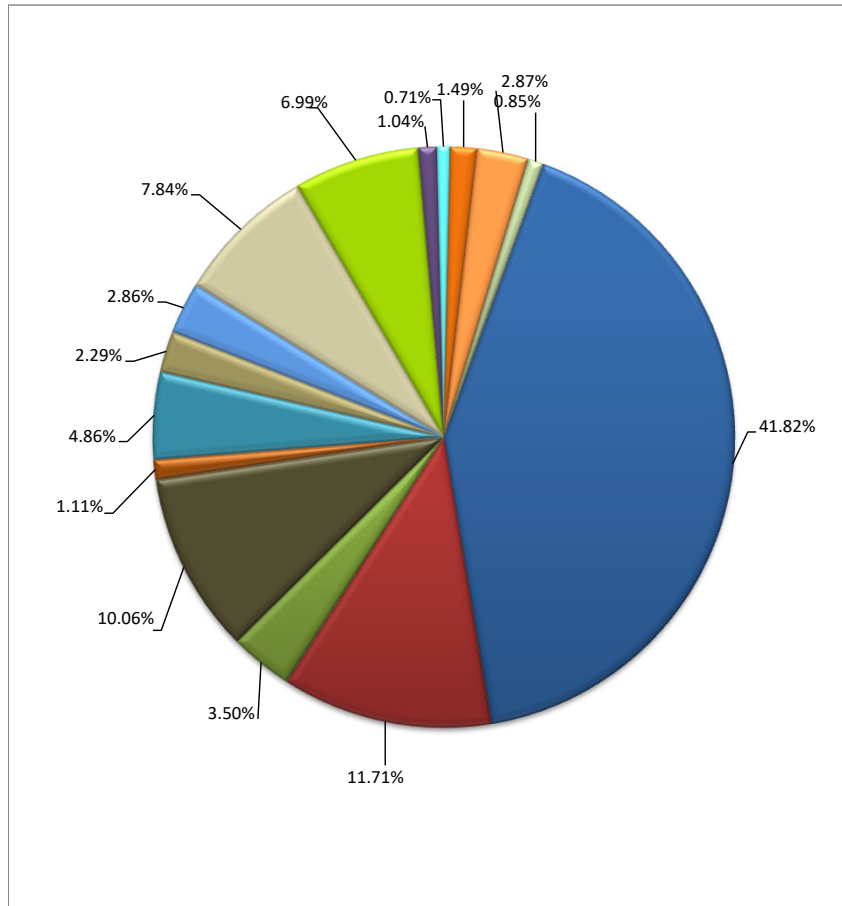
**INVESTMENTS**

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)	731,243.37	
US Agency	1,225,000.00	
US Treasury	20,025,000.00	
CA Class	2,109,141.20	
<b>TOTAL INVESTMENTS</b>	34,730,729.97	
<b>TOTAL CASH &amp; INVESTMENTS</b>	\$45,158,798.30	

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 April 30, 2026



ALLOCATION OF CASH AND INVESTMENTS		
<b>Unrestricted</b>		
<b>Category 1</b>		
General Account	\$ 18,889,150.26	41.82%
	<b>\$ 18,889,150.26</b>	<b>41.82%</b>
<b>Designated</b>		
<b>Category 2</b>		
Operating Reserve	\$ 3,542,600.00	7.84%
Replacement	\$ 5,286,950.33	11.71%
Capital Improvement	\$ 1,578,762.32	3.50%
Rate Stabilization	\$ 4,543,125.39	10.06%
B/G Catastrophic Ins	\$ 500,000.00	1.11%
Employee Liabilities	\$ 2,193,294.04	4.86%
Stored Water	\$ 1,034,800.00	2.29%
Project Reserve	\$ 1,292,310.27	2.86%
	<b>\$ 19,971,842.35</b>	<b>44.23%</b>

<b>Restricted Reserves</b>		
<b>Category 3</b>		
Customer/Developer Deposits	\$ 3,156,117.25	6.99%
	<b>\$ 3,156,117.25</b>	<b>6.99%</b>
<b>Category 4</b>		
ASC	\$ 468,000.19	1.04%
Badillo/Grand-Maintenance	\$ 322,077.90	0.71%
RCC	\$ 673,173.40	1.49%
WSC	\$ 1,295,235.35	2.87%
Capacity Charge	\$ 383,201.60	0.85%
	<b>\$ 3,141,688.44</b>	<b>6.96%</b>

**Total \$ 45,158,798.30 100.00%**

**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.

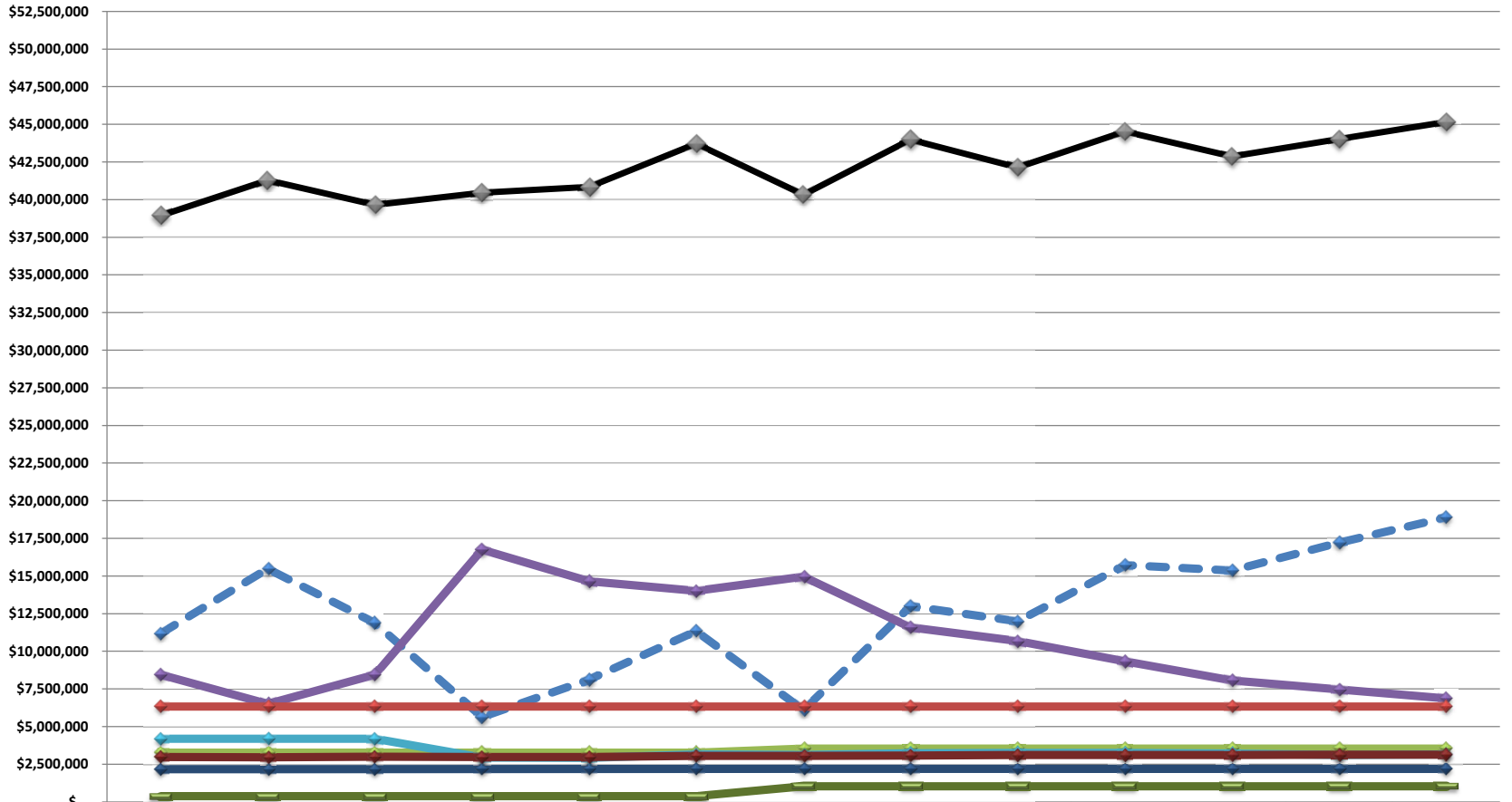
**Category 2** - These funds, although not legally or externally restricted, have been reserved pursuant to the Board's desire to provide a stable and equitable rate structure. All interest earned related to these funds is retained by each designated fund.

**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.  
WVWD Regular Board Meeting - June 15, 2026 Pg. 72

## Walnut Valley Water District Cash Balances April 30, 2025 - April 30, 2026



	Apr 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026
General Account	\$11,178,231	\$15,470,841	\$11,881,599	\$5,638,935	\$8,112,126	\$11,343,531	\$6,106,464	\$12,993,030	\$11,985,422	\$15,731,580	\$15,367,601	\$17,214,315	\$18,889,150
Operating Reserve	\$3,272,600	\$3,272,600	\$3,272,600	\$3,272,600	\$3,272,600	\$3,272,600	\$3,542,600	\$3,542,600	\$3,542,600	\$3,542,600	\$3,542,600	\$3,542,600	\$3,542,600
Capital/Replacement Reserve	\$8,441,217	\$6,508,211	\$8,441,217	\$16,742,066	\$14,655,171	\$14,006,245	\$14,957,965	\$11,591,998	\$10,672,220	\$9,325,377	\$8,053,700	\$7,457,225	\$6,865,713
Employee Liabilities Reserve	\$2,164,500	\$2,164,500	\$2,164,500	\$2,193,294	\$2,193,294	\$2,193,294	\$2,193,294	\$2,193,294	\$2,193,294	\$2,193,294	\$2,193,294	\$2,193,294	\$2,193,294
Stored Water Reserve	\$373,300	\$373,300	\$373,300	\$373,300	\$373,300	\$373,300	\$1,034,800	\$1,034,800	\$1,034,800	\$1,034,800	\$1,034,800	\$1,034,800	\$1,034,800
Other Designated Reserves	\$6,335,436	\$6,335,436	\$6,335,436	\$6,335,436	\$6,335,436	\$6,335,436	\$6,335,436	\$6,335,436	\$6,335,436	\$6,335,436	\$6,335,436	\$6,335,436	\$6,335,436
Customer/Dev. Deposits	\$4,190,433	\$4,204,071	\$4,190,433	\$2,933,474	\$2,915,787	\$3,140,659	\$3,104,749	\$3,223,350	\$3,253,040	\$3,240,690	\$3,213,980	\$3,102,165	\$3,156,117
Developer & Other Restricted	\$2,986,006	\$2,953,302	\$2,986,987	\$2,975,327	\$2,979,294	\$3,046,997	\$3,054,323	\$3,076,800	\$3,108,722	\$3,114,273	\$3,119,883	\$3,133,667	\$3,141,688
Grand Total	\$38,941,723	\$41,282,261	\$39,646,072	\$40,464,433	\$40,837,009	\$43,712,062	\$40,329,631	\$43,991,307	\$42,125,534	\$44,518,050	\$42,861,294	\$44,013,501	\$45,158,798

# MONTHLY ACCOUNT STATEMENT

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Walnut Valley Water District Cons | Account #10076 | As of May 31, 2026

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

**Chandler Team:**

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

**Custodian:**

# PORTFOLIO SUMMARY



Walnut Valley Water District Cons | Account #10076 | As of May 31, 2026

## Portfolio Characteristics

Average Modified Duration	1.44
Average Coupon	2.73%
Average Purchase YTM	2.94%
Average Market YTM	3.19%
Average Credit Quality*	AA
Average Final Maturity	1.57
Average Life	1.57

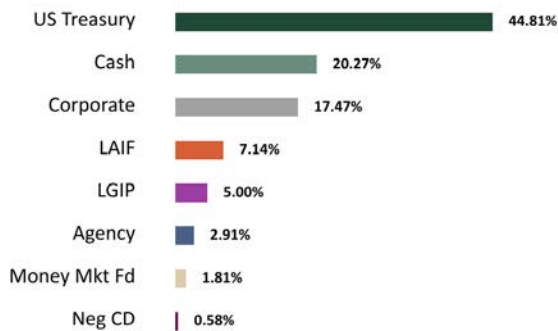
## Account Summary

	End Values as of 04/30/2026	End Values as of 05/31/2026
Market Value	44,998,240.31	42,284,147.37
Accrued Interest	227,895.74	225,461.17
<b>Total Market Value</b>	<b>45,226,136.05</b>	<b>42,509,608.53</b>
Income Earned	121,984.89	54,313.67
Cont/WD	1,060,790.63	(2,766,352.31)
Par	45,158,798.30	42,493,383.75
Book Value	45,058,256.94	42,397,753.79
Cost Value	44,901,047.01	42,240,812.15

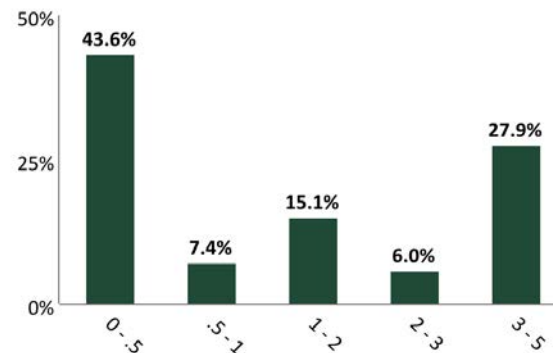
## Top Issuers

United States	44.81%
Cash	18.12%
LAIF	7.14%
CA CLASS	5.00%
Federal Home Loan Banks	2.91%
Federated Hermes, Inc.	1.81%
Deere & Company	1.19%
PACCAR Inc	1.19%

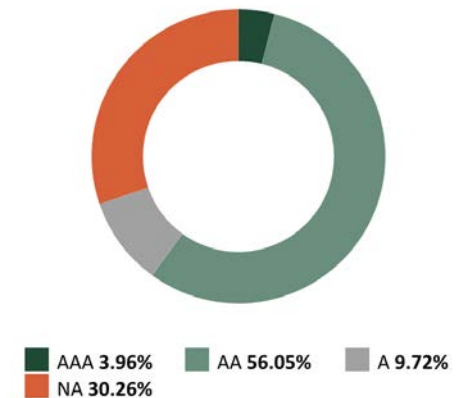
## Sector Allocation



## Maturity Distribution



## Credit Quality\*



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

# PORTFOLIO SUMMARY

Walnut Valley Water District | Account #10074 | As of May 31, 2026

## Portfolio Characteristics

Average Modified Duration	2.08
Average Coupon	3.28%
Average Purchase YTM	3.59%
Average Market YTM	3.94%
Average Credit Quality*	AA
Average Final Maturity	2.27
Average Life	2.26

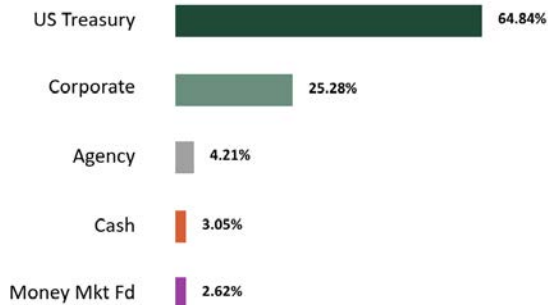
## Account Summary

	End Values as of 04/30/2026	End Values as of 05/31/2026
Market Value	29,188,777.90	29,224,002.23
Accrued Interest	227,510.49	224,854.76
<b>Total Market Value</b>	<b>29,416,288.39</b>	<b>29,448,856.98</b>
Income Earned	86,024.77	47,369.35
Cont/WD	0.00	0.00
Par	29,346,798.85	29,431,209.97
Book Value	29,246,257.49	29,335,580.01
Cost Value	29,089,047.56	29,178,638.37

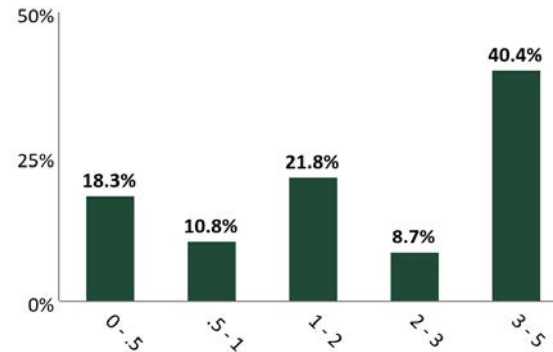
## Top Issuers

United States	64.84%
Federal Home Loan Banks	4.21%
Federated Hermes, Inc.	2.62%
Deere & Company	1.73%
PACCAR Inc	1.72%
Bank of America Corporation	1.71%
Northern Trust Corporation	1.71%
PepsiCo, Inc.	1.70%

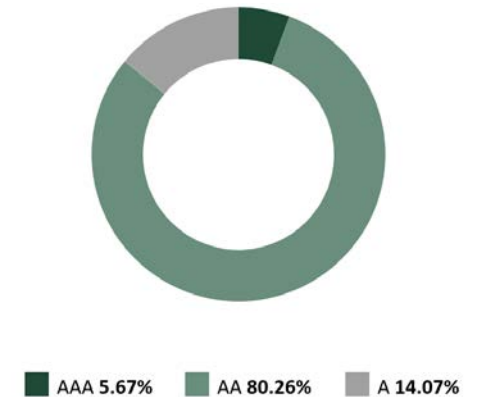
## Sector Allocation



## Maturity Distribution



## Credit Quality\*



## Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (08/01/09)
Walnut Valley WD	0.11%	(0.23%)	0.71%	3.69%	4.79%	4.38%	1.82%	2.01%	1.89%
Benchmark Return	0.03%	(0.57%)	0.38%	3.41%	4.71%	4.03%	1.46%	1.73%	1.64%

\*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 May 31, 2026

## Maturities / Calls

Month to Date	(850,000.00)
Fiscal Year to Date	(7,749,184.25)

## Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

## Purchases

Month to Date	51,836.84
Fiscal Year to Date	28,167,004.39

## Sales

Month to Date	(2,766,352.31)
Fiscal Year to Date	(18,517,264.42)

## Interest Received

Month to Date	51,836.84
Fiscal Year to Date	923,615.94

## Purchased / Sold Interest

Month to Date	0.00
Fiscal Year to Date	(38,137.47)

## Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	45,058,256.94	39,571,808.27
Maturities/Calls	(850,000.00)	(7,749,184.25)
Principal Paydowns	0.00	0.00
Purchases	51,836.84	28,167,004.39
Sales	(2,766,352.31)	(18,517,264.42)
Change in Cash, Payables, Receivables	899,100.92	874,724.64
Amortization/Accretion	4,911.41	48,004.93
Realized Gain (Loss)	0.00	2,660.23
Ending Book Value	42,397,753.79	42,397,753.79

## Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	44,998,240.31	39,423,958.03
Maturities/Calls	(850,000.00)	(7,749,184.25)
Principal Paydowns	0.00	0.00
Purchases	51,836.84	28,167,004.39
Sales	(2,766,352.31)	(18,517,264.42)
Change in Cash, Payables, Receivables	899,100.92	874,724.64
Amortization/Accretion	4,911.41	48,004.93
Change in Net Unrealized Gain (Loss)	(53,589.80)	34,243.82
Realized Gain (Loss)	0.00	2,660.23
Ending Market Value	42,284,147.37	42,284,147.37

# HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of May 31, 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
<b>AGENCY</b>									
3130ATUS4	FEDERAL HOME LOAN BANKS 4.25 12/10/2027	475,000.00	01/26/2023 3.67%	487,188.50 478,818.33	100.39 3.99%	476,839.68 9,589.06	1.13% (1,978.66)	Aa1/AA+ AA+	1.53 1.44
3130AWMN7	FEDERAL HOME LOAN BANKS 4.375 06/09/2028	750,000.00	07/21/2023 4.17%	756,637.50 752,752.59	100.64 4.04%	754,833.00 15,677.08	1.79% 2,080.41	Aa1/AA+ AA+	2.02 1.88
<b>Total Agency</b>		<b>1,225,000.00</b>	<b>3.98%</b>	<b>1,243,826.00</b> <b>1,231,570.92</b>	<b>100.54</b> <b>4.02%</b>	<b>1,231,672.68</b> <b>25,266.15</b>	<b>2.91%</b> <b>101.76</b>		<b>1.83</b> <b>1.71</b>
<b>CASH</b>									
90CASH\$00	Custodial Cash Account	7,661,716.02	-- 0.00%	7,661,716.02 7,661,716.02	1.00 0.00%	7,661,716.02 0.00	18.12% 0.00	NA/NA NA	0.00 0.00
CCYUSD	Receivable	890,236.12	--	890,236.12 890,236.12	1.00	890,236.12 0.00	2.11% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	19,248.00	--	19,248.00 19,248.00	1.00	19,248.00 0.00	0.05% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>8,571,200.14</b>	<b>0.00%</b>	<b>8,571,200.14</b>	<b>1.00</b> <b>0.00%</b>	<b>8,571,200.14</b> <b>0.00</b>	<b>20.27%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>CORPORATE</b>									
89114TZD7	TORONTO-DOMINION BANK 1.2 06/03/2026	400,000.00	08/11/2021 1.12%	401,416.00 400,001.61	99.99 3.79%	399,942.00 2,373.33	0.95% (59.61)	A2/A- AA-	0.01 0.01
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	500,000.00	09/11/2023 5.51%	500,150.00 500,006.79	100.19 4.54%	500,971.00 7,905.25	1.18% 964.21	Aa2/A+ AA	0.22 0.13
87612EBM7	TARGET CORP 1.95 01/15/2027	500,000.00	01/24/2022 1.87%	501,865.00 500,205.95	98.76 3.99%	493,794.00 3,683.33	1.17% (6,411.95)	A2/A NA	0.63 0.61
06406RBA4	BANK OF NEW YORK MELLON CORP 2.05 01/26/2027	500,000.00	01/26/2022 2.03%	500,400.00 500,046.02	98.79 3.94%	493,968.00 3,559.03	1.17% (6,078.02)	Aa3/A AA-	0.66 0.64
023135CF1	AMAZON.COM INC 3.3 04/13/2027	400,000.00	04/26/2022 3.26%	400,788.00 400,126.17	99.46 3.94%	397,837.14 1,760.00	0.94% (2,289.03)	A1/AA AA-	0.87 0.84
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	500,000.00	06/28/2022 4.00%	500,045.00 500,008.09	99.93 4.08%	499,645.50 1,166.67	1.18% (362.59)	A2/A+ A+	0.94 0.91
69371RS31	PACCAR FINANCIAL CORP 4.6 01/10/2028	500,000.00	01/26/2023 4.26%	507,430.00 502,419.07	100.70 4.14%	503,485.00 9,008.33	1.19% 1,065.93	A1/A+ NA	1.61 1.51
24422EWR6	JOHN DEERE CAPITAL CORP 4.75 01/20/2028	500,000.00	01/26/2023 4.29%	510,270.00 503,381.86	100.98 4.12%	504,917.00 8,642.36	1.19% 1,535.14	A1/A A+	1.64 1.54

# HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of May 31, 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
713448FL7	PEPSICO INC 3.6 02/18/2028	500,000.00	03/20/2023 4.18%	487,155.00 495,510.69	99.09 4.15%	495,454.00 5,150.00	1.17% (56.69)	A1/A+ NA	1.72 1.63
57636QAW4	MASTERCARD INC 4.875 03/09/2028	450,000.00	03/10/2023 4.83%	450,904.50 450,311.76	101.24 4.14%	455,560.20 4,996.88	1.08% 5,248.44	Aa3/A+ NA	1.77 1.59
74456QBU9	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028	400,000.00	06/26/2023 4.70%	382,788.00 393,189.15	99.11 4.19%	396,423.60 1,233.33	0.94% 3,234.45	A1/A NA	1.92 1.82
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	-- 4.67%	444,781.50 447,935.08	100.37 4.20%	451,670.22 880.00	1.07% 3,735.14	Aa2/A+ AA-	1.96 1.70
74340XCG4	PROLOGIS LP 4.875 06/15/2028	450,000.00	07/21/2023 4.96%	448,330.50 449,303.99	101.05 4.33%	454,707.90 10,115.63	1.08% 5,403.91	A2/A NA	2.04 1.81
89236TLB9	TOYOTA MOTOR CREDIT CORP 5.25 09/11/2028	450,000.00	09/26/2023 5.34%	448,227.00 449,184.03	102.08 4.28%	459,343.35 5,250.00	1.09% 10,159.32	A1/A+ A+	2.28 2.11
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	300,000.00	06/17/2025 4.59%	304,347.00 303,437.89	101.39 4.54%	304,158.90 4,702.50	0.72% 721.01	A2/NA A	3.69 3.22
857477DB6	STATE STREET CORP 4.834 04/24/2030	350,000.00	05/28/2025 4.72%	351,652.00 351,306.58	101.34 4.46%	354,680.90 1,738.90	0.84% 3,374.32	Aa3/A AA-	3.90 3.44
02079KBK2	ALPHABET INC 4.1 02/15/2031	225,000.00	03/31/2026 4.28%	223,224.75 223,286.52	98.66 4.42%	221,975.71 2,767.50	0.52% (1,310.81)	Aa2/AA+ NA	4.71 4.18
<b>Total Corporate</b>		<b>7,375,000.00</b>	<b>4.02%</b>	<b>7,363,774.25</b> <b>7,369,661.23</b>	<b>100.19</b> <b>4.18%</b>	<b>7,388,534.41</b> <b>74,933.04</b>	<b>17.47%</b> <b>18,873.18</b>		<b>1.63</b> <b>1.48</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	3,017,345.40	-- 3.81%	3,017,345.40 3,017,345.40	1.00 3.81%	3,017,345.40 0.00	7.14% 0.00	NA/NA NA	0.00 0.00
<b>Total LAIF</b>		<b>3,017,345.40</b>	<b>3.81%</b>	<b>3,017,345.40</b>	<b>3.81%</b>	<b>3,017,345.40</b> <b>0.00</b>	<b>7.14%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>LOCAL GOV INVESTMENT POOL</b>									
90CACLA\$0	California CLASS	2,115,864.36	-- 3.75%	2,115,864.36 2,115,864.36	1.00 3.75%	2,115,864.36 0.00	5.00% 0.00	NA/NA NA	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>2,115,864.36</b>	<b>3.75%</b>	<b>2,115,864.36</b>	<b>3.75%</b>	<b>2,115,864.36</b> <b>0.00</b>	<b>5.00%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>

# HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of May 31, 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
<b>MONEY MARKET FUND</b>									
60934N807	FEDERATED HRMS GV O SVC	765,973.85	-- 3.28%	765,973.85 765,973.85	1.00 0.00%	765,973.85 0.00	1.81% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>765,973.85</b>	<b>3.28%</b>	<b>765,973.85</b> <b>765,973.85</b>	<b>1.00</b> <b>0.00%</b>	<b>765,973.85</b> <b>0.00</b>	<b>1.81%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>NEGOTIABLE CD</b>									
38149MZJ5	Goldman Sachs Bank USA 1.05 09/08/2026	248,000.00	08/25/2021 1.05%	248,000.00 248,000.00	99.18 4.09%	245,971.36 606.41	0.58% (2,028.64)	A1/A+ AA-	0.27 0.27
<b>Total Negotiable CD</b>		<b>248,000.00</b>	<b>1.05%</b>	<b>248,000.00</b> <b>248,000.00</b>	<b>99.18</b> <b>4.09%</b>	<b>245,971.36</b> <b>606.41</b>	<b>0.58%</b> <b>(2,028.64)</b>		<b>0.27</b> <b>0.27</b>
<b>US TREASURY</b>									
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	750,000.00	10/08/2021 1.02%	736,171.88 749,526.70	99.49 3.71%	746,181.64 1,566.82	1.76% (3,345.07)	Aa1/AA+ AA+	0.17 0.16
91282CCW9	UNITED STATES TREASURY 0.75 08/31/2026	850,000.00	09/28/2021 1.00%	839,939.45 849,490.53	99.26 3.75%	843,744.53 1,611.07	2.00% (5,746.01)	Aa1/AA+ AA+	0.25 0.25
91282CCZ2	UNITED STATES TREASURY 0.875 09/30/2026	650,000.00	12/29/2021 1.26%	638,447.27 649,193.84	99.07 3.73%	643,931.64 963.46	1.52% (5,262.20)	Aa1/AA+ AA+	0.33 0.33
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	575,000.00	11/29/2021 1.18%	573,472.66 574,870.74	98.91 3.81%	568,705.32 562.50	1.34% (6,165.42)	Aa1/AA+ AA+	0.42 0.41
91282CDK4	UNITED STATES TREASURY 1.25 11/30/2026	575,000.00	04/26/2022 2.74%	537,827.15 570,968.14	98.76 3.79%	567,876.90 19.64	1.34% (3,091.24)	Aa1/AA+ AA+	0.50 0.49
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	700,000.00	06/13/2022 3.44%	670,878.91 694,960.77	98.92 3.83%	692,453.30 2,964.48	1.64% (2,507.47)	Aa1/AA+ AA+	0.83 0.81
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	550,000.00	09/13/2022 3.61%	541,363.28 548,055.50	99.30 3.91%	546,175.78 7,505.52	1.29% (1,879.72)	Aa1/AA+ AA+	1.08 1.04
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	550,000.00	09/08/2022 3.39%	543,232.42 548,298.78	99.01 3.94%	544,564.45 4,343.58	1.29% (3,734.32)	Aa1/AA+ AA+	1.25 1.20
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	400,000.00	10/28/2022 4.19%	398,796.88 399,674.25	100.22 3.95%	400,890.62 2,795.08	0.95% 1,216.37	Aa1/AA+ AA+	1.33 1.28
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	750,000.00	11/09/2022 4.30%	744,169.92 748,340.22	100.21 3.97%	751,582.04 2,690.22	1.78% 3,241.81	Aa1/AA+ AA+	1.42 1.36

# HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of May 31, 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
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	875,000.00	12/09/2022 3.79%	814,946.29 857,240.93	97.58 3.98%	853,808.38 909.48	2.02% (3,432.55)	Aa1/AA+ AA+	1.46 1.41
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	450,000.00	09/23/2025 3.58%	421,066.41 427,450.70	93.92 4.04%	422,648.55 538.04	1.00% (4,802.15)	Aa1/AA+ AA+	2.42 2.33
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	450,000.00	09/23/2025 3.59%	443,882.81 445,214.95	97.88 4.04%	440,472.60 649.63	1.04% (4,742.35)	Aa1/AA+ AA+	2.46 2.33
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	300,000.00	03/31/2026 3.84%	294,656.25 294,935.37	97.67 4.06%	293,003.91 4,093.92	0.69% (1,931.46)	Aa1/AA+ AA+	3.08 2.86
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	400,000.00	04/07/2025 3.72%	404,406.25 403,234.05	99.80 4.07%	399,203.12 5,348.07	0.94% (4,030.92)	Aa1/AA+ AA+	3.17 2.91
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	800,000.00	04/23/2025 3.92%	790,687.50 793,047.84	98.63 4.08%	789,062.50 7,328.80	1.87% (3,985.34)	Aa1/AA+ AA+	3.25 3.00
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	425,000.00	07/01/2025 3.80%	428,303.71 427,606.21	99.74 4.08%	423,887.69 1,478.26	1.00% (3,718.52)	Aa1/AA+ AA+	3.42 3.15
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	600,000.00	02/13/2025 4.41%	592,546.88 594,557.09	100.13 4.09%	600,750.00 67.62	1.42% 6,192.91	Aa1/AA+ AA+	3.50 3.23
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	600,000.00	01/07/2025 4.47%	597,539.06 598,228.07	100.94 4.09%	605,648.44 11,022.10	1.43% 7,420.37	Aa1/AA+ AA+	3.59 3.23
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	600,000.00	02/03/2025 4.36%	597,187.50 597,931.53	100.52 4.10%	603,093.60 8,523.48	1.43% 5,162.07	Aa1/AA+ AA+	3.67 3.32
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	400,000.00	04/07/2025 3.75%	404,515.63 403,474.90	99.65 4.10%	398,609.38 2,710.38	0.94% (4,865.52)	Aa1/AA+ AA+	3.83 3.49
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	450,000.00	05/07/2025 3.89%	449,771.48 449,820.38	99.18 4.10%	446,308.65 1,516.30	1.06% (3,511.73)	Aa1/AA+ AA+	3.91 3.58
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	425,000.00	07/01/2025 3.82%	428,370.12 427,742.68	99.61 4.11%	423,339.95 46.45	1.00% (4,402.73)	Aa1/AA+ AA+	4.00 3.66
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	450,000.00	07/21/2025 3.90%	449,419.92 449,520.89	99.11 4.11%	446,009.76 7,321.82	1.05% (3,511.12)	Aa1/AA+ AA+	4.08 3.68
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	600,000.00	11/19/2025 3.68%	605,039.06 604,471.65	99.09 4.11%	594,538.80 7,771.41	1.41% (9,932.85)	Aa1/AA+ AA+	4.17 3.76
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	600,000.00	11/19/2025 3.68%	598,476.56 598,645.06	98.08 4.12%	588,468.75 5,496.60	1.39% (10,176.31)	Aa1/AA+ AA+	4.25 3.86
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	600,000.00	11/19/2025 3.69%	598,289.06 598,475.09	98.05 4.12%	588,281.25 3,684.43	1.39% (10,193.84)	Aa1/AA+ AA+	4.33 3.94
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	600,000.00	11/19/2025 3.69%	598,312.50 598,492.84	97.99 4.13%	587,953.13 1,891.30	1.39% (10,539.71)	Aa1/AA+ AA+	4.42 4.02

# HOLDINGS REPORT



Walnut Valley Water District Cons | Account #10076 | As of May 31, 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
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	600,000.00	12/15/2025 3.72%	594,187.50 594,723.79	97.44 4.13%	584,648.40 57.38	1.38% (10,075.39)	Aa1/AA+ AA+	4.50 4.11
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	750,000.00	02/03/2026 3.83%	743,144.53 743,592.37	97.90 4.13%	734,238.29 11,415.75	1.74% (9,354.09)	Aa1/AA+ AA+	4.59 4.11
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	750,000.00	02/03/2026 3.83%	747,216.80 747,395.52	98.38 4.13%	737,871.00 9,400.90	1.75% (9,524.52)	Aa1/AA+ AA+	4.67 4.18
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	500,000.00	03/31/2026 3.93%	490,390.63 490,722.54	97.30 4.13%	486,523.44 4,422.55	1.15% (4,199.10)	Aa1/AA+ AA+	4.75 4.28
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	600,000.00	03/31/2026 3.94%	598,171.88 598,233.95	98.85 4.14%	593,109.37 3,938.52	1.40% (5,124.58)	Aa1/AA+ AA+	4.83 4.33
<b>Total US Treasury</b>		<b>19,175,000.00</b>	<b>3.42%</b>	<b>18,914,828.15</b> <b>19,078,137.89</b>	<b>98.83</b> <b>4.01%</b>	<b>18,947,585.17</b> <b>124,655.57</b>	<b>44.81%</b> <b>(130,552.72)</b>		<b>2.75</b> <b>2.52</b>
<b>Total Portfolio</b>		<b>42,493,383.75</b>	<b>2.94%</b>	<b>42,240,812.15</b> <b>42,397,753.79</b>	<b>65.64</b> <b>3.19%</b>	<b>42,284,147.37</b> <b>225,461.17</b>	<b>100.00%</b> <b>(113,606.42)</b>		<b>1.57</b> <b>1.44</b>
<b>Total Market Value + Accrued</b>						<b>42,509,608.53</b>			

# TRANSACTION LEDGER



Walnut Valley Water District Cons | Account #10076 | As of May 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	05/01/2026	60934N807	7,400.00	FEDERATED HRMS GV O SVC	1.000	3.31%	(7,400.00)	0.00	(7,400.00)	0.00
Purchase	05/04/2026	60934N807	938.68	FEDERATED HRMS GV O SVC	1.000	3.30%	(938.68)	0.00	(938.68)	0.00
Purchase	05/11/2026	60934N807	10,000.00	FEDERATED HRMS GV O SVC	1.000	3.27%	(10,000.00)	0.00	(10,000.00)	0.00
Purchase	05/15/2026	60934N807	26,775.00	FEDERATED HRMS GV O SVC	1.000	3.25%	(26,775.00)	0.00	(26,775.00)	0.00
Purchase	05/31/2026	90ACLA\$0	6,723.16	California CLASS	1.000	3.75%	(6,723.16)	0.00	(6,723.16)	0.00
<b>Total Purchase</b>			<b>51,836.84</b>				<b>(51,836.84)</b>	<b>0.00</b>	<b>(51,836.84)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>51,836.84</b>				<b>(51,836.84)</b>	<b>0.00</b>	<b>(51,836.84)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	05/31/2026	91282CCF6	(850,000.00)	UNITED STATES TREASURY 0.75 05/31/2026	100.000	0.88%	850,000.00	0.00	850,000.00	0.00
<b>Total Maturity</b>			<b>(850,000.00)</b>				<b>850,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>0.00</b>
Sale	05/31/2026	90CASH\$00	(2,766,352.31)	Custodial Cash Account	1.000	0.00%	2,766,352.31	0.00	2,766,352.31	0.00
<b>Total Sale</b>			<b>(2,766,352.31)</b>				<b>2,766,352.31</b>	<b>0.00</b>	<b>2,766,352.31</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>(3,616,352.31)</b>				<b>3,616,352.31</b>	<b>0.00</b>	<b>3,616,352.31</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Cash Transfer	05/31/2026	CCYUSD	(2,766,352.31)	Cash		0.00%	(2,766,352.31)	0.00	(2,766,352.31)	0.00
<b>Total Cash Transfer</b>			<b>(2,766,352.31)</b>				<b>(2,766,352.31)</b>	<b>0.00</b>	<b>(2,766,352.31)</b>	<b>0.00</b>
Coupon	05/01/2026	74456QBU9	0.00	PUBLIC SERVICE ELECTRIC AND GAS CO 3.7 05/01/2028		4.70%	7,400.00	0.00	7,400.00	0.00

# TRANSACTION LEDGER



Walnut Valley Water District Cons | Account #10076 | As of May 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	05/10/2026	665859AW4	0.00	NORTHERN TRUST CORP 4.0 05/10/2027		4.00%	10,000.00	0.00	10,000.00	0.00
Coupon	05/15/2026	341081GN1	0.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		4.67%	9,900.00	0.00	9,900.00	0.00
Coupon	05/15/2026	9128283F5	0.00	UNITED STATES TREASURY 2.25 11/15/2027		3.79%	9,843.75	0.00	9,843.75	0.00
Coupon	05/15/2026	9128285M8	0.00	UNITED STATES TREASURY 3.125 11/15/2028		3.59%	7,031.25	0.00	7,031.25	0.00
Coupon	05/31/2026	91282CMA6	0.00	UNITED STATES TREASURY 4.125 11/30/2029		4.41%	12,375.00	0.00	12,375.00	0.00
Coupon	05/31/2026	91282CNG2	0.00	UNITED STATES TREASURY 4.0 05/31/2030		3.82%	8,500.00	0.00	8,500.00	0.00
Coupon	05/31/2026	91282CPN5	0.00	UNITED STATES TREASURY 3.5 11/30/2030		3.72%	10,500.00	0.00	10,500.00	0.00
Coupon	05/31/2026	91282CDK4	0.00	UNITED STATES TREASURY 1.25 11/30/2026		2.74%	3,593.75	0.00	3,593.75	0.00
Coupon	05/31/2026	91282CCF6	0.00	UNITED STATES TREASURY 0.75 05/31/2026		0.88%	3,187.50	0.00	3,187.50	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>82,331.25</b>	<b>0.00</b>	<b>82,331.25</b>	<b>0.00</b>
Dividend	05/31/2026	60934N807	0.00	FEDERATED HRMS GV O SVC		3.28%	2,079.87	0.00	2,079.87	0.00
Dividend	05/31/2026	90ACLA\$0	0.00	California CLASS		3.75%	6,723.16	0.00	6,723.16	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>8,803.03</b>	<b>0.00</b>	<b>8,803.03</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>							<b>(2,766,352.31)</b>	<b>0.00</b>	<b>(2,675,218.03)</b>	<b>0.00</b>

# STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of May 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES</b>				
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	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>BANKERS' ACCEPTANCES</b>				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
<b>CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)</b>				
Max % (MV)	50.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
<b>COLLATERALIZED BANK DEPOSITS</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	30.0	25.3	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 May 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>FEDERAL AGENCIES</b>				
Max % (MV)	100.0	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	2	Compliant	
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>				
Max Concentration (MV)	75.0	0.0	Compliant	
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV)	20.0	2.6	Compliant	
Max % Issuer (MV)	20.0	2.6	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, OTHER STATES)</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.0	Compliant	

# STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of May 31, 2026

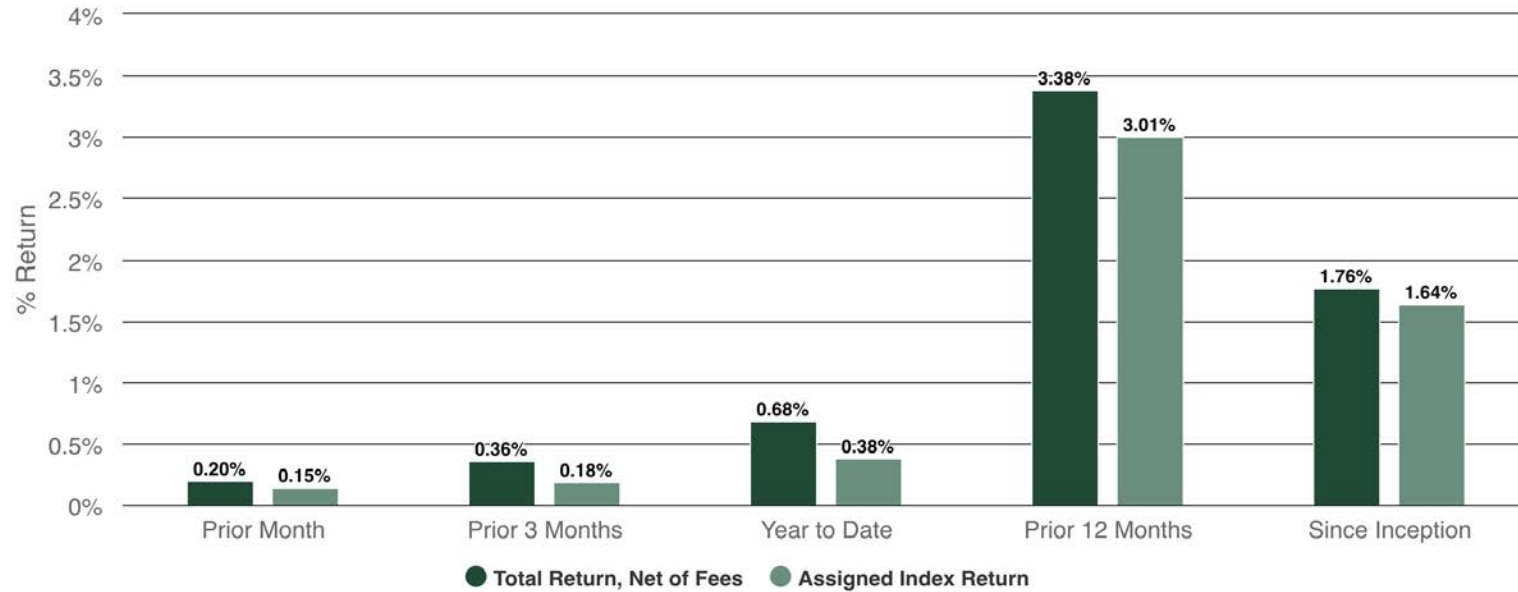
Rules Name	Limit	Actual	Compliance Status	Notes
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>REPURCHASE AGREEMENTS</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
<b>REVERSE REPURCHASE AGREEMENTS</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
Max % (MV)	30.0	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	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	64.8	Compliant	
Max Maturity (Years)	5	4	Compliant	

# Net of Fees Performance

As of 05/31/2026

Walnut Valley WD (331583)

Dated: 06/09/2026



Period	Period Begin	Period End	Total Return, Net of Fees	Assigned Index Return
Prior Month	04/01/2026	04/30/2026	0.20%	0.15%
Prior 3 Months	02/01/2026	04/30/2026	0.36%	0.18%
Year to Date	01/01/2026	05/31/2026	0.68%	0.38%
Prior 12 Months	05/01/2025	04/30/2026	3.38%	3.01%
Since Inception	08/01/2009	05/31/2026	1.76%	1.64%

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

Net of Fees (includes management and trading).

Returns for periods greater than a year have been annualized.

No Tax Adjustment.

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

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

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

---

## Net of Fees Performance

As of 05/31/2026

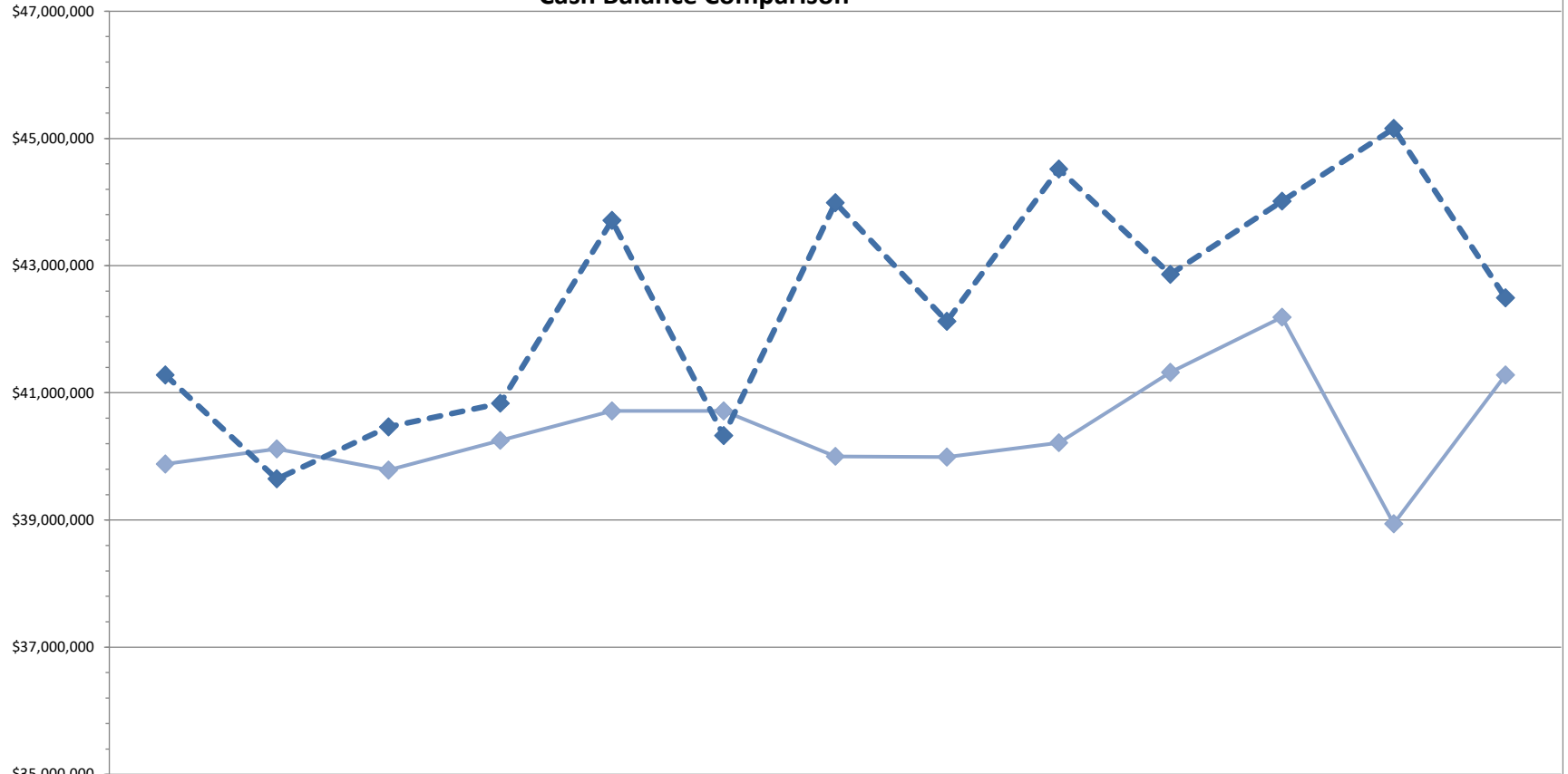
Walnut Valley WD (331583)

Dated: 06/09/2026

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Reported Index Return is always Total Return.

### Walnut Valley Water District Cash Balance Comparison



05/2024-05/2025	\$39,879,541	\$40,118,644	\$39,783,678	\$40,253,724	\$40,716,785	\$40,716,785	\$40,002,785	\$39,988,967	\$40,217,131	\$41,322,270	\$42,189,341	\$38,941,723	\$41,282,261
05/2025-05/2026	\$41,282,261	\$39,646,072	\$40,464,433	\$40,837,009	\$43,712,062	\$40,329,631	\$43,991,307	\$42,125,534	\$44,518,050	\$42,861,294	\$44,013,501	\$45,158,798	\$42,493,384

Walnut Valley Water District  
Revenue Bond - Held at US Bank  
Life to Date  
May 31, 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	(24,922,514.91)	
Administration Headquarters Phase 2		
		(24,922,514.91)
Interest Income		1,296,108.22
District Payment of Principal and Interest		1,995,760.01
Interest Expense		(2,070,848.87)
Ending Balance of Bond Funds		\$ 9,312,194.46

Walnut Valley Water District  
Revenue Bond - Held at US Bank  
May 31, 2026

Beginning Balance of Bonds	\$	8,226,006.19
Receipts:		
Interest Income		14,509.37
Prepayment of Principal and Interest		1,071,678.90
Disbursements:		
Cost of Issuance		
Administration Headquarters Phase 1		
Administration Headquarters Phase 2	0.00	
Interest Expense		
	_____	0.00
Ending Balance of Bond Funds	\$	<u><u>9,312,194.46</u></u>

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Interim General Manager  
**DATE:** June 15, 2026  
**SUBJECT:** Towable Emergency Pump - Approval of Purchase

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

---

**Recommendation**

The Board of Directors authorize the Interim General Manager to proceed with the Towable Emergency Pump Project in an amount not to exceed \$170,700.

**Background**

The FY 2025–26 Capital Improvement Program (CIP) Budget includes \$211,000 to replace an existing towable emergency pump.

The District currently maintains two towable emergency pumps that can be deployed at locations where pressure zones can be interconnected. These units are critical during extended power outages or pump station failures. Their highest-value use is at:

- Sylvan Glen Facility – serving the 1275H zone
- Arbor Ridge Facility – serving the 1350H zone

Both zones are classified as closed systems, meaning they are not supplied by gravity from a reservoir and rely on hydropneumatic tanks and continuous pumping to maintain service. Given the District’s system configuration, including available reservoir storage, redundancy in pumping capacity, and backup generators at key facilities, these towable pumps will most likely be needed at the Sylvan Glen and Arbor Ridge facilities during emergency events.

The existing towable emergency pump scheduled for replacement was manufactured in 1988. It has exceeded its useful life, and its controls require manual operation. Replacing this unit will improve system reliability in a critical closed zone, provide operational flexibility for inter-zone emergency pumping and enhance emergency response through SCADA integration for remote monitoring and control.

Project delivery will consist of the following components:

Description	Cost	Procurement Process
Purchase of Towable Emergency Pump	\$158,400	Request for Quotes
SCADA Programing / Integration	\$6,500	Existing On-Call Service Provider
Ancillary Parts & Materials (Hoses, Fittings)	\$4,800	Request for Quotes
Subtotal	\$169,700	
Contingency	\$1,000	
Total	\$170,700	

The largest component of this project is the purchase of the towable emergency pump. Staff developed a Request for Quotes (RFQ) and solicited proposals from three vendors. We received three quotes in total, but not all quotes meet the specifications. The table below summarizes the quotes we received along with the variance from the specification.

<b>Vendor</b>	<b>Quote</b>	<b>Variance from Specification</b>
DXP	\$158,400	No Variance
United Rentals	\$242,109	NSF 61 Certification of Pump was not provided
Valley Power Systems	\$154,200	Unit is not equipped with enclosure and NSF 61 Certification of Pump was not provided

Considering the price and adherence to specification, staff recommends purchasing the towable emergency pump from DXP. Upon Board approval District staff will order the towable emergency pump, which is expected to be delivered to the District in approximately three months. Once received, district staff will complete the remaining work by coordinating with the District SCADA Integration service provider.

**Fiscal Impact**

The total estimated project cost is \$170,700 and will be funded through the FY 2025–26 Towable Emergency Pump capital budget. Sufficient funds are available within the approved budget. Any remaining funds shall be transferred back to reserves.

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Interim General Manager  
**SUBMITTED BY:** Director of Operations  
**DATE:** June 15, 2026  
**SUBJECT:** Service Line Replacements Funds

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Action/Discussion       Fiscal Impact       Resolution       Information Only

---

## **Recommendation**

The Board of Directors 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.

## **Background**

The Approved Fiscal Year 2025–26 Budget appropriates \$157,500 from the Reserve for Replacement funds for the Black Iron Saddle Replacement Program throughout the District’s system.

A review of the past 10 years of leak history found no high-priority black iron saddle replacement area. One potential location was identified, but the City of Diamond Bar does not have any near-term street rehabilitation in the area which would require high costs for asphalt restoration. Given limited failures over the past decade, these funds are better spent on service line replacements, where the District typically replaces 80 to 100 service lines annually and current replacement is trending above the approved budget for this fiscal year. Staff recommend the Board authorize the Interim General Manager to transfer \$157,500 from the Black Iron Saddle Replacement Project to the Service Line Replacement Program, allowing future flexibility. The budget policy requires Board approval of any CIP budget transfers over \$50,000. Staff request Board authorization to transfer the funds and proceed accordingly.

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Interim General Manager  
**SUBMITTED BY:** Director of Operations  
**DATE:** June 15, 2026  
**SUBJECT:** Authorization of Pathfinder Zone 1050 Pump No. 1 Rehabilitation

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Action/Discussion     Fiscal Impact     Resolution     Information Only

---

## **Recommendation**

The Board of Directors authorize the Interim General Manager to execute the Pathfinder Zone 1050 Pump No. 1 Rehabilitation for an amount not to exceed \$64,815.

## **Background**

The FY 2025–26 Capital Improvement Program (CIP) includes funding for the District’s Pump Rehabilitation Program, which supports a shift from age-based replacements to a performance-driven strategy. This approach emphasizes inspection, efficiency testing, and targeted rehabilitation to improve reliability, extend asset life, and reduce long-term operating costs.

The Pathfinder Reservoir and Pump Station includes six pumps (three serving the 1050 Zone and three serving the 1200D Zone) and is the District’s highest energy-consuming facility. Due to extended daily run times, pump efficiency at this station has a significant impact on overall system operating costs.

Earlier this fiscal year, efficiency testing identified three pumps in need of further evaluation. Pathfinder 1050 Pump No. 1, operating approximately eight hours per day at 1,500 gallons per minute, exhibited the lowest efficiency at this site and was prioritized for inspection.

## **Procurement and Inspection Process**

Staff developed and issued a Request for Quotes (RFQ) for pump and motor inspection services to four qualified pump contractors. Two responsive quotes were received, with the lowest quote being \$5,600. The selected contractor (DXP) removed and transported the pump to its facility, where it was fully disassembled and inspected.

The RFQ was structured to include:

- A competitive process for inspection services; and
- The option, following inspection, to either negotiate rehabilitation work with the inspecting contractor or solicit additional quotes from other qualified firms.

This approach maintains competitive pricing for the inspection phase while preserving the District’s flexibility to negotiate rehabilitation services with the inspecting contractor or procure that work separately, if warranted.

## Inspection Findings and Recommended Rehabilitation

The inspection identified significant wear and mechanical deficiencies, indicating that a comprehensive rehabilitation is warranted rather than a limited repair. DXP provided a detailed inspection report and a corresponding quote for the recommended work, which includes:

- Full pump rebuild and replacement/refurbishment of worn components
- Machining and leveling of the pump can (base) to correct misalignment
- Reassembly and performance testing

The non-level pump base is a critical issue because it can lead to misalignment, increased vibration, uneven loading, and premature wear of mechanical components. Rehabilitating the pump is expected to improve wire-to-water efficiency from approximately 61% to about 74%, reducing energy consumption per acre-foot pumped. Actual energy and cost savings will depend on annual pumping volumes and operating conditions.

Staff reviewed DXP's initial quote and successfully negotiated a revised proposal, resulting in a reduction in cost. Because the pump is currently disassembled at DXP's facility, this approach provides the best overall value by avoiding duplicate mobilization, additional handling, and schedule delays associated with transferring the equipment to another vendor. The overall project cost is summarized below.

### Project Cost Summary

Description	Cost	Procurement Method
Pump & Motor Inspection and Report	\$5,600	RFQ (2 quotes received)
Pump & Motor Rehabilitation (including base machining)	\$57,634	Negotiated (per RFQ provisions)
<b>Subtotal</b>	<b>\$63,234</b>	
Contingency (2.5%)	\$1,581	
<b>Total Project Cost</b>	<b>\$64,815</b>	

### Fiscal Impact

The total project cost of \$64,815 will be funded through the FY 2025–26 Pump Rehabilitation Program budget. Sufficient funds are available.

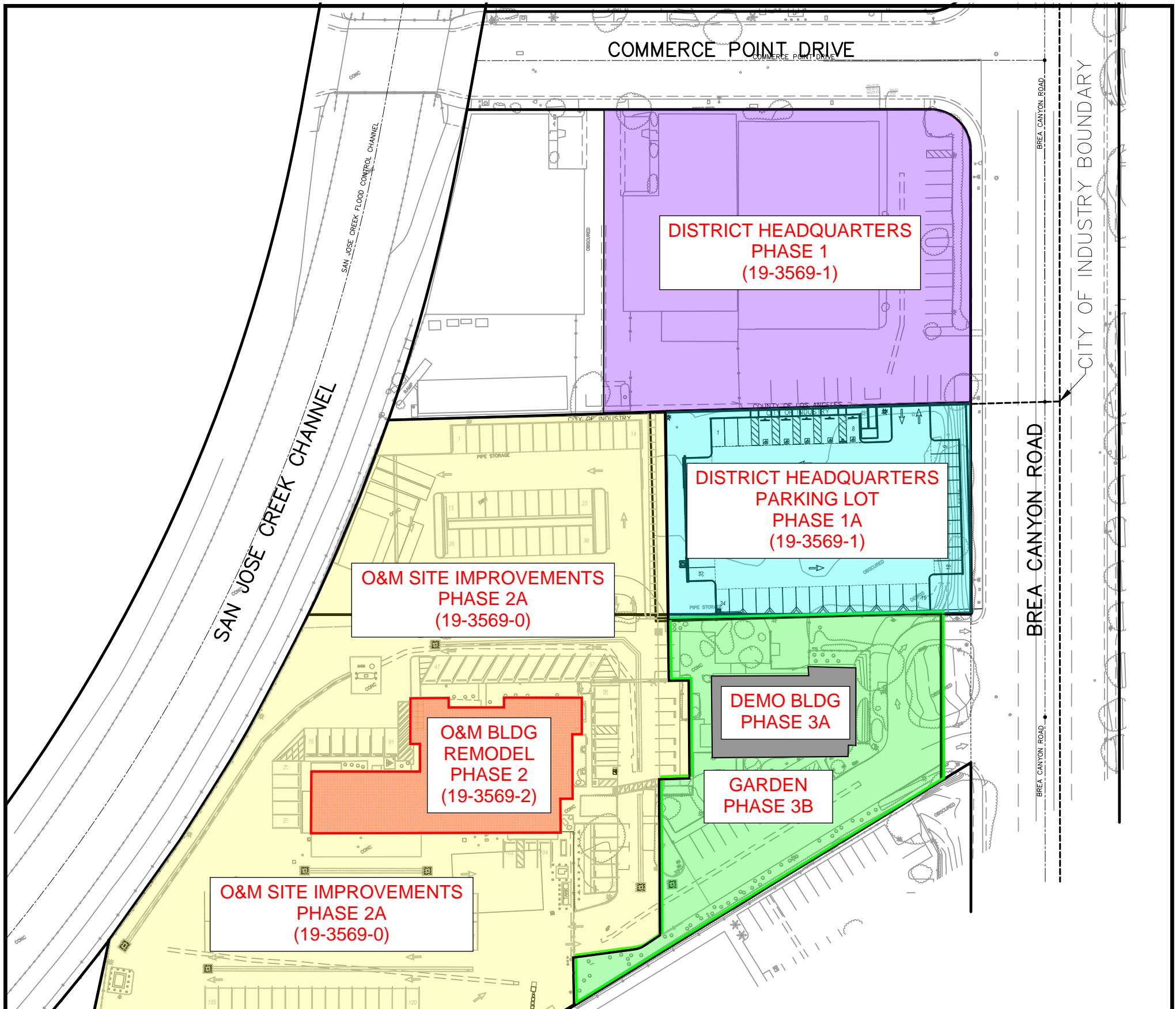
# ENGINEERING PROJECT STATUS REPORT

## June 2026

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

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

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

<sup>3</sup> The Board of Directors approved a \$12M budget on 5/19/2026

# WALNUT VALLEY WATER DISTRICT

## DISTRICT HEADQUARTERS OVERALL EXHIBIT





# O&M SITE IMPROVEMENTS



## PROGRESS STATUS:

- Approved by the Board on 05/01/25
- Rough graded; completed PCC curb & gutters and concrete barrier block; installed fence panel sections
- 65% Complete

## CONTRACT INFORMATION:

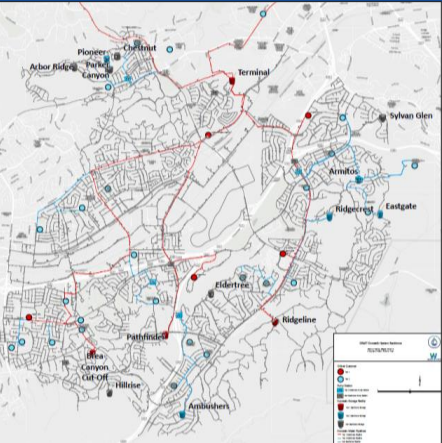
Contractor: Pacific Hydrotech Corporation

Schedule	Days	Contract Amount	Costs
Award Date	05/01/25	Original	\$4,085,333.00
Change Order	03/25/26	Change Order	\$34,313.92
End		Total	\$4,119,646.92
Acceptance Work		Earning Previous Month	\$127,885.00
		Earnings to Date	\$2,687,320.03

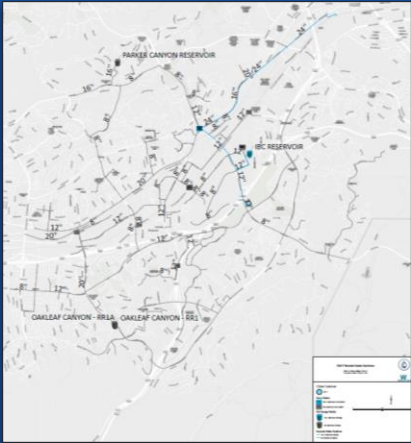


# INTEGRATED WATER MASTER PLAN

## Domestic System Pipeline Projects



Domestic Water System  
Critical Facilities



Recycled Water System  
Critical Facilities

### PROGRESS STATUS:

- Approved by the Board on 02/18/25
- Staff is reviewing draft master plan.
- 86% 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	\$243,852.25
Earnings to Date	\$254,160.25

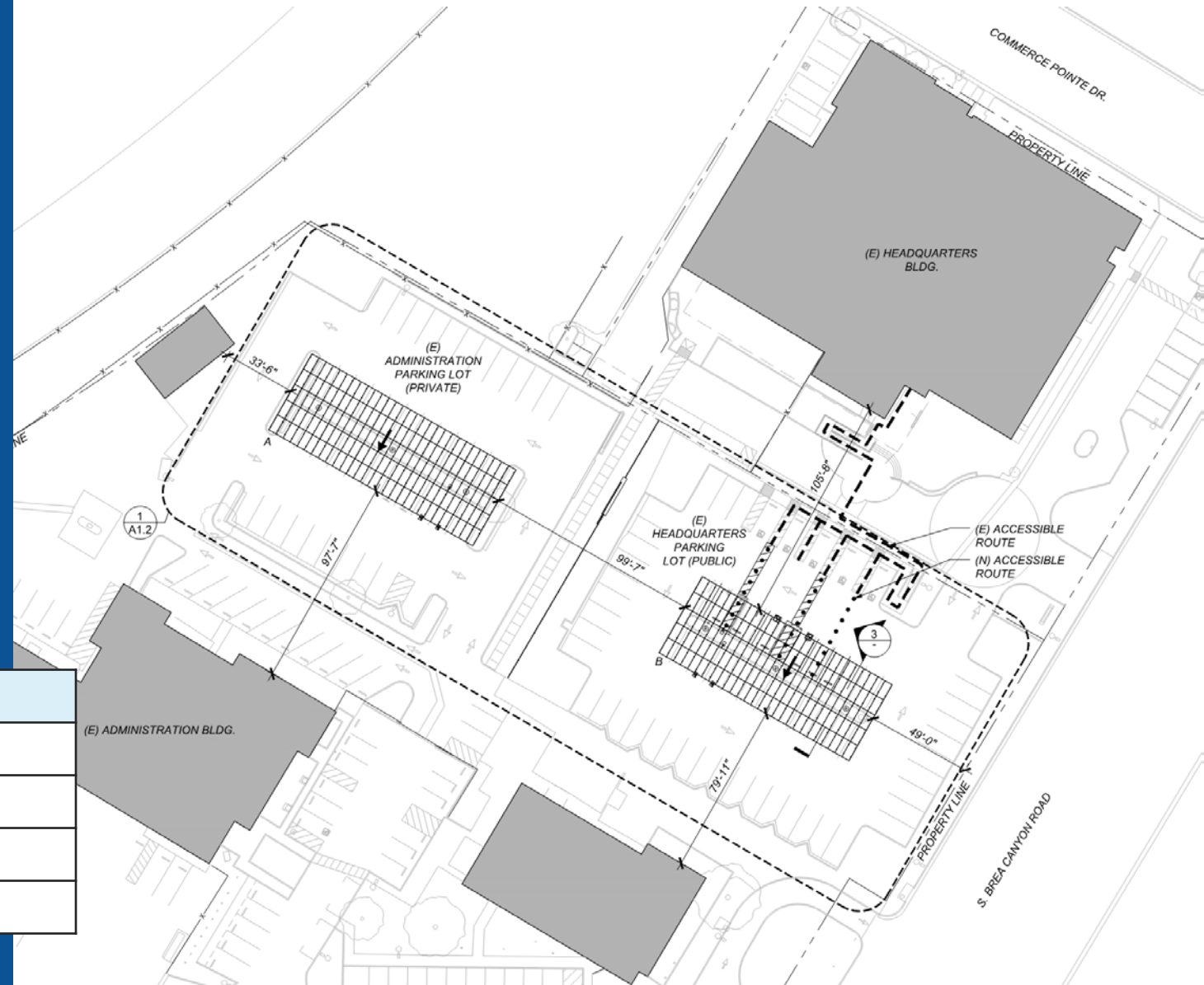
# SITELOGIQ ENERGY SERVICES

## PROGRESS STATUS:

- Approved by the Board on 12/15/25
- Electrical Plan Check submittal to the City on 06/01/26
- 17% Complete

## CONTRACT INFORMATION:

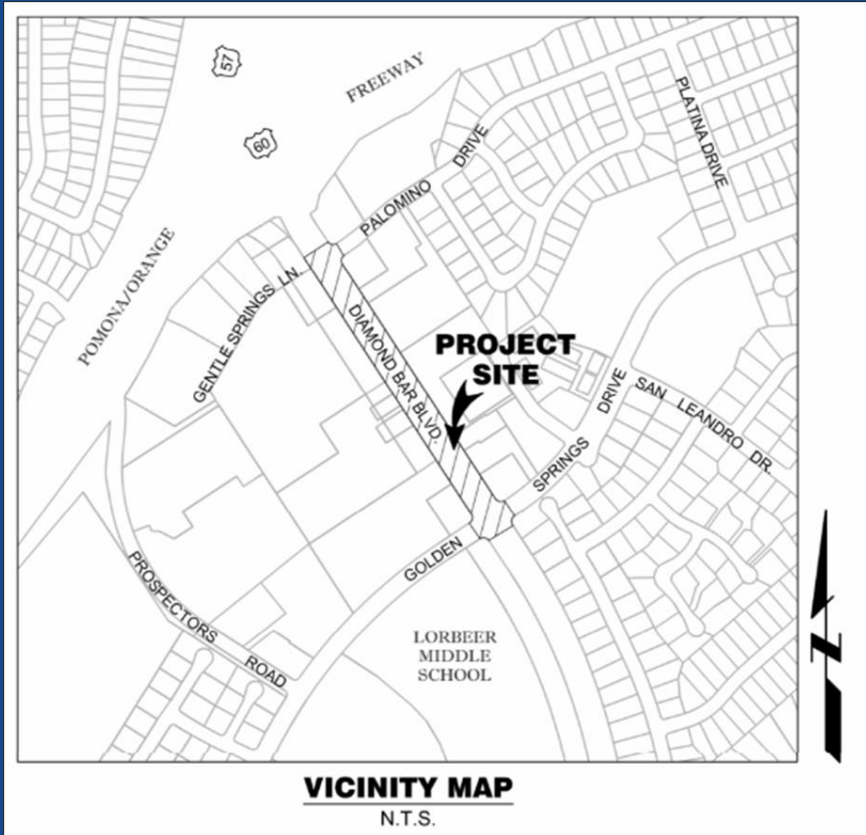
Schedule	Days	Contract Amount	Costs
Award Date	12/15/25	Original	\$1,326,245
Change Order	None	Change Order	None
End		Previous Earnings	\$139,255.73
Acceptance Work		Earnings to Date	\$227,119.46







# DIAMOND BAR BLVD COMPLETE STREET PROJECT



## PROGRESS STATUS:



- Approved by the Board on 03/16/26
- Construction started 04/22/26
- 0% Complete

## CONTRACT INFORMATION:

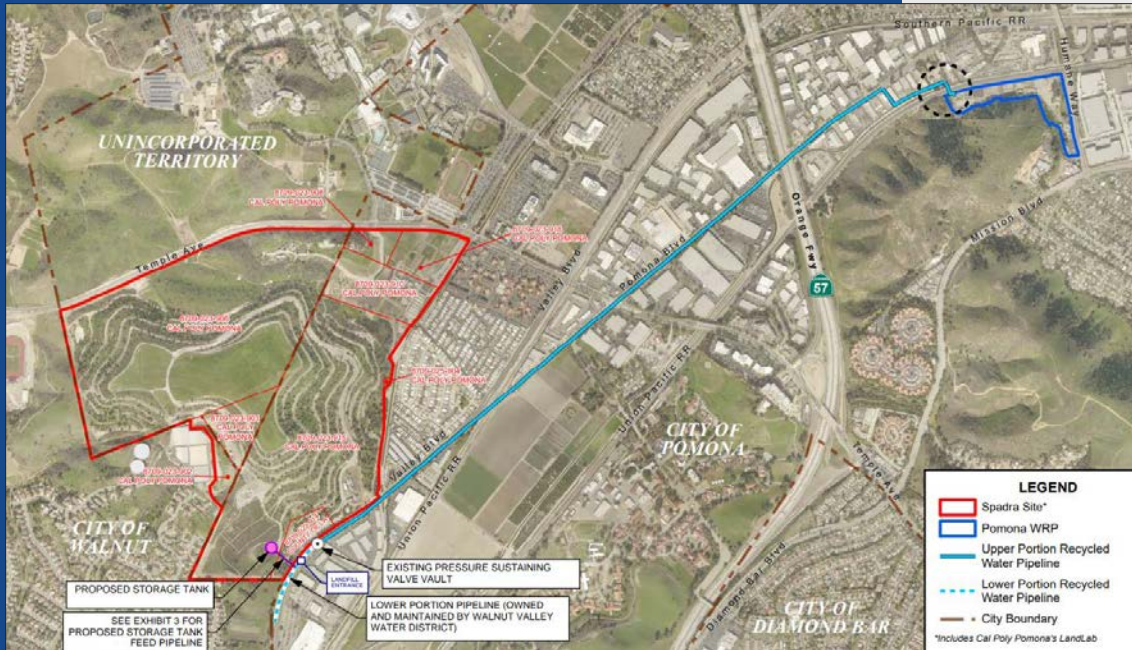
Contractor: Gentry Bros.

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	
Earnings to Date	



# SPADRA RECYCLED WATER RESERVOIR



## PROGRESS STATUS:

- Approved by the Board on 02/10/26
- Agreement executed on 02/25/26
- Kick off meeting held on 04/01/26
- Topographic survey started on 04/14/26
- 10% Complete

## CONTRACT INFORMATION:

Consultant: Lee + Ro

Schedule	Days
Award Date	02/10/26
Notice to Proceed	02/25/26
Start	02/25/26
Change Order	N/A
End	
Acceptance Work	

Contract Amount	Costs
Original	\$ 229,636
Change Order	
Revised	
Earning Previous Month	
Earning to Date	

# May 2026 Operations Report



## Field Customer Service

Type of Completed Service Order	May-26	FY Total	Monthly Avg	% of Total
Get Read/Verify Read	213	2439	222	25.1%
Meter Repair	95	1230	112	12.6%
Customer Transfer	81	1466	133	15.1%
Delinquent Turn Off	81	1110	101	11.4%
Delinquent Reconnection	74	1010	92	10.4%
Leak Inspection	47	607	55	6.2%
Customer Leak Inspection - Beacon	12	204	19	2.1%
Customer Leak Follow Up	9	142	13	1.5%
Customer Requested Turn On/Off for Repair	12	174	16	1.8%
Cross Connection Control	79	344	31	3.5%
After Hours	21	211	19	2.2%
Other	54	795	72	8.2%
<b>Total</b>	<b>778</b>	<b>9732</b>	<b>885</b>	

## Underground Service Alerts

USAs Processed	May	FY Total	Monthly Avg
Marked	76	813	74
Verified No Marks Required	420	5039	458
<b>Total</b>	<b>496</b>	<b>5852</b>	<b>532</b>



## Water Distribution System Maintenance

Maintenance Type	May	FY Total	Monthly Avg
Valves	112	1191	108
Fire Hydrants	57	645	59
Blow Offs	12	214	19
Air Vacs	0	3	0
Fire Hydrants Painted	137	1206	110
Blow Offs Painted	21	287	26
Air Vacs Painted	16	189	17
Dead Ends Flushed	15	81	7



# May 2026 Operations Report (cont.)



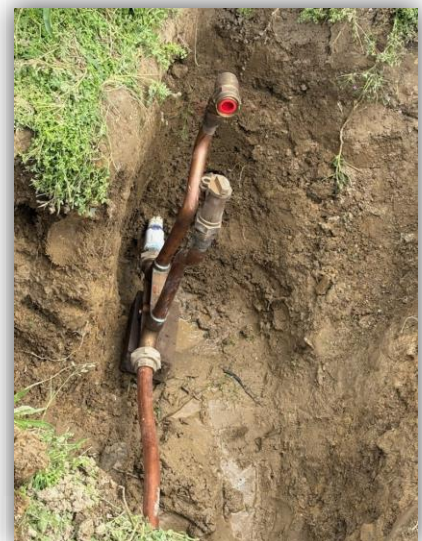
## Water System Repairs

The Field Team performed 9 excavations to complete water system repairs/replacements in May. 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 5	5/4/2026	19315 San Jose Ave.	City of Industry	Fire Service Upgrade
Division 2	5/4/2026	23512 Gold Nugget Ave.	Diamond Bar	Fire Hydrant Repair
Division 3	5/5/2026	2348 Clear Creek Ln.	Diamond Bar	Service Line Replacement
Division 5	5/6/2026	22913 Dry Creek Rd.	Diamond Bar	Service Line Replacement
Division 3	5/6/2026	22628 Ironbark Dr.	Diamond Bar	Service Line Replacement
Division 4	5/13/2026	1822 Electra Ave.	Rowland Heights	Service Line Replacement
Division 4	5/13/2026	19510 Searls Dr.	Rowland Heights	Service Installation
Division 5	5/14/2026	Grand Ave. & Golden Springs Dr.	Diamond Bar	Service Line Repair
Division 1	5/16/2026	20225 Valley Blvd.	Walnut	Sheared Fire Hydrant
Division 5	5/19/2026	244 N Palo Cedro Dr.	Diamond Bar	Service Line Repair
Division 5	5/20/2026	312 Gunsmoke Dr.	Diamond Bar	Service Line Replacement
Division 3	5/28/2026	1310 Rolling Knoll Rd.	Diamond Bar	Service Line Replacement
Division 1	5/29/2026	1311 Wake Forest Ave.	Walnut	Service Line Replacement

**Grand Ave. & Golden Springs Dr.  
Service Line Repair**

**2348 Clear Creek Ln. - Service Line Replacement**



# May 2026 Operations Report (cont.)



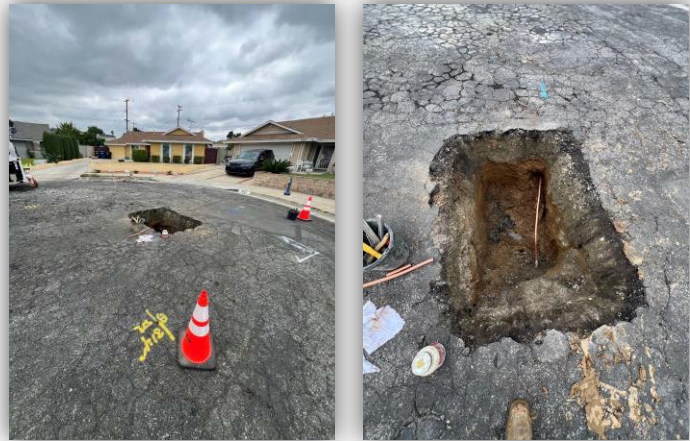
## Monthly Totals

Type of Repair	Mar	Apr	May	FY Total	Monthly Avg
Angle Meter Stop Replacement	3	6	1	43	4
Meter Setter Replacement	3	1	4	28	3
Service Line Repair	1	1	2	8	1
Service Line Replacement	7	5	7	75	7
Service Line & Saddle Replacement	0	1	0	11	1
Main Repair	1	1	0	9	1
Main Replacement	2	1	0	8	1
Valve Replacement	2	2	0	19	2
Sheared Fire Hydrant / Blow Off	2	1	1	10	1
Fire Hydrant & Blow Off Repair/Rep	2	3	2	28	3
Other	6	1	1	36	3
<b>Total</b>	<b>29</b>	<b>23</b>	<b>18</b>	<b>275</b>	<b>25</b>

22913 Dry Creek Rd. - Service Line Replacement



1822 Electra Ave. - Service Line Replacement



1310 Rolling Knoll Rd. - Service Line Replacement



19315 San Jose Ave. - Fire Service Upgrade



# May 2026 Operations Report (cont.)



## Production & Water Quality

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

Compliance Monitoring Summary	Mar	Apr	May	FY Total	Monthly Avg
Distribution System Bacteriological Samples	125	100	100	<b>1200</b>	109
Monthly THM's @ Inlets Samples	6	6	6	<b>66</b>	6
Monthly General Physical Samples	26	26	26	<b>286</b>	26
Qtrly THM's & HAA5 Samples	0	0	16	<b>64</b>	6
Qtrly TDS Reclaimed Samples	0	0	11	<b>44</b>	4
Other Samples Collected	14	13	7	<b>94</b>	9
Samples analyzed by District LAB	139	113	107	<b>1294</b>	118
Reports Submitted to Regulator	5	4	5	<b>51</b>	5

There was 1 water quality complaint in May that was responded to and resolved.



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	Dec	Jan	Feb	Mar	Apr	May	Monthly Avg
Average Disinfectant Residual (ppm)	2.22	2.30	2.34	2.28	2.13	2.00	<b>2.20</b>
Average Nitrite Level (ppm)	0.017	0.017	0.017	0.021	0.027	0.023	<b>0.026</b>
Hypochlorite Delivered (gal)	3204	2036	3140	3145	2713	4266	<b>3526</b>
Ammonium Sulfate Delivered (gal)	690	0	920	210	1120	320	<b>620</b>
No. of Manual Tank Dosings	24	16	7	17	35	52	<b>29</b>

# May 2026 Operations Report (cont.)



## Production & Water Quality

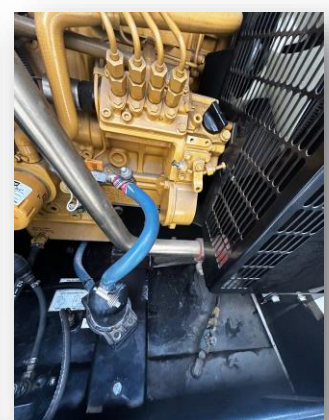
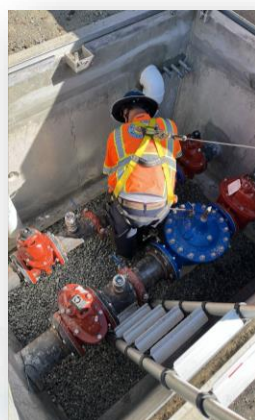
The Production Team performs various maintenance and repair activities to ensure the reliability of the District's water production and supply facilities. The table below is a summary of these activities.

Production Maintenance Items	Mar-26	Apr-26	May-26	FY Total
Pump & Motor Maintenance	8	2	9	48
Production Meter Testing / Calibration	10	0	0	30
Cla-Val Inspections & Maintenance	10	17	10	58
Facility/Station Valve Maintenance	11	20	17	95
Generator & Emergency Pump Maint & Testing	16	16	29	199
Chemical Feed System & Analyzer Maintenance	14	10	39	230
Reservoir Inspections and Cleanings	2	2	0	13
Transmission Line Inspections	2	2	2	22
Motor Dip & Bake	1	1	1	7
Pump Rehabs	1	0	0	3
Electrical Panel Maintenance	0	0	0	0
Corrective Maintenance Items	15	16	13	121
<b>Total</b>	<b>90</b>	<b>86</b>	<b>120</b>	<b>826</b>

The Production Team operated the potable water system facilities to meet an average daily demand of 14.06 MGD. The maximum day demand was 15.46 MG on May 25th.

Other notable work performed by the Production Team:

- Completed pump efficiency testing of 1200 Zone booster pumps at Diamond Bar Pump Station (P1)
- Completed semi-annual maintenance on all emergency generators
- Installed new temperature probe and PLC in HQ Server Room.
- Commissioned newly rehabbed pressure regulating station (PR01)
- Test shut down of the Fountain Springs flow control station
- Replaced the seismic controller batteries at Ridgeline Tank C.



# May 2026 Operations Report (cont.)



## Water Maintenance and Facility

The Water Maintenance & Facility team performed 61 tasks related to the maintenance of facilities and the District's fleet submitted through the Work Order system (W.O.).

Type of Work Completed	Mar	April	May	FY Total	Monthly Avg
General Services Miscellaneous Tasks	73	71	57	<b>726</b>	73
General Building Maintenance	4	7	2	<b>56</b>	6
Warehouse Maintenance	0	2	0	<b>8</b>	1
Fleet Maintenance	7	5	0	<b>49</b>	5
Equipment Maintenance & Repairs	2	2	1	<b>21</b>	2
Site Irrigation Leak Repairs	3	0	1	<b>31</b>	3
Site Tree Maintenance	0	2	0	<b>14</b>	1
Site Miscellaneous Repairs	11	1	0	<b>16</b>	2
Inventory Movement	400	250	1026	<b>5104</b>	510
<b>Total</b>	<b>500</b>	<b>340</b>	<b>1087</b>	<b>6025</b>	<b>603</b>

Install signage at JP Bourdet Pump Station



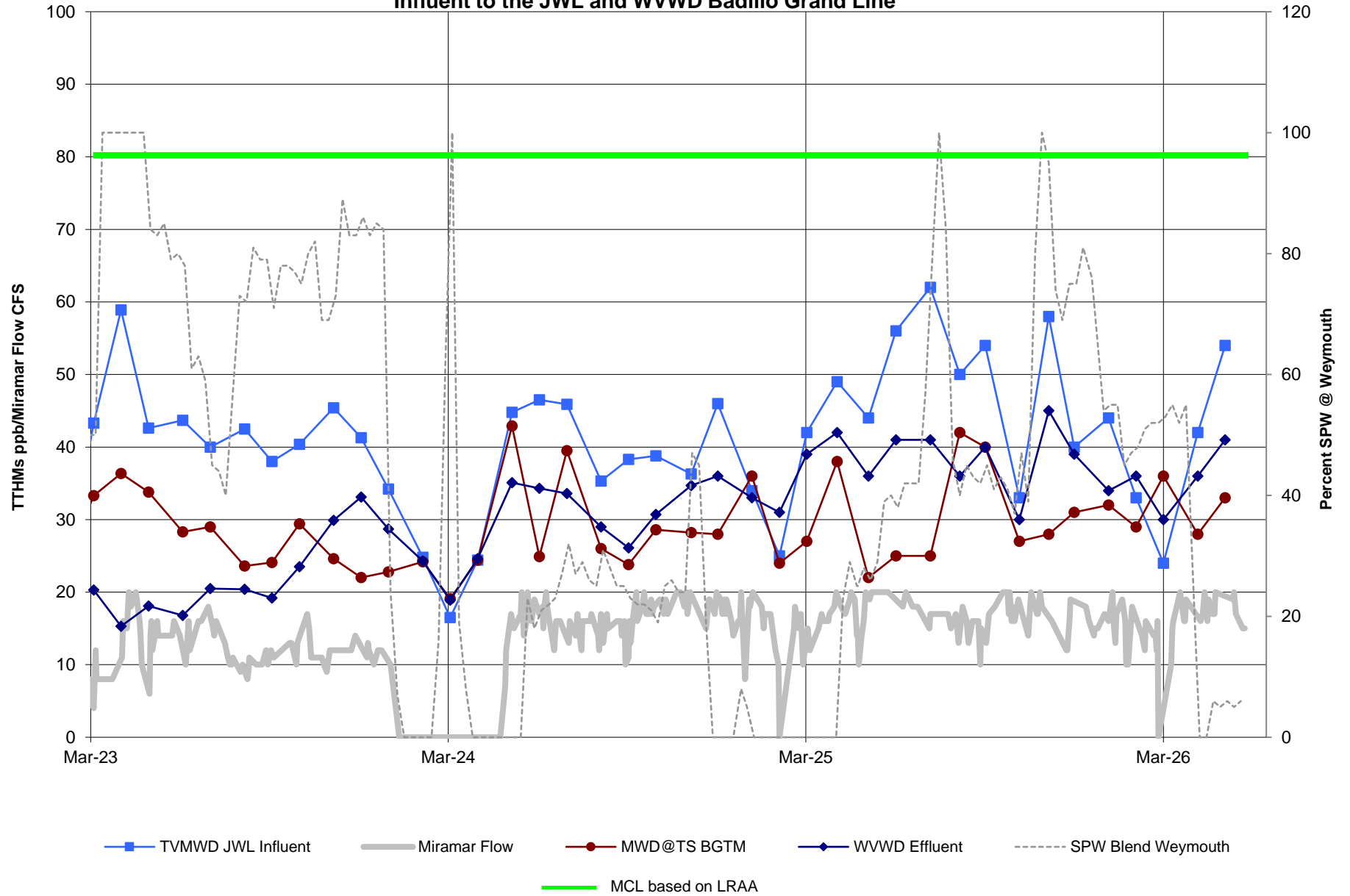
Stock emergency water in EOC storage



Painted curbs yellow at HQ for safety awareness



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



**WALNUT VALLEY WATER DISTRICT  
WATER SUPPLY AND CONSERVATION UPDATE  
June 15, 2026**

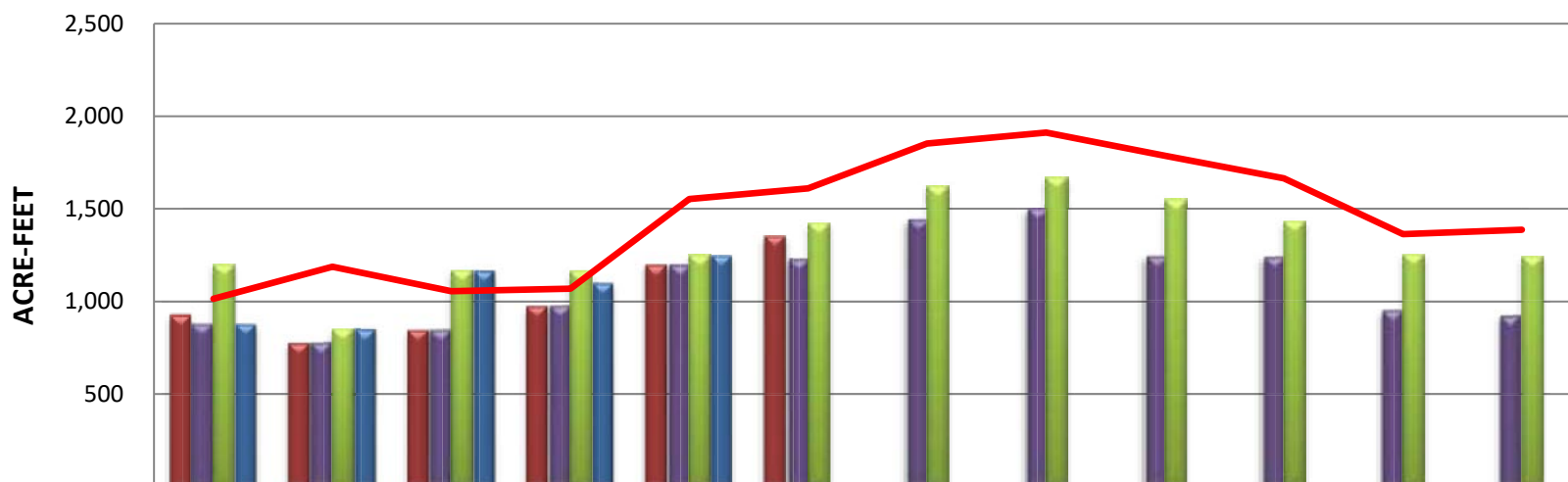


<p>A</p> <p>B</p> <p>C</p>	<p><b><u>Water Use</u></b> – Water usage for May 2026 was 1,248.92 acre-feet, a <b>decrease of 19.62%</b> compared to May 2020 and a <b>decrease of 34.40%</b> from May 2013. The average inflow into the system during the month was approximately 20.35 <b>cfs</b> (9,133.13 gallons per minute).</p> <p><b><u>Recycled Water Use</u></b> – During the month of May recycled water system delivered 2,223,514.45 <b>G.P.D.</b>, an increase of 0.02% compared to the use in May 2025. Of the recycled water delivered, 24.56% was from the District wells and no potable make-up water was used.</p> <p><b><u>Production Report</u></b> – attached are:</p> <ul style="list-style-type: none"> <li>▪ Purchased Water Projections (Two total)</li> <li>▪ Climate Summary</li> <li>▪ Monthly Consumption Versus the 2013 &amp; 2020 Baseline Years (Two total)</li> </ul>	<p>Exhibits</p>
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**WALNUT VALLEY WATER DISTRICT**  
**Calendar Year 2026 Purchased Water Estimate**

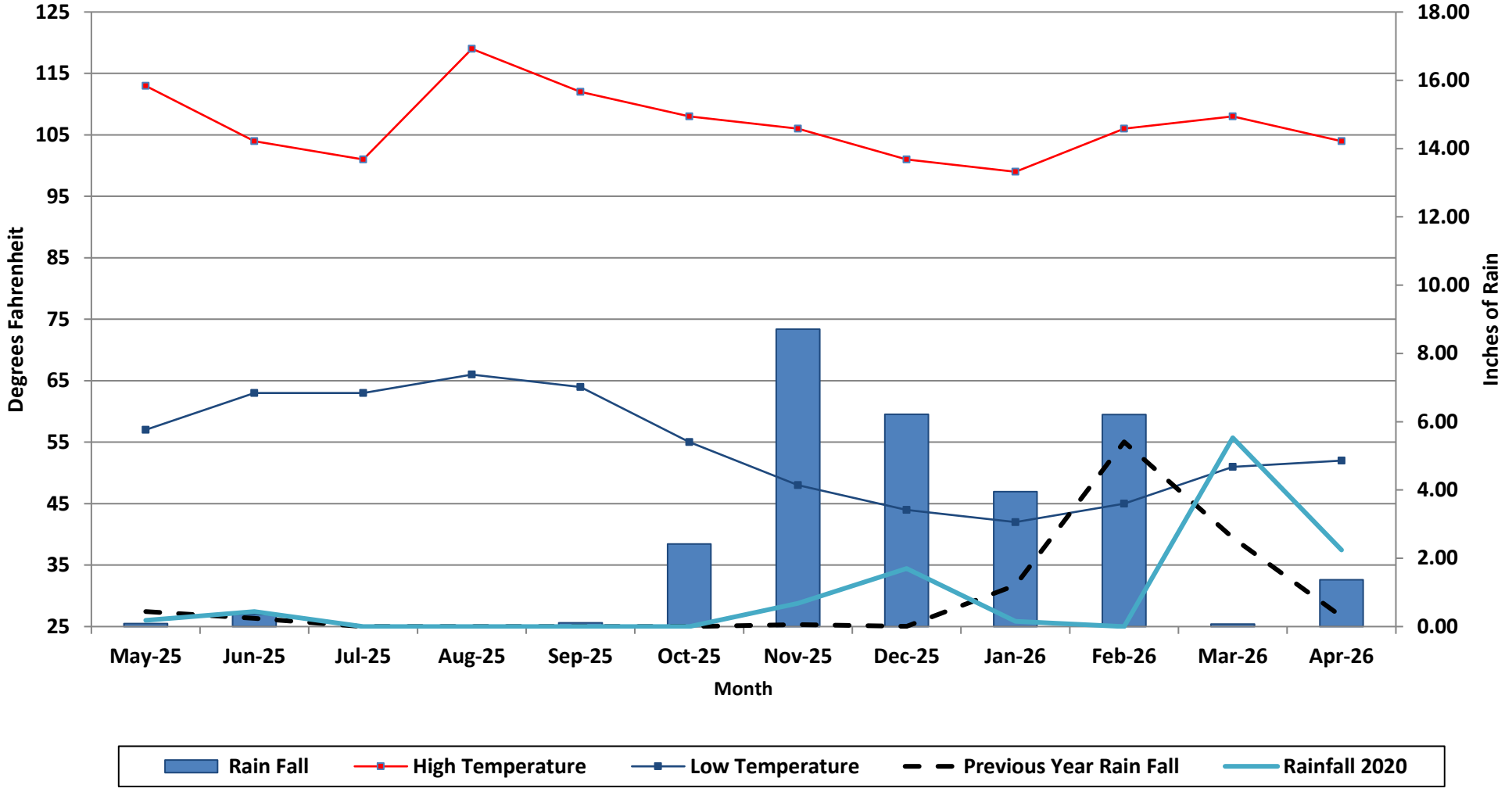
Actual Purchases (AF)		Projected Purchases (AF)				Baseline Year Purchases	
Month	Total	Budget	Low	High	Average	2013	2020
January	877	929	877	1,200	1,002	1,156	1,015
February	849	776	776	849	816	1,123	1,188
March	1,166	846	846	1,166	993	1,496	1,056
April	1,100	976	976	1,166	1,080	1,700	1,070
May	1,249	1,198	1,198	1,249	1,230	1,904	1,554
June	-	1,355	1,230	1,422	1,336	2,082	1,611
July	-	-	1,444	1,624	1,553	2,149	1,854
August	-	-	1,502	1,671	1,570	2,309	1,912
September	-	-	1,245	1,551	1,399	2,064	1,787
October	-	-	1,240	1,432	1,306	1,858	1,665
November	-	-	953	1,252	1,116	1,569	1,364
December	-	-	924	1,242	1,077	1,401	1,387
<b>Total</b>	<b>5,241</b>	<b>6,080</b>	<b>13,211</b>	<b>15,825</b>	<b>14,478</b>	<b>20,810</b>	<b>17,461</b>
<b>Remaining Projected Purchases</b>		<b>1,355</b>	<b>8,538</b>	<b>10,195</b>	<b>9,356</b>		
<b>Total Projected Purchases</b>		<b>6,596</b>	<b>13,780</b>	<b>15,437</b>	<b>14,598</b>		

### Calendar Year 2026 Purchased Water



	January	February	March	April	May	June	July	August	September	October	November	December
<b>Budget</b>	929	776	846	976	1,198	1,355	-	-	-	-	-	-
<b>Low</b>	877	776	846	976	1,198	1,230	1,444	1,502	1,245	1,240	953	924
<b>High</b>	1,200	849	1,166	1,166	1,249	1,422	1,624	1,671	1,551	1,432	1,252	1,242
<b>CY 2026</b>	877	849	1,166	1,100	1,249	-	-	-	-	-	-	-
<b>2020</b>	1,015	1,188	1,056	1,070	1,554	1,611	1,854	1,912	1,787	1,665	1,364	1,387

# Walnut Valley Water District Climate Summary



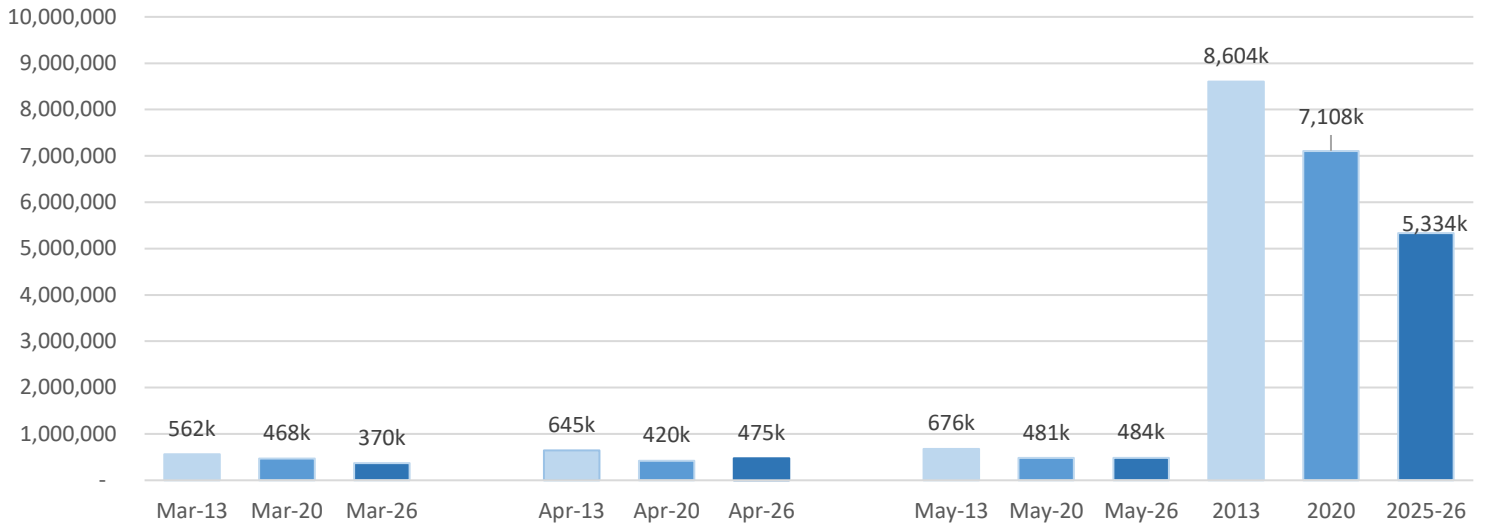
Walnut Valley Water District  
 Monthly Consumption Versus 2013 and 2020 Baseline Years

Consumption/Water Sales																				
User Class	March					April					May					YTD (FY 25-26)				
	Mar-13	Mar-20	Mar-26	Change-20	% Change-20	Apr-13	Apr-20	Apr-26	Change-20	% Change-20	May-13	May-20	May-26	Change-20	% Change-20	2013 YTD	2020 YTD	FY 25-26	% Change 2013	% Change 2020
COG	14,911	19,184	9,292	(9,892)	-52%	21,592	10,720	20,269	9,549	89%	31,738	6,761	26,584	19,823	293%	379,715	259,989	253,690	-33%	-2%
COM	57,610	54,288	40,454	(13,834)	-25%	51,628	39,518	55,865	16,347	41%	71,077	34,529	53,926	19,397	56%	814,491	629,499	558,431	-31%	-11%
IND	9,765	8,112	4,979	(3,133)	-39%	10,119	6,693	6,145	(548)	-8%	10,591	6,314	6,222	(92)	-1%	126,575	97,101	70,188	-45%	-28%
MUL	54,291	55,067	44,504	(10,563)	-19%	74,331	52,659	56,169	3,510	7%	62,088	52,928	55,793	2,865	5%	759,284	692,424	631,283	-17%	-9%
RES	425,117	331,162	271,260	(59,902)	-18%	487,369	310,094	336,483	26,389	9%	500,877	380,103	341,042	(39,061)	-10%	5,680,865	4,735,325	3,820,255	-33%	-19%
	561,694	467,813	370,489	(97,324)	-21%	645,039	419,684	474,931	55,247	13%	676,371	480,635	483,567	2,932	1%	7,760,930	6,414,338	5,333,847	-31%	-17%
IRRIGATION																				
User Class	March					April					May					YTD IRRIGATION				
	Mar-13	Mar-20	Mar-26	Change-20	% Change-20	Apr-13	Apr-20	Apr-26	Change-20	% Change-20	May-13	May-20	May-26	Change-20	% Change-20	2013 YTD	2020 YTD	FY 25-26	% Change 2013	% Change 2020
COG	6,415	11,847	3,471	(8,376)	-71%	11,988	6,021	10,896	4,875	81%	18,566	3,829	16,655	12,826	335%	229,352	174,953	151,646	-34%	-13%
COM	10,975	13,960	6,844	(7,116)	-51%	15,406	7,444	15,065	7,621	102%	21,417	9,894	15,033	5,139	52%	234,271	208,655	162,100	-31%	-22%
IND	670	900	510	(390)	-43%	1,562	660	563	(97)	-15%	1,630	834	648	(186)	-22%	18,109	11,662	9,168	-49%	-21%
RES	153	84	82	(2)	-2%	216	192	116	(76)	-40%	221	85	118	33	39%	2,716	1,331	1,121	-59%	-16%
	18,213	26,791	10,907	(15,884)	-59%	29,172	14,317	26,640	12,323	86%	41,834	14,642	32,454	17,812	122%	484,448	396,601	324,035	-33%	-18%
RESIDENTIAL																				
Residential	Tier I				Tier II				Tier III				Total				YTD RESIDENTIAL			
	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total	Tier I	Tier II	Tier III	Total
2013	252,300	143,295	29,522	425,117	257,883	183,967	45,519	487,369	266,170	190,634	44,073	500,877	2,866,211	2,183,926	630,728	5,680,865				
2020	188,883	125,131	17,148	331,162	188,516	110,213	11,365	310,094	198,132	163,166	18,805	380,103	2,190,692	2,147,798	396,835	4,735,325				
FY 25-26	132,390	120,792	18,078	271,260	137,327	165,286	33,871	336,484	137,947	168,810	34,287	341,044	1,512,428	1,881,861	453,480	3,847,769				
% Change 2013	-48%	-16%	-39%	-36%	-47%	-10%	-26%	-31%	-48%	-11%	-22%	-32%	-47%	-14%	-28%	-32%				
% Change 2020	-30%	-3%	5%	-18%	-27%	50%	198%	9%	-30%	3%	82%	-10%	-31%	-12%	14%	-19%				

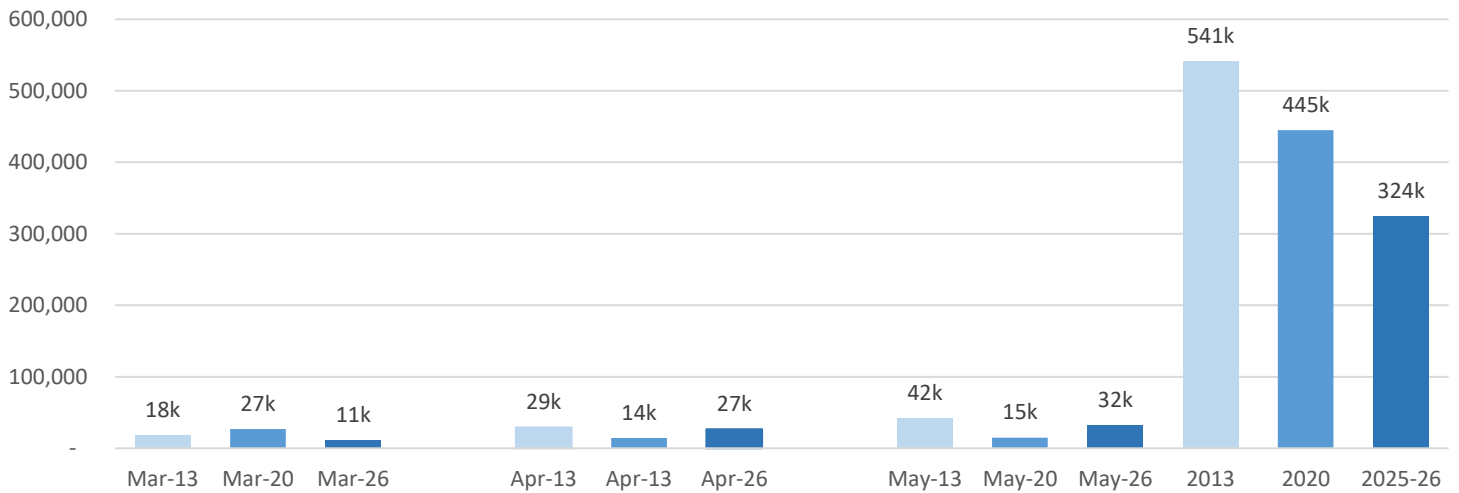
Water Purchases				
	March	April	May	Total
2013	1,495.71	1,700.26	1,903.82	5,099.79
2020	1,055.91	1,069.91	1,553.72	3,679.53
FY 25-26	1,166.20	1,099.73	1,248.92	3,514.85
% Change 2013	-22%	-35%	-34%	-92%
% Change 2020	10%	3%	-20%	-6%

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

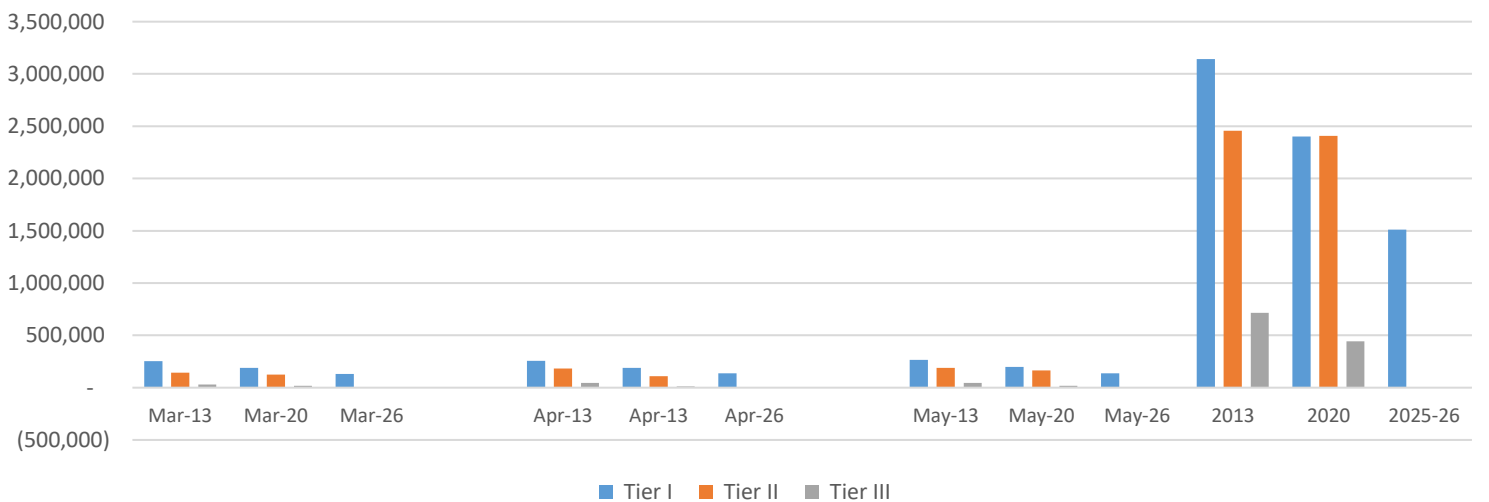
### YTD Consumption Versus 2013 & 2020 Baseline



### 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/Cj3aReAuCm>

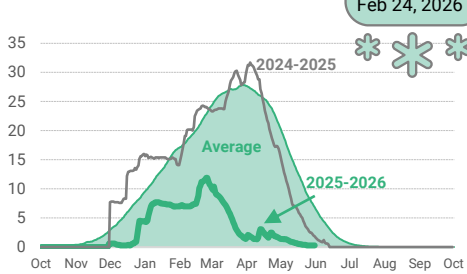
Water Year 2025-2026

As of: 05/31/2026

### State Water Project

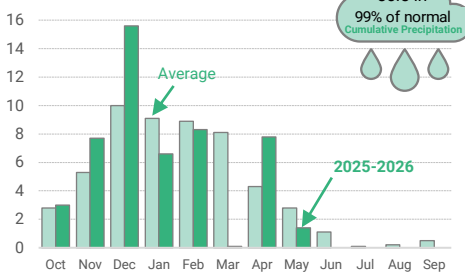
#### Northern Sierra Snow

Water Content values in inches



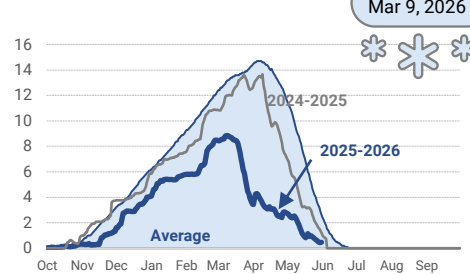
#### Northern Sierra 8 Station Rain

Values in inches



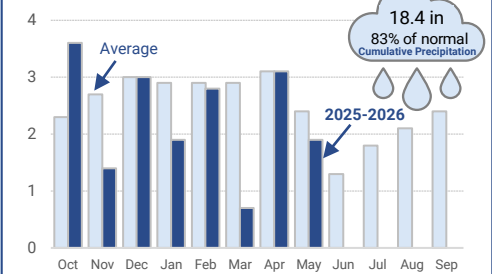
#### Colorado River Basin Snow

Water Content values in inches



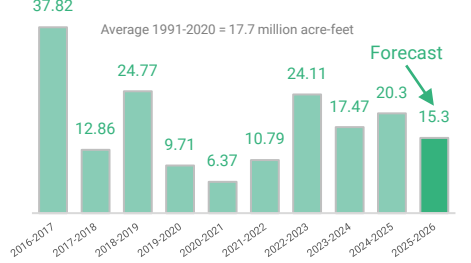
#### Colorado River Basin Rain

Values in inches

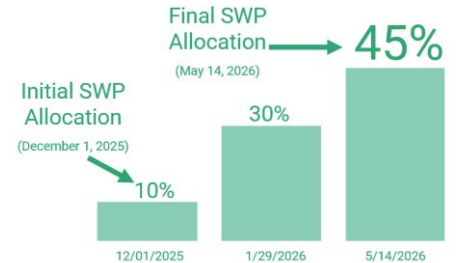


#### Sacramento River Runoff

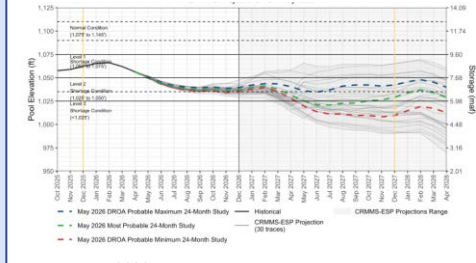
Values in million acre-feet



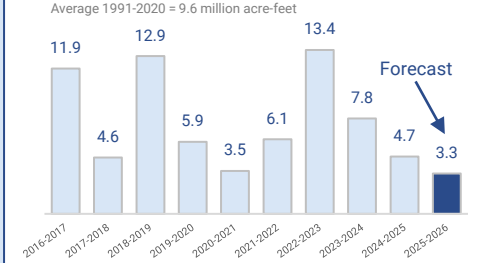
#### 2026 State Water Project Allocation



#### Lake Mead Elevation Projections

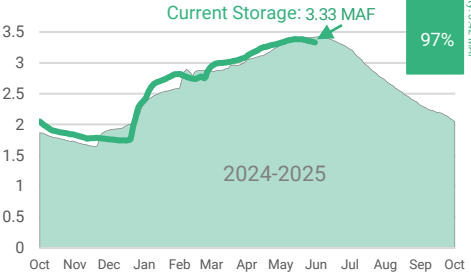


#### Unregulated Inflow into Lake Powell



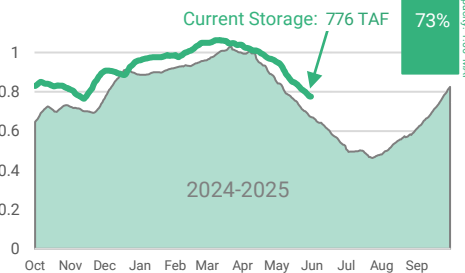
#### Oroville Reservoir Storage

Values in million acre-feet



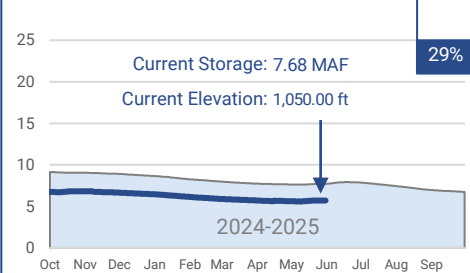
#### San Luis Reservoir SWP Storage

Values in million acre-feet



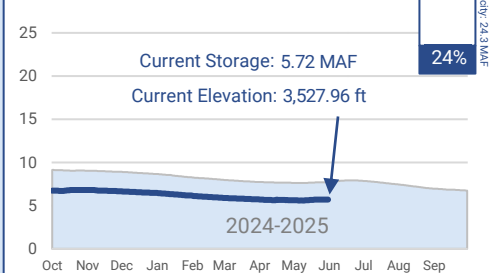
#### Lake Mead Storage

Values in million acre-feet



#### Lake Powell Storage

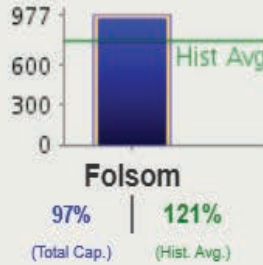
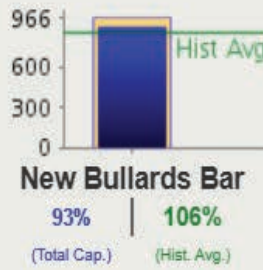
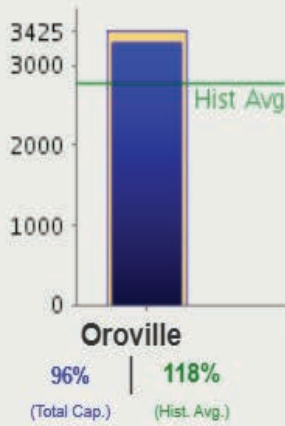
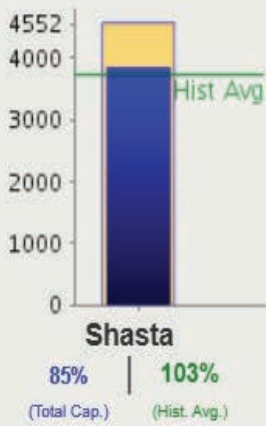
Values in million acre-feet



# CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:09-JUN-2026

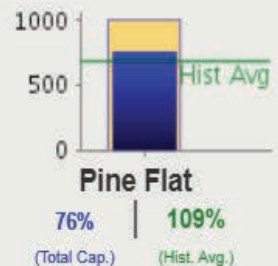
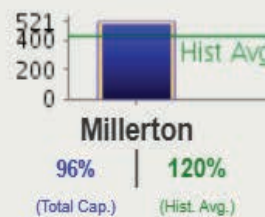
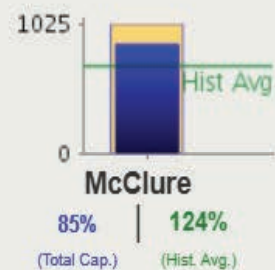
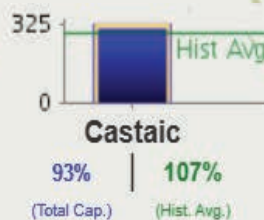
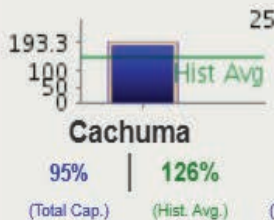
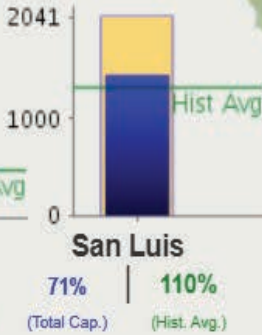
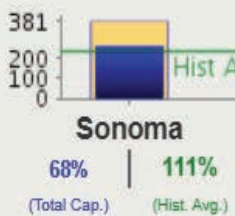
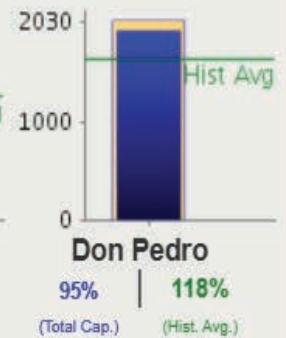
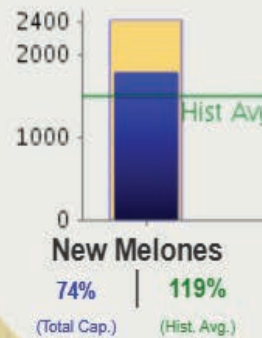
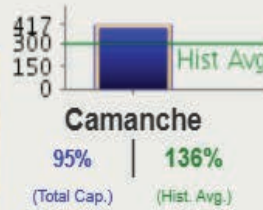
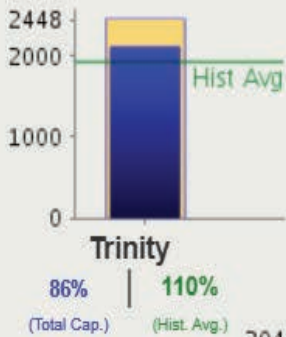
Data as of Midnight: 09-Jun-2026

Change Date: 09-Jun-2026



**LEGEND**

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



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

Report Generated: 10-Jun-2026 3:52 PM

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



## POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

### WATER USE DISTRIBUTION & BILLING

APRIL 2026

CONSUMPTION PER AGENCY (Per PWR Meter Reads)		
	Water Consumption (Acre-feet)	Allocation %
Pomona	361.203	21.906%
Walnut	802.549	48.672%
Rowland	485.133	29.422%
LaVerne	-	0.000%
<b>TOTAL</b>	<b>1,648.885</b>	<b>100.000%</b>

WATER PRODUCTION (ACTUAL)		
	Water Consumption (Acre-feet)	Allocation %
MWD	510.00	31.375%
TVMWD	1,115.50	68.625%
LaVerne	-	0.000%
Total	1,625.500	100.000%
PWR	<b>1,648.885</b>	
Difference	<b>(23.385)</b>	

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)
					31.375%	68.625%	0.000%	100.000%
<b>Pomona</b>	361.203	(5.123)	356.080	356.1	111.7	244.4	-	356.1
<b>Walnut</b>	802.549	(11.382)	791.167	791.2	248.2	542.9	-	791.2
<b>Rowland</b>	485.133	(6.880)	478.253	478.3	150.1	328.2	-	478.3
<b>LaVerne</b>	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,648.885</b>	<b>(23.385)</b>	<b>1,625.500</b>	<b>1,625.5</b>	<b>510.0</b>	<b>1,115.5</b>	<b>-</b>	<b>1,625.5</b>

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
<b>City of Pomona</b>	Cons. (AF)	111.7	244.4						151.7	
	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	\$ 10,707.00	\$ 29,875.00	\$ (100.00)	
	<b>Total</b>	<b>\$ 174,283.29</b>	<b>\$ 381,201.99</b>	<b>\$ 8,400.09</b>	<b>\$ 5,655.90</b>	<b>\$ 2,254.35</b>	<b>\$ 2,676.75</b>	<b>\$ 9,958.33</b>	<b>\$ (15,170.00)</b>	<b>\$ 569,260.70</b>
<b>Walnut Valley Water District</b>	Cons. (AF)	248.2	542.9						-	
	Allocation %			39.02%	28.00%	48.09%	25.00%	33.33%		
	Billing Rate	\$ 1,560.00	\$ 1,560.00	\$ 26,490.35	\$ 10,876.73	\$ 11,266.11	\$ 15,269.00	\$ 29,875.00	\$ (100.00)	
	<b>Total</b>	<b>\$ 387,236.21</b>	<b>\$ 846,984.31</b>	<b>\$ 10,336.53</b>	<b>\$ 3,045.48</b>	<b>\$ 5,417.87</b>	<b>\$ 3,817.25</b>	<b>\$ 9,958.33</b>	<b>\$ -</b>	<b>\$ 1,266,795.98</b>
<b>Rowland Water District</b>	Cons. (AF)	150.1	328.2						-	
	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	\$ 24,098.00	\$ 29,875.00	\$ (100.00)	
	<b>Total</b>	<b>\$ 234,080.49</b>	<b>\$ 511,993.72</b>	<b>\$ 7,753.72</b>	<b>\$ 2,175.35</b>	<b>\$ 3,593.89</b>	<b>\$ 6,024.50</b>	<b>\$ 9,958.33</b>	<b>\$ -</b>	<b>\$ 775,580.00</b>
<b>City of LaVerne</b>	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)	
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total (A.F.)</b>	<b>510.0</b>	<b>1,115.5</b>								<b>1,625.5</b>
<b>Total (\$)</b>	<b>\$ 795,599.99</b>	<b>\$1,740,180.02</b>	<b>\$ 26,490.34</b>	<b>\$ 10,876.73</b>	<b>\$ 11,266.11</b>	<b>\$ 12,518.50</b>	<b>\$ 29,875.00</b>	<b>\$ (15,170.00)</b>		<b>\$ 2,611,636.69</b>

PUENTE BASIN WATER AGENCY  
FY 26-27 OPERATING BUDGET

	Budget FY 25-26	Projected FY 25-26	Budget FY 26-27	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD	Six Basin Water rights
<b>1 REVENUES:</b>									
2 Administrative Assessment - RWD	\$ 193,450	\$ 105,225	\$ 223,865	\$ 223,865	\$ -	\$ -	\$ -	\$ -	\$ -
3 Administrative Assessment - WVWD	193,450	105,225	223,865	223,865	-	-	-	-	-
4 Other	32,000	38,100	33,000	33,000	-	-	-	-	-
5 Water Sales - Project - RWD	1,668,100	168,600	1,214,600	-	-	285,550	927,700	1,350	-
6 Water Sales - Project - WVWD	1,668,100	168,600	1,214,600	-	-	285,550	927,700	1,350	-
7 Water Sales - TVMWD - RWD	5,812,500	4,777,600	4,594,800	-	4,594,800	-	-	-	-
8 Water Sales - TVMWD - WVWD	10,055,600	9,469,900	10,751,800	-	10,751,800	-	-	-	-
9 Project Maintenance Reserve - RWD	6,000	310	1,300	-	-	1,300	-	-	-
10 Project Maintenance Reserve - WVWD	6,000	310	1,300	-	-	1,300	-	-	-
11 Total Revenues	19,635,200	14,833,869	18,259,130	480,730	15,346,600	573,700	1,855,400	2,700	-
12 Use of Stored/Leased Water	1,427,300	74,083	297,700	-	-	297,700	-	-	-
13 Bypass station/Blending station - Project RWD	-	-	150,000	-	-	-	150,000	-	-
14 Bypass station/Blending station - Project WVWD	-	-	150,000	-	-	-	150,000	-	-
15 Six Basin Water Rights - Projects RWD	-	-	300,000	-	-	-	-	-	300,000
16 Six Basin Water Rights - Projects WVWD	-	-	300,000	-	-	-	-	-	300,000
17 Total	21,062,500	14,907,952	19,456,830	480,730	15,346,600	871,400	2,155,400	2,700	600,000
<b>18 EXPENSES:</b>									
19 <u>Source of Supply</u>									
20 Purchased Water - TVMWD	14,802,000	13,076,600	13,353,400	-	13,353,400	-	-	-	-
21 Purchased Water - LHHCWD	-	-	-	-	-	-	-	-	-
22 Purchased Water - CDWC	1,086,700	62,700	248,100	-	-	248,100	-	-	-
23 Purchased Water - Old Baldy	365,600	-	552,000	-	-	-	552,000	-	-
24 Purchased Water - Durward	471,500	-	566,600	-	-	-	566,600	-	-
25 Stored Water Used	1,427,300	74,083	297,700	-	-	297,700	-	-	-
26 Bypass station/Blending station - Project	-	-	300,000	-	-	-	300,000	-	-
27 Six Basin Water Rights - Projects	-	-	600,000	-	-	-	-	-	600,000
28 Surcharge - Orchard Dale	-	-	-	-	-	-	-	-	-
29 Assessments - WRD	-	-	-	-	-	-	-	-	-
30 Assessments - MSGBWM	483,400	25,100	100,900	-	-	100,900	-	-	-
31 Subtotal	18,636,500	13,238,483	16,018,700	-	13,353,400	646,700	1,418,600	-	600,000
32 <u>Fixed Charges</u>									
33 TVMWD Water Use Charge	98,700	98,700	110,100	-	110,100	-	-	-	-
34 TVMWD Connected Capacity	105,800	105,800	124,600	-	124,600	-	-	-	-
35 TVMWD Equivalent Small Meters	110,000	110,000	130,000	-	130,000	-	-	-	-
36 TVMWD RTS Charge	274,000	378,900	655,200	-	655,200	-	-	-	-
37 MWD Capacity Reservation Charge	475,400	475,400	494,700	-	494,700	-	-	-	-
38 Treatment Peaking Capacity Charge	-	-	160,800	-	160,800	-	-	-	-
39 MWD Treatment Used Standby Capacity Charge	-	-	54,400	-	54,400	-	-	-	-
40 MWD Treatment Remaining Standby Capacity Charge	-	-	261,200	-	261,200	-	-	-	-
41 Subtotal	1,063,900	1,168,800	1,991,000	-	1,991,000	-	-	-	-

	Budget FY 25-26	Projected FY 25-26	Budget FY 26-27	Administrative	TVMWD	CDWC	Pomona Basin	LHHCWD	Six Basin Water rights
42 <u>Other Costs</u>									
43 Energy - Pumping and Treatment	352,100	73,600	<b>439,600</b>	-	-	115,900	323,700	-	-
44 Materials & Supplies - Chemicals	116,000	9,400	<b>40,600</b>	-	-	40,600	-	-	-
45 Materials & Supplies - Other	20,000	10,000	<b>20,000</b>	-	-	20,000	-	-	-
46 Other Costs (Labor etc.)	315,300	33,800	<b>329,300</b>	-	-	45,600	281,000	2,700	-
47 Lease Agreements - Old Baldy	125,600	122,600	<b>132,100</b>	-	-	-	132,100	-	-
48 Permits & Fees	2,200	2,100	<b>2,200</b>	-	2,200	-	-	-	-
49 Subtotal	931,200	251,500	<b>963,800</b>	-	2,200	222,100	736,800	2,700	-
50 <u>Administrative &amp; General</u>									
51 Legal	20,000	10,000	<b>20,000</b>	20,000	-	-	-	-	-
52 Engineering	5,000	2,000	<b>5,000</b>	5,000	-	-	-	-	-
53 Professional Services- Other	304,200	142,500	<b>352,900</b>	352,900	-	-	-	-	-
54 Insurance - Property & Liability	6,500	13,249	<b>14,630</b>	14,630	-	-	-	-	-
55 Accounting/Auditing	8,400	6,000	<b>6,000</b>	6,000	-	-	-	-	-
56 Administrative Expenses - Other	74,800	74,800	<b>82,200</b>	82,200	-	-	-	-	-
57 Subtotal	418,900	248,549	<b>480,730</b>	480,730	-	-	-	-	-
58 Total Expenses	\$ 21,050,500	\$ 14,907,332	<b>\$ 19,454,230</b>	\$ 480,730	\$ 15,346,600	\$ 868,800	\$ 2,155,400	\$ 2,700	\$ 600,000
59 Other Income/(Expense)	-	-	-	-	-	-	-	-	-
60 Interest Income	2,000	12,478	<b>6,000</b>	6,000	-	-	-	-	-
61 Leased Water Revenue	125,500	123,125	<b>123,125</b>	123,125	-	-	-	-	-
62 Depreciation	-	-	-	-	-	-	-	-	-
63 Subtotal	127,500	135,603	<b>129,125</b>	129,125	-	-	-	-	-
64 Net Income (Loss) Before Transfers	\$ 139,500	\$ 136,223	<b>\$ 131,725</b>	\$ 129,125	\$ -	\$ 2,600	\$ -	\$ -	\$ -
65 Transfers In: Maint. Reserve Funds Used	-	-	-	-	-	-	-	-	-
66 Transfers Out: Maint. Reserve Funds Collected	(12,000)	(620)	<b>(2,600)</b>	-	-	(2,600)	-	-	-
67 Net Income (Loss) After Transfers	\$ 127,500	\$ 135,603	<b>\$ 129,125</b>	\$ 129,125	\$ -	\$ -	\$ -	\$ -	\$ -
68 <u>PBWA Maintenance Reserve</u>	<b>Total</b>		<b>Total</b>	<b>Administrative</b>	<b>TVMWD</b>	<b>CDWC</b>	<b>Pomona Basin</b>	<b>LHHCWD</b>	<b>Six Basin Water rights</b>
69 Beginning Balance July 1	\$ 166,763	\$ 161,603	<b>\$ 162,223</b>	\$ -	\$ -	\$ 162,223	\$ -	\$ 21,094	
70 Transfers In	12,000	620	<b>2,600</b>	-	-	2,600	-	-	-
71 Transfers Out	-	-	-	-	-	-	-	-	-
72 Ending Balance June 30	\$ 178,763	\$ 162,223	<b>164,823</b>	\$ -	\$ -	\$ 164,823	\$ -	\$ 21,094	\$ -

## PUENTE BASIN WATER AGENCY FY 2026-27 Budget Supplement

The following is a supplement to the proposed budget and is intended to provide more specific detail and explanation of the major revenues and expenses proposed in the FY 26-27 Operating Budget.

### REVENUES

#### Administrative Assessments RWD/WVWD

Represents payments received from the WVWD and RWD related to the administrative costs of the District. The administrative costs of the District are shared equally by both agencies.

#### Water Sales - Project RWD/WVWD

Represents payments received from the WVWD and RWD related to the production of water from PBWA water reliability projects. The costs and benefits of these projects is shared equally by the agencies.

#### Water Sales -TVMWD

Represents payments received from the WVWD and RWD related to water purchased from TVMWD. Unlike the project water sales, the amounts collected from each agency are based on the estimated costs associated with each individual agency's estimated purchases through the Joint Water Line. These costs include both the commodity and fixed charges assessed by TVMWD.

#### Project Maintenance Reserve

In an effort to ensure sufficient money is available to repair and maintain the LHCWD and CDWC projects, the agencies decided, through separate project agreements, to establish a maintenance reserve account to fund the repair of the facilities. The amounts collected will be reserved for this purpose. For FY 26-27 the budgeted amount is \$2,600, related to expected production from the Cal Domestic project of 502 acre-feet. No water production related to other projects has been included in the budget. The maintenance reserve amounts are to be funded equally by the agencies.

#### Stored/Leased Water

The PBWA, through RWD and WVWD, has over the past several years purchased and stored untreated water in the Main Basin to be used initially by the CDWC project. For the current year budget, it is anticipated that the CDWC project will produce 502 AF of water. The average cost of the stored water is \$593.28 per acre-foot, this amount has been included in the budgeted expenses and revenues.

#### Bypass station/Blending station project

In an effort to ensure the PBWA blending plan for Old Baldy and Durward meets state compliance requirements, the Agencies are proposing the construction of a bypass/blending station. The facility will provide operational flexibility for source blending, support regulatory compliance, and improve overall system reliability. The costs and benefits of this project is shared equally by the agencies.

## PUENTE BASIN WATER AGENCY FY 2026-27 Budget Supplement

### Six Basin Water Rights project

The Agencies have allocated funding toward the potential acquisition of Six Basin water rights to support long-term water supply reliability. Project costs and benefits would be shared equally among the Agencies.

### **EXPENSES**

#### Source of Supply

Purchased Water - TVMWD - Represents the commodity cost, including TVMWD's surcharge, associated with the purchase of water from TVMWD. Costs are based on purchases of 8,800 acre-feet (RWD 2,618 acre-feet; WVWD 6,182 acre-feet).

Purchased Water - LHCWD - Represents the estimated charges associated with purchase of water from LHCWD, as outlined in the agreement. For FY 26-27, no water production has been included in the budget.

Purchased Water - CDWC - Represents the estimated charges associated with purchase of water from CDWC, as outlined in the agreement. Includes the cost of untreated water, previously purchased and stored in the Main Basin. Based on water purchases of 502 acre-feet.

Purchased Water - Old Baldy - Represents the estimated charges associated with production of water from the Old Baldy Well, as outlined in the agreement. Includes the cost of untreated water, purchased from the City of La Verne. Based on water purchases of 750 acre-feet.

Purchased Water - Durward - Represents the estimated charges associated with production of water from the Durward Well, as outlined in the agreement. Includes the cost of untreated water, purchased from Goldenstate. Based on water purchases of 650 acre-feet.

Bypass station/Blending station - Project - Represents the estimated charges associated with the Bypass Station Project for both Old Baldy and Durward well project in order to meet the state compliance for the blending plan

Six Basin Water Rights - Project - Represents the estimated charges associated with buying water rights in the Six Basin

Surcharge Orchard Dale - In addition to the costs charged by LHCWD, the District must also pay a per acre-foot surcharge to Orchard Dale Water. No amount has been budgeted for FY 26-27

Assessments - WRD - Represents the cost of replenishment water related to the CDWC project. Based on water purchases of 502 acre-feet

## PUENTE BASIN WATER AGENCY FY 2026-27 Budget Supplement

### Fixed Charges

These charges represent the fixed charges assessed to each respective agency by TVMWD. These charges include the Imported Water Use Charge, Connected Capacity, Equivalent Small Meters, TVMWD RTS Charge, MWD Capacity Reservation Charge, Treatment Peaking Capacity Charge, MWD Treatment Used Standby Capacity Charge and MWD Treatment Remaining Standby Capacity Charge summary. For the year the total charges are estimated to be \$1,991,000. RWD's share of this amount is \$633,700 and WVWD's share is \$1,357,300.

### Other Costs

Energy - Represents the power cost associated with the pumping activities and treatment facilities of the water reliability projects.

Materials and Supplies - Chemicals - Estimated costs for chemicals used for the treatment facilities associated with the water reliability projects.

Materials and Supplies - Other - Estimated costs for other miscellaneous supplies necessary for the operation of the projects.

Other Costs - Estimated costs for RWD and TVMWD labor and other professional fees related to operating and maintaining the project facilities.

Lease Agreement - Estimated costs for operating the Old Baldy Well on La Verne property

Permits & Fees - Includes costs for WRD Admin Budget, Central Basin Water Rights fees, and Water Research foundation fees paid through TVMWD.

### Administrative & General

Legal - To provide funds for legal expense related to the activities of the PBWA.

Engineering - To provide funds for professional engineering fees related to the management and reporting requirements for the Puente Basin

Professional Services Other - To provide funds for professional services related to state funding, and other outside services not related to a specific project.

Insurance - Property and Liability - To provide funds for property and liability insurance

Accounting - To provide funds for auditing services.

Administrative Expenses - Includes funding for internal labor, ACWA dues, and banking fees attributable to the activities of the PBWA.

PUENTE BASIN WATER AGENCY  
FY 2026-27 Budget Supplement

**Other Income/(Expenses)**

Interest Income - Interest received from monies in the LAIF investment account.

Leased Water Revenue - Leased water to other agencies from water rights owned in the Central Basin

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Interim General Manager  
**DATE:** June 15, 2026  
**SUBJECT:** WVWD New Headquarters Building Phase 1 (P.N. 19-3569-1) – Owner Change Order No. OCO 012 with DPR Construction

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

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## **Recommendation**

The Board of Directors approve Owner Change Order No. OCO 012 with DPR Construction (DPR) in the amount of \$20,601 for the subject project.

## **Background**

The Walnut Valley Water District (District) has completed substantial construction of the New Headquarters Building Phase 1 and is currently in the project closeout phase. Owner Change Order (OCO) 012 includes the following scope of work (see attached change order for details):

- Addition of electrical and telecommunications infrastructure to convert a previously planned mail room into a conference room
- Installation of additional rock and landscaping within the kinetic wall planter
- Installation of new splash blocks to prevent ponding near the building
- Installation of a new gate lock

DPR Construction has submitted Owner Change Order No. OCO 012 in the amount of \$20,601. The original contract value was \$19,612,768. Prior approved Owner Change Orders total \$3,379,513.61. Approval of OCO 012 will increase the total contract value to \$23,012,882.61.

Searock and Stafford, the District's construction manager, along with District staff, have reviewed OCO 012 and recommend approval and payment in the amount of \$20,601. Funding for this work will be provided through the 2024 Project Revenue Bond.

*Attachment:*  
*Change Order No.12*



# Owner Change Order No. OCO 012

**Project: WVWD Phase 2 Parking Lot**  
235 Brea Canyon Road  
Walnut CA 91789

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

**Issue Date:** 04/06/2026

**Owner's Contract No.:**

**Contract Date:**

The Contract is hereby revised by the following items:

Change No.	Description	Amount
CQ-0145	Add TV in Conference 166	2,233.00
CQ-0149	Electrical Circuit Adds & Changes	5,887.00
CQ-0180	Circuit Terminations at Workstations	502.00
CQ-0190	Contingency Use_Water Intrusion Remediation & Mitigation	0.00
CQ-0218	RFI 541 CFM Issue With RTU-11 & RTU-11A	5,290.00
CQ-0219	Kinetic Wall Planter & North Side Landscape Changes	2,388.00
CQ-0220	Cast In Place Splash Blocks	2,022.00
CQ-0222	Removal & Installation Of New Gate Lock Per Client Request	2,279.00

The Original Contract Value was	19,612,768.00
Sum of Changes by prior Owner Change Orders	3,379,513.61
The Contract Value prior to this Owner Change Order was	22,992,281.61
The Contract Value will be changed by this Owner Change Order in the amount of	20,601.00
The new Contract Value including this Owner Change Order will be	23,012,882.61
The Contract duration will be changed by	0 Days
The revised Substantial completion date as of this Owner Change Order is	

**La Canada Design Group, Inc.**

**DPR Construction, A General Partnership**

**Walnut Valley Water District**

ARCHITECT

CONTRACTOR

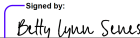
OWNER

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

4665 MacArthur Court, 100  
Newport Beach, CA 92660

271 Brea Canyon Rd  
Walnut CA 91789-3049

Signature: 

Signature: 

Signature: \_\_\_\_\_

Print Name: Kevin O'Brien

Print Name: Betty Lynn Senes

Print Name: Jared Macias

Date: 06/04/2026 | 1:17:57 PDT

Date: 06/04/2026 | 1:48:08 PDT

Date: \_\_\_\_\_

**Searock + Stafford CM, Inc.**

CONSTRUCTION MANAGER

101 E Green St #13  
Pasadena, CA 91105

Signature: 

Print Name: Brett Ivey

Date: 05/14/2026 | 12:01:23 PDT

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Interim General Manager  
**SUBMITTED BY:** Director of Finance  
**DATE:** June 15, 2026  
**SUBJECT:** Approval of the Fiscal Year 2026-27 Budget

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Action/Discussion     Fiscal Impact     Resolution     Information Only

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## **Recommendation**

That the Board of Directors approve the FY 2026-27 Budget consisting of:

1. Operating Budget
  - a. Revenues \$53,007,750
  - b. Expenses \$49,557,595
  - c. Reserve Funding \$3,450,155
2. District Chart of Positions
3. District Organizational Chart
4. Employee Salary Ranges
5. Capital Investment Program Budget

## **Background**

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

Staff's preparation of the budget is guided by:

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

Additionally,

- The District's proposed FY 2026-27 budget will continue funding our core mission of dedicated to meeting the water supply needs of the communities we serve.
- The District's internal cost-controls are evident as we continue our long-term efforts to maintain efficiencies in all areas.
- With a continued focus on water use efficiency, the budget assumes a 15% reduction in water sales/purchases as compared to the 2020 baseline year.
- The District's budgeted revenues include a 13% increase, which does not exceed the District's proposition 218 notice (effective January 2027).

### **Revisions to the Budget**

At the May 21, 2026 Board Workshop, staff reviewed in detail the proposed budget. Since that time, there were no changes to the proposed budget.

*Attachment:*

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

WALNUT VALLEY WATER DISTRICT  
BUDGET SUMMARY  
FY 2026-27

Department	G/L Classification	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2025-26 Projected	2025-26 % Budget	2026-27 Budget	Increase (Decrease)
<b>REVENUES:</b>										
Water Sales - General	4100's	36,977,100	35,084,055	37,693,300	41,457,339	42,665,763	42,634,800	100%	47,575,950	4,910,187
Water Sales - Wholesale	4100-4235	0	986,552	0	904,600	0	700,000	0%	0	0
Water Sales - Recycled	4100-REC	2,376,100	1,772,820	1,714,900	2,557,178	2,107,600	2,197,300	104%	2,456,400	348,800
Standby By Charges	4400-4955	825,000	738,652	825,000	790,486	825,000	825,000	100%	825,000	0
Hydro Electric Sales	4200's	30,000	25,735	30,000	50,193	30,000	30,000	100%	30,000	0
SUBTOTAL OPERATING REVENUES	See Revenues Schedule	40,208,200	38,607,814	40,263,200	45,759,797	45,628,363	46,387,100	102%	50,887,350	5,258,987
Other Revenues	4300's	315,100	1,166,490	294,700	1,139,347	290,400	318,800	110%	292,800	2,400
Non-Operating Revenues	4400's	1,757,400	2,197,070	1,798,700	2,258,053	1,838,500	1,725,800	94%	1,827,600	(10,900)
<b>TOTAL REVENUES</b>		<b>42,280,700</b>	<b>41,971,373</b>	<b>42,356,600</b>	<b>49,157,197</b>	<b>47,757,263</b>	<b>48,431,700</b>	<b>101%</b>	<b>53,007,750</b>	<b>5,250,487</b>
<b>EXPENSES:</b>										
Operations	52XX	7,346,000	7,396,957	7,781,600	7,714,139	8,517,750	7,954,701	93%	8,911,830	394,080
Engineering	53XX	1,772,950	1,489,465	1,601,850	1,427,077	1,854,750	1,854,405	100%	1,866,929	12,179
Finance	54XX	2,268,400	2,152,691	2,610,300	2,580,929	2,721,450	2,493,054	92%	2,873,058	151,608
GM/Governance	55XX	1,700,200	1,600,894	1,755,600	1,584,227	1,920,000	1,882,300	98%	2,154,800	234,800
Administrative Services	56XX	3,693,150	3,507,670	4,417,150	3,919,334	4,519,550	4,479,132	99%	4,906,247	386,697
General and Administrative	57XX	1,461,800	1,306,326	1,468,800	1,419,424	1,721,845	1,682,273	98%	2,012,329	290,484
SUBTOTAL OPERATING EXPENSES		<b>18,242,500</b>	<b>17,454,002</b>	<b>19,635,300</b>	<b>18,645,130</b>	<b>21,255,345</b>	<b>20,345,865</b>	<b>96%</b>	<b>22,725,193</b>	<b>1,469,848</b>

WALNUT VALLEY WATER DISTRICT  
BUDGET SUMMARY  
FY 2026-27

Department	G/L Classification	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2025-26 Projected	2025-26 % Budget	2026-27 Budget	Increase (Decrease)
Water Supply & Related Costs	See Water Supply Schedule	19,532,800	19,568,329	19,943,500	23,037,262	22,281,550	22,307,141	100%	23,658,857	1,377,307
SUBTOTAL OPERATING & WATER		37,775,300	37,022,331	39,578,800	41,682,392	43,536,895	42,653,006	98%	46,384,050	2,847,155
Long Term Debt	69XX	907,400	383,288	1,229,500	1,645,213	3,178,000	3,178,000	100%	3,173,545	(4,455)
TOTAL OPERATING, WATER, LT DEBT		38,682,700	37,405,619	40,808,300	43,327,605	46,714,895	45,831,006	98%	49,557,595	2,842,700
Net Revenues Before Adjustments & Reserve Program Funding		3,598,000	4,565,754	1,548,300	5,829,592	1,042,368	2,600,694	249%	3,450,155	2,407,787
Adjustment									149,350	
RESERVE PROGRAM FUNDING									3,599,505	
Replacement Reserve Program Funding									(2,775,422)	
Capital Reserve Program Funding									0	
Stored Water Reserve									(74,083)	
Long-Term Liability Program Funding									(750,000)	
NET REVENUES									0	

WALNUT VALLEY WATER DISTRICT  
Revenues (4XXX) Budget Summary  
FY 2026-27

Description	Account Number	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2025-26 Projected	2025-26 % Budget	2026-27 Budget	Increase (Decrease)
Water Sales - Base Rate	4100-41XX	9,916,000	9,766,547	10,695,900	11,820,253	14,904,700	14,968,800	100%	16,902,700	1,998,000
Water Sales - Commodity	4100-42XX	25,031,000	23,281,138	24,891,000	27,602,770	26,393,063	26,223,200	99%	29,152,750	2,759,687
Water Sales - Wholesale	4100-4235	-	986,552	-	904,600	-	700,000	0%	-	-
Water Sales - Pump Zone	4100-42XX	1,177,000	1,063,335	1,198,000	1,178,892	998,000	993,000	99%	1,144,000	146,000
Water Sales - Recycled	4100-REC	2,376,100	1,772,820	1,714,900	2,557,178	2,107,600	2,197,300	104%	2,456,400	348,800
Other Fees	4100-43XX	853,100	973,035	908,400	855,425	370,000	449,800	122%	376,500	6,500
Standby By Charges	4400-4955	825,000	738,652	825,000	790,486	825,000	825,000	100%	825,000	-
Hydro Electric Sales	4200's	30,000	25,735	30,000	50,193	30,000	30,000	100%	30,000	-
<b>TOTAL OPERATING REVENUES</b>		<b>40,208,200</b>	<b>38,607,814</b>	<b>40,263,200</b>	<b>45,759,797</b>	<b>45,628,363</b>	<b>46,387,100</b>	<b>102%</b>	<b>50,887,350</b>	<b>5,258,987</b>
Other Revenue	4300's	315,100	1,166,490	294,700	1,139,347	290,400	318,800	110%	292,800	2,400
Non-Operating Revenue	4400's	1,757,400	2,197,070	1,798,700	2,258,053	1,838,500	1,725,800	94%	1,827,600	(10,900)
<b>TOTAL OTHER/NON-OPERATING REVENUES</b>		<b>2,072,500</b>	<b>3,363,559</b>	<b>2,093,400</b>	<b>3,397,400</b>	<b>2,128,900</b>	<b>2,044,600</b>	<b>96%</b>	<b>2,120,400</b>	<b>(8,500)</b>

WALNUT VALLEY WATER DISTRICT  
 Revenues (4XXX) Budget Summary  
 FY 2026-27

Description	Account Number	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2025-26 Projected	2025-26 % Budget	2026-27 Budget	Increase (Decrease)
TOTAL REVENUES		42,280,700	41,971,373	42,356,600	49,157,197	47,757,263	48,431,700	101%	53,007,750	5,250,487

WALNUT VALLEY WATER DISTRICT  
EXPENSES BY COST CATEGORY  
FY 2026-27

Description	G/L Classification	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2025-26 Projected	2025-26 % Budget	2026-27 Budget	Increase (Decrease)
Wages & Benefits	See Personnel Schedule	11,290,300	10,440,008	12,166,600	11,312,308	12,896,500	12,417,900	96%	13,884,200	987,700
Utilities	5400's	1,205,500	1,485,550	1,330,700	1,596,086	1,865,050	1,652,400	89%	1,937,430	72,380
Vehicle Expenses	5500's	184,800	219,151	222,400	233,379	229,500	217,001	95%	239,500	10,000
Human Resource Expenses	5600's	848,900	721,838	798,100	772,597	800,955	888,333	111%	967,555	166,600
Professional Development	5700's	256,000	213,199	261,600	245,741	335,290	268,090	80%	327,724	(7,566)
Safety	5800's	100,900	96,498	174,200	160,146	112,600	104,495	93%	130,500	17,900
Professional Services	6100's	741,300	691,318	926,000	747,674	1,078,400	1,069,251	99%	859,803	(218,597)
Insurance	6200's	215,000	241,259	260,000	279,284	267,000	275,000	103%	329,284	62,284
Outside Services	6300's	1,876,100	1,824,871	1,848,200	1,718,770	2,105,300	1,944,212	92%	2,342,747	237,447
Materials & Supplies	6400's	1,341,700	1,312,914	1,394,800	1,259,075	1,325,950	1,280,860	97%	1,360,150	34,200
Equipment Lease	6500's	28,600	28,211	28,600	30,970	35,500	38,770	109%	34,500	(1,000)
Other Agency Costs	6600's	143,300	168,250	224,000	172,056	203,200	189,200	93%	310,700	107,500

WALNUT VALLEY WATER DISTRICT  
EXPENSES BY COST CATEGORY  
FY 2026-27

Description	G/L Classification	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2025-26 Projected	2025-26 % Budget	2026-27 Budget	Increase (Decrease)
Collection Expense	6700's	10,100	10,980	100	117,049	100	353	353%	100	-
Miscellaneous	6800's	-	(47)	-	(5)	-	-	0%	1,000	1,000
TOTAL OPERATING		18,242,500	17,454,002	19,635,300	18,645,130	21,255,345	20,345,865	96%	22,725,193	1,469,848
Water Supply and Related	See Water Supply Schedule	19,532,800	19,568,329	19,943,500	23,037,262	22,281,550	22,307,141	100%	23,658,857	1,377,307
Long Term Debt		907,400	383,288	1,229,500	1,645,212	3,178,000	3,178,000	100%	3,173,545	(4,455)
TOTAL EXPENSES		38,682,700	37,405,619	40,808,300	43,327,605	46,714,895	45,831,006	98%	49,557,595	2,842,700

**Walnut Valley Water District**  
**Official Chart of Positions FY 2026-27 in Full-time Equivalents (FTE's)**  
**Revisions for FY 2026-27**  
 Effective July 1, 2026



General Manager's Office	FTE's	Engineering	FTE's	Operations	FTE's	Finance	FTE's	External Affairs & Sustainability	FTE's
General Manager/Chief Engineer	1.0	Director of Engineering	1.0	Director of Operations	1.0	Director of Finance	1.0	Director of External Affairs & Sustainability	1.0
Assistant General Manager	1.0	Engineering Manager (1)	1.0	Operations Manager	1.0	Customer Service Manager	1.0	External Affairs & Sustainability Manager	1.0
		Senior Civil Engineer		Field Supervisor	1.0	Customer Service Supervisor	1.0	Senior External Affairs & Sustainability Coordinator	1.0
<b>Administrative Support</b>		Civil Engineer	1.0	Construction Inspection Supervisor	1.0	Sr. Customer Service Rep.	1.0	External Affairs & Sustainability Coordinator II	
Executive Services Administrator	1.0	Senior Civil Engineering Assistant	1.0	Utility Service Lead	2.0	Customer Service Rep. III (3)		External Affairs & Sustainability Coordinator I	1.0
Administrative Assistant I	1.0	Civil Engineering Assistant	1.0	Sr. Cross Connection Specialist (2)	1.0	Customer Service Rep. II	1.0		
		Senior Executive Assistant	1.0	Cross-Connection Specialist		Customer Service Rep. I	2.0		
		Engineering Intern	0.5	Cross Connection Technician I		Accounting Manager	1.0		
				Utility Service Worker III		Accounting Supervisor	1.0		
				Utility Service Worker II	6.0	Senior Accountant	1.0		
				Utility Service Worker I	3.0	Accounting Technician I	1.0		
				Water Production Supervisor	1.0				
				Water Production Lead	1.0				
<b>Safety / HR / Risk Management / IT</b>				Water Production Operator III					
Director of Administrative Services	1.0			Water Production Operator II	1.0				
Human Resources Analyst	1.0			Water Production Operator I	4.0				
Information Technology Manager	1.0								
Information Technology Specialist	1.0			Water Maintenance & Facility Manager	1.0				
Safety Officer	1.0			Water Maintenance & Facility Supervisor	1.0				
				Water Maintenance & Facility Worker III					
				Water Maintenance & Facility Worker II	1.0				
				Water Maintenance & Facility Worker I	1.0				

<b>Full-time Positions:</b>	<b>9.0</b>	<b>Full-time Positions:</b>	<b>6.5</b>	<b>Full-time Positions:</b>	<b>27.0</b>	<b>Full-time Positions:</b>	<b>11.0</b>	<b>Full-time Positions:</b>	<b>4.0</b>
<b>Part-Time Positions:</b>	<b>0.0</b>	<b>Part-Time Positions:</b>	<b>0.0</b>	<b>Part-Time Positions:</b>	<b>0.0</b>	<b>Part-Time Positions:</b>	<b>0.0</b>	<b>Part-Time Positions:</b>	<b>0.0</b>

- Proposed reclassification from "Technical Design Manager" to "Engineering Manager"
- Proposed addition of Senior Cross Connection Specialist position
- Proposed addition of Customer Service Representative III incentive position

Fiscal Year Recaps	FTE's	Fiscal Year Recaps	FTE's
FY 2012-13	55.5	FY 2019-20	57.5
FY 2013-14	55.75	FY 2020-21	57.0
FY 2014-15	55.8	FY 2021-22	57.0
FY 2015-16	55.8	FY 2022-23	57.0
FY 2016-17	56.0	FY 2023-24	57.0
FY 2017-18	56.5	FY 2024-25	57.0
FY 2018-19	56.5	FY 2025-26	57.5
		FY 2026-27	57.5



# WALNUT VALLEY WATER DISTRICT ORGANIZATIONAL CHART FISCAL YEAR 2026-2027

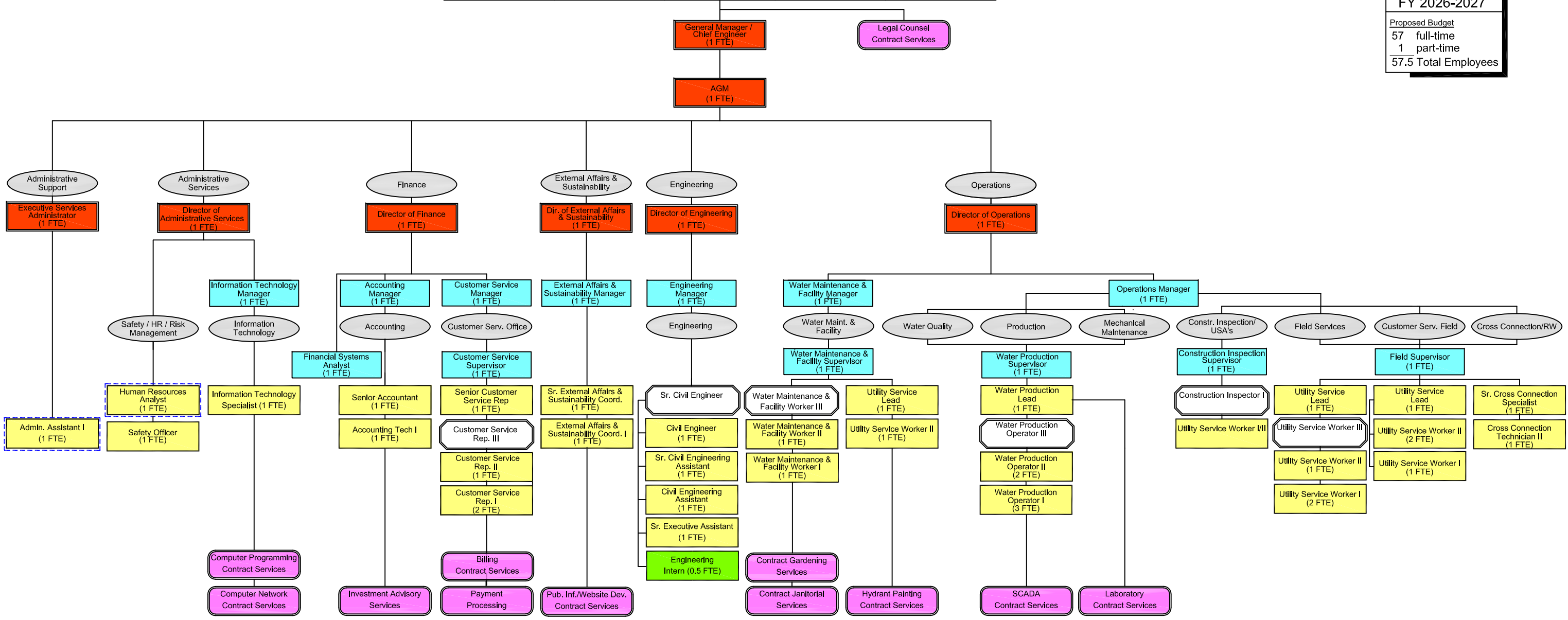


**LEGEND**

Staff Positions	Part-Time Positions
Mid-Management Positions	Vacant
GEU Positions	Positions Under Contract
Incentive Position	Confidential Positions

Number of Employees	
FY 2026-2027	
Proposed Budget	57 full-time
	1 part-time
<b>Total</b>	<b>57.5 Total Employees</b>

Jerry Tang Dir. Div. I	Edwin M. Hilden Dir. Div. II	Theresa Lee Dir. Div. III	Henry Woo Dir. Div. IV	Scarlett Kwong Dir. Div. V
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04/28/26

ADOPTED:



**WALNUT VALLEY WATER DISTRICT**  
*Salary Ranges by Classification*  
 Effective July 1, 2026

Job Classification	Salary Range	Hourly		Monthly		Annual	
		Low	High	Low	High	Low	High
Accounting Manager	53	\$ 67.02	\$ 92.39	\$ 11,617	\$ 16,015	\$ 139,408	\$ 192,176
Accounting Technician I	22	\$ 31.17	\$ 42.97	\$ 5,403	\$ 7,449	\$ 64,841	\$ 89,384
Accounting Technician II	26	\$ 34.41	\$ 47.43	\$ 5,964	\$ 8,222	\$ 71,572	\$ 98,663
Administrative Assistant I	22	\$ 31.17	\$ 42.97	\$ 5,403	\$ 7,449	\$ 64,841	\$ 89,384
Administrative Assistant II	26	\$ 34.41	\$ 47.43	\$ 5,964	\$ 8,222	\$ 71,572	\$ 98,663
Assistant General Manager	74	\$ 112.57	\$ 155.18	\$ 19,512	\$ 26,898	\$ 234,147	\$ 322,775
Civil Engineer	47	\$ 57.79	\$ 79.67	\$ 10,018	\$ 13,809	\$ 120,211	\$ 165,712
Civil Engineering Assistant	41	\$ 49.84	\$ 68.70	\$ 8,638	\$ 11,908	\$ 103,658	\$ 142,893
Construction Inspection Supervisor	44	\$ 53.67	\$ 73.98	\$ 9,302	\$ 12,823	\$ 111,628	\$ 153,881
Construction Inspector I	28	\$ 36.15	\$ 49.84	\$ 6,266	\$ 8,638	\$ 75,196	\$ 103,658
Cross Connection Specialist	37	\$ 45.15	\$ 62.24	\$ 7,826	\$ 10,788	\$ 93,909	\$ 129,454
Cross Connection Technician I	28	\$ 36.15	\$ 49.84	\$ 6,266	\$ 8,638	\$ 75,196	\$ 103,658
Cross Connection Technician II	33	\$ 40.90	\$ 56.38	\$ 7,090	\$ 9,773	\$ 85,077	\$ 117,279
Customer Service Manager	53	\$ 67.02	\$ 92.39	\$ 11,617	\$ 16,015	\$ 139,408	\$ 192,176
Customer Service Representative I	20	\$ 29.67	\$ 40.90	\$ 5,143	\$ 7,090	\$ 61,716	\$ 85,077
Customer Service Representative II	25	\$ 33.57	\$ 46.28	\$ 5,819	\$ 8,021	\$ 69,827	\$ 96,257
Customer Service Representative III	27	\$ 35.27	\$ 48.62	\$ 6,113	\$ 8,427	\$ 73,362	\$ 101,130
Customer Service Supervisor	43	\$ 52.36	\$ 72.18	\$ 9,075	\$ 12,511	\$ 108,905	\$ 150,127
Director of Administrative Services	66	\$ 92.39	\$ 127.36	\$ 16,015	\$ 22,076	\$ 192,176	\$ 264,916
Director of Engineering	66	\$ 92.39	\$ 127.36	\$ 16,015	\$ 22,076	\$ 192,176	\$ 264,916
Director of External Affairs and Sustainability	66	\$ 92.39	\$ 127.36	\$ 16,015	\$ 22,076	\$ 192,176	\$ 264,916
Director of Finance	66	\$ 92.39	\$ 127.36	\$ 16,015	\$ 22,076	\$ 192,176	\$ 264,916
Director of Operations	66	\$ 92.39	\$ 127.36	\$ 16,015	\$ 22,076	\$ 192,176	\$ 264,916
Engineering Intern		\$ 20.00	\$ 20.00	\$ 3,467	\$ 3,467	\$ 41,604	\$ 41,604
Engineering Manager	60	\$ 79.67	\$ 109.83	\$ 13,809	\$ 19,036	\$ 165,712	\$ 228,436
Executive Services Administrator	46	\$ 56.38	\$ 77.73	\$ 9,773	\$ 13,473	\$ 117,279	\$ 161,671
External Affairs and Sustainability Coordinator I	32	\$ 39.90	\$ 55.01	\$ 6,917	\$ 9,535	\$ 83,002	\$ 114,419
External Affairs and Sustainability Coordinator II	36	\$ 44.05	\$ 60.72	\$ 7,635	\$ 10,525	\$ 91,618	\$ 126,297
External Affairs and Sustainability Manager	46	\$ 56.38	\$ 77.73	\$ 9,773	\$ 13,473	\$ 117,279	\$ 161,671
Field Supervisor	44	\$ 53.67	\$ 73.98	\$ 9,302	\$ 12,823	\$ 111,628	\$ 153,881
Financial Systems Analyst	47	\$ 57.79	\$ 79.67	\$ 10,018	\$ 13,809	\$ 120,211	\$ 165,712
General Manager	Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Analyst	35	\$ 42.97	\$ 59.24	\$ 7,449	\$ 10,268	\$ 89,384	\$ 123,216
Information Technology Manager	57	\$ 73.98	\$ 101.98	\$ 12,823	\$ 17,677	\$ 153,881	\$ 212,126
Information Technology Specialist	42	\$ 51.08	\$ 70.42	\$ 8,854	\$ 12,205	\$ 106,249	\$ 146,466
Operations Manager	53	\$ 67.02	\$ 92.39	\$ 11,617	\$ 16,015	\$ 139,408	\$ 192,176



**WALNUT VALLEY WATER DISTRICT**  
*Salary Ranges by Classification*  
 Effective July 1, 2026

Job Classification	Salary Range	Hourly		Monthly		Annual	
		Low	High	Low	High	Low	High
Safety Officer	50	\$ 62.24	\$ 85.80	\$ 10,788	\$ 14,871	\$ 129,454	\$ 178,454
Senior Accountant	37	\$ 45.15	\$ 62.24	\$ 7,826	\$ 10,788	\$ 93,909	\$ 129,454
Senior Civil Engineer	53	\$ 67.02	\$ 92.39	\$ 11,617	\$ 16,015	\$ 139,408	\$ 192,176
Senior Civil Engineer Assistant	43	\$ 52.36	\$ 72.18	\$ 9,075	\$ 12,511	\$ 108,905	\$ 150,127
Senior Cross Connection Specialist	39	\$ 47.43	\$ 65.39	\$ 8,222	\$ 11,334	\$ 98,663	\$ 136,008
Senior Customer Service Representative	29	\$ 37.06	\$ 51.08	\$ 6,423	\$ 8,854	\$ 77,076	\$ 106,249
Senior Executive Assistant	33	\$ 40.90	\$ 56.38	\$ 7,090	\$ 9,773	\$ 85,077	\$ 117,279
Senior External Affairs and Sustainability Coordinator	37	\$ 45.15	\$ 62.24	\$ 7,826	\$ 10,788	\$ 93,909	\$ 129,454
Utility Service Lead	35	\$ 42.97	\$ 59.24	\$ 7,449	\$ 10,268	\$ 89,384	\$ 123,216
Utility Service Worker I	21	\$ 30.41	\$ 41.92	\$ 5,272	\$ 7,267	\$ 63,259	\$ 87,204
Utility Service Worker II	26	\$ 34.41	\$ 47.43	\$ 5,964	\$ 8,222	\$ 71,572	\$ 98,663
Utility Service Worker III	33	\$ 40.90	\$ 56.38	\$ 7,090	\$ 9,773	\$ 85,077	\$ 117,279
Water Maintenance and Facility Manager	53	\$ 67.02	\$ 92.39	\$ 11,617	\$ 16,015	\$ 139,408	\$ 192,176
Water Maintenance and Facility Supervisor	44	\$ 53.67	\$ 73.98	\$ 9,302	\$ 12,823	\$ 111,628	\$ 153,881
Water Maintenance and Facility Worker I	21	\$ 30.41	\$ 41.92	\$ 5,272	\$ 7,267	\$ 63,259	\$ 87,204
Water Maintenance and Facility Worker II	27	\$ 35.27	\$ 48.62	\$ 6,113	\$ 8,427	\$ 73,362	\$ 101,130
Water Production Lead	39	\$ 47.43	\$ 65.39	\$ 8,222	\$ 11,334	\$ 98,663	\$ 136,008
Water Production Operator I	25	\$ 33.57	\$ 46.28	\$ 5,819	\$ 8,021	\$ 69,827	\$ 96,257
Water Production Operator II	31	\$ 38.93	\$ 53.67	\$ 6,748	\$ 9,302	\$ 80,977	\$ 111,628
Water Production Operator III	37	\$ 45.15	\$ 62.24	\$ 7,826	\$ 10,788	\$ 93,909	\$ 129,454
Water Production Supervisor	48	\$ 59.24	\$ 81.66	\$ 10,268	\$ 14,155	\$ 123,216	\$ 169,855

**Capital Investment Program Budget by Reserve Fund  
Fiscal Year 2026-27**

Item No.	Department	Project Name	Funding Source	Budgeted FY 25-26	Current Year Projections FY 25-26	Carry Forward balance	New Fund requested	Projected Expenditure FY 26-27	Projected Expenditure FY 27-28	Projected Expenditure FY 28-29
1	OP	Leak Detection Program	Capital	50,000	50,000		235,000	75,000	80,000	80,000
2	OP	SCADA Security Enhancements 25-26	Capital	88,000	50,000		50,000	50,000		
3	OP	Seismic Controller Upgrade	Capital	39,000	39,000		158,000	78,000	80,000	
4	OP	Valve Operator/ Vac Truck 26-27	Capital				290,000	290,000		
5	OP	Mini Excavator & Transport Trailer	Capital	110,000	110,000					
6	OP	GIS Software - Field Applications (Setup & Integration)	Capital	75,000		75,000	225,000	150,000	75,000	75,000
7	OP	RCS System Brea Canyon Cut-Off Reservoirs	Capital	50,000		50,000	450,000	500,000		
8	OP	RCS System Eastgate Reservoirs	Capital				400,000		400,000	
9	OP	Terminal Storage PLC Improvements	Capital				170,000	170,000		
10	OP	Reservoir Safety Upgrades	Capital				635,000	195,000	220,000	220,000
11	ENG	Solar Panel/Ev Charging station	Capital	1,326,245	259,414	1,066,831		1,066,831		
12	ADM	New vehicle FY25-26	Capital	48,000	48,000					
13	ENG	District Headquarters Access Improvements	Capital	75,000	50,000	25,000		25,000		
		<b>TOTAL Capital</b>		<b>1,861,245</b>	<b>606,414</b>	<b>1,216,831</b>	<b>2,613,000</b>	<b>2,599,831</b>	<b>855,000</b>	<b>375,000</b>

Item No.	Department	Project Name	Funding Source	Budgeted FY 25-26	Current Year Projections FY 25-26	Carry Forward balance	New Fund requested	Projected Expenditure FY 26-27	Projected Expenditure FY 27-28	Projected Expenditure FY 28-29
14	ENG	57/60 Freeway and Grand Avenue Improvement	Replacement	40,000	40,000	-	1,000,000	1,000,000		
15	ADM/OP	Gasoline Fuel Tank Replacement	Replacement	500,000	500,000					
16	OP	Asphalt Replacement - Pathfinder	Replacement	200,000		200,000			200,000	
17	OP	Asphalt Replacement - Terminal Storage	Replacement	350,000		350,000			350,000	
18	IT	Cisco Hosts (DR Site)	Replacement	32,800		32,800	130,000	162,800		
19	IT	Cisco Hosts (PROD)	Replacement				162,000	162,000		
20	IT	Cohesity (pro and DR Site)	Replacement				150,000	150,000		
21	IT	Nexus Switches	Replacement	130,000	130,000					
22	OP	Diamond Bar (P1) Pump Station Paint	Replacement	145,000		145,000		145,000		
23	OP	Electrical Panel Modification Program	Replacement	417,800	175,846	241,954	983,850	241,954	491,100	492,750
24	OP	Equipment Arrow Board	Replacement	7,400	7,400					
25	OP	Equipment Forklift	Replacement	40,000		40,000		40,000		
26	OP	Equipment Small Trailers	Replacement				19,600	19,600		
27	OP	Equipment Skid Steer	Replacement				61,900		61,900	

Item No.	Department	Project Name	Funding Source	Budgeted FY 25-26	Current Year Projections FY 25-26	Carry Forward balance	New Fund requested	Projected Expenditure FY 26-27	Projected Expenditure FY 27-28	Projected Expenditure FY 28-29
28	FIN	Financial System	Replacement	500,000		500,000		500,000		
29	OP	Iron Saddle Replacement Program	Replacement	157,500	157,500					
30	OP	Meter Replacement (Recycled)	Replacement				92,727	30,000	30,900	31,827
31	OP	Meter Replacement (Potable)	Replacement				675,000	75,000	250,000	350,000
32	OP	Mixer and Analyzer Replacement @ Ridgeline A	Replacement	32,600	32,600					
33	OP	Mixer and Analyzer Replacement @ Ridgeline C	Replacement	32,600						
34	OP	Mixer and Analyzer Replacement @ Eastgate B	Replacement	32,600	25,000					
35	OP	Mixer and Analyzer Replacement @ Armitos A	Replacement	32,600	31,000					
36	OP	Reservoir Mixer Replacements	Replacement	90,000	28,744		96,000	30,000	32,000	34,000
37	OP	Reservoir Water Quality Analyzer Replacements	Replacement	76,000			162,000	52,000	54,000	56,000
38	OP	Chemical Feed Pump Replacements	Replacement	60,000	30,000		135,000	45,000	45,000	45,000
39	OP	Potable Water Main Replacement	Replacement	204,000	204,000		300,000	100,000	100,000	100,000
40	OP	PRV Rehab Program	Replacement	822,100	536,000		400,000	200,000	200,000	
41	OP	Pump Rehabilitation Program	Replacement	313,100	205,093		850,000	270,000	280,000	300,000

Item No.	Department	Project Name	Funding Source	Budgeted FY 25-26	Current Year Projections FY 25-26	Carry Forward balance	New Fund requested	Projected Expenditure FY 26-27	Projected Expenditure FY 27-28	Projected Expenditure FY 28-29
42	OP	Recycled Water Main Replacement	Replacement				300,000	100,000	100,000	100,000
43	OP	Reservoir Coating Program	Replacement	651,600			400,000			400,000
44	EXT	Reservoir Entrance/Demo Garden	Replacement							
45	OP	SCADA OT/IT Separation FY25-26	Replacement	400,000	400,000					
46	OP	Service Line Replacements	Replacement	225,000	225,000		950,000	250,000	250,000	450,000
47	OP	Valve Replacement Program	Replacement	225,000	225,000		780,000	250,000	260,000	270,000
48	OP	Vehicles Replacement Program	Replacement	247,800	157,438		780,000	250,000	260,000	270,000
49	OP	Towable Emergency Pump	Replacement	211,000		211,000		211,000		
50	OP	Truck #90 Retrofit - Engine Rebuild	Replacement				28,000	28,000		
51	Op/Eng	Valley, Otterbein, Colima Main Replacement Project Phase 1	Replacement	400,000						
52	Op	Repair/Replace panels on TEMCOR Domes	Replacement	150,000	45,000					
53	Op	Emergency Generator for O & M Building	Replacement				155,000		155,000	
54	Op	Yard Light Replacement	Replacement				35,000	35,000		
55	Op	Mini-Mesh Security Fence Replacement	Replacement				83,000	83,000		

Item No.	Department	Project Name	Funding Source	Budgeted FY 25-26	Current Year Projections FY 25-26	Carry Forward balance	New Fund requested	Projected Expenditure FY 26-27	Projected Expenditure FY 27-28	Projected Expenditure FY 28-29
56	Op	Hydro Building Insulation Replacement	Replacement				65,000	65,000		
57	Op	UPS Replacements for Backbone Sites	Replacement				45,000	45,000		
58	ENG	O&M Building	Replacement	7,546,960		7,546,960		7,546,960		
		<b>TOTAL Replacement</b>		<b>14,273,460</b>	<b>3,155,621</b>	<b>9,267,714</b>	<b>8,839,077</b>	<b>12,087,314</b>	<b>3,119,900</b>	<b>2,899,577</b>
59	ENG	1050 Main Extension (also funded through ASC)	ASC	460,000		460,000		460,000		
		<b>TOTAL ASC</b>		<b>460,000</b>	<b>-</b>	<b>460,000</b>	<b>-</b>	<b>460,000</b>	<b>-</b>	<b>-</b>
60	Op	RCS/Mixing System Terminal Storage	RCC	250,000	50,000	200,000	100,000	300,000		
61	GM/ENG	Spadra Recycled Reservoir (also funded through Capital & WSC)	RCC	380,000	155,000	225,000		225,000		
		<b>TOTAL RCC</b>		<b>630,000</b>	<b>205,000</b>	<b>425,000</b>	<b>100,000</b>	<b>525,000</b>	<b>-</b>	<b>-</b>
62	ENG	Business Pkwy Well No. 2 (Royal Vista Purchase & repair also funded through Capital)	WSC	50,000		50,000		50,000		
63	GM/ENG	Spadra Recycled system improvements	WSC	751,000						
64	GM/ENG	1050 Main Extension (also funded through ASC)	WSC				400,000	400,000		
65	GM/ENG	Six Basin Water rights	WSC				300,000	300,000		
66	GM/ENG	Old Baldy & Durward Well By pass station	WSC				150,000	150,000		
		<b>TOTAL WSC</b>		<b>801,000</b>	<b>-</b>	<b>50,000</b>	<b>850,000</b>	<b>900,000</b>	<b>-</b>	<b>-</b>
		<b>TOTAL</b>		<b>18,025,705</b>	<b>3,967,035</b>	<b>11,419,545</b>	<b>12,402,077</b>	<b>16,572,145</b>	<b>3,974,900</b>	<b>3,274,577</b>