

# 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, SEPTEMBER 21, 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. Lin \_\_\_\_\_ Mr. Tang \_\_\_\_\_ Mr. Woo \_\_\_\_\_
3. Public Comment President Tang

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

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

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

4. Agenda Changes/Addition President Tang

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

- A. Discussion B. Action Taken

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

## 6. Special Recognition &amp; Team Milestones

- A. Congratulations to the Accounting Team for helping the District attain the Government Finance Officers Association (GFOA) Award of Financial Reporting Achievement! The District's annual comprehensive financial report for the fiscal year ended June 30, 2025, qualified for the award.
- B. Donna has retired after 10 years of service, her last day at the District was September 10, 2026.
- C. Congratulations, Shelly, for passing the D2 Certification exam.
- D. Congratulations Chason for passing the AWWA Cross Connection Control Specialist exam.

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

**Consent Calendar Notice:**

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

- A. Minutes of the Regular Board Meeting held August 17, 2026
  - B. Check Register
  - C. Employee Expense Reimbursement Report
  - D. Community Outreach Update (Information Only)
  - E. District Activities Calendars for October, November and December 2026 (Information Only)
- (1) Discussion (2) Action Taken

## 8. Consider Approval of Director Expense Reports

Provided are Expense Reports disclosing per diem requests for Director meeting attendance and an itemization of expenses incurred by the District on behalf of each Director.

(1) Discussion (2) Action Taken

**COMMITTEE REPORTS**

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

- 9. Public Information/Community Relations/Legislative Action Committee President Tang
  - A. Approval of WaterView 3-Year Renewal FY 2026-2029
    - (1) Discussion
    - (2) Action Taken
- 10. Finance Committee Director Lee
  - A. Identity Theft Prevention Program Annual Review & Proposed Updates
    - (1) Discussion
    - (2) Action Taken
  - B. Claim for Damages – Ms. Adelaida Tolentino
    - (1) Discussion
    - (2) Action Taken
  - C. Investment Transaction Report
    - (1) Discussion
    - (2) Action Taken
  - D. Revenue Bond - US Bank (Information Only)



11. Engineering and Special Projects Director Woo
- A. [Acceptance of Work and Notice of Completion for PRV 2 Rehab \(P.N. 26-3894\)](#)
    - (1) Discussion
    - (2) Action Taken
  - B. [Acceptance of Work and Notice of Completion for 12-inch RW Main Relocation on Golden Springs Drive \(P.N. 20-3681DEV\)](#)
    - (1) Discussion
    - (2) Action Taken
  - C. [Declaration of Surplus Property](#)
    - (1) Discussion
    - (2) Action Taken
  - D. [Approve Purchase of New Valve Operator Truck \(P.N. 26-3943\)](#)
    - (1) Discussion
    - (2) Action Taken
  - E. [Ratify a Sale Agreement with Complex Steel Buildings for a New Storage Building](#)
    - (1) Discussion
    - (2) Action Taken
  - F. [Project Status Report](#) (Information Only)
  - G. [Operations Report](#) (Information Only)
    - a) [Monthly Operations Report](#)
    - b) [Water Supply and Conservation](#)
      - i. District Water Supply and Conservation Update
      - ii. Statewide Water Supply Conditions
12. Personnel President Tang
- A. [2027 ACWA JPIA Health Plan Renewals](#) (Information Only)
  - B. [Proposed Realignment of External Affairs and Sustainability and Operations Department Positions](#)
    - (1) Discussion
    - (2) Action Taken
  - C. [Proposed Revisions to Board of Directors Policies](#)
    - (1) Discussion
    - (2) Action Taken

### **OTHER ITEMS**

13. TVMWD/MWD Director Hilden
14. P-W-R Joint Water Line Commission Mr. Macias
- A. [P-W-R JWL Report for Water Purchases for July 2026](#)
  - B. Other Items
15. Puente Basin Water Agency Director Lee
16. Spadra Basin Groundwater Sustainability Agency President Tang
17. General Manager's Report Mr. Macias
18. Directors Oral Reports All Directors

**19. Board of Directors Business**

President Tang

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

**20. Closed Session**

- A. Conference with Legal Counsel (Government Code section 54957):  
PUBLIC EMPLOYMENT  
Title: General Manager

**21. 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: September 17, 2026

Lucie Cazares, MMC, Executive Services Administrator



Government Finance Officers Association

# **Certificate of Achievement for Excellence in Financial Reporting**

Presented to

**Walnut Valley Water District  
California**

For its Annual Comprehensive  
Financial Report  
For the Fiscal Year Ended

June 30, 2025

*and issued to the public 168 days after the fiscal year end*

*Christopher P. Morill*

Executive Director/CEO



Government Finance Officers Association

# Award of Financial Reporting Achievement

Presented to

**Finance Department**

**Walnut Valley Water District, California**

**For the Fiscal Year Ended June 30, 2025**

The Award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the department or individual designated as instrumental in the government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represent the highest award in government financial reporting.

*Christopher P. Morill*

Executive Director/CEO

# Retirement

Donna DiLaura has retired after 10 years of service at WVWD. Her last day was on September 10, 2026. Thank you for your dedicated service, wishing you a wonderful retirement.



# Certifications



Shelly passed the D2  
Certification Exam.



Chason passed the  
AWWA Cross  
Connection Control  
Specialist Exam.

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

August 17, 2026

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

## DIRECTORS PRESENT:

Edwin Hilden  
Theresa Lee  
Michael Lin  
Jerry Tang  
Henry Woo

## STAFF PRESENT:

Jared Macias, Interim General Manager  
Bertha Perez, Director of Engineering  
James Ning, Director of Finance  
Lily Lopez, Director of External Affairs & Sustainability  
Alanna Diaz, Director of Administrative Services  
Lucie Cazares, Executive Services Administrator  
Reid Miller, 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: Three Valleys Municipal Water District (TVMWD) Director Mike Ti, Director Jody Roberto, General Manager Matt Litchfield; WVWD staff Manny Rodriguez, Greg Galindo, Michael Sparling and Dave Rudy. Member of the public, Dennis Yang.

### **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: Special Recognition & Team Milestones**

- ◆ Mr. Macias recognized the following team members. (Item 6 A-C)
  - Fiona Tang for completing the ACWA JPIA Professional Development Program.
  - Introduction of Mr. Cesar Quezada, Water Production Operator I, for completing probationary period.
  - Introduction of Mr. Michael Sparling, Cross Connection Technician II, for completing probationary period.

### **Item 7: Review of District Investment Activities by Mr. Karl Meng, Representative of Chandler Asset Management**

- ◆ Mr. Meng of Chandler Asset Management reviewed current economic conditions and provided an update on the firm's investment activities on behalf of the District. The Board was asked to receive and file the report on the District's Investment Activities (Item 7).

***Motion No. 26-08-2343: Upon consideration thereof, it was approved by Director Lee, second by Director Woo, and carried 5-0 to receive and file the report on District Investment activities. (Item 7)***

**President Tang indicated Motion No. 26-08-2343 was approved by a 5-0 vote**

### **Item 8: Consider Approval of Consent Calendar**

- ◆ The Board was asked to approve the Consent Calendar, consisting of the minutes of Regular Board meeting held July 20, 2026, the Check Register, the Employee Expense Reimbursement Report, the Community Outreach Report, and the District Calendars for September, October, & November 2026. (Item 8, A-E)

***Motion No. 26-08-2344: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and carried 5-0, to approve the Consent Calendar, consisting of the minutes of Regular Board meeting held July 20, 2026, the Check Register, the Employee Expense Reimbursement Report, the Community Outreach Report, and the District Calendars for September, October, & November 2026. (Item 8, A-E)***

**President Tang indicated Motion No. 26-08-2344 was approved by a 5-0 vote**

**Item 9: Consider Approval of Director Expense Reports**

- ◆ The Board was asked to receive, approve, and file the Board member expense reports indicating per diem requests for meeting attendance and individual reports of additional expenses incurred by the District on behalf of each Director for events occurring during July 2026. (Item 9)

**Motion No. 26-08-2345: Upon consideration thereof, it was moved by Director Lee, seconded by Director Hilden, and carried 5-0, to receive, approve, and file the Board member expense reports indicating per diem requests for meeting attendance and individual reports of additional expenses incurred by the District on behalf of each Director for events occurring during July 2026. (Item 9)**

President Tang indicated Motion No. 26-08-2345 was approved by a 5-0 vote

**Committee Chair Reports**

**Item 10: Public Information/Community Relations/Legislative Action Committee – Director Tang**

- ◆ The Board received information regarding the Water Resources Leadership Program. Informational only, no action was taken. (Item 10-A)
- ◆ The Board was asked to approve a Master Service Agreement with EcoTech Services, Inc. for Leak Assessment Program through June 30, 2027. (Item 10-B)

**Motion No. 26-08-2346: Upon consideration thereof, it was moved by Director Tang, second by Director Lee, and carried 5-0 to approve a Master Service Agreement with EcoTech Services, Inc. for Leak Assessment Program through June 30, 2027. (Item 10-B)**

President Tang indicated Motion No. 26-08-2346 was approved by a 5-0 vote

- ◆ The Board was asked to adopt Resolution No. 08-26-759, honoring Kirk Howie upon his retirement from Three Valleys Municipal Water District. (Item 10-C)

**Motion No. 26-08-2347: Upon consideration thereof, it was moved by Director Lee, second by Director Lin, and carried 5-0 by a roll call vote noted below to adopt Resolution No. 08-26-759, honoring Kirk Howie upon his retirement from Three Valleys Municipal Water District. (Item 10-C)**

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

President Tang indicated Motion No. 26-08-2347 was approved by a 5-0 vote

**Item 11: Finance Committee – Director Lee**

- ◆ The Board was asked to approve the Walnut Valley Affordable Rate Program including maintaining the current fixed monthly discounts for existing participants until their next biennial renewal; establishing a fixed monthly discount of \$15.00 for new applicants and existing participants upon renewal; and authorizing the use of \$18,053.53 in property tax revenue to supplement the FY 2026–27 Affordable Rate Program fund. (Item 11-A)

**Motion No. 26-08-2348: Upon consideration thereof, it was moved by Director Lee, second by Director Lin, and carried 5-0, to approve the proposed modifications to the Walnut Valley Affordable Rate Program, including the revised monthly discount and supplemental funding for FY 2026–27. (Item 11-A)**

President Tang indicated Motion No. 26-08-2348 was approved by a 5-0 vote



- ◆ The Board was asked to approve Resolution No. 08-26-760 (replacing Resolution No. 08-25-747), establishing the Walnut Valley Water Investment Policy. (Item 11-B)

***Motion No. 26-08-2349: Upon consideration thereof, it was moved by Director Lee, second by Director Lin, and carried 5-0, by a roll call vote noted below to approve Resolution No. 08-26-760 (replacing Resolution No. 08-25-747), establishing the Walnut Valley Water Investment Policy. (Item 11-B)***

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

**President Tang indicated Motion No. 26-08-2349 was approved by a 5-0 vote**

- ◆ Mr. Ning reviewed the District's investment transaction report for the period ending July 31, 2026. The Board was then asked to receive, approve, and file the investment transactions report. (Item 11-C)

***Motion No. 26-08-2350: Upon consideration thereof, it was moved by Director Lee, second by Director Hilden, and carried 5-0 to receive, approve, and file the investment transactions report. (Item 11-C)***

**President Tang indicated Motion No. 26-08-2350 was approved by a 5-0 vote**

- ◆ As a matter of information only, the Board received a Revenue Bond Funds Held in Trust – US Bank. (Item 11-D)

#### **Item 12: Engineering and Special Projects**

- ◆ The Board was asked to accept the Work and Notice of Completion for PRV 1 Rehabilitation Project (P.N. 26-3893) (Item 12-A)

***Motion No. 26-08-2351: Upon consideration thereof, it was moved by Director Woo, second by Director Lin, and carried 5-0 to accept the Work and Notice of Completion for PRV 1 Rehabilitation Project (P.N. 26-3893) (Item 12-A)***

**President Tang indicated Motion No. 26-08-2351 was approved by a 5-0 vote**

- ◆ Ms. Perez reviewed the Project Status Report included in the Board Packet. No action was taken by the Board. (Item 12-B)
- ◆ Mr. Galindo reviewed the Operations Report included in the Board Packets. No action was taken by the board. (Item 12-C)

#### **Item 13: Personnel Committee- Director Tang**

- ◆ There are no items to come to the Board at this time. (Item 13)

#### **Item 14: TVMWD/MWD**

- ◆ Updates on TVMWD/MWD business matters were provided by TVMWD General Manager Matt Litchfield. (Item 14)

#### **Item 15: The P-W-R Joint Water Line Commission**

- ◆ Mr. Macias indicated that the P-W-R Joint Water Line Commission water use report for the month of July 2026 will be presented at the September Board Meeting. (Item 15)

#### **Item 16: Puente Basin Water Agency (PBWA)**

- ◆ Director Lee reported on the previous PBWA meeting held on Thursday August 6, 2026 (Item 16).

#### **Item 17: Spadra Basin Groundwater Sustainability Agency**

- ◆ Director Tang reported the next Spadra Basin GSA Executive Committee meeting will be held on September 8, 2026. (Item 17).

#### **Item 18: General Manager's Report**

- ◆ Mr. Macias informed the board of the following:
  - O&M Update, an RFP will be released soon with potential award in October.
  - The contractor on the District's Headquarters Project, DPR, was recognized as 2026 California Regional Best Project winner by ENR West magazine.
  - Cyber Security Update was provided.

### **Item 19: 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 19)

- ◆ Director Hilden reported the following on his activities for July: Board member interviews, TVMWD Board Meeting, WVWD Board Meeting, Diamond Bar City Council- Recy Water Presentation.
- ◆ Director Lee reported the following on her activities for July: Board Candidate Interview and Appointment, Spadra Basin GSA Executive Committee, WVWD Board Meeting, WVWD Celebrate 40 Years of Recycling Water.
- ◆ Director Lin reported the following on his activities for July: Board Member Oath of Office & Introductory District Overview, New Board Member Orientation & Executive Staff Introductions, Board Member Orientation & Executive Staff Introductions, Board Member Photo Session, Brown Act Training, WVWD Regular Board Meeting, Diamond Bar City Council Presentation, Benefits & Board Member Policy Training, City of Walnut's City Council Meeting and Reorganization.
- ◆ Director Tang reported the following on his activities for July: Meeting with WVWD Interim GM, WVWD Board Member Interview, City of Walnut July 4<sup>th</sup> Celebration, Spadra Basin GSA Executive Committee Meeting, Division V Board Member Take Oath of Office, Communication with a Local Contractor Regarding Backflow Meter Installation, WVWD Board Meeting, Diamond Bar City Council Meeting, Walnut City Council Meeting.
- ◆ Director Woo reported the following on his activities for July: Special Board Meeting-Candidate interview and appointment.

### **Item 20: Legal Reports**

- ◆ Mr. Miller did not have a legal report. (Item 20)

### **Item 21: Future Agenda Items**

- ◆ There were no requests for future discussion items. (Item 21)

### **Item 22: Board of Directors Business:**

- ◆ The Board was asked to approve Additional Service Request No. 14 with La Cañada Design Group, Inc. to revise the electrical design for the site improvements associated with the District's Operations and Maintenance Building Remodel Project, in an amount not-to-exceed \$10,800. (Item 22)

***Motion No. 26-08-2352: Upon consideration thereof, it was moved by Director Woo, seconded by Director Lin and unanimously carried (5-0), to approve Additional Service Request No. 14 with La Cañada Design Group, Inc. to revise the electrical design for the site improvements associated with the District's Operations and Maintenance Building in an amount not-to-exceed \$10,800.***

**President Tang indicated Motion No. 26-08-2352 was approved by a 5-0 vote**

### **Adjournment to Closed Session - 6:16 p.m.**

### **Item 23: Closed Session**

- ◆ The Board met in closed session in accordance with Government Code (§54956.9 (d)(4) (1) potential case). (Item 23-A).
- ◆ The Board met in closed session in accordance with Government Code section 54957: PUBLIC EMPLOYMENT  
Title: General Manager (Item 23-B).

### **Item 24: Reconvene in Open Session/ Report of Action Taken in Closed Session – 6:56 P.M.**

Mr. Miller reported that the Board met in closed session in accordance with Government Code (§54956.9 (d)(4) (1 potential case) there was no reportable action. (Item 24-A).

Mr. Miller reported that the Board met in closed session in accordance with Government Code section 54957. Direction was provided to staff, and there was no reportable action. (Item 24-B).

### **Adjournment**

- ◆ The meeting was adjourned at 6:57 p.m.

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

| CHECK NUMBER | DATE      | PAYEE                                  | AMOUNT       |
|--------------|-----------|----------------------------------------|--------------|
| 14391        | 8/24/2026 | Cherry Glass - VOIDED                  | \$ -         |
| 14356        | 8/4/2026  | Department of Motor Vehicles           | \$ 10.00     |
| 14357        | 8/4/2026  | Core & Main LP                         | \$ 401.88    |
| 14358        | 8/4/2026  | Industrial Shoeworks                   | \$ 250.00    |
| 14359        | 8/4/2026  | McMaster-Carr Supply Company           | \$ 175.83    |
| 14360        | 8/4/2026  | Quinn Company                          | \$ 16.84     |
| 14361        | 8/4/2026  | United Rentals Northwest, Inc.         | \$ 617.22    |
| 14362        | 8/4/2026  | Cintas Corporation #150                | \$ 651.10    |
| 14363        | 8/4/2026  | Ewing Irrigation Products Inc.         | \$ 433.81    |
| 14364        | 8/4/2026  | Dunn Edwards Corporation               | \$ 1,149.78  |
| 14365        | 8/4/2026  | Ferguson Waterworks - Santa Ana        | \$ 2,454.39  |
| 14366        | 8/4/2026  | The Bank of New York Mellon            | \$ 7,500.00  |
| 14367        | 8/4/2026  | Western Exterminator Company           | \$ 1,740.92  |
| 14368        | 8/4/2026  | J. De Sigio Construction, Inc.         | \$ 466.00    |
| 14369        | 8/4/2026  | West Coast Sand and Gravel, Inc.       | \$ 755.00    |
| 14370        | 8/4/2026  | Safety Kleen System, Inc.              | \$ 164.63    |
| 14371        | 8/4/2026  | Governmentjobs.com, Inc                | \$ 1,246.48  |
| 14372        | 8/4/2026  | 4Imprint, Inc.                         | \$ 5,691.62  |
| 14373        | 8/4/2026  | HASA, Inc.                             | \$ 8,692.31  |
| 14374        | 8/4/2026  | Southwest Valve & Equipment, LLC       | \$ 2,688.88  |
| 14375        | 8/4/2026  | GNA - Brook Fire Protection, Inc.      | \$ 171.00    |
| 14376        | 8/4/2026  | Lagerlof, LLP                          | \$ 5,057.50  |
| 14377        | 8/4/2026  | Valley Vista Services, Inc.            | \$ 499.88    |
| 14378        | 8/4/2026  | La Canada Design Group, Inc.           | \$ 847.00    |
| 14379        | 8/4/2026  | Life Steps Foundation, Inc.            | \$ 500.00    |
| 14380        | 8/4/2026  | Axelliant LLC                          | \$ 7,985.00  |
| 14381        | 8/4/2026  | La Habra Fence Co., LLC                | \$ 5,063.00  |
| 14382        | 8/4/2026  | Horizon Lighting, Inc.                 | \$ 89.99     |
| 14383        | 8/4/2026  | Specialty Equipment                    | \$ 15,190.00 |
| 14384        | 8/4/2026  | Civic Publications Inc.                | \$ 495.00    |
| 14385        | 8/4/2026  | Eurofins Eaton Analytical, LLC         | \$ 2,768.00  |
| 14386        | 8/4/2026  | RH Buckboard Days Parade               | \$ 1,000.00  |
| 14387        | 8/4/2026  | CivicPlus, LLC                         | \$ 12,600.00 |
| 14388        | 8/4/2026  | NAZ Electric and Controls, Inc.        | \$ 5,870.00  |
| 14389        | 8/4/2026  | Diamond Environmental Services LP      | \$ 259.96    |
| 14390        | 8/4/2026  | Priority Building Services, LLC        | \$ 3,956.00  |
| 14392        | 8/4/2026  | Standard Insurance Company             | \$ 6,182.26  |
| 14393        | 8/4/2026  | Halogen Systems, Inc.                  | \$ 9,797.14  |
| 14394        | 8/4/2026  | Alan Huy Lim                           | \$ 4,808.49  |
| 14395        | 8/4/2026  | HPH Consultants Inc.                   | \$ 6,571.81  |
| 14396        | 8/4/2026  | Tak Sang Allen Shum & Connie M.L. Chan | \$ 4,045.33  |
| 14397        | 8/4/2026  | Peizhou Li                             | \$ 3,641.45  |

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

| CHECK NUMBER | DATE      | PAYEE                                       | AMOUNT       |
|--------------|-----------|---------------------------------------------|--------------|
| 14398        | 8/4/2026  | Amit Kaushal & Sandeep Kaushal              | \$ 5,070.97  |
| 14399        | 8/4/2026  | City of Diamond Bar                         | \$ 950.71    |
| 14400        | 8/4/2026  | LBX Trucking Inc                            | \$ 2,769.32  |
| 14401        | 8/4/2026  | St. Gabriel Korean Catholic Center          | \$ 1,675.72  |
| 14402        | 8/4/2026  | V&M Group LLC                               | \$ 757.46    |
| 14403        | 8/4/2026  | 2626 Wagon Property LLC                     | \$ 2,439.85  |
| 14404        | 8/4/2026  | Evangelista, Jose                           | \$ 500.00    |
| 14405        | 8/10/2026 | ACWA - JPIA                                 | \$ 2,203.06  |
| 14406        | 8/10/2026 | Core & Main LP                              | \$ 275.36    |
| 14407        | 8/10/2026 | Lee & Ro, Inc.                              | \$ 1,858.50  |
| 14408        | 8/10/2026 | McMaster-Carr Supply Company                | \$ 1,089.88  |
| 14409        | 8/10/2026 | Steven Enterprises, Inc.                    | \$ 1,200.00  |
| 14410        | 8/10/2026 | Genesis Computer Systems, Inc.              | \$ 2,068.96  |
| 14411        | 8/10/2026 | J. De Sigio Construction, Inc.              | \$ 1,117.20  |
| 14412        | 8/10/2026 | Office Solutions Business Prod. & Svcs, LLC | \$ 15.22     |
| 14413        | 8/10/2026 | West Coast Sand and Gravel, Inc.            | \$ 845.87    |
| 14414        | 8/10/2026 | C.J. Brown & Company, CPAs                  | \$ 7,670.00  |
| 14415        | 8/10/2026 | Smith-Emery Laboratories, Inc               | \$ 4,793.60  |
| 14416        | 8/10/2026 | 11:11 Systems, Inc.                         | \$ 479.00    |
| 14417        | 8/10/2026 | Merrimac Energy Group                       | \$ 556.11    |
| 14418        | 8/10/2026 | American Business Bank                      | \$ 4,750.90  |
| 14419        | 8/19/2026 | Azteca Landscape                            | \$ 15,675.00 |
| 14420        | 8/19/2026 | Badger Meter, Inc.                          | \$ 16.32     |
| 14421        | 8/19/2026 | Geiger West Monrovia                        | \$ 1,193.26  |
| 14422        | 8/19/2026 | Hach Company                                | \$ 609.06    |
| 14423        | 8/19/2026 | Core & Main LP                              | \$ 1,548.01  |
| 14424        | 8/19/2026 | Ken's Ace Hardware                          | \$ 14.26     |
| 14425        | 8/19/2026 | Quinn Company                               | \$ 133.28    |
| 14426        | 8/19/2026 | Underground Service Alert                   | \$ 3,531.27  |
| 14427        | 8/19/2026 | Walnut Valley Unified School District       | \$ 2,000.00  |
| 14428        | 8/19/2026 | Western Water Works                         | \$ 5,014.48  |
| 14429        | 8/19/2026 | Cintas Corporation #150                     | \$ 670.56    |
| 14430        | 8/19/2026 | Fuel Pros, Inc.                             | \$ 250.00    |
| 14431        | 8/19/2026 | Verizon Connect Fleet USA LLC               | \$ 681.72    |
| 14432        | 8/19/2026 | Southern Counties Lubricants LLC            | \$ 2,305.69  |
| 14433        | 8/19/2026 | InfoSend, Inc.                              | \$ 4,111.10  |
| 14434        | 8/19/2026 | Applied Technology Group, Inc.              | \$ 1,001.25  |
| 14435        | 8/19/2026 | Genesis Computer Systems, Inc.              | \$ 52.09     |
| 14436        | 8/19/2026 | Industry Public Utility Commission          | \$ 2,254.24  |
| 14437        | 8/19/2026 | Ferguson Waterworks - Santa Ana             | \$ 1,971.57  |
| 14438        | 8/19/2026 | Online Information Services, Inc.           | \$ 457.72    |
| 14439        | 8/19/2026 | Western Exterminator Company                | \$ 290.92    |

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

| CHECK NUMBER | DATE      | PAYEE                                         | AMOUNT        |
|--------------|-----------|-----------------------------------------------|---------------|
| 14440        | 8/19/2026 | Harrington Industrial Plastics, LLC           | \$ 2,990.69   |
| 14441        | 8/19/2026 | Shute, John                                   | \$ 100.00     |
| 14442        | 8/19/2026 | Office Solutions Business Prod. & Svcs, LLC   | \$ 9.58       |
| 14443        | 8/19/2026 | Cintas First Aid & Safety LOC#168             | \$ 217.31     |
| 14444        | 8/19/2026 | West Coast Sand and Gravel, Inc.              | \$ 2,383.93   |
| 14445        | 8/19/2026 | S & J Supply Company, Inc.                    | \$ 11,192.31  |
| 14446        | 8/19/2026 | Hill Brothers Chemical Company                | \$ 2,233.39   |
| 14447        | 8/19/2026 | Managed Mobile, Inc.                          | \$ 3,936.09   |
| 14448        | 8/19/2026 | HASA, Inc.                                    | \$ 6,033.61   |
| 14449        | 8/19/2026 | Bay Alarm Company                             | \$ 659.40     |
| 14450        | 8/19/2026 | Healthequity, Inc.                            | \$ 20.65      |
| 14451        | 8/19/2026 | Lagerlof, LLP                                 | \$ 6,800.00   |
| 14452        | 8/19/2026 | Environmental Contractors Transportation Inc. | \$ 2,489.75   |
| 14453        | 8/19/2026 | Aqua Backflow, Inc                            | \$ 3,522.00   |
| 14454        | 8/19/2026 | Central Communications                        | \$ 766.80     |
| 14455        | 8/19/2026 | Backgrounds Online                            | \$ 171.42     |
| 14456        | 8/19/2026 | Valley Vista Services, Inc.                   | \$ 1,768.49   |
| 14457        | 8/19/2026 | Automationdirect.com Inc                      | \$ 301.81     |
| 14458        | 8/19/2026 | Corelogic Solutions, LLC                      | \$ 273.18     |
| 14459        | 8/19/2026 | Axelliant LLC                                 | \$ 60,505.76  |
| 14460        | 8/19/2026 | Pitney Bowes Global Financial Svc LLC         | \$ 2,344.04   |
| 14461        | 8/19/2026 | Purchase Power                                | \$ 500.00     |
| 14462        | 8/19/2026 | CPI                                           | \$ 162.60     |
| 14463        | 8/19/2026 | Southern California News Group                | \$ 1,929.69   |
| 14464        | 8/19/2026 | Leadership Development Network                | \$ 67.50      |
| 14465        | 8/19/2026 | Data Center Warehouse LLC                     | \$ 892.27     |
| 14466        | 8/19/2026 | Emerald Isle Tropical Plants, Inc.            | \$ 373.15     |
| 14467        | 8/19/2026 | Blue-White Industries Ltd                     | \$ 61,881.85  |
| 14468        | 8/19/2026 | Complete Paperless Solutions LLC              | \$ 7,938.00   |
| 14469        | 8/19/2026 | Arkance                                       | \$ 2,227.50   |
| 14470        | 8/25/2026 | ACWA Services Corporation                     | \$ 166,184.02 |
| 14471        | 8/25/2026 | Federal Express                               | \$ 440.82     |
| 14472        | 8/25/2026 | Core & Main LP                                | \$ 1,274.53   |
| 14473        | 8/25/2026 | McCall's Meter Sales & Service                | \$ 900.00     |
| 14474        | 8/25/2026 | Orange County Winwater Works                  | \$ 4,719.39   |
| 14475        | 8/25/2026 | Western Water Works                           | \$ 29,663.56  |
| 14476        | 8/25/2026 | Chandler Asset Management, Inc.               | \$ 2,710.70   |
| 14477        | 8/25/2026 | BearCom                                       | \$ 394.72     |
| 14478        | 8/25/2026 | Ground Control Systems, Inc.                  | \$ 478.95     |
| 14479        | 8/25/2026 | Ferguson Waterworks - Santa Ana               | \$ 2,977.35   |
| 14480        | 8/25/2026 | J. De Sigio Construction, Inc.                | \$ 342.00     |
| 14481        | 8/25/2026 | West Coast Sand and Gravel, Inc.              | \$ 1,266.91   |

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

| CHECK NUMBER    | DATE      | PAYEE                                          | AMOUNT          |
|-----------------|-----------|------------------------------------------------|-----------------|
| 14482           | 8/25/2026 | OPARC, Inc.                                    | \$ 6,502.78     |
| 14483           | 8/25/2026 | Fu, Stephanie                                  | \$ 344.00       |
| 14484           | 8/25/2026 | HASA, Inc.                                     | \$ 3,499.73     |
| 14485           | 8/25/2026 | Spadra Basin Groundwater Sustainability Agency | \$ 4,344.22     |
| 14486           | 8/25/2026 | Autonovation Mobile Auto Repair                | \$ 902.38       |
| 14487           | 8/25/2026 | Public Water Agencies Group                    | \$ 2,743.00     |
| 14488           | 8/25/2026 | Environmental Contractors Transportation Inc.  | \$ 661.25       |
| 14489           | 8/25/2026 | Thermal Concepts, Inc.                         | \$ 999.93       |
| 14490           | 8/25/2026 | Via Promotionals, Inc.                         | \$ 752.81       |
| 14491           | 8/25/2026 | Planeteria Media LLC                           | \$ 7,100.00     |
| 14492           | 8/25/2026 | Corelogic Solutions, LLC                       | \$ 3,095.15     |
| 14493           | 8/25/2026 | Lumague, Katrina                               | \$ 344.00       |
| 14494           | 8/25/2026 | Nextiva, Inc.                                  | \$ 2,911.21     |
| 14495           | 8/25/2026 | Resource Computer Solutions, Inc.              | \$ 1,250.00     |
| 14496           | 8/25/2026 | Total Clean                                    | \$ 5,582.50     |
| 14497           | 8/25/2026 | Specialty Equipment                            | \$ 11,500.00    |
| 14498           | 8/25/2026 | Waugh Ventures                                 | \$ 3,200.00     |
| 14499           | 8/25/2026 | Cherry Glass                                   | \$ 48,069.25    |
| 14500           | 8/25/2026 | Green 4 Better                                 | \$ 450.00       |
| EFT000000001760 | 8/4/2026  | Home Depot Credit Services                     | \$ 1,879.59     |
| EFT000000001761 | 8/5/2026  | Puente Basin Water Agency                      | \$ 856,796.23   |
| EFT000000001762 | 8/5/2026  | Pomona-Walnut-Rowland JWL Commission           | \$ 1,416,014.58 |
| EFT000000001763 | 8/5/2026  | Willdan Financial Services                     | \$ 6,966.76     |
| EFT000000001764 | 8/5/2026  | SpryPoint Services, Inc.                       | \$ 49,144.09    |
| EFT000000001765 | 8/5/2026  | California Public Employees' Retirement System | \$ 31,959.95    |
| EFT000000001766 | 8/5/2026  | AE Group Engineers IE                          | \$ 16,250.00    |
| EFT000000001767 | 8/5/2026  | InnovatePro Management USA LLC                 | \$ 15,525.82    |
| EFT000000001768 | 8/11/2026 | Puente Basin Water Agency                      | \$ 19,047.32    |
| EFT000000001769 | 8/11/2026 | Pacific Hydrotech Corporation                  | \$ 90,267.10    |
| EFT000000001770 | 8/19/2026 | Southern California Edison Company             | \$ 2,487.29     |
| EFT000000001771 | 8/20/2026 | Doty Bros Equipment Co, Inc.                   | \$ 3,120.00     |
| EFT000000001772 | 8/20/2026 | Quest Building Services                        | \$ 2,350.00     |
| EFT000000001773 | 8/25/2026 | Southern California Edison Company             | \$ 144,611.94   |
| EFT000000001774 | 8/25/2026 | Bill Operations LLC                            | \$ 13,985.41    |
| EFT000000001775 | 8/26/2026 | Doty Bros Equipment Co, Inc.                   | \$ 10,154.67    |
| EFT000000001776 | 8/26/2026 | Tang, Chi-Li J.                                | \$ 9.88         |
| EFT000000001777 | 8/26/2026 | Lopez, Liliana                                 | \$ 344.00       |
| EFT000000001778 | 8/26/2026 | Amazon Capital Services, Inc.                  | \$ 5,025.83     |
| EFT000000001779 | 8/26/2026 | The Printery, Inc.                             | \$ 4,120.85     |
| EFT000000001780 | 8/26/2026 | SitelogIQ Inc.                                 | \$ 263,591.20   |
| EFT000000001781 | 8/26/2026 | Pomona-Walnut-Rowland JWL Commission           | \$ 4,414.50     |
| XFR000009421    | 8/24/2026 | PAYROLL                                        | \$ 726,556.92   |

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

| CHECK NUMBER | DATE      | PAYEE        | AMOUNT          |
|--------------|-----------|--------------|-----------------|
| XFR000009422 | 8/24/2026 | WATER REFUND | \$ 17,200.78    |
| XFR000009423 | 8/25/2026 | LAIF         | \$ 1,500,000.00 |
| XFR000009428 | 8/31/2026 | CREDIT CARDS | \$ 391.97       |
|              |           | TOTAL        | \$ 5,921,889.60 |

Reviewed by:

*James Ruiz*

Director of Finance

*9-10-2026*

Date

Reviewed by:

*[Signature]*

Interim General Manager

*9-10-26*

Date

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



| Date      | Check Number    | Employee Name    | Description                            | Amount    |
|-----------|-----------------|------------------|----------------------------------------|-----------|
| 8/19/2026 | 14441           | Shute, John      | Expense Reimbursement                  | \$ 100.00 |
| 8/25/2026 | 14483           | Fu, Stephanie    | Per-Diem Travel Meals & Incidental Exp | \$ 344.00 |
| 8/25/2026 | 14493           | Lumague, Katrina | Per-Diem Travel Meals & Incidental Exp | \$ 344.00 |
| 8/25/2026 | EFT000000001777 | Lopez, Liliana   | Per-Diem Travel Meals & Incidental Exp | \$ 344.00 |
|           |                 |                  |                                        |           |
|           |                 |                  |                                        |           |
|           |                 |                  |                                        |           |
|           |                 |                  |                                        |           |
|           |                 |                  |                                        |           |
|           |                 |                  |                                        |           |
|           |                 |                  |                                        |           |

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



# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Interim General Manager  
**SUBMITTED BY:** Public Information/Community Relations/Legislative Action Committee  
External Affairs & Sustainability  
**DATE:** September 21, 2026  
**SUBJECT:** Community Outreach Update

☐ Action/Discussion

☐ Fiscal Impact

☐ Resolution

☒ Information Only

## Recommendation

For information only.

## Background

### External Affairs & Sustainability Outreach Update

#### 1. September Inserts

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

#### Insert Front

A promotional graphic for the Autopay service. It features a dark blue background with white text and icons. The main headline is "SET IT &amp; FORGET IT!" in large, bold, white letters. Below it, in smaller white text, is "ENROLL IN AUTOPAY AND SIMPLIFY YOUR BILL PAYMENTS." To the right of the headline is an icon of a calendar and an alarm clock. Below the headline, there is a white rectangular box containing the text: "To get started, log into your account in the Customer Portal and select 'Sign Up' for AutoPay on your dashboard." Below this box, there is another white rectangular box containing the text: "Stay connected with the Customer Portal. View bills, monitor water use, manage leak alerts, and stay informed about District updates and events." To the right of this box is a QR code. At the bottom of the graphic, there is a white rectangular box containing the text: "Visit myaccount.walnutvalleywater.gov/login to sign up today!" To the right of this box is a circular inset image showing a hand holding a tablet displaying the "Autopay" interface, which includes a "Water Consumption Profile" graph and a "Sign Up" button. The Walnut Valley Water District logo is in the top right corner of the graphic.

**STAY INFORMED**  
***DURING WATER EMERGENCIES***

**TEXT "WVWD"  
TO 38276**

**OR SCAN THE QR CODE  
TO SUBSCRIBE**

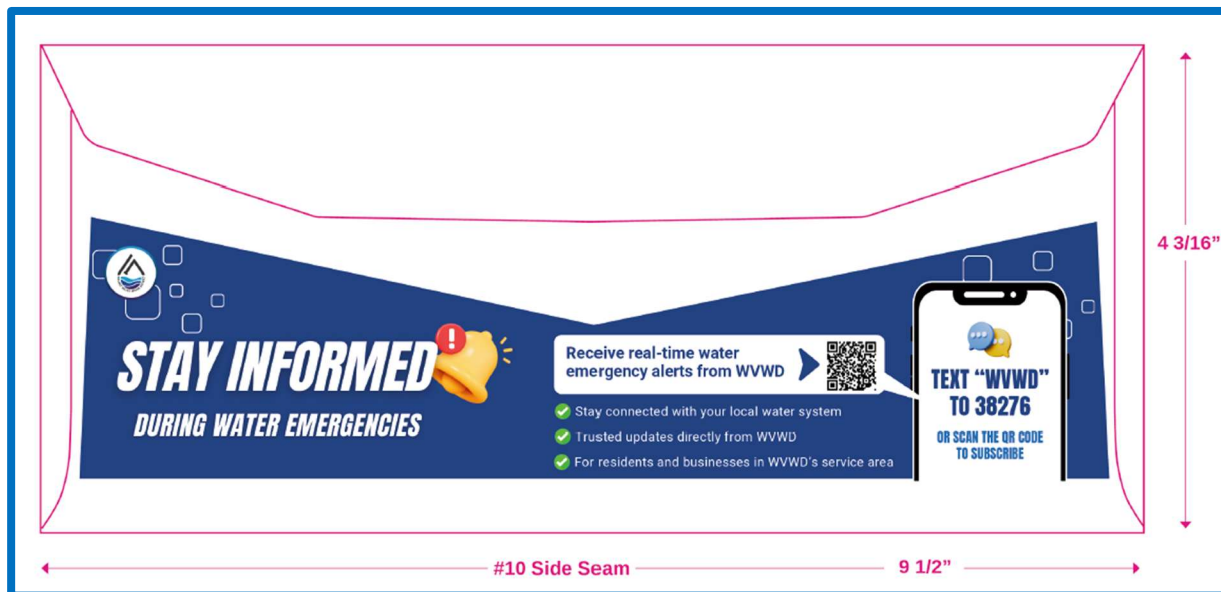
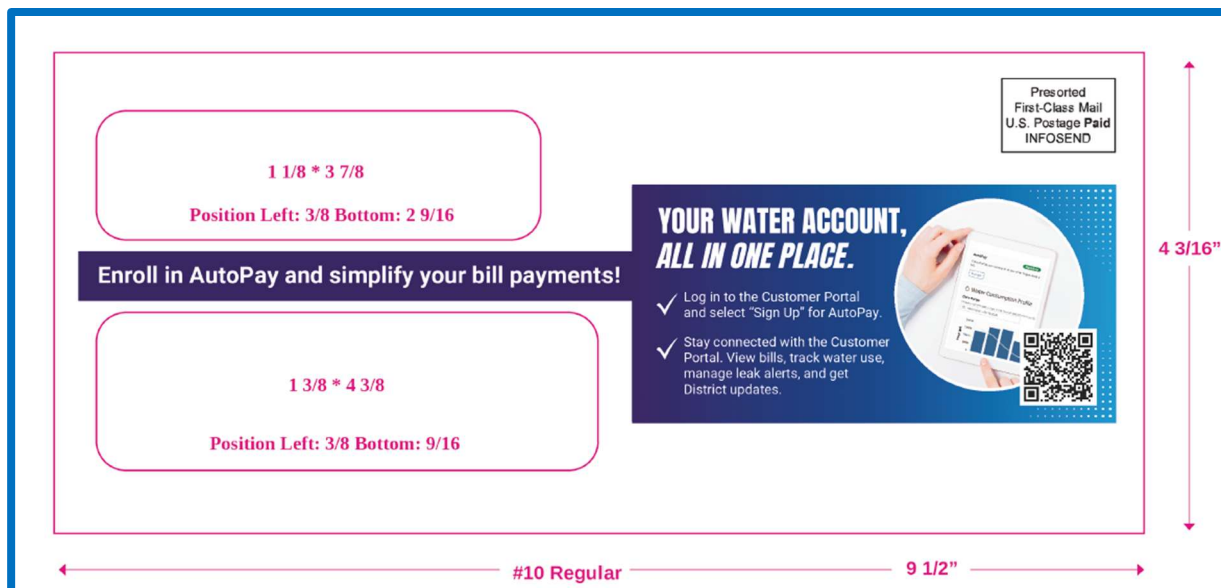
Receive real-time water  
emergency alerts from WVWD

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

WVWD  
WATER VALLEY WATER DISTRICT

## September Bill Snipe

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

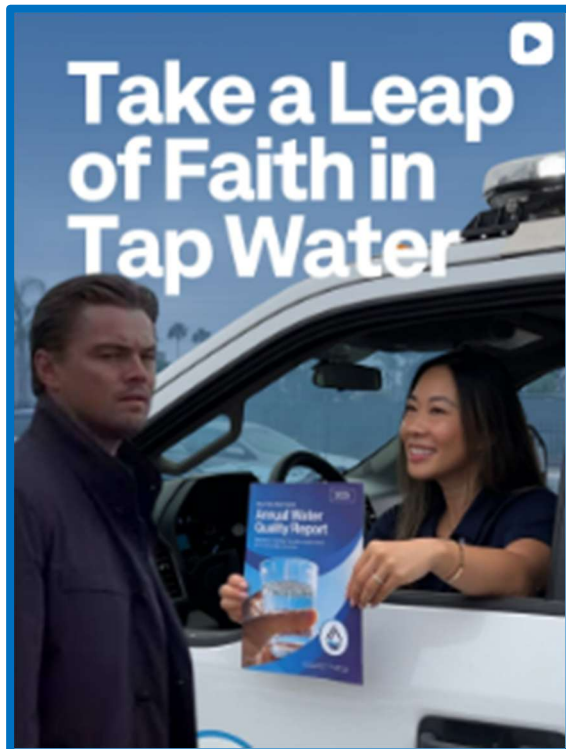


2. Facebook, Instagram, X, and YouTube

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

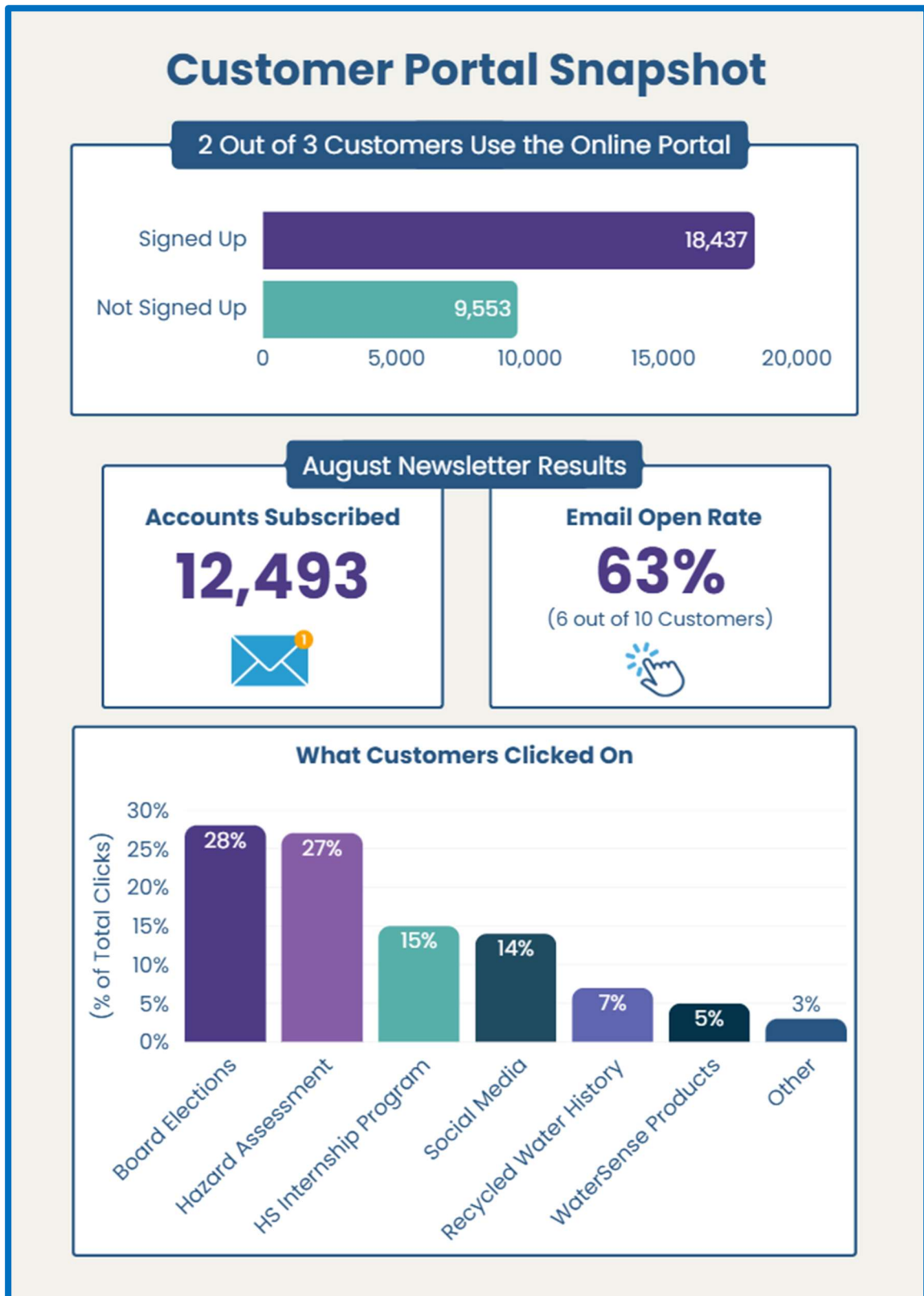
During August, the District shared the following:

- Take a Leap of Faith in Tap Water
- Board Meeting Notice



3. Customer Portal Campaign

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





During September, the District shared the following:

- Customer Monthly Newsletter



# Walnut Valley Water District

## Monthly Connection

September 2026

### Adding On To Your Home?



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

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

Meet with a member of our Engineering team to get started. Appointments are required, so be sure to **schedule yours online today**.

Appointment hours are Monday through Thursday, from 7:00 a.m. to 5:00 p.m.

[Learn More Here](#)

### Sign Up for Emergency Alerts



**September is National Preparedness Month!**

We encourage all community members to stay informed by signing up for our real-time water emergency alerts.

These trusted notifications come directly from WVWD and provide important information during water-related emergencies.

Signing up is easy:

- Text "WVWD" to **38276**
- Or [Subscribe Online](#)

Stay informed. Stay prepared. Stay connected with WVWD.

[Sign Me Up!](#)



WVWD offices will be closed on Monday, September 7 in honor of the Labor Day Holiday.

For water-related emergencies, please call (909) 595-7554. Our after-hours team is available to assist you 24/7.

### Behind the Service: Hazard Assessment

Help us protect the public water system by completing the Hazard Assessment Questionnaire for your property.

All customers, both residential and non-residential, are required to complete a questionnaire for each property they own or occupy.

Complete yours today to help the District assess potential cross-connection risks and determine if backflow protection is needed.

[Residential Questionnaire](#)

[Non-Residential Questionnaire](#)



### 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 August, 962 customers received overdue notices via mail and door tag. 47% of those customers (270 customers) also received automated text message reminders to pay their bill. The District's multi-notification process serves to bring awareness to customers before sewer water bills are received. August resulted in an increase of 186 customer notifications compared to July.

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 August, 1,337 customers received leak alert notifications (increase of 97 from July). These alerts are generated based on usage data and help customers reduce water loss and avoid higher bills.

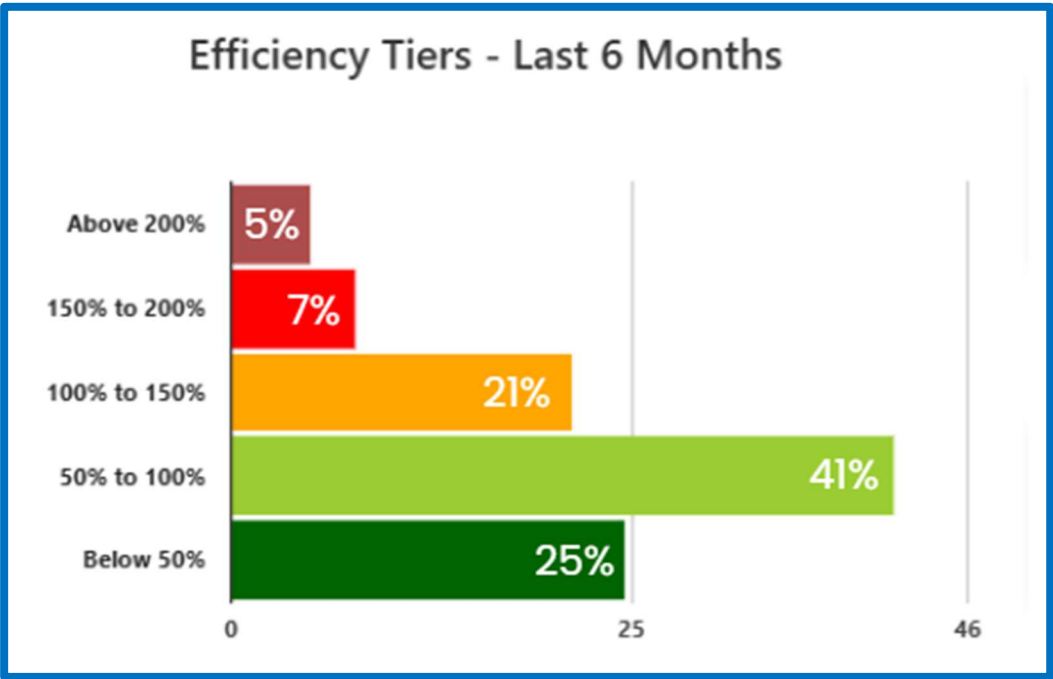
#### 5. WaterView and Residential Water Use Efficiency

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<br>Consumption<br><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 |
| Objective Total                            | 11,625.15        | 10,603.80        | 9,415.53         | 8,856.35         |
| Performance %                              | 105.96%          | 116.16%          | 130.82%          | 139.08%          |
| Objective (with<br>INI 20%)                | 12,437.24        | 11,415.91        | 10,055.07        | 9,414.67         |
| Performance %                              | 99.04%           | 107.90%          | 122.50%          | 130.84%          |

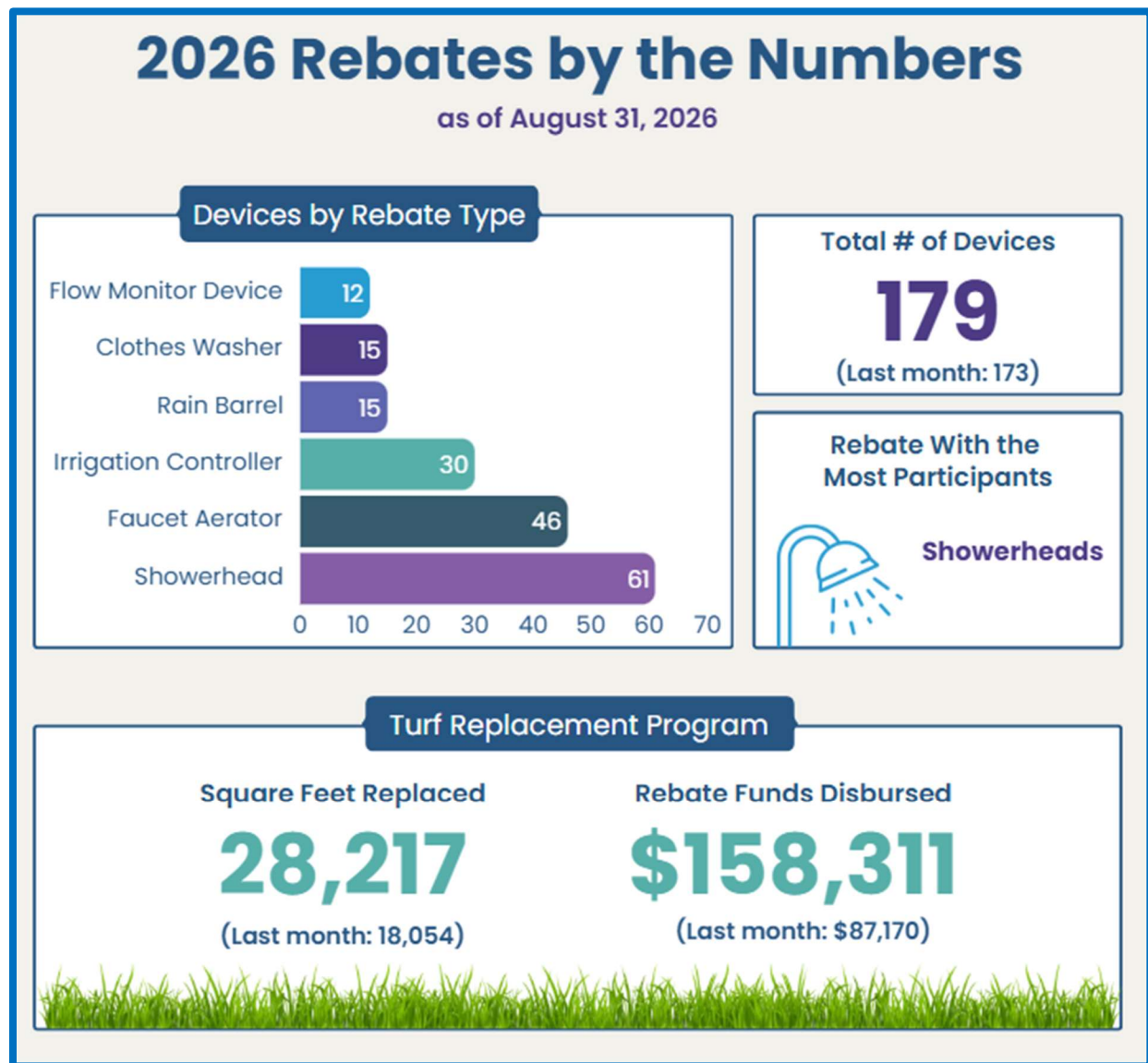
Below is an efficiency tier analysis of the past six months. This shows that 66% of residential customers are in the green efficiency tiers (an increase of 1% from last month). While 34% (a decrease of 1% from last month) exceeds the state allocated water budget. This chart reflects both indoor and outdoor 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-process applications are not included.



## External Affairs & Sustainability Activities

### 1. Rowland Unified School District College Fair

WVWD is attending the RUSD College Fair on September 15 at Rowland High School. The District will share resources on ongoing education programs, scholarships, and careers in the water industry.

### 2. Meet the Pros

The District is partnering with Mt. San Antonio College (Mt. SAC) to host a Meet the Pros panel on September 29. The event will provide students enrolled in the Water Technology Program with the opportunity to hear from water industry professionals, including WVWD's own Manny Rodriguez and Greg Galindo, who will share their career journeys, offer professional development insights, and provide networking opportunities to support students' entry into the water industry.

The poster is for a 'Meet the Pros' event titled 'Explore Careers in Water'. It features logos for Walnut Valley Water District and Mt. SAC. The event is on Tuesday, September 29, from 6:00 to 8:00 PM at Mt. San Antonio College - Heritage Hall. The panelists are Dana Diaz (Strategic Programs Administrator, Valley County Water District), Greg Galindo (Operations Manager, Walnut Valley Water District), and Manny Rodriguez (Maintenance & Facility Manager, Walnut Valley Water District). The poster also states that admission is free but registration is required, and provides contact information for Alyssa Avila.

**Walnut Valley Water District** **MT. SAC**  
SCHOOL OF CONTINUING EDUCATION

# MEET THE PROS

## Explore Careers in Water

Curious about a career in water? Join us for an evening of career stories, industry insights, and audience Q&A with water professionals.

### MEET THE PANEL

**Dana Diaz**  
Strategic Programs Administrator  
Valley County Water District

**Greg Galindo**  
Operations Manager  
Walnut Valley Water District

**Manny Rodriguez**  
Maintenance & Facility Manager  
Walnut Valley Water District

### Event Details

**Tuesday, September 29**  
**6:00 - 8:00 PM**  
**Mt. San Antonio College - Heritage Hall**  
40 Pomona Drive, Walnut, CA 91789  
*For accurate directions, please use Google Maps or Waze (not Apple Maps).*

**ADMISSION IS FREE, BUT REGISTRATION IS REQUIRED.**

**Alyssa Avila**, Assistant Director  
Community & Contract Education, SCE  
aavila41@mtsac.edu

### 3. CAPIO Star Awards

The District has been named a finalist for six California Association of Public Information Officials (CAPIO) STAR Awards this year. The STAR Awards recognize excellence in public agency video creation. The award categories include: Member's Choice, Promotion of an Event, Senior Spotlight, Content Creator of the Year, Employee Profile, and Social Media Short Form. Award recipients will be announced on October 1.

4. Employer Wednesday at Mt. SAC

The District will participate in Mt. SAC's Employer Wednesday event on November 4, where staff will host an informational booth to share resources about careers in the water industry and distribute educational materials and promotional giveaways.

5. Splash Cash Grant Program

WVWD, in partnership with PWAG-CET, is accepting applications for the Splash Cash Grant Program. The program encourages K-12 teachers to apply for grants of up to \$1,500 to support classroom projects, campus initiatives, field trips, and other learning experiences that promote water education. Applications will be accepted through October 30.

## **Local Sponsorships**

1. WVUSD Staff Welcome

The District sponsored the Walnut Valley Unified School District Staff Welcome event on August 5. The sponsorship included a booth at the event to provide resources for teachers and promoted educational programs, grants and scholarships.

2. Catalyst 2026

The District sponsored Rogue Water Lab's Catalyst experience in San Diego from September 1-3. As the Presenting Sponsor, WVWD team members played an active role in developing the framework, conversations, and experience designed to explore water leadership through a different lens: community engagement, public trust, and authentic connection.

3. Life Steps Foundation Fun Run

The District is sponsoring the Life Steps Fun Run for Inclusion from October 3 to October 11. The sponsorship includes recognition on electronic materials.

4. Rowland Heights Buckboard Days Parade

The District is sponsoring the Rowland Heights Buckboard Days Parade on October 17. The sponsorship includes a half-page ad in their program, recognition in the parade and a booth at the festival.

5. Walnut/Diamond Bar Sheriff's Station Haunted Jail

The District is sponsoring the Walnut/Diamond Bar Sheriff's Haunted Jail on October 23. The sponsorship will support the event's operations and help provide a safe, family-friendly Halloween experience for the community.

6. DBWC Casino Night

The District is sponsoring the Diamond Bar Woman's Club annual Casino Night on October 24. The sponsorship includes name recognition at the event and tickets to the event.

7. Teddy Bear Tea

The District is sponsoring the Walnut Valley Educational Foundation's Teddy Bear Tea on November 7. The sponsorship includes a quarter-page ad in the program and a full table at the event.

8. techATTACK Robotics Team

The District is sponsoring the techATTACK Robotics Team, a student-led organization that promotes STEM education through community outreach, robotics demonstrations, and participates national competitions. The sponsorship includes recognition on the team's robot and program materials.

9. 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.

10. Public Water Agencies Group - Conservation and Education Team (PWAG-CET)

WVWD is a member of the Public Water Agencies Group (PWAG) Conservation and Education Team (CET), which provides conservation and educational resources to teachers and students. All schools, teachers, and students within WVWD's service area have access to all PWAG CET programs and services, including the Splash Cash program, Scholar Dollar program, and more.

11. City of Walnut Recreation Guide

The District is sponsoring an ad in the fall edition of the City of Walnut's "Life In Walnut" recreation guide. The sponsorship includes a whole-page ad that is distributed to the community.

# October 2026



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

# November 2026



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

# December 2026



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



# DIRECTOR EXPENSE FORM



**NAME: Edwin Hilden**

**DATE: August 2026**

| No                                              | Date      | Title of Meeting / Description | Per Diem Request                    | Mileage (assumed as round trip unless noted) |             |       |          |
|-------------------------------------------------|-----------|--------------------------------|-------------------------------------|----------------------------------------------|-------------|-------|----------|
|                                                 |           |                                |                                     | From Location                                | To Location | Miles | Miles \$ |
| 1                                               | 8/10/2026 | Public Info Committee          | <input type="checkbox"/>            |                                              |             |       | \$ -     |
| 2                                               | 8/10/2026 | Finance Committee              | <input checked="" type="checkbox"/> |                                              |             |       | \$ -     |
| 3                                               | 8/11/2026 | Engineering Committee          | <input checked="" type="checkbox"/> |                                              |             |       | \$ -     |
| 4                                               | 8/17/2026 | WVWD Board Meeting             | <input checked="" type="checkbox"/> |                                              |             |       | \$ -     |
| 5                                               |           |                                | <input type="checkbox"/>            |                                              |             |       | \$ -     |
| 6                                               |           |                                | <input type="checkbox"/>            |                                              |             |       | \$ -     |
| 7                                               |           |                                | <input type="checkbox"/>            |                                              |             |       | \$ -     |
| 8                                               |           |                                | <input type="checkbox"/>            |                                              |             |       | \$ -     |
| 9                                               |           |                                | <input type="checkbox"/>            |                                              |             |       | \$ -     |
| 10                                              |           |                                | <input type="checkbox"/>            |                                              |             |       | \$ -     |
| 11                                              |           |                                | <input type="checkbox"/>            |                                              |             |       | \$ -     |
| 12                                              |           |                                | <input type="checkbox"/>            |                                              |             |       | \$ -     |
| 13                                              |           |                                | <input type="checkbox"/>            |                                              |             |       | \$ -     |
| Total Number of Miles: 0 X \$0.655              |           |                                |                                     |                                              |             | \$    | -        |
| Total Reimbursable Expenses                     |           |                                |                                     |                                              |             | \$    | -        |
| Total Meeting Compensation 3 X \$150.00 per day |           |                                |                                     |                                              |             | \$    | 450.00   |
| <b>TOTAL</b>                                    |           |                                |                                     |                                              |             | \$    | 450.00   |

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

Signature 

Date 8/27/2026

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

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



# DIRECTOR EXPENSE FORM



**NAME: Michael Lin**

**DATE: August 2026**

| No                                              | Date      | Title of Meeting / Description       | Per Diem Request                    | Mileage (assumed as round trip unless noted) |             |       |           |
|-------------------------------------------------|-----------|--------------------------------------|-------------------------------------|----------------------------------------------|-------------|-------|-----------|
|                                                 |           |                                      |                                     | From Location                                | To Location | Miles | Miles \$  |
| 1                                               | 8/6/2026  | PBWA Board of Commissioners          | <input checked="" type="checkbox"/> |                                              |             |       | \$ -      |
| 2                                               | 8/10/2026 | Public Information Committee Meeting | <input checked="" type="checkbox"/> |                                              |             |       | \$ -      |
| 3                                               | 8/10/2026 | Finance Committee Meeting            | <input type="checkbox"/>            |                                              |             |       | \$ -      |
| 4                                               | 8/11/2026 | Engineering Committee Meeting        | <input checked="" type="checkbox"/> |                                              |             |       | \$ -      |
| 5                                               | 8/17/2026 | WVWD Regular Board Meeting           | <input checked="" type="checkbox"/> |                                              |             |       | \$ -      |
| 6                                               |           |                                      | <input type="checkbox"/>            |                                              |             |       | \$ -      |
| 7                                               |           |                                      | <input type="checkbox"/>            |                                              |             |       | \$ -      |
| 8                                               |           |                                      | <input type="checkbox"/>            |                                              |             |       | \$ -      |
| 9                                               |           |                                      | <input type="checkbox"/>            |                                              |             |       | \$ -      |
| 10                                              |           |                                      | <input type="checkbox"/>            |                                              |             |       | \$ -      |
| 11                                              |           |                                      | <input type="checkbox"/>            |                                              |             |       | \$ -      |
| 12                                              |           |                                      | <input type="checkbox"/>            |                                              |             |       | \$ -      |
| 13                                              |           |                                      | <input type="checkbox"/>            |                                              |             |       | \$ -      |
| Total Number of Miles: 0 X \$0.76               |           |                                      |                                     |                                              |             |       | \$ -      |
| Total Reimbursable Expenses                     |           |                                      |                                     |                                              |             |       | \$ -      |
| Total Meeting Compensation 4 X \$150.00 per day |           |                                      |                                     |                                              |             |       | \$ 600.00 |
| <b>TOTAL</b>                                    |           |                                      |                                     |                                              |             |       | \$ 600.00 |

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

Signature

Date

\* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.760

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

[GSA Per diem rates](#)

# DIRECTOR EXPENSE FORM



**NAME: Theresa Lee**

**DATE: August 2026**

| No                                              | Date      | Title of Meeting / Description                               | Per Diem Request                    | Mileage (assumed as round trip unless noted) |             |       |                  |
|-------------------------------------------------|-----------|--------------------------------------------------------------|-------------------------------------|----------------------------------------------|-------------|-------|------------------|
|                                                 |           |                                                              |                                     | From Location                                | To Location | Miles | Miles \$         |
| 1                                               | 8/6/2026  | PBWA Board Meeting                                           | <input checked="" type="checkbox"/> |                                              |             |       | \$ -             |
| 2                                               | 8/7/2026  | Congresswoman Linda Sanchez State of Congress                | <input checked="" type="checkbox"/> |                                              |             |       | \$ -             |
| 3                                               | 8/10/2026 | WVWD Public Information Legislative Action Committee Meeting | <input type="checkbox"/>            |                                              |             |       | \$ -             |
| 4                                               | 8/10/2026 | WVWD Finance Committee Meeting                               | <input checked="" type="checkbox"/> |                                              |             |       | \$ -             |
| 5                                               | 8/12/2026 | Bob Pacheco Park Playground Recognition Ceremony             | <input checked="" type="checkbox"/> |                                              |             |       | \$ -             |
| 6                                               | 8/17/2026 | WVWD Board Meeting                                           | <input checked="" type="checkbox"/> |                                              |             |       | \$ -             |
| 7                                               |           |                                                              | <input type="checkbox"/>            |                                              |             |       | \$ -             |
| 8                                               |           |                                                              | <input type="checkbox"/>            |                                              |             |       | \$ -             |
| 9                                               |           |                                                              | <input type="checkbox"/>            |                                              |             |       | \$ -             |
| 10                                              |           |                                                              | <input type="checkbox"/>            |                                              |             |       | \$ -             |
| 11                                              |           |                                                              | <input type="checkbox"/>            |                                              |             |       | \$ -             |
| 12                                              |           |                                                              | <input type="checkbox"/>            |                                              |             |       | \$ -             |
| 13                                              |           |                                                              | <input type="checkbox"/>            |                                              |             |       | \$ -             |
| Total Number of Miles: 0 X \$0.725              |           |                                                              |                                     |                                              |             |       | \$ -             |
| Total Reimbursable Expenses                     |           |                                                              |                                     |                                              |             |       | \$ -             |
| Total Meeting Compensation 5 X \$150.00 per day |           |                                                              |                                     |                                              |             |       | \$ 750.00        |
| <b>TOTAL</b>                                    |           |                                                              |                                     |                                              |             |       | <b>\$ 750.00</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: Jerry C. Tang**

**DATE: August 2026**

| No                                              | Date      | Title of Meeting / Description                                                               | Per Diem Request                    | Mileage (assumed as round trip unless noted) |                                       |       |                    |
|-------------------------------------------------|-----------|----------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------|-------|--------------------|
|                                                 |           |                                                                                              |                                     | From Location                                | To Location                           | Miles | Miles \$           |
| 1                                               | 8/6/2026  | Meeting with WVWD Interim General Manager                                                    | <input checked="" type="checkbox"/> |                                              |                                       |       | \$ -               |
| 2                                               | 8/7/2026  | San Gabriel Valley Chamber's State of the Nation Featuring Congresswoman Linda Sanchez       | <input checked="" type="checkbox"/> | 235 S. Brea Canyon Road, Walnut, CA 91789    | 13111 Sycamore Dr., Norwalk, CA 90650 | 46.4  | \$ 35.26           |
| 3                                               | 8/10/2026 | WVWD Public Information/Community Relations/Legislative Action Committee Meeting             | <input checked="" type="checkbox"/> |                                              |                                       |       | \$ -               |
| 4                                               | 8/11/2026 | Meeting with WVWD Personnel Manager                                                          | <input checked="" type="checkbox"/> |                                              |                                       |       | \$ -               |
| 5                                               | 8/12/2026 | City of Walnut Former Council Member Bob Pacheco Recognition Ceremony at the Snow Creek Park | <input type="checkbox"/>            |                                              |                                       |       | \$ -               |
| 6                                               | 8/12/2026 | Walnut City Council Meeting                                                                  | <input checked="" type="checkbox"/> |                                              |                                       |       | \$ -               |
| 7                                               | 8/17/2026 | WVWD Board Meeting                                                                           | <input checked="" type="checkbox"/> |                                              |                                       |       | \$ -               |
| 8                                               | 8/27/2026 | Communication With a Local Resident Regarding District's Tiered Water Rate Structure         | <input checked="" type="checkbox"/> |                                              |                                       |       | \$ -               |
| 9                                               |           |                                                                                              | <input type="checkbox"/>            |                                              |                                       |       | \$ -               |
| 10                                              |           |                                                                                              | <input type="checkbox"/>            |                                              |                                       |       | \$ -               |
| 11                                              |           |                                                                                              | <input type="checkbox"/>            |                                              |                                       |       | \$ -               |
| 12                                              |           |                                                                                              | <input type="checkbox"/>            |                                              |                                       |       | \$ -               |
| 13                                              |           |                                                                                              | <input type="checkbox"/>            |                                              |                                       |       | \$ -               |
| Total Number of Miles: 46.4 X \$0.76            |           |                                                                                              |                                     |                                              |                                       |       | \$ 35.26           |
| Total Reimbursable Expenses                     |           |                                                                                              |                                     |                                              |                                       |       | \$ -               |
| Total Meeting Compensation 7 X \$150.00 per day |           |                                                                                              |                                     |                                              |                                       |       | \$ 1,050.00        |
| <b>TOTAL</b>                                    |           |                                                                                              |                                     |                                              |                                       |       | <b>\$ 1,085.26</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 \$0.760

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

[GSA Per diem rates](#)

# DIRECTOR EXPENSE FORM



**NAME: Henry Woo**

**DATE: August 2026**

| No                                              | Date      | Title of Meeting / Description              | Per Diem Request                    | Mileage (assumed as round trip unless noted) |                |       |                  |
|-------------------------------------------------|-----------|---------------------------------------------|-------------------------------------|----------------------------------------------|----------------|-------|------------------|
|                                                 |           |                                             |                                     | From Location                                | To Location    | Miles | Miles \$         |
| 1                                               | 8/10/2026 | finance committee meeting                   | <input checked="" type="checkbox"/> |                                              |                |       | \$ -             |
| 2                                               | 8/11/2026 | Engineering committee meeting               | <input checked="" type="checkbox"/> |                                              |                |       | \$ -             |
| 3                                               | 8/17/2026 | WVWD board meeting                          | <input checked="" type="checkbox"/> |                                              |                |       | \$ -             |
| 4                                               | 8/30/2026 | Attend board governace seminar in San Diego | <input checked="" type="checkbox"/> | WVWD                                         | Westgate Hotel | 109.0 | \$ 82.84         |
| 5                                               | 8/31/2026 | Attend board governace seminar in San Diego | <input checked="" type="checkbox"/> |                                              |                |       | \$ -             |
| 6                                               |           |                                             | <input type="checkbox"/>            |                                              |                |       | \$ -             |
| 7                                               |           |                                             | <input type="checkbox"/>            |                                              |                |       | \$ -             |
| 8                                               |           |                                             | <input type="checkbox"/>            |                                              |                |       | \$ -             |
| 9                                               |           |                                             | <input type="checkbox"/>            |                                              |                |       | \$ -             |
| 10                                              |           |                                             | <input type="checkbox"/>            |                                              |                |       | \$ -             |
| 11                                              |           |                                             | <input type="checkbox"/>            |                                              |                |       | \$ -             |
| 12                                              |           |                                             | <input type="checkbox"/>            |                                              |                |       | \$ -             |
| 13                                              |           |                                             | <input type="checkbox"/>            |                                              |                |       | \$ -             |
| Total Number of Miles: 109 X \$0.76             |           |                                             |                                     |                                              |                |       | \$ 82.84         |
| Total Reimbursable Expenses                     |           |                                             |                                     |                                              |                |       | \$ -             |
| Total Meeting Compensation 5 X \$150.00 per day |           |                                             |                                     |                                              |                |       | \$ 750.00        |
| <b>TOTAL</b>                                    |           |                                             |                                     |                                              |                |       | <b>\$ 832.84</b> |

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

Signature

8.31/2026

Date

\* Mileage is reimbursed at IRS Standard Business Mileage Rate \$0.760

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

[GSA Per diem rates](#)

**Monthly Board Expense Detail**  
Edwin Hilden  
August 31, 2026

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

Date \_\_\_\_\_

09/10/2026  
Date

Director of Finance

Date \_\_\_\_\_

Interim General Manager

9-10-26  
Date

**Monthly Board Expense Detail**  
Michael Lin  
August 31, 2026

| Payment Date/Charge Date | Type | Description             | Conference/Meeting | Payment Type | Check Number | Payment | Reimbursed By Director | District Expense | GL Acct.     |
|--------------------------|------|-------------------------|--------------------|--------------|--------------|---------|------------------------|------------------|--------------|
| 08/27/26                 | 1    | Conference Registration | ACWA Fall 2026     | Visa         |              | 999.00  | -                      | 999.00           | 10-5520-5720 |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
|                          |      |                         |                    |              |              |         |                        | -                |              |
| Total Districts Charges  |      |                         |                    |              |              | 999.00  | -                      | 999.00           |              |

Michael Lin

Date



09/10/2026

Executive Services Administrator



9-10-2026

Director of Finance

Date



9-10-26

Interim General Manager

Date

**Monthly Board Expense Detail**  
Theresa Lee  
August 31, 2026

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

Date \_\_\_\_\_

Date \_\_\_\_\_

Date 09/10/2026

Director of Finance

Date \_\_\_\_\_

**Interim General Manager**

Date \_\_\_\_\_



**Monthly Board Expense Detail**  
Jerry Tang  
August 31, 2026

| Payment Date/Charge Date       | Type | Description             | Conference/Meeting | Payment Type | Check Number | Payment | Reimbursed By Director | District Expense | GL Acct.     |
|--------------------------------|------|-------------------------|--------------------|--------------|--------------|---------|------------------------|------------------|--------------|
| 08/27/26                       | 1    | Conference Registration | ACWA Fall 2026     | Visa         |              | 999.00  | -                      | 999.00           | 10-5520-5720 |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
|                                |      |                         |                    |              |              |         |                        | -                |              |
| <b>Total Districts Charges</b> |      |                         |                    |              |              | 999.00  | -                      | 999.00           |              |

Jerry Tang

Date \_\_\_\_\_

*Juice Canyon*  
Executive Services Administrator

09/10/2026  
Date

*James King*  
Director of Finance

9-10-2026

Date

  
Interim General Manager

9-10-26  
Date

**Monthly Board Expense Detail**  
Henry Woo  
August 31, 2026

| Payment Date/Charge Date       | Type | Description             | Conference/Meeting                         | Payment Type | Check Number | Payment | Reimbursed By Director | District Expense | GL Acct.     |
|--------------------------------|------|-------------------------|--------------------------------------------|--------------|--------------|---------|------------------------|------------------|--------------|
| 08/25/26                       | 1    | Conference Registration | Board Governance Seminar - Rogue Water Lab | Visa         |              | 600.00  | -                      | 600.00           | 10-5520-5720 |
| 08/31/26                       | 1    | Conference Registration | Board Governance Seminar - Rogue Water Lab | Visa         |              | 33.93   |                        | 33.93            | 10-5520-5720 |
|                                |      |                         |                                            |              |              |         |                        | -                |              |
|                                |      |                         |                                            |              |              |         |                        | -                |              |
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|                                |      |                         |                                            |              |              |         |                        | -                |              |
|                                |      |                         |                                            |              |              |         |                        | -                |              |
|                                |      |                         |                                            |              |              |         |                        | -                |              |
|                                |      |                         |                                            |              |              |         |                        | -                |              |
| <b>Total Districts Charges</b> |      |                         |                                            |              |              | 633.93  | -                      | 633.93           |              |

Henry Woo

Date \_\_\_\_\_

*Lucie Carney*  
Executive Services Administrator

Date 09/10/2026

*Jens Ugg*  
Director of Finance

9-10-2026  
Date

  
Interim General Manager

9-10-26  
Date

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Interim General Manager  
**SUBMITTED BY:** Public Information/Community Relations/Legislative Action Committee  
External Affairs & Sustainability  
**DATE:** September 21, 2026  
**SUBJECT:** Approval of WaterView 3-Year Renewal FY 2026-2027 through  
FY 2028-2029

☒ **Action/Discussion**

☒ **Fiscal Impact**

☐ **Resolution**

☐ **Information Only**

## **Recommendation**

The Board of Directors:

1. Approve a three-year subscription renewal for FY 2026-2027 through FY 2028-2029 with Eagle Aerial Solutions for the WaterView Enterprise Module for a total amount not to exceed \$101,862.

## **Background**

Since 2019, the District has maintained an annual subscription to Eagle Aerial Solutions' WaterView platform to support water conservation and sustainability efforts and improve the District's understanding and management of customer water use. The original subscription provided residential parcel-level water-use data, irrigable landscape measurements, demographic information, and analysis of conservation programs and outreach campaigns.

WaterView's data and analytical tools have become important resources for preparing the District's annual Urban Water Use Objective report, demonstrating compliance with the State's Making Conservation a California Way of Life regulations, and supporting data-driven conservation planning and water resource management.

To maintain access to these resources and expand the platform's capabilities, staff recommends renewing the subscription for a three-year term covering FY 2026-27 through FY 2028-29. The WaterView Enterprise Module will include both residential and Commercial, Industrial, and Institutional (CII) services, providing more comprehensive data and analytics for regulatory compliance, conservation program development, and long-term water resource planning.

## **Fiscal Impact**

The three-year subscription has a total not-to-exceed cost of \$101,862 and will be invoiced annually at \$33,954 per fiscal year. The annual cost consists of \$20,250 for residential services and \$13,704 for CII services. Sufficient funding for the first-year payment is included in the adopted FY 2026-27 operating budget, with subsequent payments to be incorporated into the FY 2027-28 and FY 2028-29 operating budgets.

## **Attachments:**

- 1) *Eagle Aerial Proposal with Costs and Scope of Services*





# COMPLIANCE SUPPORT & SERVICES:

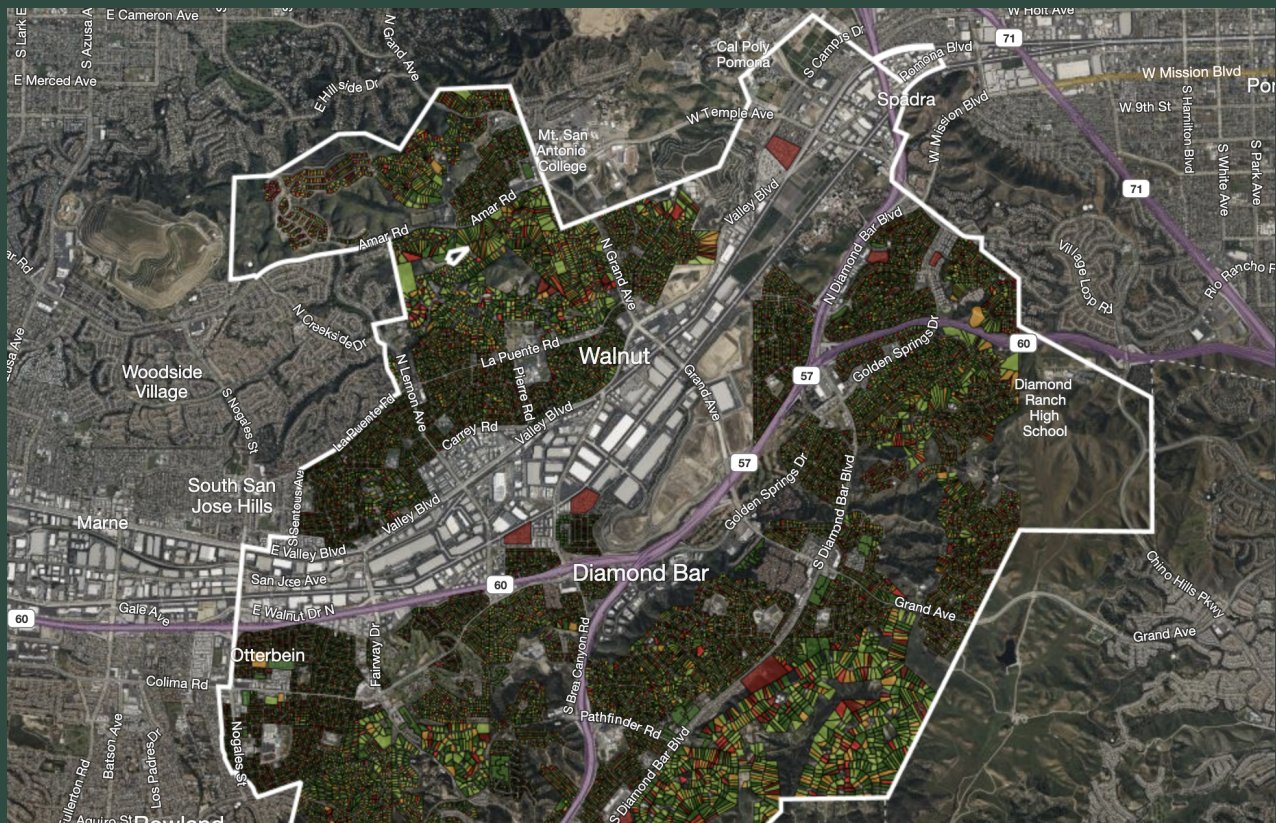
## WATERVIEW™ Enterprise – 3-Year Renewal

### Walnut Valley Water District

Prepared for: Donna DiLaura  
ddilaura@walnutvalleywater.gov  
(909) 595-7554 ext. 327

### Eagle Aerial Solutions

Prepared by: Jazmine Molloy  
jmolloy@eagleaerial.com  
714-754-7670 x 700



## 1. Executive Overview

---

California water suppliers are being asked to manage water in fundamentally new ways.

Evolving conservation regulations require agencies to establish and maintain increasingly sophisticated compliance programs supported by accurate data, ongoing monitoring, regulatory reporting, and long-term planning. Meeting these requirements requires more than annual reporting efforts or isolated compliance projects; it requires a comprehensive approach to managing the information, workflows, and decisions that support long-term conservation objectives.

At the same time, Walnut Valley Water District must balance these regulatory responsibilities with reliable customer service, infrastructure investment, financial sustainability, and the stewardship of limited water resources. Making informed decisions in this environment depends on having accurate, current, and defensible information.

WaterView™ was developed to help agencies meet these challenges. WaterView™ combines technology, data, analytics, and regulatory expertise into a comprehensive compliance management solution designed specifically for California water suppliers. By integrating residential and commercial, industrial, and institutional (CII) landscape intelligence, advanced geospatial analysis, regulatory workflows, reporting tools, and ongoing support, WaterView™ helps agencies build and maintain the strong data foundation necessary to support compliance, conservation planning, and long-term decision-making.

Walnut Valley Water District is a current WaterView™ Enterprise customer, and this Statement of Work (SOW) describes the renewal of that subscription for an additional three-year term. It reflects the WaterView™ Enterprise services that Eagle Aerial Solutions ("EAS" or "Eagle") will continue to provide to Walnut Valley Water District (the "Agency") in support of its Urban Water Use Objective compliance program and its broader long-term water use efficiency and water management planning efforts.

## 2. WaterView™ Enterprise Module Overview

---

*WaterView™ Enterprise delivers a turn-key solution that supports both regulatory compliance and long-term water use efficiency. The platform integrates residential and CII landscape data, meter and consumption information, and program analytics into a single management environment that supports allocation optimization and data-driven decision-making.*

By bringing these components together, WaterView™ Enterprise enables the Agency to better understand water use across its entire service area, identify opportunities to improve efficiency and allocation, and support planning with reliable data. Rather than treating compliance as a one-time project, WaterView™ Enterprise establishes an ongoing framework the Agency can rely on as conservation regulations and water management priorities continue to evolve.

### Key Benefits

- Advanced data integration across billing, customer, and demographic sources
- Meter and landscape analysis linking water use to irrigated landscapes
- Consumption pattern analysis and trend-based demand projections
- Allocation optimization and cutback-reduction strategy support
- Program analytics and planning, including light water budget development
- Custom dashboards and advanced reporting
- Enhanced strategic support and ongoing guidance

WaterView™ Enterprise sits within Eagle's broader compliance data foundation methodology, described below, which focuses on ensuring the datasets underlying the Agency's Urban Water Use Objective — and its broader water management program — are accurate, complete, and defensible.

## 3. Building the Compliance Data Foundation

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Successful compliance begins with accurate data. California's Urban Water Use Objectives and related conservation requirements rely on a wide range of datasets; landscape measurements, land use classifications, service area boundaries, customer and meter information, Dedicated Irrigation Meter inventories, and Special Landscape Areas among them. These datasets are often developed

independently, updated on different schedules, and may not fully reflect current conditions within the Agency's service area.

Rather than changing the regulatory methodology, Eagle focuses on improving the accuracy, completeness, and defensibility of the data used within that methodology. The scope of this SOW addresses the Enterprise-specific components of that foundation: advanced data integration, meter-to-landscape linkage, consumption analytics, and allocation optimization, supporting both residential and CII compliance datasets across the Agency's service area.

## 4. WaterView™ Enterprise Service Components

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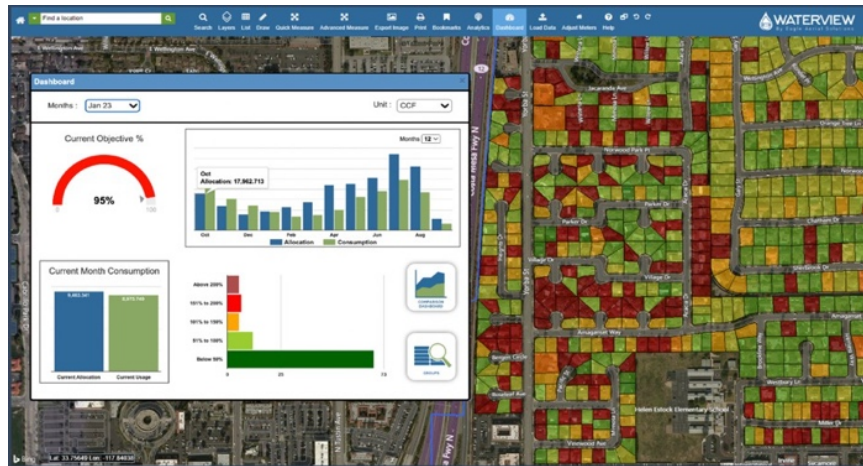
This renewal continues the WaterView™ Enterprise services detailed in this SOW, spanning seven core service components, all aligned with the regulatory requirements under SB 606 & AB 1668 and, where applicable, AB 1572. Components 4.1–4.3 maintain the Agency's integrated data foundation; components 4.4–4.7 build on that foundation to support allocation optimization, planning, program evaluation, and ongoing reporting.

### 4.1 Advanced Data Integration

Eagle integrates the Agency's available billing data, along with customer and demographic data, into the WaterView™ platform. WaterView™ transforms this consumption data into the regulatory-aligned analytics, allocation modeling, and landscape-linked insight needed to support Urban Water Use Objective compliance and broader water management planning. Should the Agency deploy Advanced Metering Infrastructure (AMI) in the future, WaterView™ is designed to integrate that higher-frequency data as well. Eagle performs ongoing data cleanup and enrichment to keep these datasets current as the Agency's customer base and infrastructure evolve.

- Output: integrated billing, customer, and demographic datasets within the Agency's WaterView™ environment.
- Ongoing data cleanup, standardization, and enrichment.
- A single system of record supporting both compliance reporting and broader water management analysis.

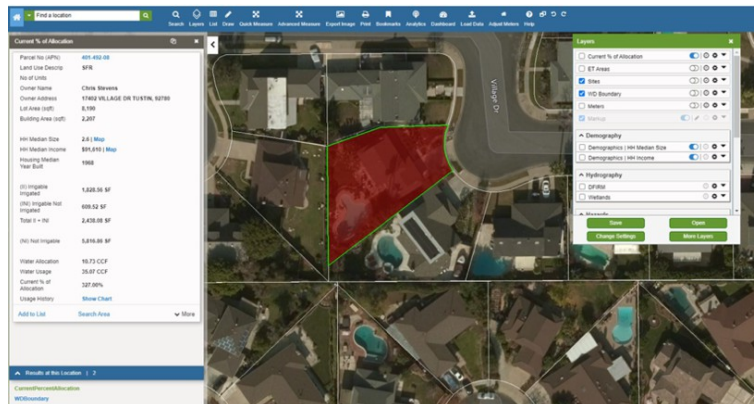




## 4.2 Meter and Landscape Analysis

Building on the integrated data from Section 4.1, Eagle geolocates the Agency's residential (RES) and CII meters to parcels and links water use to the irrigated landscape each meter serves. This meter-to-landscape linkage is the same foundational reconciliation Eagle uses across its compliance data foundation methodology (Section 3), and it supports advanced compliance approaches, including In-Lieu Technology pathways under Section 973 for qualifying CII accounts.

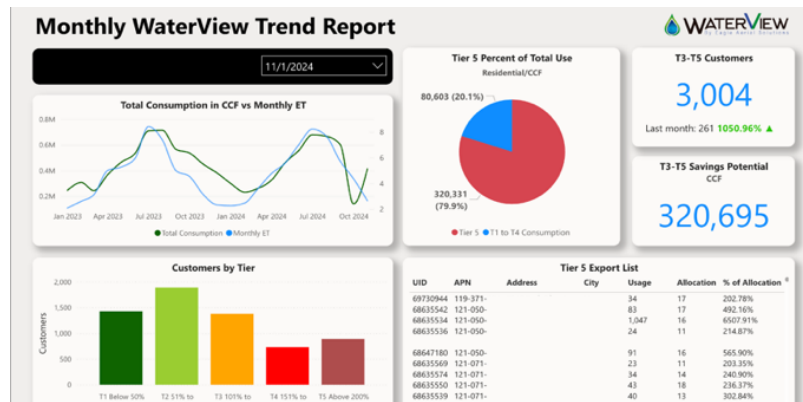
- Output: georeferenced meter-to-parcel and meter-to-landscape linkage across RES and CII accounts.
- Support for advanced compliance approaches, including In-Lieu Technology pathways.



### 4.3 Consumption Analytics

Eagle analyzes historical and ongoing consumption data to identify trends, seasonal demand patterns, and high-use areas across the Agency's service area. WaterView™ visualizes how water use changes over time relative to allocation, helping the Agency understand the key drivers of demand and monitor progress toward its Urban Water Use Objective throughout the year, not only at annual reporting.

- Output: trend-based demand projections and consumption pattern analysis.
- Identification of high-use areas and key drivers of demand.
- Ongoing visibility into water use relative to allocation.



### 4.4 Allocation Optimization

Building on the validated meter, landscape, and consumption data developed in Sections 4.1–4.3, Eagle helps the Agency ensure its Urban Water Use Objective fully and accurately reflects the landscapes and customers it serves. This is a data validation and defensibility exercise rather than a change to regulatory methodology: improving the accuracy of landscape and classification inputs often results in a higher allowable allocation and a lower required conservation target, because the objective more precisely reflects conditions in the Agency's service area.

- Output: identification of opportunities to maximize allowable allocation through improved data accuracy.
- Improved accuracy in landscape and classification inputs.
- Support for strategies that reduce required cutbacks.

## 4.5 Planning and Decision Support

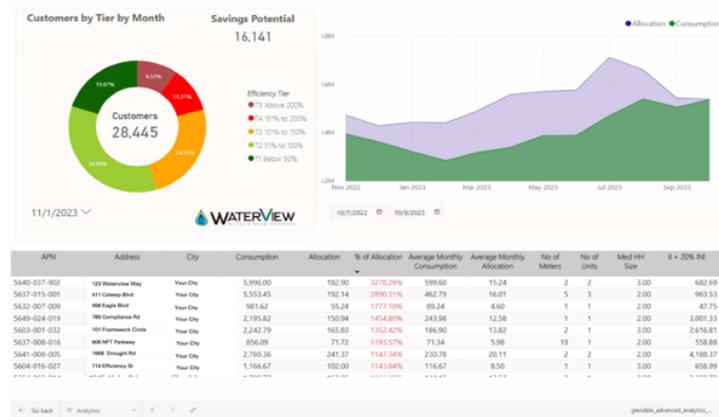
Eagle provides light scenario analysis to help the Agency evaluate potential conservation actions and their expected impact before committing budget or staff time. WaterView™ supports water budget development and planning, giving the Agency's team the insight needed to design programs and make decisions with greater confidence.

- Output: evaluation of potential actions through light scenario analysis.
- Support for water budget development and planning.
- Insights to support program design and decision-making.

## 4.6 Program Analytics

Eagle evaluates the performance of the Agency's existing conservation programs and segments customers based on water use characteristics, helping the Agency identify target areas for outreach and prioritize future program investment where it will have the greatest impact.

- Output: evaluation of conservation program performance.
- Identification of target areas for outreach.
- Customer segmentation based on water use characteristics.



## 4.7 Enhanced Reporting and Support

WaterView™ Enterprise includes advanced reporting support and custom outputs tailored to the Agency's needs, along with support for alternative compliance approaches and ongoing guidance and workshops

from Eagle's Customer Success team. As California's conservation regulations continue to evolve, including AB 1572 Non-Functional Turf requirements alongside the Urban Water Use Objective, Eagle keeps the Agency informed of changes affecting its compliance program.

- Output: advanced reporting support and custom outputs.
- Support for alternative compliance approaches.
- Ongoing guidance, workshops, and regulatory updates.

## 5. Standard Data Requirements from the Agency

As a renewing customer, the Agency's core datasets are already integrated into WaterView™. The following reflects the standard data refresh that supports continued delivery of the services described in Section 4:

- Current service area boundary file.
- Billing data, and any customer demographic data the Agency wishes to incorporate.
- Customer list including unique service location ID (Meter ID / Account ID), meter type (potable/recycled), customer name/ID, location (GIS shape preferred; lat/long or address/APN acceptable), service type, and other helpful attribution (meter size, status), with both original and standardized field names.
- Consumption data: one year of monthly data with unique service location ID, usage, and reading date.
- Helpful but not required: parcel shapefiles, HOA maps, generalized meter service areas, 1ft DEM, and any other available GIS layers.

## 6. Deliverables Summary

| Service Component            | Key Deliverable(s)                                                                                |
|------------------------------|---------------------------------------------------------------------------------------------------|
| WaterView™ Enterprise Module | All confirmed datasets loaded and maintained in the Agency's WaterView™ Enterprise environment    |
| Advanced Data Integration    | Integrated billing, customer, and demographic datasets within the Agency's WaterView™ environment |

| Service Component                      | Key Deliverable(s)                                                                                                              |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Meter and Landscape Analysis           | Georeferenced meter-to-parcel and meter-to-landscape linkage across RES and CII accounts                                        |
| Consumption Analytics                  | Trend-based demand projections; identification of high-use areas and key drivers of demand                                      |
| Allocation Optimization                | Identification of opportunities to maximize allowable allocation; improved landscape and classification accuracy                |
| Planning and Decision Support          | Light scenario analysis; water budget development and planning support                                                          |
| Program Analytics & Enhanced Reporting | Evaluation of program performance and customer segmentation; advanced reporting, custom outputs, and ongoing guidance/workshops |

## 8. Pricing

Pricing below reflects renewal terms for **Walnut Valley Water District's** continued WaterView™ Enterprise subscription.

Total Connections: 27,200 | User Seats: 6

|                                           |                                               |
|-------------------------------------------|-----------------------------------------------|
| <b>WaterView™ Enterprise (RES + CII)</b>  |                                               |
| Annual Subscription Cost (3-Year Renewal) | \$33,954<br>[\$20,250 (res) + \$13,704 (CII)] |
| One-Time Set-Up Fee                       | N/A                                           |

### Compliance Management & Regulatory Support

|                                                                        |                                     |                 |
|------------------------------------------------------------------------|-------------------------------------|-----------------|
| <b>In Lieu Technology</b> tracking, performance monitoring & reporting | INCLUDED in WaterView™ Subscription | Total Cost: \$0 |
| <b>BMP</b> tracking, performance monitoring & reporting                | INCLUDED in WaterView™ Subscription | Total Cost: \$0 |
| <b>AB 1572 Non-Functional Turf</b> compliance support                  | INCLUDED in WaterView™ Subscription | Total Cost: \$0 |
| <b>Annual UWUO</b> report support                                      | INCLUDED in WaterView™ Subscription | Total Cost: \$0 |

|                                          |                                     |                 |
|------------------------------------------|-------------------------------------|-----------------|
| Annual data maintenance                  | INCLUDED in WaterView™ Subscription | Total Cost: \$0 |
| Conservation & water use trend analytics | INCLUDED in WaterView™ Subscription | Total Cost: \$0 |

## 10. Acceptance

By signing below, the parties agree to the scope of services described in this Statement of Work.

**Eagle Aerial Solutions**

**Walnut Valley Water District**

Signature

Signature

Name / Title / Date

Name / Title / Date

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Interim General Manager  
**SUBMITTED BY:** Director of Finance  
**DATE:** September 21, 2026  
**SUBJECT:** Identity Theft Prevention Program Annual Review and Proposed Updates

☒ **Action/Discussion**

☐ **Fiscal Impact**

☐ **Resolution**

☐ **Information Only**

## **Recommendation**

The Board reviews the proposed revisions to the Identity Theft Prevention Program and recommend that the Board of Directors adopt the revised Program.

## **Background**

The District established its Identity Theft Prevention Program (Program) in 2008 to comply with the Federal Trade Commission's Red Flags Rule. The Rule requires creditors with covered accounts, including applicable utility agencies, to maintain a program designed to detect, prevent, and mitigate identity theft.

As required by the Program, staff provides the Board with an annual report describing the District's compliance activities, proposed updates, significant Program matters, and any identity-theft incidents identified during the reporting period. No reportable incidents occurred during the past year.

Staff and legal counsel reviewed the Program and recommend revisions addressing emerging identity-theft risks. The proposed revisions:

- Expand identified Red Flags to include artificial intelligence, synthetic identities, deepfake impersonation, and unusual customer-device or login activity;
- Allow the use of modern threat-identification capabilities, including anomaly detection and real-time monitoring, where feasible and appropriate;
- Add multifactor authentication where feasible;
- Expand employee training to address emerging identity-theft and fraud methods; and
- Require the District to evaluate and document the feasibility of technology-related safeguards during its annual Program review.

The proposed revisions are shown as redlines in the attached Identity Theft Prevention Program. Staff will continue providing Red Flags training annually, and as needed, to employees with access to confidential customer information.

## **Fiscal Impact**

Adoption of the revised Program will have no direct fiscal impact. Any future expenditures associated with implementing additional technology-related safeguards will be evaluated through the District's normal budgeting and procurement processes.

### *Attachment:*

Draft 2026 Identity Theft Prevention Program



**Walnut Valley Water District**

**IDENTITY THEFT  
PREVENTION PROGRAM**

**Adopted by the Board of Directors  
on October 20, 2008**



**Program and Procedures**

**Last Reviewed: September**

**~~2020~~ Last Updated: December**  
**2010**

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## **Part I. Assessment of Existing Business Practices**

Part I of the Identity Theft Prevention Program is used to identify areas of potential risk within the District's standard Customer Service business practices. The District has selected specific business processes associated with offering or maintaining accounts, or engaging in other activities that could raise "red flags" indicating the potential for identity theft.

- A. The District provides Customer Service personnel with the ability to request and review a customer's personal identifying information when engaging in any of the following activities:
  - a. Opening new accounts;
  - b. Accessing existing accounts;
  - c. Modifying existing accounts;
  - d. Closing existing accounts;
  - e. Processing Automatic Bill Pay applications; and/or
  - f. Processing Affordable Rate Program applications

Customer Service personnel shall maintain strict confidentiality of personal customer information when performing these duties to protect customer information and prevent or mitigate identity theft.

- B. Through the use of an Interactive Voice Response (IVR) phone system, authorized customers can access account balance information, recent billing, and payment history provided they are correctly authenticated with their 12 digit account number. The District does not allow its customers to open a new account or close an existing account independent of Customer Service personnel through the IVR system.
- C. The District has entered into a contract with a service provider to allow our customers to make payments by credit card and other payment methods (eCheck, debit card, etc.) through the IVR system or Internet with a secure interface provided by the service provider. District customers that are properly authenticated will have access to an electronic version of their water bill through a web portal where they can make payments. All customer transactions require electronic confirmation and approval of the payment amount and corresponding service fee. The service provider will not disclose to any third party confidential customer information including name, address, bank account numbers, or credit card information and shall comply with all Red Flag Rules to protect customer information and prevent or mitigate identity theft. The District does not allow its customers to open a new account or close an existing account independent of Customer Service personnel through the service provider's web portal.

Also, if the District has identified a past occurrence of identity theft that was linked to a customer's account (an unauthorized opening, modifying, or closing of an account), then Customer Service must perform the actions set forth in the following Program.

## Part II. Identification of Red Flags

Part II of the Identity Theft Prevention Program assists the District in identifying Red Flags that may arise during routine handling of new and/or existing accounts. The District has identified the following items as potential Red Flag sources or categories that might indicate an instance of identity theft.

- Consumer report includes a fraud or active duty alert, a notice of credit freeze, and/or a notice of address discrepancy.
- Documents provided for identification appear to have been altered or forged.
- Photograph, physical description, and/or other information on the identification is not consistent with the appearance of the person presenting the identification.
- Information on the identification is not consistent with readily accessible information that is on file with the District, such as property tax records.
- Information provided is inconsistent when compared against external information sources (address does not match any address in the consumer report and/or social security number has not been issued or is associated with a deceased person).
- Information provided by the customer is inconsistent with other information provided by the customer (no correlation between SSN range and date of birth).; new emphasis to be include a focus on the use of artificial intelligence that may create a synthetic identity or deepfake impersonation.
- Information provided is associated with known fraudulent activity (address and/or phone number on an application is the same as the address provided on a previous fraudulent application).
- Information provided is of a type commonly associated with fraudulent activity (address on an application is fictitious and/or phone number is invalid).
- Social security number, address and/or telephone number provided is the same as or similar to ones provided by another customer.
- Unusual customer device behavior or login attempts where such information is made available to the District by its service providers.
- Customer fails to provide all required personal identifying information on an application or in response to notification that the application is incomplete.
- Customer cannot provide authenticating information beyond that which generally would be available from a wallet or consumer report.
- Mail sent to the customer is returned repeatedly as undeliverable although transactions continue to be conducted in connection with the customer's account.
- District is notified that the customer is not receiving paper account statements.
- District is notified that it has opened a fraudulent account for a person engaged in identity theft.

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### Part III. Detection of Red Flags

Part III of the Identity Theft Prevention Program addresses the process of detecting Red Flags as related to possible identity theft during the District's routine handling of new and/or existing accounts. The following is a list of detection methods that the District uses to prevent identity theft.

- Require customers to present government-issued identification information to open a new account. Types of necessary information include:
  - Name
  - Date of birth
  - Social security number (not required)
  - Address
  - Phone number
  - Photo identification
- Verify personal identification information using records on file with the District or through a third-party source such as a consumer reporting agency.
- Independently contact the customer (in the case of phone or internet setup of new District accounts).
- When fielding a request to access and/or modify an existing account (such as a change of billing address), verify identity of customer by requesting specific pieces of personal identifying information (identification with the new billing address and/or documentation proving shift of financial liability)
- If new banking information is provided for electronic payment of accounts, cross-check ownership of the new banking account with the customer name on the District account by contacting the appropriate financial institution.
- For future online access of a District account, require the establishment of security questions during the initial set-up of the account.
- The District may utilize, where feasible and appropriate, modern threat identification capabilities available through the District's customer account systems and service providers, including artificial intelligence-driven anomaly detection and real-time threat monitoring.

## Part IV. Prevention and Mitigation

Part IV of the Identity Theft Prevention Program details response actions for District personnel if the personnel have observed a Red Flag associated with a new or existing District account. One or more of the following actions will be taken by the District to rectify the situation.

- District will not open a new account (after review of the presented identifying information and discussion with supervisor)
- For an existing account, the District may discontinue the services associated with that account and/or:
  - Continue to monitor the account for evidence of identity theft and contact the customer to discuss possible actions.
  - Change the passwords, security codes, or other security devices that permit access to an existing account.
  - Require multi-factor authentication, where feasible,
  - Reopen an existing account with a new account number.
  - Close an existing account.
- If the District has identified an instance of identity theft associated with an unpaid account, the District will not attempt to collect on the account or sell the account to a debt collector.
- If applicable, the District will provide the consumer reporting agencies with a description of the identity theft event.
- The District shall determine if no response is warranted under the particular circumstances of a suspected identity theft.
- The District will notify local law enforcement and provide them with all the relevant details whenever there is a confirmed identity theft and when warranted under the circumstances of a suspected identity theft event.
- Complete Identity Theft Incident Report.

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## Part V. Program Administration

Program administration is an important part of the Identity Theft Prevention Program. This section details the training requirements, annual program review, approval and adoption process and annual reporting requirements that are associated with this Program.

### A. Staff Training

Any employee with the ability to open a new account, or access/manage/close an existing account, will receive training on identifying and detecting Red Flags, including, but not limited to, identification of modern threats such as synthetic identities, deepfake-enabled fraud attempts, phishing-as-a-service and mobile-based attacks like SIM swapping. They will also be trained in the appropriate response actions in the event that an instance of identity theft is suspected. Key management personnel in appropriate departments will also receive training on the contents of this Program. As necessary, employees will be re-trained annually if the Program is updated to include new methods of identifying and detecting Red Flags or if new response actions are implemented.

### B. Program Review and Update

The District will review and update the Program annually to reflect changes in risks to customers from identity theft based on factors such as:

- Experiences of the District with identity theft.
- Changes in methods of identity theft.
- Changes in methods to detect, prevent, and mitigate identity theft.
- Changes in the types of accounts that the District offers or maintains.
- Changes in the business arrangements of the District, including mergers, acquisitions, alliances, joint ventures, and service provider arrangements.

For technology-related measures described in this Program, feasibility shall be evaluated and documented as part of the District's annual Program review. Such determinations shall be made by the General Manager or designee, with input from Information Technology staff or outside consultants and, where applicable, the District's service providers, taking into consideration system capabilities, available information, operational needs, and reasonable implementation considerations

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### C. Program Approval and Adoption

This Program was reviewed and approved by the District's Board of Directors on October 20, 2008. The District's General Manager, or designee, is responsible for the oversight, development, implementation and administration of the Program. The General Manager shall provide periodic reports to the Board of Directors on the effectiveness of the Program and shall ensure that all necessary District employees are properly trained to implement the Program.

The General Manager shall annually review the Program with appropriate District staff to



determine if any revisions are needed. That review may include changes in identity theft methods and changes in methods to detect, prevent, and mitigate identity theft. The General Manager is authorized to and directed to make any changes in the program that are found to be necessary; such changes must be reported to the Board of Directors at the first regular Board of Directors' meeting after the change is made.

#### D. Annual Reporting

The District will provide an annual report to the Board of Directors that details the District's compliance with the Federal Trade Commission's Red Flags Rule. The report will address matters related to the Program and address several topic areas, including:

- Effectiveness of the policies and procedures of the District in addressing the risk of identity theft in connection with the opening of new accounts and with respect to the management of existing accounts;
- Service provider arrangements;
- Significant incidents involving identity theft and management's response; and,
- Recommendations for material changes to the Program.

#### E. Service Provider Oversight

Whenever the District engages a service provider to perform an activity in connection with one or more of the customer accounts, the District will verify that the activity of the service provider is conducted in accordance with reasonable policies and procedures designed to detect, prevent, and mitigate the risk of identity theft. To accomplish this, the District will require the service provider by contract to have policies and procedures to detect relevant Red Flags that may arise in the performance of the service provider's activities, and either report the Red Flags to the District, or to take appropriate steps to prevent or mitigate identity theft.

## **Part VI. Additional Security Information**

The District has implemented a variety of procedures to assist in the prevention of identity theft including the following:

1. Checking references or doing background checks before hiring employees who will have access to customer information.
2. Limiting employee access to customer information to the extent they need it to respond to customer inquiries:
  - a. Customer Service representatives can load confidential customer information onto the utility billing system when setting up a new account. After the account has been established, Customer Service representatives will only have access to the last 4 digits of a customer's social security number for identification purposes. Customer Service representatives can modify general customer information and delete customer accounts with private customer information after an account is established.
  - b. Customer Service supervisors have access to modify or delete confidential customer information after an account is established.
3. Protecting printed copies of customers' private information:
  - a. When signing up for service, customers may request a printed copy of the customer's private information for verification purposes. Any printed copy returned to the Customer Service representative creating the account shall be immediately destroyed.
  - b. After the account has been established, Customer Service Representatives may request a printed copy of the customer's private information for verification purposes. The customer must come to the District to make this request as it will not be mailed to the customer. Only Customer Service supervisors can accommodate this request as Customer Service representatives cannot view or print confidential customer information after the account is established. Any printed copy of private customer information returned to the Customer Service supervisor shall be immediately destroyed.
4. Confidential customer information shall be maintained in a data base accessible only by Customer Service supervisory employees to protect this information against theft or loss. The District maintains backups, stores the backup off-site and in the cloud, and encrypts all confidential information to prevent unauthorized access if the backups are lost or stolen.
5. Training District employees to take basic steps to maintain the security, confidentiality, and integrity of customer information, including:
  - a. Locking file cabinets where records are kept;
  - b. Not sharing or openly posting employee passwords in work areas;
  - c. Encrypting sensitive customer information when it is transmitted electronically via public networks;

- d Referring calls or other requests for customer information to designated employees who have been trained in how the District safeguards personal data;
  - e Reporting suspicious attempts to obtain customer information to designated personnel.
- 6. Reminding applicable employees of the District's policy and the legal requirement to keep customer information secure and confidential.
- 7. Imposing disciplinary measures for security policy violations.
- 8. Preventing terminated employees from accessing customer information by immediately deactivating their passwords and user names and taking other appropriate measures.
- 9. Maintaining a careful inventory of the District's computers and any other equipment on which customer information may be stored.
- 10. Taking steps to ensure the secure transmission of customer information by using a Secure Sockets Layer (SSL) or other secure connection so that the information is protected in transit.
- 11. Disposing of customer information in a secure way by shredding papers containing customer information so that the information cannot be read or reconstructed. Conducting due diligence beforehand when hiring an outside disposal company by checking references or requiring that the company be certified by a recognized industry group.
- 12. Destroying or erasing data when disposing of computers, disks, hard drives, laptops, cell phones, or any other electronic media or hardware containing customer information.
- 13. Maintaining up-to-date information systems and appropriate programs to prevent unauthorized access to customer information, including:
  - a Regularly installing operating system security updates and software patches that resolve vulnerabilities;
  - b Using anti-virus and anti-spyware software that updates automatically;
  - c Maintaining up-to-date firewalls, particularly if using a broadband Internet connection that allows employees to connect to the network from home or other offsite locations;
  - d Regularly ensuring that ports not needed by the District are closed; and
  - e Promptly passing along information and instructions to employees regarding any new security risks or possible breaches.
- 14. Taking steps to preserve the security, confidentiality, and integrity of customer information in the event of a breach by:
  - a Taking immediate action to secure any information that has or may have been compromised.
  - b Preserving and reviewing files or programs that may reveal how the breach occurred;

- c. If feasible and appropriate, bringing in security professionals to help assess the breach as soon as possible.
- 15. Notifying customers, law enforcement, and/or businesses in the event of a security breach, including:
  - a. Notifying customers if their personal information is subject to a breach that poses a significant risk of identity theft or related harm;
  - b. Notifying law enforcement if the breach may involve criminal activity or there is evidence that the breach has resulted in identity theft or related harm; and
  - c. Notifying the credit bureaus and other businesses that may be affected by the breach.

Walnut Valley Water District

## Identity Theft Incident Report

Employee Name: \_\_\_\_\_ Date: \_\_\_\_\_

**Red Flags Detection** (Check all that apply and describe the incident)

- ☐ Consumer Reporting Agency Alert      ☐ Suspicious Account Activity  
☐ Suspicious Document(s)      ☐ Suspicious Personal Identifying Information  
☐ Notice from Customer, Victim, Law Enforcement Authority, or Other Person

Describe the incident: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Recommended Response to Red Flags** (Check all that apply and describe recommendation)

- ☐ No Response      ☐ Don't Open New Account      ☐ Discontinue Service  
☐ Close Account      ☐ Reopen with New Account      ☐ Change the Security Codes  
☐ Monitor Account      ☐ Involve Debt Collector      ☐ Other  
Notify:    ☐ Customer      ☐ Law Enforcement      ☐ Consumer Reporting Agency

Describe the recommended response: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Supervisor Authorization** (Note any changes above and sign below)

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

**Important Note:**

The Identity Theft Incident Report shall be used to document all confirmed or suspected incidents of identity theft. This report is intended to assist in understanding why an incident occurred and improving the response to future incidents of identity theft. Please forward copies of all completed forms to the General Manager, or designee, so that additional improvements can be made to the District's Identity Theft Prevention Program.

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Interim General Manager  
**SUBMITTED BY:** Director of Administrative Services  
**DATE:** September 21, 2026  
**SUBJECT:** Claim for Damages - Ms. Adelaida Tolentino

---

☒ **Action/Discussion**

☒ **Fiscal Impact**

☐ **Resolution**

☐ **Information Only**

---

## **Recommendation**

That the Committee review and discuss the claim submitted by Ms. Adelaida Tolentino and recommend its rejection. The claim seeks compensation for alleged bodily injuries, lost wages, and related damages. Rejection does not constitute a determination on the merits of the claim; rather, it preserves the District's legal rights and initiates the applicable statute of limitations period for any subsequent legal action under California law.

## **Background**

The claimant states, "On April 18, 2026, my husband and I attended the Walnut Water District's grand opening of their new building. While walking on the premises, I fell as a result of an unmarked transition in the walkway. "

On August 25, 2026, the District received a claim from Ms. Adelaida Tolentino seeking \$10,000 in compensation for "lost wages and pain and suffering." Upon receipt of the claim, District staff promptly notified ACWA JPIA claims staff and forwarded the claim, along with supporting documentation, for review, investigation, and processing.

## **Attachments:**

- Claim Form



# Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

|                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |                                                |                              |                                                 |  |                |                       |         |  |
|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------|------------------------------|-------------------------------------------------|--|----------------|-----------------------|---------|--|
| <b>NAME OF DISTRICT:</b> <u>Walnut Valley District</u>                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |                                                |                              |                                                 |  |                |                       |         |  |
| <b>1</b>                                                                                      | <p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.<br/> <i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we <b>MUST</b> have both your Social Security Number and your date of birth.</i></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">Name: ADELAIDA TOLENTINO</td> <td style="width: 50%; padding: 2px;">Phone Number:</td> </tr> <tr> <td style="padding: 2px;">Address(es):</td> <td style="padding: 2px;">Social Security No.:</td> </tr> <tr> <td></td> <td style="padding: 2px;">Date of Birth:</td> </tr> <tr> <td></td> <td style="padding: 2px;">E-mail:</td> </tr> </table> | Name: ADELAIDA TOLENTINO                     | Phone Number:                                  | Address(es):                 | Social Security No.:                            |  | Date of Birth: |                       | E-mail: |  |
| Name: ADELAIDA TOLENTINO                                                                      | Phone Number:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                              |                                                |                              |                                                 |  |                |                       |         |  |
| Address(es):                                                                                  | Social Security No.:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                              |                                                |                              |                                                 |  |                |                       |         |  |
|                                                                                               | Date of Birth:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                              |                                                |                              |                                                 |  |                |                       |         |  |
|                                                                                               | E-mail:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                              |                                                |                              |                                                 |  |                |                       |         |  |
| <b>2</b>                                                                                      | <p>List name, address, and phone number of any witnesses.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Name: <u>City of Walnut</u> - Water District</td> </tr> <tr> <td style="padding: 2px;">Address: 235 South Brea Canyon Road, Walnut CA</td> </tr> <tr> <td style="padding: 2px;">Phone Number: (909) 595-7554</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Name: <u>City of Walnut</u> - Water District | Address: 235 South Brea Canyon Road, Walnut CA | Phone Number: (909) 595-7554 |                                                 |  |                |                       |         |  |
| Name: <u>City of Walnut</u> - Water District                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |                                                |                              |                                                 |  |                |                       |         |  |
| Address: 235 South Brea Canyon Road, Walnut CA                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |                                                |                              |                                                 |  |                |                       |         |  |
| Phone Number: (909) 595-7554                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |                                                |                              |                                                 |  |                |                       |         |  |
| <b>3</b>                                                                                      | <p>List the <b>date, time, place, and other circumstances</b> of the occurrence or transaction, which gave rise to the claim asserted.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Date: 04/18/2026</td> <td style="padding: 2px;">Time: 10:45 am</td> <td style="padding: 2px;">Place: See address above</td> </tr> <tr> <td colspan="3" style="padding: 2px;">Tell What Happened (give complete information):</td> </tr> <tr> <td colspan="3" style="padding: 2px; height: 100px; vertical-align: top;">PLEASE SEE ATTACHMENT</td> </tr> </table> <p style="text-align: center; margin-top: 10px;"><b>NOTE: Attach any photographs you may have regarding this claim.</b></p>                                                                                                                                                                                                          | Date: 04/18/2026                             | Time: 10:45 am                                 | Place: See address above     | Tell What Happened (give complete information): |  |                | PLEASE SEE ATTACHMENT |         |  |
| Date: 04/18/2026                                                                              | Time: 10:45 am                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Place: See address above                     |                                                |                              |                                                 |  |                |                       |         |  |
| Tell What Happened (give complete information):                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |                                                |                              |                                                 |  |                |                       |         |  |
| PLEASE SEE ATTACHMENT                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |                                                |                              |                                                 |  |                |                       |         |  |
| <b>4</b>                                                                                      | <p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px; height: 100px; vertical-align: top;">PLEASE SEE ATTACHMENT</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PLEASE SEE ATTACHMENT                        |                                                |                              |                                                 |  |                |                       |         |  |
| PLEASE SEE ATTACHMENT                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |                                                |                              |                                                 |  |                |                       |         |  |
| <b>5</b>                                                                                      | <p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">N/A</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | N/A                                          |                                                |                              |                                                 |  |                |                       |         |  |
| N/A                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |                                                |                              |                                                 |  |                |                       |         |  |
| <b>6</b>                                                                                      | <p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px; height: 100px;"></td> </tr> </table>                                                                                                                                                                                                                                                                   |                                              |                                                |                              |                                                 |  |                |                       |         |  |
|                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |                                                |                              |                                                 |  |                |                       |         |  |
| <p>Date: <u>8/25/16</u> Time: <u>2:52</u> Signature: <u>[Signature]</u></p>                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |                                                |                              |                                                 |  |                |                       |         |  |
| <b>ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |                                                |                              |                                                 |  |                |                       |         |  |

## INCIDENT ACCOUNT

### Personal Injury — Slip and Fall

**Date of Incident:** April 18, 2026

**Location:** Walnut Water District — New Building Opening Event

On April 18, 2026, my husband and I attended the Walnut Water District's grand opening of their new building. While walking on the premises, I fell as a result of an unmarked transition in the walkway. There were no signs, barricades, warning paint, or any other visual indicators alerting pedestrians to the change in surface elevation at the curb. The hazardous condition was not reasonably detectable, and no precautions had been taken by the City or District to warn visitors.

As a direct result of the fall, I sustained immediate and severe pain. A City employee assisted me to a chair. My right ankle was visibly and significantly swollen, requiring immediate application of ice. Paramedics responded to the scene, evaluated my condition, and recommended transport to a hospital emergency room, which I agreed to. I requested transport to Foothill Emanate in Glendora; however, paramedics declined and stated they could only transport me to the nearest emergency facility. My husband then transported me to Glendora, where I was diagnosed with a Grade 2 sprained ankle. I was discharged with two crutches and placed off work for two weeks.

I have been awaiting medical and paramedic billing records to complete this statement, which I have not received as of the date of this writing, contributing to the delay in submitting this account.

Following the incident, I developed shingles with post-herpetic neuralgia, a condition I attribute in part to the physical trauma and stress caused by this injury. At the time of this writing, I have returned to work; however, my ankle has not fully healed and continues to cause pain, particularly during physical activity or attempts to exercise.

The Walnut Water District's failure to properly mark, barricade, or otherwise identify the hazardous walkway transition constitutes negligence, and I hold the District responsible for the injuries, medical expenses, lost wages, and ongoing pain and suffering I have experienced as a result of this incident.

Signature: 

Printed Name: Adelaida Tolentino

Date: 8-25-26

## **WRITTEN STATEMENT OF FACTS**

### **Premises Liability — Personal Injury Claim**

**Date of Incident:** April 18, 2026

**Subject Premises:** Walnut Water District, New Building

**Responsible Party:** Walnut Water District / City of Walnut

#### **I. PARTIES AND BACKGROUND**

The undersigned claimant ("Claimant") hereby submits this written statement of facts in support of a claim for personal injury arising from the negligence and/or gross negligence of the Walnut Water District and/or the City of Walnut ("Respondents"). On April 18, 2026, Claimant, accompanied by her spouse, was lawfully present on the subject premises as an invitee, having been expressly invited to attend a public grand opening event hosted by the Walnut Water District at its newly constructed facility.

#### **II. DANGEROUS CONDITION OF PUBLIC PROPERTY**

While traversing the walkway on the subject premises, Claimant encountered a hazardous and latent surface transition at a curb. The transition was unmarked and devoid of any warning signage, physical barricades, delineating paint, reflective markings, or other safety measures reasonably required to alert pedestrians of the change in surface elevation. The condition was not open and obvious and could not have been reasonably detected by a person exercising ordinary care. Respondents knew or, in the exercise of reasonable care, should have known of the existence of this dangerous condition, and failed to take corrective action or provide adequate warning prior to opening the premises to members of the public.

#### **III. INCIDENT AND IMMEDIATE CONSEQUENCES**

As a direct and proximate result of the aforementioned dangerous condition, Claimant suffered a hard fall, sustaining immediate acute pain and significant traumatic injury to her right ankle. Due to the severity of her condition, Claimant required immediate physical assistance from a representative of Respondents and was unable to ambulate independently. Emergency medical services ("EMS") were summoned to the scene. Upon evaluation, Claimant exhibited marked swelling of the right ankle necessitating immediate application of ice and was transported by EMS to the nearest emergency medical facility, at which point Claimant was diagnosed with a Grade 2 ankle sprain. Claimant was discharged with bilateral crutches and physician-ordered removal from employment for a period of two (2) weeks.

#### **IV. DAMAGES**

As a direct, foreseeable, and proximate result of Respondents' negligence, Claimant has suffered and continues to suffer damages including but not limited to: (a) physical pain and suffering arising from a Grade 2 sprained right ankle; (b) loss of earnings and earning capacity resulting from a mandatory two-week period of medical leave; (c) medical expenses, including emergency room treatment, diagnostic services, EMS response fees, and ancillary treatment costs, records for which remain outstanding as of the date of this statement; (d) the subsequent

onset of Herpes Zoster (shingles) with post-herpetic neuralgia, which Claimant reasonably attributes, in whole or in part, to the physical trauma and physiological stress caused by the subject incident; and (e) ongoing physical limitation, including residual ankle pain that persists upon exertion and exercise, indicating incomplete recovery.

#### **V. LEGAL BASIS FOR LIABILITY**

Respondents owed Claimant a duty of care as a lawful invitee on public property under California Government Code § 835 et seq., which imposes liability on a public entity for injuries caused by a dangerous condition of public property where the entity had actual or constructive notice of the condition and failed to take reasonably practicable measures to protect against the risk. Respondents breached that duty by permitting the subject premises to be accessible to the public in a condition that presented a foreseeable risk of injury, without implementing reasonable safety measures. Said breach was the direct and proximate cause of Claimant's injuries and resultant damages.

#### **VI. RESERVATION OF RIGHTS**

Claimant expressly reserves the right to supplement this statement upon receipt of all outstanding medical records, billing documentation, and EMS incident reports, which have not been received as of the date of this writing despite Claimant's reasonable efforts to obtain them. Nothing herein shall be construed as a waiver of any rights, claims, or remedies available to Claimant at law or in equity.

#### **DECLARATION UNDER PENALTY OF PERJURY**

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct to the best of my knowledge and belief.

Executed on: 18/25/26

Signature: [REDACTED]

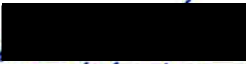
Printed Name: Adelinda Tolentino

**Statement of Damages:**

My hourly wage rate is \$70.86. As a direct and proximate result of the incident, I was rendered unable to work for a period of two (2) weeks. As compensation is issued on a biweekly basis, the resulting loss of wages totals \$5,668.80.

In consideration of the pain and suffering endured, and recognizing that such damages may exceed my lost wages, I have elected not to retain legal counsel or seek formal legal advice at this time. Accordingly, I am requesting the sum of \$10,000.00 in full and final settlement of all claims arising from this incident, inclusive of lost wages and pain and suffering.

I continue to experience pain and discomfort in my ankle as a result of this incident. While the duration of recovery remains uncertain, the current level of pain, though persistent, is manageable at this time.

Signature: 

Printed Name: Adelmida Tolentino

Date: 8-25-26







# MONTHLY ACCOUNT STATEMENT

---

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

## Portfolio Characteristics

|                           |       |
|---------------------------|-------|
| Average Modified Duration | 1.50  |
| Average Coupon            | 2.90% |
| Average Purchase YTM      | 3.06% |
| Average Market YTM        | 3.43% |
| Average Credit Quality*   | AA    |
| Average Final Maturity    | 1.65  |
| Average Life              | 1.65  |

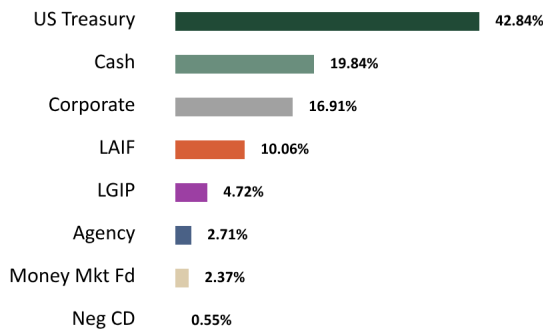
## Account Summary

|                           | End Values as of<br>07/31/2026 | End Values as of<br>08/31/2026 |
|---------------------------|--------------------------------|--------------------------------|
| Market Value              | 43,879,007.30                  | 45,182,446.86                  |
| Accrued Interest          | 222,653.05                     | 242,848.25                     |
| <b>Total Market Value</b> | <b>44,101,660.35</b>           | <b>45,425,295.11</b>           |
| Income Earned             | 130,070.47                     | 101,332.19                     |
| Cont/WD                   | (765,004.41)                   | 1,244,347.96                   |
| Par                       | 44,309,717.40                  | 45,638,737.90                  |
| Book Value                | 44,150,713.35                  | 45,485,609.96                  |
| Cost Value                | 43,995,507.69                  | 45,334,588.74                  |

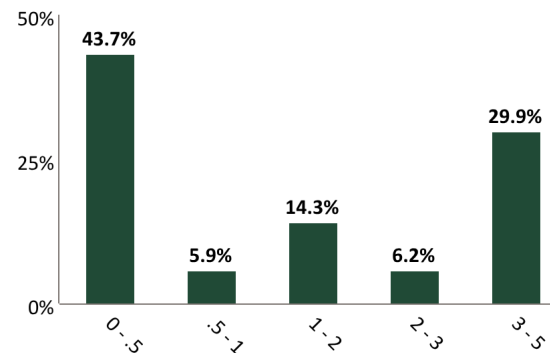
## Top Issuers

|                         |        |
|-------------------------|--------|
| United States           | 42.84% |
| Cash                    | 19.80% |
| LAIF                    | 10.06% |
| CA CLASS                | 4.72%  |
| Federal Home Loan Banks | 2.71%  |
| Federated Hermes, Inc.  | 2.37%  |
| Deere & Company         | 1.11%  |
| PACCAR Inc              | 1.11%  |

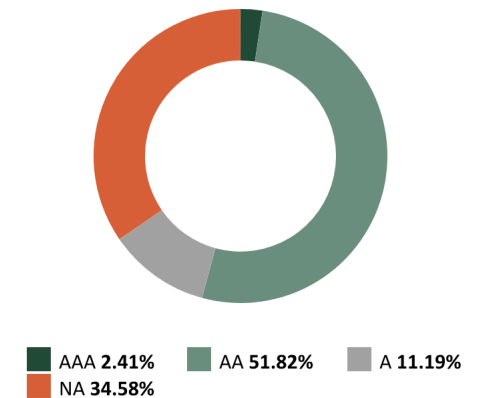
## Sector Allocation



## Maturity Distribution



## Credit Quality\*



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



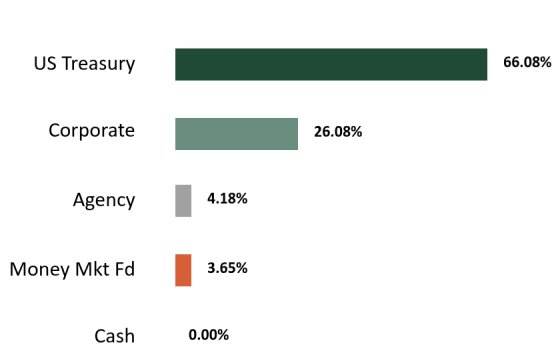
## PORTFOLIO SUMMARY

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

### Portfolio Characteristics

|                           |       |
|---------------------------|-------|
| Average Modified Duration | 2.31  |
| Average Coupon            | 3.58% |
| Average Purchase YTM      | 3.83% |
| Average Market YTM        | 4.37% |
| Average Credit Quality*   | AA    |
| Average Final Maturity    | 2.55  |
| Average Life              | 2.54  |

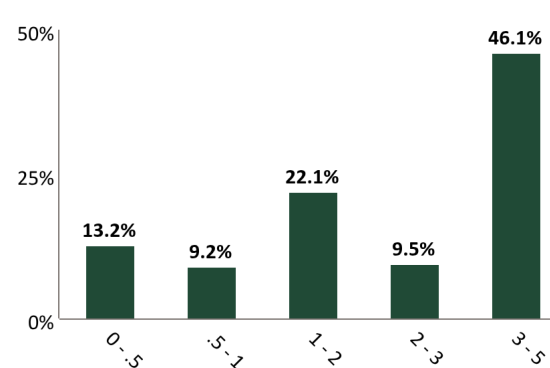
### Sector Allocation



### Account Summary

|                           | End Values as of<br>07/31/2026 | End Values as of<br>08/31/2026 |
|---------------------------|--------------------------------|--------------------------------|
| Market Value              | 29,246,844.87                  | 29,288,196.60                  |
| Accrued Interest          | 221,411.69                     | 241,385.73                     |
| <b>Total Market Value</b> | <b>29,468,256.56</b>           | <b>29,529,582.32</b>           |
| Income Earned             | 93,539.75                      | 94,168.74                      |
| Cont/WD                   | 0.00                           | 0.00                           |
| Par                       | 29,676,767.07                  | 29,744,303.87                  |
| Book Value                | 29,517,763.02                  | 29,591,175.93                  |
| Cost Value                | 29,362,557.36                  | 29,440,154.71                  |

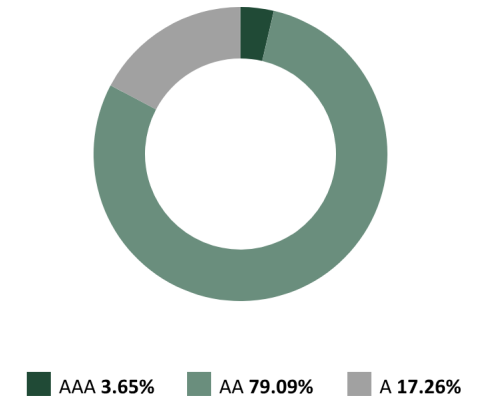
### Maturity Distribution



### Top Issuers

|                            |        |
|----------------------------|--------|
| United States              | 66.08% |
| Federal Home Loan Banks    | 4.18%  |
| Federated Hermes, Inc.     | 3.65%  |
| Deere & Company            | 1.71%  |
| PACCAR Inc                 | 1.71%  |
| Northern Trust Corporation | 1.70%  |
| Target Corporation         | 1.69%  |
| BNY Mellon Corp            | 1.69%  |

### Credit Quality\*



### Performance Review

| Total Rate of Return** | 1M    | 3M    | YTD   | 1YR   | 2YRS  | 3YRS  | 5YRS  | 10YRS | Since Inception<br>(08/01/09) |
|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------------------------------|
| Walnut Valley WD       | 0.21% | 0.27% | 0.99% | 2.41% | 3.59% | 4.43% | 1.85% | 1.97% | 1.88%                         |
| Benchmark Return       | 0.20% | 0.21% | 0.59% | 1.95% | 3.18% | 4.16% | 1.49% | 1.69% | 1.63%                         |

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

\*\*Periods over 1 year are annualized.

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

## RECONCILIATION SUMMARY



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

### Maturities / Calls

|                     |                |
|---------------------|----------------|
| Month to Date       | (850,000.00)   |
| Fiscal Year to Date | (2,100,000.00) |

### Principal Paydowns

|                     |      |
|---------------------|------|
| Month to Date       | 0.00 |
| Fiscal Year to Date | 0.00 |

### Purchases

|                     |              |
|---------------------|--------------|
| Month to Date       | 2,425,260.88 |
| Fiscal Year to Date | 4,429,702.19 |

### Sales

|                     |                |
|---------------------|----------------|
| Month to Date       | (255,652.04)   |
| Fiscal Year to Date | (1,646,273.57) |

### Interest Received

|                     |            |
|---------------------|------------|
| Month to Date       | 75,260.88  |
| Fiscal Year to Date | 209,156.49 |

### Purchased / Sold Interest

|                     |            |
|---------------------|------------|
| Month to Date       | 0.00       |
| Fiscal Year to Date | (5,071.42) |

### Accrual Activity Summary

|                                       | Month to Date | Fiscal Year to Date<br>(07/01/2026) |
|---------------------------------------|---------------|-------------------------------------|
| Beginning Book Value                  | 44,150,713.35 | 44,801,657.66                       |
| Maturities/Calls                      | (850,000.00)  | (2,100,000.00)                      |
| Principal Paydowns                    | 0.00          | 0.00                                |
| Purchases                             | 2,425,260.88  | 4,429,702.19                        |
| Sales                                 | (255,652.04)  | (1,646,273.57)                      |
| Change in Cash, Payables, Receivables | 9,411.66      | (10,967.65)                         |
| Amortization/Accretion                | 5,876.11      | 11,491.33                           |
| Realized Gain (Loss)                  | 0.00          | 0.00                                |
| Ending Book Value                     | 45,485,609.96 | 45,485,609.96                       |

### Fair Market Activity Summary

|                                       | Month to Date | Fiscal Year to Date<br>(07/01/2026) |
|---------------------------------------|---------------|-------------------------------------|
| Beginning Market Value                | 43,879,007.30 | 44,635,776.75                       |
| Maturities/Calls                      | (850,000.00)  | (2,100,000.00)                      |
| Principal Paydowns                    | 0.00          | 0.00                                |
| Purchases                             | 2,425,260.88  | 4,429,702.19                        |
| Sales                                 | (255,652.04)  | (1,646,273.57)                      |
| Change in Cash, Payables, Receivables | 9,411.66      | (10,967.65)                         |
| Amortization/Accretion                | 5,876.11      | 11,491.33                           |
| Change in Net Unrealized Gain (Loss)  | (31,457.06)   | (137,282.20)                        |
| Realized Gain (Loss)                  | 0.00          | 0.00                                |
| Ending Market Value                   | 45,182,446.86 | 45,182,446.86                       |

# HOLDINGS REPORT



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

| CUSIP               | Security Description                            | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value                   | Mkt Price<br>Mkt YTM         | Market Value<br>Accrued Int.            | % of Port.<br>Gain/Loss           | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|---------------------|-------------------------------------------------|---------------------|---------------------------------|--------------------------------------------|------------------------------|-----------------------------------------|-----------------------------------|---------------------------|----------------------------|
| <b>AGENCY</b>       |                                                 |                     |                                 |                                            |                              |                                         |                                   |                           |                            |
| 3130ATUS4           | FEDERAL HOME LOAN BANKS<br>4.25 12/10/2027      | 475,000.00          | 01/26/2023<br>3.67%             | 487,188.50<br>478,187.66                   | 99.88<br>4.34%               | 474,430.48<br>4,542.19                  | 1.05%<br>(3,757.18)               | Aa1/AA+<br>AA+            | 1.28<br>1.22               |
| 3130AWMN7           | FEDERAL HOME LOAN BANKS<br>4.375 06/09/2028     | 750,000.00          | 07/21/2023<br>4.17%             | 756,637.50<br>752,409.91                   | 100.02<br>4.36%              | 750,171.00<br>7,473.96                  | 1.66%<br>(2,238.91)               | Aa1/AA+<br>AA+            | 1.77<br>1.67               |
| <b>Total Agency</b> |                                                 | <b>1,225,000.00</b> | <b>3.98%</b>                    | <b>1,243,826.00</b><br><b>1,230,597.57</b> | <b>99.97</b><br><b>4.35%</b> | <b>1,224,601.48</b><br><b>12,016.15</b> | <b>2.71%</b><br><b>(5,996.09)</b> |                           | <b>1.58</b><br><b>1.50</b> |
| <b>CASH</b>         |                                                 |                     |                                 |                                            |                              |                                         |                                   |                           |                            |
| 90CASH\$00          | Custodial Cash Account                          | 8,944,310.39        | --<br>0.00%                     | 8,944,310.39<br>8,944,310.39               | 1.00<br>0.00%                | 8,944,310.39<br>0.00                    | 19.80%<br>0.00                    | NA/NA<br>NA               | 0.00<br>0.00               |
| CCYUSD              | Receivable                                      | 541.80              | --                              | 541.80<br>541.80                           | 1.00                         | 541.80<br>0.00                          | 0.00%<br>0.00                     | Aaa/AAA<br>AAA            | 0.00<br>0.00               |
| CCYUSD              | Receivable                                      | 21,194.66           | --                              | 21,194.66<br>21,194.66                     | 1.00                         | 21,194.66<br>0.00                       | 0.05%<br>0.00                     | Aaa/AAA<br>AAA            | 0.00<br>0.00               |
| <b>Total Cash</b>   |                                                 | <b>8,966,046.85</b> | <b>0.00%</b>                    | <b>8,966,046.85</b><br><b>8,966,046.85</b> | <b>1.00</b><br><b>0.00%</b>  | <b>8,966,046.85</b><br><b>0.00</b>      | <b>19.84%</b><br><b>0.00</b>      |                           | <b>0.00</b><br><b>0.00</b> |
| <b>CORPORATE</b>    |                                                 |                     |                                 |                                            |                              |                                         |                                   |                           |                            |
| 87612EBM7           | TARGET CORP 1.95 01/15/2027                     | 500,000.00          | 01/24/2022<br>1.87%             | 501,865.00<br>500,109.77                   | 99.19<br>4.14%               | 495,961.50<br>1,245.83                  | 1.10%<br>(4,148.27)               | A2/A<br>NA                | 0.38<br>0.37               |
| 06406RBA4           | BANK OF NEW YORK MELLON<br>CORP 2.05 01/26/2027 | 500,000.00          | 01/26/2022<br>2.03%             | 500,400.00<br>500,025.47                   | 99.17<br>4.14%               | 495,845.50<br>996.53                    | 1.10%<br>(4,179.97)               | Aa3/A<br>AA-              | 0.41<br>0.40               |
| 023135CF1           | AMAZON.COM INC 3.3<br>04/13/2027                | 400,000.00          | 04/26/2022<br>3.26%             | 400,788.00<br>400,085.44                   | 99.44<br>4.22%               | 397,770.00<br>5,060.00                  | 0.88%<br>(2,315.44)               | A1/AA<br>AA-              | 0.62<br>0.60               |
| 665859AW4           | NORTHERN TRUST CORP 4.0<br>05/10/2027           | 500,000.00          | 06/28/2022<br>4.00%             | 500,045.00<br>500,005.71                   | 99.82<br>4.26%               | 499,085.00<br>6,166.67                  | 1.10%<br>(920.71)                 | A2/A+<br>A+               | 0.69<br>0.67               |
| 69371RS31           | PACCAR FINANCIAL CORP 4.6<br>01/10/2028         | 500,000.00          | 01/26/2023<br>4.26%             | 507,430.00<br>502,040.58                   | 100.14<br>4.49%              | 500,692.50<br>3,258.33                  | 1.11%<br>(1,348.08)               | A1/A+<br>NA               | 1.36<br>1.30               |
| 24422EWR6           | JOHN DEERE CAPITAL CORP 4.75<br>01/20/2028      | 500,000.00          | 01/26/2023<br>4.29%             | 510,270.00<br>502,861.58                   | 100.44<br>4.42%              | 502,190.00<br>2,704.86                  | 1.11%<br>(671.58)                 | A1/A<br>A+                | 1.39<br>1.32               |
| 713448FL7           | PEPSICO INC 3.6 02/18/2028                      | 500,000.00          | 03/20/2023<br>4.18%             | 487,155.00<br>496,169.41                   | 98.81<br>4.45%               | 494,026.50<br>650.00                    | 1.09%<br>(2,142.91)               | A1/A+<br>NA               | 1.47<br>1.41               |
| 57636QAW4           | MASTERCARD INC 4.875<br>03/09/2028              | 450,000.00          | 03/10/2023<br>4.83%             | 450,904.50<br>450,265.35                   | 100.62<br>4.45%              | 452,780.10<br>10,481.25                 | 1.00%<br>2,514.75                 | Aa3/A+<br>NA              | 1.52<br>1.34               |

# HOLDINGS REPORT



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

| CUSIP                  | Security Description                                                    | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value                   | Mkt Price<br>Mkt YTM         | Market Value<br>Accrued Int.            | % of Port.<br>Gain/Loss             | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|------------------------|-------------------------------------------------------------------------|---------------------|---------------------------------|--------------------------------------------|------------------------------|-----------------------------------------|-------------------------------------|---------------------------|----------------------------|
| 74456QBU9              | PUBLIC SERVICE ELECTRIC AND<br>GAS CO 3.7 05/01/2028                    | 400,000.00          | 06/26/2023<br>4.70%             | 382,788.00<br>394,084.29                   | 98.60<br>4.58%               | 394,384.00<br>4,933.33                  | 0.87%<br>299.71                     | A1/A<br>NA                | 1.67<br>1.58               |
| 341081GN1              | FLORIDA POWER & LIGHT CO 4.4<br>05/15/2028                              | 450,000.00          | --<br>4.67%                     | 444,781.50<br>448,201.14                   | 99.78<br>4.53%               | 449,002.35<br>5,830.00                  | 0.99%<br>801.21                     | Aa2/A+<br>AA-             | 1.71<br>1.61               |
| 74340XCG4              | PROLOGIS LP 4.875 06/15/2028                                            | 450,000.00          | 07/21/2023<br>4.96%             | 448,330.50<br>449,389.94                   | 100.51<br>4.57%              | 452,305.80<br>4,631.25                  | 1.00%<br>2,915.86                   | A2/A<br>NA                | 1.79<br>1.60               |
| 89236TLB9              | TOYOTA MOTOR CREDIT CORP<br>5.25 09/11/2028                             | 450,000.00          | 09/26/2023<br>5.34%             | 448,227.00<br>449,274.15                   | 101.20<br>4.62%              | 455,421.60<br>11,156.25                 | 1.01%<br>6,147.45                   | A1/A+<br>A+               | 2.03<br>1.86               |
| 63743HFX5              | NATIONAL RURAL UTILITIES<br>COOPERATIVE FINANCE CORP<br>4.95 02/07/2030 | 300,000.00          | 06/17/2025<br>4.59%             | 304,347.00<br>303,197.55                   | 100.12<br>4.91%              | 300,363.30<br>990.00                    | 0.66%<br>(2,834.25)                 | A2/NA<br>A                | 3.44<br>3.11               |
| 857477DB6              | STATE STREET CORP 4.834<br>04/24/2030                                   | 350,000.00          | 05/28/2025<br>4.72%             | 351,652.00<br>351,220.23                   | 100.13<br>4.79%              | 350,471.80<br>5,968.65                  | 0.78%<br>(748.43)                   | Aa3/A<br>AA-              | 3.65<br>3.25               |
| 02079KBK2              | ALPHABET INC. 4.1 02/15/2031                                            | 225,000.00          | 03/31/2026<br>4.28%             | 223,224.75<br>223,378.17                   | 96.64<br>4.95%               | 217,446.53<br>410.00                    | 0.48%<br>(5,931.64)                 | Aa2/AA+<br>NA             | 4.46<br>4.00               |
| 00287YEE5              | ABBVIE INC 4.125 03/15/2031                                             | 250,000.00          | 06/18/2026<br>4.63%             | 244,715.00<br>244,932.28                   | 96.66<br>4.95%               | 241,656.00<br>5,070.31                  | 0.53%<br>(3,276.28)                 | A2/A-<br>NA               | 4.54<br>3.99               |
| 743315BC6              | PROGRESSIVE CORP 4.6<br>03/26/2031                                      | 250,000.00          | 06/18/2026<br>4.66%             | 249,380.00<br>249,405.33                   | 98.30<br>5.02%               | 245,745.25<br>4,951.39                  | 0.54%<br>(3,660.08)                 | A2/A<br>A                 | 4.57<br>3.99               |
| 61747YFZ3              | MORGAN STANLEY 5.192<br>04/17/2031                                      | 250,000.00          | 07/30/2026<br>5.06%             | 251,117.50<br>251,091.13                   | 100.09<br>5.17%              | 250,217.25<br>4,831.44                  | 0.55%<br>(873.88)                   | A1/A-<br>A+               | 4.63<br>3.21               |
| 808513BS3              | THE CHARLES SCHWAB<br>CORPORATION 2.3 05/13/2031                        | 250,000.00          | 06/18/2026<br>4.70%             | 224,045.00<br>225,076.81                   | 88.84<br>4.99%               | 222,100.50<br>1,725.00                  | 0.49%<br>(2,976.31)                 | A2/A-<br>A                | 4.70<br>4.32               |
| 06051GJF7              | BANK OF AMERICA<br>CORPORATION 1.898<br>07/23/2031                      | 250,000.00          | 07/30/2026<br>4.42%             | 222,145.00<br>222,635.30                   | 88.69<br>5.15%               | 221,733.25<br>500.86                    | 0.49%<br>(902.05)                   | A1/A-<br>AA-              | 4.89<br>3.66               |
| <b>Total Corporate</b> |                                                                         | <b>7,725,000.00</b> | <b>4.18%</b>                    | <b>7,653,610.75</b><br><b>7,663,449.59</b> | <b>98.97</b><br><b>4.56%</b> | <b>7,639,198.73</b><br><b>81,561.96</b> | <b>16.91%</b><br><b>(24,250.87)</b> |                           | <b>2.06</b><br><b>1.83</b> |
| <b>LAIF</b>            |                                                                         |                     |                                 |                                            |                              |                                         |                                     |                           |                            |
| 90LAIF\$00             | Local Agency Investment Fund<br>State Pool                              | 4,546,799.97        | --<br>3.87%                     | 4,546,799.97<br>4,546,799.97               | 1.00<br>3.87%                | 4,546,799.97<br>0.00                    | 10.06%<br>0.00                      | NA/NA<br>NA               | 0.00<br>0.00               |
| <b>Total LAIF</b>      |                                                                         | <b>4,546,799.97</b> | <b>3.87%</b>                    | <b>4,546,799.97</b><br><b>4,546,799.97</b> | <b>1.00</b><br><b>3.87%</b>  | <b>4,546,799.97</b><br><b>0.00</b>      | <b>10.06%</b><br><b>0.00</b>        |                           | <b>0.00</b><br><b>0.00</b> |



# HOLDINGS REPORT



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

| CUSIP                                  | Security Description                       | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value                   | Mkt Price<br>Mkt YTM         | Market Value<br>Accrued Int.         | % of Port.<br>Gain/Loss         | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|----------------------------------------|--------------------------------------------|---------------------|---------------------------------|--------------------------------------------|------------------------------|--------------------------------------|---------------------------------|---------------------------|----------------------------|
| <b>LOCAL GOV INVESTMENT POOL</b>       |                                            |                     |                                 |                                            |                              |                                      |                                 |                           |                            |
| 90CACL\$0                              | California CLASS                           | 2,134,129.01        | --<br>3.84%                     | 2,134,129.01<br>2,134,129.01               | 1.00<br>3.84%                | 2,134,129.01<br>0.00                 | 4.72%<br>0.00                   | NA/NA<br>NA               | 0.00<br>0.00               |
| <b>Total Local Gov Investment Pool</b> |                                            | <b>2,134,129.01</b> | <b>3.84%</b>                    | <b>2,134,129.01</b><br><b>2,134,129.01</b> | <b>1.00</b><br><b>3.84%</b>  | <b>2,134,129.01</b><br><b>0.00</b>   | <b>4.72%</b><br><b>0.00</b>     |                           | <b>0.00</b><br><b>0.00</b> |
| <b>MONEY MARKET FUND</b>               |                                            |                     |                                 |                                            |                              |                                      |                                 |                           |                            |
| 60934N807                              | FEDERATED HRMS GV O SVC                    | 1,068,762.07        | --<br>3.33%                     | 1,068,762.07<br>1,068,762.07               | 1.00<br>3.33%                | 1,068,762.07<br>0.00                 | 2.37%<br>0.00                   | Aaa/<br>AAAm<br>AAA       | 0.00<br>0.00               |
| <b>Total Money Market Fund</b>         |                                            | <b>1,068,762.07</b> | <b>3.33%</b>                    | <b>1,068,762.07</b><br><b>1,068,762.07</b> | <b>1.00</b><br><b>3.33%</b>  | <b>1,068,762.07</b><br><b>0.00</b>   | <b>2.37%</b><br><b>0.00</b>     |                           | <b>0.00</b><br><b>0.00</b> |
| <b>NEGOTIABLE CD</b>                   |                                            |                     |                                 |                                            |                              |                                      |                                 |                           |                            |
| 38149MZJ5                              | Goldman Sachs Bank USA 1.05<br>09/08/2026  | 248,000.00          | 08/25/2021<br>1.05%             | 248,000.00<br>248,000.00                   | 99.93<br>4.39%               | 247,816.23<br>1,462.52               | 0.55%<br>(183.77)               | A1/A+<br>AA-              | 0.02<br>0.02               |
| <b>Total Negotiable CD</b>             |                                            | <b>248,000.00</b>   | <b>1.05%</b>                    | <b>248,000.00</b><br><b>248,000.00</b>     | <b>99.93</b><br><b>4.39%</b> | <b>247,816.23</b><br><b>1,462.52</b> | <b>0.55%</b><br><b>(183.77)</b> |                           | <b>0.02</b><br><b>0.02</b> |
| <b>US TREASURY</b>                     |                                            |                     |                                 |                                            |                              |                                      |                                 |                           |                            |
| 91282CCZ2                              | UNITED STATES TREASURY 0.875<br>09/30/2026 | 650,000.00          | 12/29/2021<br>1.26%             | 638,447.27<br>649,806.79                   | 99.75<br>3.97%               | 648,401.65<br>2,393.10               | 1.44%<br>(1,405.14)             | Aa1/AA+<br>AA+            | 0.08<br>0.08               |
| 91282CDG3                              | UNITED STATES TREASURY 1.125<br>10/31/2026 | 575,000.00          | 11/29/2021<br>1.18%             | 573,472.66<br>574,948.98                   | 99.54<br>3.93%               | 572,376.85<br>2,179.69               | 1.27%<br>(2,572.13)             | Aa1/AA+<br>AA+            | 0.17<br>0.16               |
| 91282CDK4                              | UNITED STATES TREASURY 1.25<br>11/30/2026  | 575,000.00          | 04/26/2022<br>2.74%             | 537,827.15<br>573,006.22                   | 99.35<br>3.89%               | 571,280.33<br>1,826.33               | 1.26%<br>(1,725.90)             | Aa1/AA+<br>AA+            | 0.25<br>0.24               |
| 91282CEF4                              | UNITED STATES TREASURY 2.5<br>03/31/2027   | 700,000.00          | 06/13/2022<br>3.44%             | 670,878.91<br>696,490.83                   | 99.13<br>4.03%               | 693,928.90<br>7,363.39               | 1.54%<br>(2,561.93)             | Aa1/AA+<br>AA+            | 0.58<br>0.56               |
| 91282CEW7                              | UNITED STATES TREASURY 3.25<br>06/30/2027  | 550,000.00          | 09/13/2022<br>3.61%             | 541,363.28<br>548,509.55                   | 99.25<br>4.17%               | 545,880.50<br>3,060.12               | 1.21%<br>(2,629.05)             | Aa1/AA+<br>AA+            | 0.83<br>0.80               |
| 91282CFH9                              | UNITED STATES TREASURY 3.125<br>08/31/2027 | 550,000.00          | 09/08/2022<br>3.39%             | 543,232.42<br>548,642.01                   | 98.94<br>4.22%               | 544,186.50<br>47.48                  | 1.20%<br>(4,455.51)             | Aa1/AA+<br>AA+            | 1.00<br>0.97               |

# HOLDINGS REPORT



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

| CUSIP     | Security Description                       | Par Value/<br>Units | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value | Mkt Price<br>Mkt YTM | Market Value<br>Accrued Int. | % of Port.<br>Gain/Loss | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration |
|-----------|--------------------------------------------|---------------------|---------------------------------|--------------------------|----------------------|------------------------------|-------------------------|---------------------------|----------------------|
| 91282CFM8 | UNITED STATES TREASURY 4.125<br>09/30/2027 | 400,000.00          | 10/28/2022<br>4.19%             | 398,796.88<br>399,735.92 | 99.88<br>4.24%       | 399,500.00<br>6,942.62       | 0.88%<br>(235.92)       | Aa1/AA+<br>AA+            | 1.08<br>1.03         |
| 91282CFU0 | UNITED STATES TREASURY 4.125<br>10/31/2027 | 750,000.00          | 11/09/2022<br>4.30%             | 744,169.92<br>748,635.58 | 99.83<br>4.27%       | 748,740.00<br>10,424.59      | 1.66%<br>104.42         | Aa1/AA+<br>AA+            | 1.17<br>1.11         |
| 9128283F5 | UNITED STATES TREASURY 2.25<br>11/15/2027  | 875,000.00          | 12/09/2022<br>3.79%             | 814,946.29<br>860,312.04 | 97.64<br>4.28%       | 854,321.13<br>5,831.35       | 1.89%<br>(5,990.92)     | Aa1/AA+<br>AA+            | 1.21<br>1.16         |
| 91282CDF5 | UNITED STATES TREASURY 1.375<br>10/31/2028 | 450,000.00          | 09/23/2025<br>3.58%             | 421,066.41<br>429,800.12 | 93.89<br>4.36%       | 422,507.70<br>2,084.92       | 0.94%<br>(7,292.42)     | Aa1/AA+<br>AA+            | 2.17<br>2.08         |
| 9128285M8 | UNITED STATES TREASURY 3.125<br>11/15/2028 | 450,000.00          | 09/23/2025<br>3.59%             | 443,882.81<br>445,705.18 | 97.41<br>4.37%       | 438,328.35<br>4,165.25       | 0.97%<br>(7,376.83)     | Aa1/AA+<br>AA+            | 2.21<br>2.08         |
| 91282CEV9 | UNITED STATES TREASURY 3.25<br>06/30/2029  | 300,000.00          | 03/31/2026<br>3.84%             | 294,656.25<br>295,349.54 | 96.95<br>4.41%       | 290,859.30<br>1,669.16       | 0.64%<br>(4,490.24)     | Aa1/AA+<br>AA+            | 2.83<br>2.65         |
| 91282CLC3 | UNITED STATES TREASURY 4.0<br>07/31/2029   | 400,000.00          | 04/07/2025<br>3.72%             | 404,406.25<br>402,976.67 | 98.88<br>4.41%       | 395,531.20<br>1,391.30       | 0.88%<br>(7,445.47)     | Aa1/AA+<br>AA+            | 2.91<br>2.71         |
| 91282CLK5 | UNITED STATES TREASURY 3.625<br>08/31/2029 | 800,000.00          | 04/23/2025<br>3.92%             | 790,687.50<br>793,586.67 | 97.80<br>4.42%       | 782,375.20<br>80.11          | 1.73%<br>(11,211.47)    | Aa1/AA+<br>AA+            | 3.00<br>2.80         |
| 91282CFT3 | UNITED STATES TREASURY 4.0<br>10/31/2029   | 425,000.00          | 07/01/2025<br>3.80%             | 428,303.71<br>427,414.09 | 98.75<br>4.43%       | 419,670.93<br>5,728.26       | 0.93%<br>(7,743.16)     | Aa1/AA+<br>AA+            | 3.17<br>2.90         |
| 91282CMA6 | UNITED STATES TREASURY 4.125<br>11/30/2029 | 600,000.00          | 02/13/2025<br>4.41%             | 592,546.88<br>594,948.91 | 99.08<br>4.43%       | 594,468.60<br>6,288.93       | 1.32%<br>(480.31)       | Aa1/AA+<br>AA+            | 3.25<br>2.97         |
| 91282CMD0 | UNITED STATES TREASURY 4.375<br>12/31/2029 | 600,000.00          | 01/07/2025<br>4.47%             | 597,539.06<br>598,352.61 | 99.82<br>4.43%       | 598,921.80<br>4,493.89       | 1.33%<br>569.19         | Aa1/AA+<br>AA+            | 3.33<br>3.04         |
| 91282CMG3 | UNITED STATES TREASURY 4.25<br>01/31/2030  | 600,000.00          | 02/03/2025<br>4.36%             | 597,187.50<br>598,073.55 | 99.38<br>4.45%       | 596,296.80<br>2,217.39       | 1.32%<br>(1,776.75)     | Aa1/AA+<br>AA+            | 3.42<br>3.13         |
| 91282CMU2 | UNITED STATES TREASURY 4.0<br>03/31/2030   | 400,000.00          | 04/07/2025<br>3.75%             | 404,515.63<br>403,246.39 | 98.54<br>4.45%       | 394,140.80<br>6,732.24       | 0.87%<br>(9,105.59)     | Aa1/AA+<br>AA+            | 3.58<br>3.24         |
| 91282CMZ1 | UNITED STATES TREASURY 3.875<br>04/30/2030 | 450,000.00          | 05/07/2025<br>3.89%             | 449,771.48<br>449,831.94 | 98.07<br>4.45%       | 441,333.90<br>5,875.68       | 0.98%<br>(8,498.04)     | Aa1/AA+<br>AA+            | 3.66<br>3.33         |
| 91282CNG2 | UNITED STATES TREASURY 4.0<br>05/31/2030   | 425,000.00          | 07/01/2025<br>3.82%             | 428,370.12<br>427,569.86 | 98.44<br>4.45%       | 418,375.95<br>4,319.67       | 0.93%<br>(9,193.91)     | Aa1/AA+<br>AA+            | 3.75<br>3.40         |
| 91282CNK3 | UNITED STATES TREASURY 3.875<br>06/30/2030 | 450,000.00          | 07/21/2025<br>3.90%             | 449,419.92<br>449,550.47 | 97.96<br>4.46%       | 440,806.50<br>2,985.22       | 0.98%<br>(8,743.97)     | Aa1/AA+<br>AA+            | 3.83<br>3.49         |
| 91282CNN7 | UNITED STATES TREASURY 3.875<br>07/31/2030 | 600,000.00          | 11/19/2025<br>3.68%             | 605,039.06<br>604,201.18 | 97.91<br>4.46%       | 587,461.20<br>2,021.74       | 1.30%<br>(16,739.98)    | Aa1/AA+<br>AA+            | 3.91<br>3.57         |
| 91282CNX5 | UNITED STATES TREASURY 3.625<br>08/31/2030 | 600,000.00          | 11/19/2025<br>3.68%             | 598,476.56<br>598,725.37 | 96.93<br>4.47%       | 581,601.60<br>60.08          | 1.29%<br>(17,123.77)    | Aa1/AA+<br>AA+            | 4.00<br>3.67         |

# HOLDINGS REPORT



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

| CUSIP                                   | Security Description                       | Par Value/<br>Units  | Purchase Date<br>Purchase Yield | Cost Value<br>Book Value                     | Mkt Price<br>Mkt YTM         | Market Value<br>Accrued Int.              | % of Port.<br>Gain/Loss               | Moody's/<br>S&P/<br>Fitch | Maturity<br>Duration       |
|-----------------------------------------|--------------------------------------------|----------------------|---------------------------------|----------------------------------------------|------------------------------|-------------------------------------------|---------------------------------------|---------------------------|----------------------------|
| 91282CPA3                               | UNITED STATES TREASURY 3.625<br>09/30/2030 | 600,000.00           | 11/19/2025<br>3.69%             | 598,289.06<br>598,563.77                     | 96.88<br>4.47%               | 581,250.00<br>9,151.64                    | 1.29%<br>(17,313.77)                  | Aa1/AA+<br>AA+            | 4.08<br>3.68               |
| 91282CPD7                               | UNITED STATES TREASURY 3.625<br>10/31/2030 | 600,000.00           | 11/19/2025<br>3.69%             | 598,312.50<br>598,578.80                     | 96.79<br>4.48%               | 580,758.00<br>7,328.80                    | 1.29%<br>(17,820.80)                  | Aa1/AA+<br>AA+            | 4.17<br>3.76               |
| 91282CPN5                               | UNITED STATES TREASURY 3.5<br>11/30/2030   | 600,000.00           | 12/15/2025<br>3.72%             | 594,187.50<br>595,019.23                     | 96.24<br>4.48%               | 577,429.80<br>5,336.07                    | 1.28%<br>(17,589.43)                  | Aa1/AA+<br>AA+            | 4.25<br>3.85               |
| 91282CPR6                               | UNITED STATES TREASURY 3.625<br>12/31/2030 | 750,000.00           | 02/03/2026<br>3.83%             | 743,144.53<br>743,944.53                     | 96.65<br>4.48%               | 724,892.25<br>4,654.38                    | 1.60%<br>(19,052.28)                  | Aa1/AA+<br>AA+            | 4.33<br>3.93               |
| 91282CPW5                               | UNITED STATES TREASURY 3.75<br>01/31/2031  | 750,000.00           | 02/03/2026<br>3.83%             | 747,216.80<br>747,536.06                     | 97.07<br>4.49%               | 728,056.50<br>2,445.65                    | 1.61%<br>(19,479.56)                  | Aa1/AA+<br>AA+            | 4.42<br>4.00               |
| 91282CQD6                               | UNITED STATES TREASURY 3.5<br>02/28/2031   | 500,000.00           | 03/31/2026<br>3.93%             | 490,390.63<br>491,215.06                     | 96.05<br>4.48%               | 480,234.50<br>48.34                       | 1.06%<br>(10,980.56)                  | Aa1/AA+<br>AA+            | 4.50<br>4.10               |
| 91282CQG9                               | UNITED STATES TREASURY 3.875<br>03/31/2031 | 600,000.00           | 03/31/2026<br>3.94%             | 598,171.88<br>598,326.06                     | 97.48<br>4.49%               | 584,906.40<br>9,782.79                    | 1.29%<br>(13,419.66)                  | Aa1/AA+<br>AA+            | 4.58<br>4.07               |
| 91282CQK0                               | UNITED STATES TREASURY 3.875<br>04/30/2031 | 600,000.00           | 06/18/2026<br>4.22%             | 591,046.88<br>591,405.41                     | 97.44<br>4.49%               | 584,648.40<br>7,834.24                    | 1.29%<br>(6,757.01)                   | Aa1/AA+<br>AA+            | 4.66<br>4.16               |
| 91282CQU8                               | UNITED STATES TREASURY 4.125<br>05/31/2031 | 600,000.00           | 06/18/2026<br>4.22%             | 597,585.94<br>597,680.95                     | 98.43<br>4.50%               | 590,554.80<br>6,288.93                    | 1.31%<br>(7,126.15)                   | Aa1/AA+<br>AA+            | 4.75<br>4.22               |
| 91282CQX2                               | UNITED STATES TREASURY 4.125<br>06/30/2031 | 350,000.00           | 07/30/2026<br>4.37%             | 346,158.20<br>346,226.69                     | 98.40<br>4.50%               | 344,394.40<br>2,471.64                    | 0.76%<br>(1,832.29)                   | Aa1/AA+<br>AA+            | 4.83<br>4.30               |
| 91282CRA1                               | UNITED STATES TREASURY 4.375<br>07/31/2031 | 600,000.00           | 07/30/2026<br>4.38%             | 599,906.25<br>599,907.89                     | 99.45<br>4.50%               | 596,671.80<br>2,282.61                    | 1.32%<br>(3,236.09)                   | Aa1/AA+<br>AA+            | 4.91<br>4.36               |
| <b>Total US Treasury</b>                |                                            | <b>19,725,000.00</b> | <b>3.70%</b>                    | <b>19,473,414.09</b><br><b>19,627,824.90</b> | <b>98.14</b><br><b>4.36%</b> | <b>19,355,092.53</b><br><b>147,807.62</b> | <b>42.84%</b><br><b>(272,732.38)</b>  |                           | <b>2.95</b><br><b>2.69</b> |
| <b>Total Portfolio</b>                  |                                            | <b>45,638,737.90</b> | <b>3.06%</b>                    | <b>45,334,588.74</b><br><b>45,485,609.96</b> | <b>62.40</b><br><b>3.43%</b> | <b>45,182,446.86</b><br><b>242,848.25</b> | <b>100.00%</b><br><b>(303,163.11)</b> |                           | <b>1.65</b><br><b>1.50</b> |
| <b>Total Market Value<br/>+ Accrued</b> |                                            |                      |                                 |                                              |                              | <b>45,425,295.11</b>                      |                                       |                           |                            |

# TRANSACTION LEDGER



Walnut Valley Water District Cons | Account #10076 | As of August 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                  | 08/04/2026      | 60934N807  | 1,323.59              | FEDERATED HRMS GV O SVC                 | 1.000   | 3.30%          | (1,323.59)            | 0.00              | (1,323.59)            | 0.00        |
| Purchase                  | 08/07/2026      | 60934N807  | 7,425.00              | FEDERATED HRMS GV O SVC                 | 1.000   | 3.29%          | (7,425.00)            | 0.00              | (7,425.00)            | 0.00        |
| Purchase                  | 08/17/2026      | 60934N807  | 4,663.75              | FEDERATED HRMS GV O SVC                 | 1.000   | 3.30%          | (4,663.75)            | 0.00              | (4,663.75)            | 0.00        |
| Purchase                  | 08/18/2026      | 60934N807  | 9,000.00              | FEDERATED HRMS GV O SVC                 | 1.000   | 3.31%          | (9,000.00)            | 0.00              | (9,000.00)            | 0.00        |
| Purchase                  | 08/31/2026      | 90LAIF\$00 | 1,500,000.00          | Local Agency Investment Fund State Pool | 1.000   | 3.87%          | (1,500,000.00)        | 0.00              | (1,500,000.00)        | 0.00        |
| Purchase                  | 08/31/2026      | 90CACL\$0  | 6,942.29              | California CLASS                        | 1.000   | 3.84%          | (6,942.29)            | 0.00              | (6,942.29)            | 0.00        |
| Purchase                  | 08/31/2026      | 60934N807  | 850,000.00            | FEDERATED HRMS GV O SVC                 | 1.000   | 3.33%          | (850,000.00)          | 0.00              | (850,000.00)          | 0.00        |
| Purchase                  | 08/31/2026      | 60934N807  | 45,906.25             | FEDERATED HRMS GV O SVC                 | 1.000   | 3.33%          | (45,906.25)           | 0.00              | (45,906.25)           | 0.00        |
| <b>Total Purchase</b>     |                 |            | <b>2,425,260.88</b>   |                                         |         |                | <b>(2,425,260.88)</b> | <b>0.00</b>       | <b>(2,425,260.88)</b> | <b>0.00</b> |
| <b>TOTAL ACQUISITIONS</b> |                 |            | <b>2,425,260.88</b>   |                                         |         |                | <b>(2,425,260.88)</b> | <b>0.00</b>       | <b>(2,425,260.88)</b> | <b>0.00</b> |
| <b>DISPOSITIONS</b>       |                 |            |                       |                                         |         |                |                       |                   |                       |             |
| Maturity                  | 08/31/2026      | 91282CCW9  | (850,000.00)          | UNITED STATES TREASURY 0.75 08/31/2026  | 100.000 | 1.00%          | 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                      | 08/31/2026      | 90CASH\$00 | (255,652.04)          | Custodial Cash Account                  | 1.000   | 0.00%          | 255,652.04            | 0.00              | 255,652.04            | 0.00        |
| <b>Total Sale</b>         |                 |            | <b>(255,652.04)</b>   |                                         |         |                | <b>255,652.04</b>     | <b>0.00</b>       | <b>255,652.04</b>     | <b>0.00</b> |
| <b>TOTAL DISPOSITIONS</b> |                 |            | <b>(1,105,652.04)</b> |                                         |         |                | <b>1,105,652.04</b>   | <b>0.00</b>       | <b>1,105,652.04</b>   | <b>0.00</b> |



# TRANSACTION LEDGER



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

| Transaction Type           | Settlement Date | CUSIP     | Quantity            | Security Description                                              | Price | Acq/Disp Yield | Amount              | Interest Pur/Sold | Total Amount        | Gain/Loss   |
|----------------------------|-----------------|-----------|---------------------|-------------------------------------------------------------------|-------|----------------|---------------------|-------------------|---------------------|-------------|
| <b>OTHER TRANSACTIONS</b>  |                 |           |                     |                                                                   |       |                |                     |                   |                     |             |
| Cash Transfer              | 08/31/2026      | CCYUSD    | 1,244,347.96        | Cash                                                              |       | 0.00%          | 1,244,347.96        | 0.00              | 1,244,347.96        | 0.00        |
| <b>Total Cash Transfer</b> |                 |           | <b>1,244,347.96</b> |                                                                   |       |                | <b>1,244,347.96</b> | <b>0.00</b>       | <b>1,244,347.96</b> | <b>0.00</b> |
| Coupon                     | 08/07/2026      | 63743HFX5 | 0.00                | NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030 |       | 4.59%          | 7,425.00            | 0.00              | 7,425.00            | 0.00        |
| Coupon                     | 08/15/2026      | 02079KBK2 | 0.00                | ALPHABET INC. 4.1 02/15/2031                                      |       | 4.28%          | 4,663.75            | 0.00              | 4,663.75            | 0.00        |
| Coupon                     | 08/18/2026      | 713448FL7 | 0.00                | PEPSICO INC 3.6 02/18/2028                                        |       | 4.18%          | 9,000.00            | 0.00              | 9,000.00            | 0.00        |
| Coupon                     | 08/31/2026      | 91282CQD6 | 0.00                | UNITED STATES TREASURY 3.5 02/28/2031                             |       | 3.93%          | 8,750.00            | 0.00              | 8,750.00            | 0.00        |
| Coupon                     | 08/31/2026      | 91282CLK5 | 0.00                | UNITED STATES TREASURY 3.625 08/31/2029                           |       | 3.92%          | 14,500.00           | 0.00              | 14,500.00           | 0.00        |
| Coupon                     | 08/31/2026      | 91282CNX5 | 0.00                | UNITED STATES TREASURY 3.625 08/31/2030                           |       | 3.68%          | 10,875.00           | 0.00              | 10,875.00           | 0.00        |
| Coupon                     | 08/31/2026      | 91282CFH9 | 0.00                | UNITED STATES TREASURY 3.125 08/31/2027                           |       | 3.39%          | 8,593.75            | 0.00              | 8,593.75            | 0.00        |
| Coupon                     | 08/31/2026      | 91282CCW9 | 0.00                | UNITED STATES TREASURY 0.75 08/31/2026                            |       | 1.00%          | 3,187.50            | 0.00              | 3,187.50            | 0.00        |
| <b>Total Coupon</b>        |                 |           | <b>0.00</b>         |                                                                   |       |                | <b>66,995.00</b>    | <b>0.00</b>       | <b>66,995.00</b>    | <b>0.00</b> |
| Dividend                   | 08/31/2026      | 60934N807 | 0.00                | FEDERATED HRMS GV O SVC                                           |       | 3.31%          | 541.80              | 0.00              | 541.80              | 0.00        |
| Dividend                   | 08/31/2026      | 90CACL\$0 | 0.00                | California CLASS                                                  |       | 3.84%          | 6,942.29            | 0.00              | 6,942.29            | 0.00        |
| <b>Total Dividend</b>      |                 |           | <b>0.00</b>         |                                                                   |       |                | <b>7,484.09</b>     | <b>0.00</b>       | <b>7,484.09</b>     | <b>0.00</b> |

TRANSACTION LEDGER



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

| Transaction Type         | Settlement Date | CUSIP | Quantity     | Security Description | Price | Acq/Disp Yield | Amount       | Interest Pur/Sold | Total Amount | Gain/Loss |
|--------------------------|-----------------|-------|--------------|----------------------|-------|----------------|--------------|-------------------|--------------|-----------|
| TOTAL OTHER TRANSACTIONS |                 |       | 1,244,347.96 |                      |       |                | 1,318,827.05 | 0.00              | 1,318,827.05 | 0.00      |

# STATEMENT OF COMPLIANCE



Walnut Valley Water District | Account #10074 | As of August 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  | 26.1   | Compliant         |       |
| Max % Issuer (MV)                                          | 5.0   | 1.7    | Compliant         |       |

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

# STATEMENT OF COMPLIANCE



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

| Rules Name                                                | Limit | Actual | Compliance Status | Notes |
|-----------------------------------------------------------|-------|--------|-------------------|-------|
| Max Maturity (Years)                                      | 5     | 4      | Compliant         |       |
| 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     | 1      | 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  | 3.6    | Compliant         |       |
| Max % Issuer (MV)                                         | 20.0  | 3.6    | 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         |       |

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.



# STATEMENT OF COMPLIANCE



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

| Rules Name                                      | Limit | Actual | Compliance Status | Notes |
|-------------------------------------------------|-------|--------|-------------------|-------|
| <b>MUTUAL FUNDS</b>                             |       |        |                   |       |
| Max % (MV)                                      | 20.0  | 0.0    | Compliant         |       |
| Max % Issuer (MV)                               | 10.0  | 0.0    | Compliant         |       |
| Min Rating (AAA by 2)                           | 0.0   | 0.0    | Compliant         |       |
| <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 | 66.0   | Compliant         |       |
| Max Maturity (Years)                            | 5     | 4      | Compliant         |       |

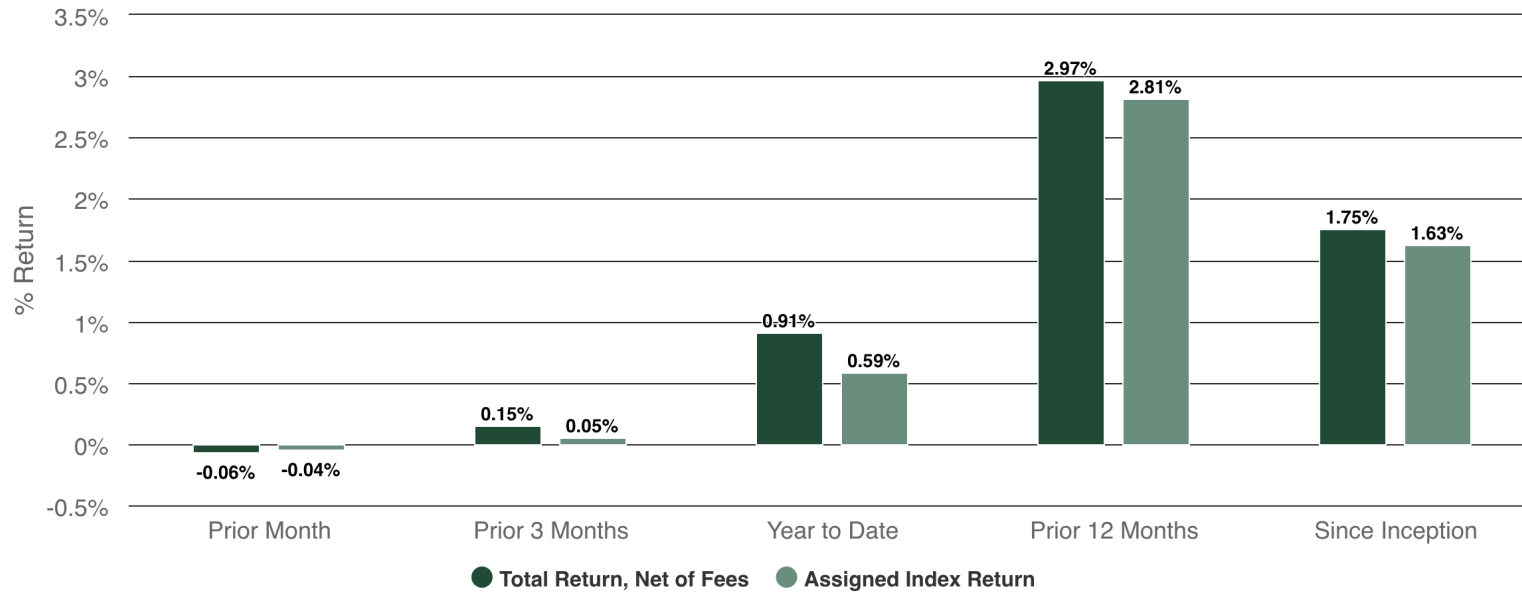
The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

## Net of Fees Performance

As of 08/31/2026

Walnut Valley WD (331583)

Dated: 09/14/2026



| Period          | Period Begin | Period End | Total Return, Net of Fees | Assigned Index Return |
|-----------------|--------------|------------|---------------------------|-----------------------|
| Prior Month     | 07/01/2026   | 07/31/2026 | -0.06%                    | -0.04%                |
| Prior 3 Months  | 05/01/2026   | 07/31/2026 | 0.15%                     | 0.05%                 |
| Year to Date    | 01/01/2026   | 08/31/2026 | 0.91%                     | 0.59%                 |
| Prior 12 Months | 08/01/2025   | 07/31/2026 | 2.97%                     | 2.81%                 |
| Since Inception | 08/01/2009   | 08/31/2026 | 1.75%                     | 1.63%                 |

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

Net of Fees (includes management and trading).

Returns for periods greater than a year have been annualized.

No Tax Adjustment.

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

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

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

## Net of Fees Performance

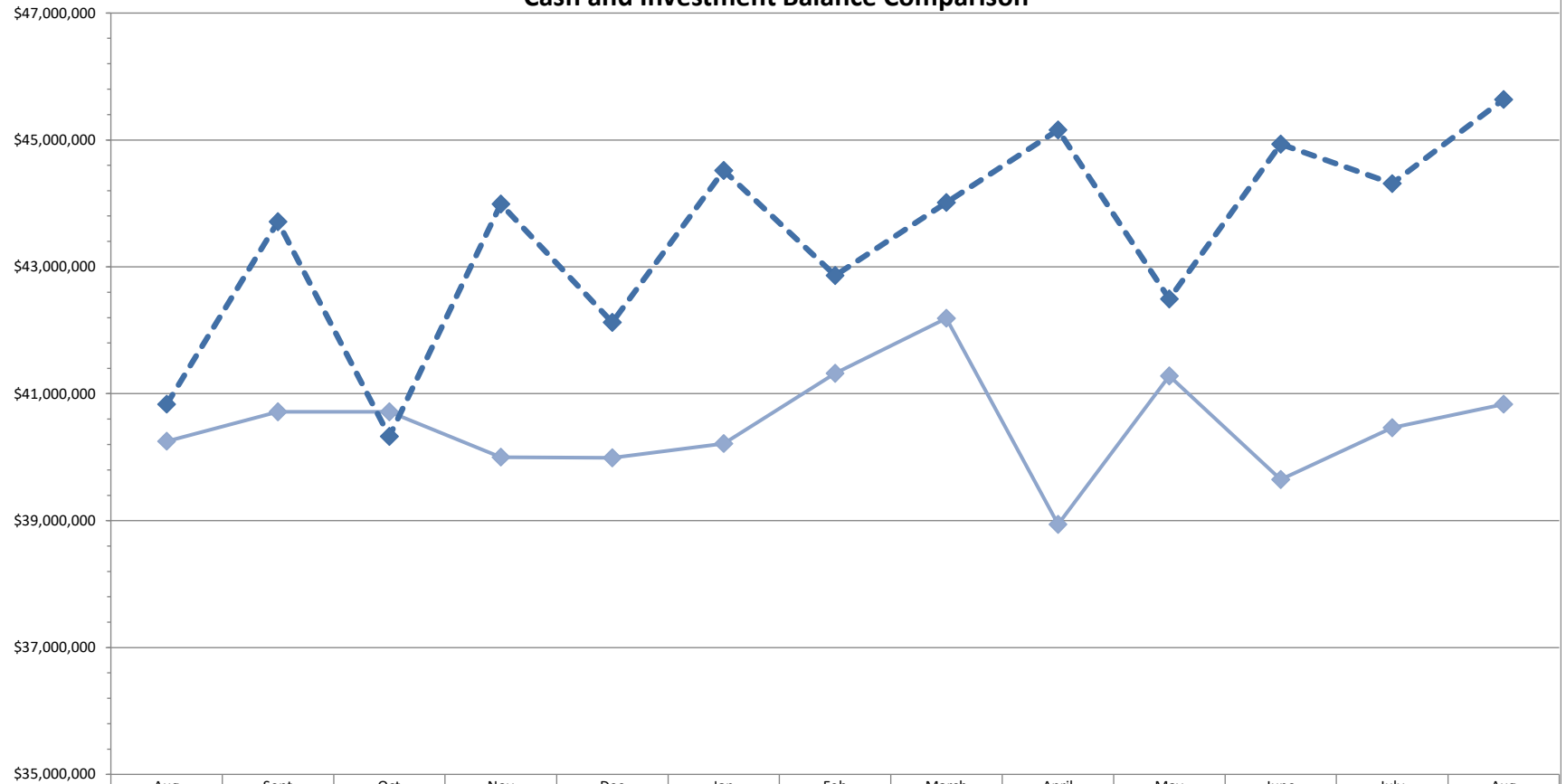
As of 08/31/2026

Walnut Valley WD (331583)

Dated: 09/14/2026

Reported Index Return is always Total Return.

### Walnut Valley Water District Cash and Investment Balance Comparison



|                 |              |              |              |              |              |              |              |              |              |              |              |              |              |
|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 08/2024-08/2025 | Aug          | Sept         | Oct          | Nov          | Dec          | Jan          | Feb          | March        | April        | May          | June         | July         | Aug          |
| 08/2025-08/2026 | \$40,253,724 | \$40,716,785 | \$40,716,785 | \$40,002,785 | \$39,988,967 | \$40,217,131 | \$41,322,270 | \$42,189,341 | \$38,941,723 | \$41,282,261 | \$39,646,072 | \$40,464,433 | \$40,837,009 |
|                 | \$40,837,009 | \$43,712,062 | \$40,329,631 | \$43,991,307 | \$42,125,534 | \$44,518,050 | \$42,861,294 | \$44,013,501 | \$45,158,798 | \$42,493,384 | \$44,935,604 | \$44,309,717 | \$45,638,738 |



Walnut Valley Water District  
Revenue Bond - Held at US Bank  
Life to Date  
August 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               | (27,897,207.88) |                  |
| Administration Headquarters Phase 2               |                 |                  |
|                                                   |                 | (27,897,207.88)  |
| Interest Income                                   |                 | 1,334,129.03     |
| District Payment of Principal and Interest        |                 | 1,995,760.01     |
| Interest Expense                                  |                 | (2,796,048.87)   |
| Principal Payment                                 |                 | (495,000.00)     |
| Ending Balance of Bond Funds                      |                 | \$ 5,155,322.30  |

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

|                                     |              |    |              |
|-------------------------------------|--------------|----|--------------|
| Beginning Balance of Bonds          |              | \$ | 6,015,943.68 |
| Receipts:                           |              |    |              |
| Interest Income                     |              |    | 10,964.85    |
| Disbursements:                      |              |    |              |
| Cost of Issuance                    |              |    |              |
| Administration Headquarters Phase 1 | (871,586.23) |    |              |
| Administration Headquarters Phase 2 | 0.00         |    |              |
| Interest Expense                    | 0.00         |    |              |
| Principal Payment                   | 0.00         |    |              |
|                                     |              |    |              |
|                                     |              |    | (871,586.23) |
| Ending Balance of Bond Funds        |              |    |              |
|                                     |              | \$ | 5,155,322.30 |

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Interim General Manager  
**SUBMITTED BY:** Director of Engineering  
**DATE:** September 21, 2026  
**SUBJECT:** Acceptance of Work and Notice of Completion for PRV 2 Rehabilitation Project (P.N. 26-3894)

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

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## **Recommendation**

The Board of Directors:

1. Accept the work as installed for the project listed below.
2. Authorize the filing of Notice of Completion for the project listed below.

| <u>Project No.</u> | <u>Description</u>           | <u>Contractor</u> |
|--------------------|------------------------------|-------------------|
| 26-3894            | PRV 2 Rehabilitation Project | Doty Bros.        |

## **Background**

The contractor has completed work on the PRV 2 Rehabilitation Project, and all work has been performed in accordance with the contract documents. The monthly progress report is attached, which includes the project description and vicinity map.

### *Attachments:*

- *Monthly Progress Report*
- *Notice of Completion*

## Monthly Progress Report – September 2026

### PRV 2 REHABILITATION PROJECT (P.N. 26-3894)



**PROJECT MANAGER:** TAI DIEP/ALYSSA BANZIL

#### DESCRIPTION:

The PRV 2 Rehabilitation Project includes relocating existing PRV vault from the roadway to the sidewalk to improve safety, reduce traffic impacts, and enhance access for District operations and maintenance staff. The project also includes reconfiguring the PRV facility with steel assemblies to replace aging components, improve structural integrity, increase durability, and reduce long-term maintenance requirements.



#### CONTRACT INFORMATION:

Contractor: Doty Bros.

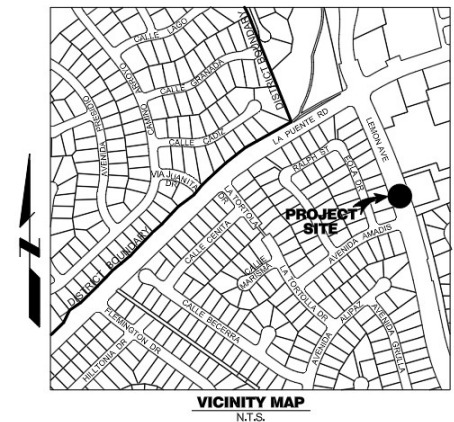
| Schedule           | Days     |
|--------------------|----------|
| Award Date         | 01/20/26 |
| Notice to Proceed  | 03/25/26 |
| Start              | 03/25/26 |
| Change Orders      | N/A      |
| End                | 09/08/26 |
| Acceptance of Work |          |

| Contract Amount         | Costs    |
|-------------------------|----------|
| Original                | \$60,522 |
| Change Order(s)         |          |
| Revised                 |          |
| Earnings previous Month |          |
| Earnings to Date        |          |

#### PROGRESS STATUS:

- Approved by the Board on 01/20/26
- Agreement executed on 03/25/26
- Notice to Proceed issued on 3/25/26
- Work started on 3/25/26
- Work completed on 9/8/26

#### LOCATION:





**RECORDING REQUESTED BY:**

Walnut Valley Water District

**WHEN RECORDED MAIL TO:**

Walnut Valley Water District  
271 South Brea Canyon Road  
Walnut, CA 91789

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

**NOTICE OF COMPLETION**

**Notice is hereby given that:**

Walnut Valley Water District, a California Water District, hereby requests this Notice of Completion be filed for PRV 2 Rehabilitation Project, location noted on the attached vicinity map.

The work of improvement was completed on September 8, 2026. The contractor for said work of improvement was Doty Bros. Equipment Co. The name and address of the contractor's surety is Fidelity and Deposit Company of Maryland, 1299 Zurich Way, 5<sup>th</sup> Floor, Schaumburg, Illinois 60196-1056.

The property upon which work of improvement was completed is in the City of Walnut, County of Los Angeles, State of California and is described as follows:

PRV 2 Rehabilitation Project  
Property Owner: Walnut Valley Water District  
Project No. 26-3894

Dated: September 22, 2026

WALNUT VALLEY WATER DISTRICT

By: \_\_\_\_\_  
Jared Macias, Interim General Manager

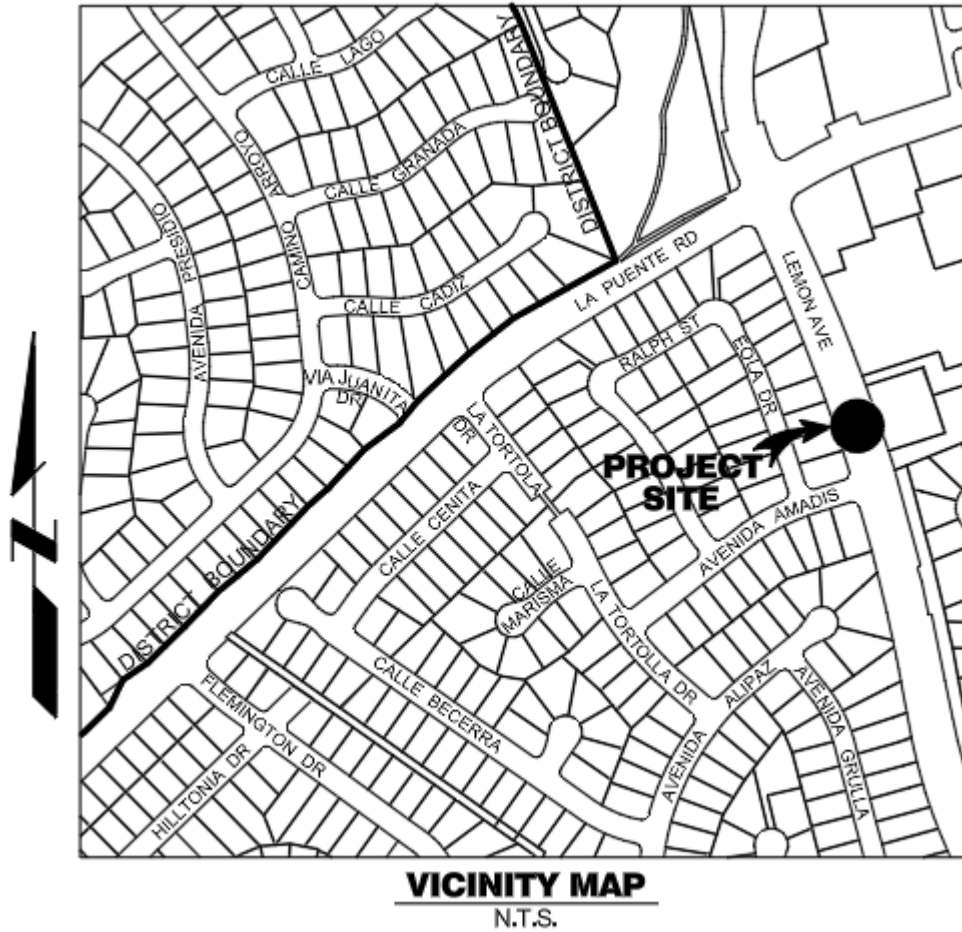
**VERIFICATION**

The undersigned declares that he is the Secretary of the public corporation that executed the foregoing notice as owner of the interest on the property described therein, that he makes this verification on behalf of said corporation, that he has read said notice and knows its contents, and that the facts therein are true to the best of his knowledge and belief.

The undersigned declares under penalty of perjury that the foregoing is true and correct. Executed at Walnut, California this 22<sup>nd</sup> day of September 2026.

By: \_\_\_\_\_  
Jared Macias

**WALNUT VALLEY WATER DISTRICT**  
**235 S. Brea Canyon Road**  
**Walnut, CA 91789**



# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Interim General Manager  
**SUBMITTED BY:** Director of Engineering  
**DATE:** September 21, 2026  
**SUBJECT:** Acceptance of Work and Notice of Completion for 12-inch R.W. Main Relocation on Golden Springs Drive (P.N. 20-3681DEV)

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

---

## **Recommendation**

The Board of Directors:

1. Accept the work as installed for the project listed below; and
2. Authorize the filing of a Notice of Completion for the project listed below.

| <u>Project</u> | <u>Description</u>                                   | <u>Contractor</u> |
|----------------|------------------------------------------------------|-------------------|
| 20-3681DEV     | 12-inch R.W. Main Relocation on Golden Springs Drive | Doty Bros.        |

## **Background**

The contractor has completed work on the 12-inch Recycled Water Main Relocation on Golden Springs Drive Project and all work has been performed in accordance with the contract documents. The monthly progress report is attached, which includes the project description and vicinity map.

### *Attachments:*

- *Monthly Progress Report*
- *Notice of Completion*

## Monthly Progress Report – September 2026

### 12" R.W. MAIN RELOCATION ON GOLDEN SPRINGS DRIVE PROJECT (P.N. 20-3681DEV)



**PROJECT MANAGER:** TAI DIEP/SAM HERNANDEZ

#### DESCRIPTION:

The 57/60 Freeway Interchange Improvement Project is a major infrastructure project managed by the San Gabriel Valley Council of Governments (SGVCOG) intended to reduce congestion, improve traffic flow, and enhance safety in the interchange area. Initial design plans indicated that the District's existing 12-inch recycled water main along Golden Springs Drive would maintain the required minimum 36 inches of cover beneath the proposed finished surface. However, subsequent potholing performed during construction revealed that a portion of the pipeline in the vicinity of the SR57 bridge would have as little as 18 inches of cover, which does not meet District standards. The District coordinated with SGVCOG to lower a portion of the recycled water main to ensure adequate protection of District facilities and to avoid potential conflicts with freeway construction.



#### CONTRACT INFORMATION:

Contractor: Doty Bros.

| Schedule           | Days     |
|--------------------|----------|
| Award Date         | 04/20/26 |
| Notice to Proceed  | N/A      |
| Start              | 08/03/26 |
| Change Orders      | N/A      |
| End                | 08/18/26 |
| Acceptance of Work |          |

| Contract Amount         | Costs    |
|-------------------------|----------|
| Original                | \$76,000 |
| Change Order(s)         |          |
| Revised                 |          |
| Earnings previous Month |          |
| Earnings to Date        |          |

#### PROGRESS STATUS:

- Approved by the Board on 04/20/26
- Agreement executed on 04/28/26
- Work started on 08/03/26
- Work completed on 08/18/26

#### LOCATION:



VICINITY MAP  
Not to Scale



**RECORDING REQUESTED BY:**

Walnut Valley Water District

**WHEN RECORDED MAIL TO:**

Walnut Valley Water District  
271 South Brea Canyon Road  
Walnut, CA 91789

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

**NOTICE OF COMPLETION**

**Notice is hereby given that:**

Walnut Valley Water District, a California Water District, hereby requests this Notice of Completion be filed for 12-inch R.W. Main Relocation on Golden Springs Drive Project, location noted on the attached vicinity map.

The work of improvement was completed on August 18, 2026. The contractor for said work of improvement was Doty Bros. Equipment Co. The name and address of the contractor's surety is Fidelity and Deposit Company of Maryland, 1299 Zurich Way, 5<sup>th</sup> Floor, Schaumburg, Illinois 60196-1056.

The property upon which work of improvement was completed is in the City of Diamond Bar, County of Los Angeles, State of California and is described as follows:

12-inch R.W. Main Relocation on Golden Springs Drive Project  
Property Owner: Walnut Valley Water District  
Project No. 20-3681DEV

Dated: September 21, 2026

WALNUT VALLEY WATER DISTRICT

By: \_\_\_\_\_  
Jared Macias, Interim General Manager

**VERIFICATION**

The undersigned declares that he is the Secretary of the public corporation that executed the foregoing notice as owner of the interest on the property described therein, that he makes this verification on behalf of said corporation, that he has read said notice and knows its contents, and that the facts therein are true to the best of his knowledge and belief.

The undersigned declares under penalty of perjury that the foregoing is true and correct. Executed at Walnut, California, this 21<sup>st</sup> day of September 2026.

By: \_\_\_\_\_  
Jared Macias

**WALNUT VALLEY WATER DISTRICT**  
235 S. Brea Canyon Road  
Walnut, CA 91789



VICINITY MAP  
Not to Scale



# WVWD – Staff Report

**TO:** Board of Directors  
**FROM:** Interim General Manager  
**SUBMITTED BY:** Water Maintenance and Facilities Manager  
**DATE:** September 21, 2026  
**SUBJECT:** Declaration of Surplus Property

---

☒ **Action/Discussion**

☒ **Fiscal Impact**

☐ **Resolution**

☐ **Information Only**

---

## **Recommendation**

The Board of Directors:

1. Declare the District vehicles identified below as surplus property; and
2. Authorize the Interim General Manager to dispose of the surplus vehicles in accordance with the District's Surplus Property Policy.

## **Background Information**

The District's Surplus Property Policy provides:

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

As part of the District's ongoing fleet management program, staff periodically evaluates District vehicles to determine whether replacement is warranted. Factors considered include, but are not limited to, vehicle age, mileage, maintenance and repair costs, overall condition, reliability, and available safety features.

Based on this evaluation and the District's fleet replacement schedule, staff has identified the following vehicles for replacement and recommends that they be declared surplus to the needs of the District:

| Vehicle                      | Mileage | Condition      | Approximate Value |
|------------------------------|---------|----------------|-------------------|
| Vehicle 26 – 2020 Ford F-150 | 91,000  | Fair condition | \$8,000-\$9,000   |
| Vehicle 81 – 2008 Ford F-650 | 35,000  | Fair condition | \$8,000-\$12,000  |
| Vehicle 46 – 2018 Ford F-150 | 86,000  | Fair condition | \$8,000-\$9,000   |

The vehicles listed above are scheduled for replacement and are no longer necessary to meet the District's operational needs. Declaring these vehicles surplus will allow the District to dispose of them in accordance with the procedures established by the District's Surplus Property Policy.

### **Fiscal Impact**

Based on the estimated values identified above, the combined estimated value of the three vehicles is approximately **\$24,000 to \$30,000**. Actual proceeds received by the District may vary depending on prevailing market conditions at the time of sale, the method of disposal, and any costs associated with preparing the vehicles for sale. Such costs may include, but are not limited to, inspections, testing, repairs, auction fees, or other services deemed necessary by the auction company or otherwise required to facilitate the sale.

Net proceeds received from the disposal of the surplus vehicles, after deduction of any applicable costs or fees associated with the sale, will be deposited into the surplus fund, G/L account 10-4400-4962.



# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Interim General Manager  
**SUBMITTED BY:** Water Maintenance and Facilities Manager  
**DATE:** September 21, 2026  
**SUBJECT:** Approve the Purchase of a New Valve Operator Truck (P.N. 26-3943)

☒ **Action/Discussion**

☒ **Fiscal Impact**

☐ **Resolution**

☐ **Information Only**

## **Recommendation**

The Board of Directors:

1. Authorize the Interim General Manager to purchase one valve operator truck, including chassis and specialized upfit, through Sourcewell Contract No. 032824-RTG for an amount not to exceed \$225,000.

## **Background**

Project No. 26-3943 provides for the purchase of a dedicated valve operator truck to support valve exercising, preventive maintenance, emergency isolation, and related field operations.

Operations staff evaluated multiple valve-operator configurations and determined that a dedicated truck provides the best combination of functionality, maneuverability, reliability, and ease of operation for District field conditions. The truck will consolidate the valve operator, tools, vacuum and cleanout equipment, and related systems onto one mobile platform. Compared with trailer-based or manual methods, it will improve emergency response and crew efficiency, reduce the roadside work-zone footprint, and limit the physical strain associated with manual valve operation.

The equipment will also strengthen the District's valve exercising and preventive maintenance program by helping crews isolate water-main breaks more quickly and reduce water loss during emergencies. Its data-collection capabilities can record valve turns, direction, torque, date, time, and location, supporting asset-condition tracking, GIS and maintenance records, and regulatory reporting.

The proposed purchase will be made with Sourcewell Contract No. 032824-RTG. Sourcewell competitively solicited Class 4-8 chassis and cabs, related equipment, accessories, and services through a formal request-for-proposals process, providing participating public agencies access to pre-negotiated contract pricing.

Completing the purchase in calendar year 2026 also aligns with the California Air Resources Board's Advanced Clean Fleets regulation. Small government fleets that own, lease, or operate 10 or fewer covered vehicles are not subject to the zero-emission vehicle purchase requirement until January 1, 2027. Purchasing the vehicle in 2026 will allow the District to obtain equipment suited to its operational needs under the applicable small-fleet purchase schedule.

## **Fiscal Impact**

The estimated cost of the vehicle and specialized upfit is \$225,000. Funding is available under CIP Project No. 26-3943, Item No. 4, which has an approved capital budget of \$290,000. The purchase is approximately \$65,000 below the approved project budget.

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Interim General Manager  
**SUBMITTED BY:** Director of Engineering  
**DATE:** September 21, 2026  
**SUBJECT:** Ratify a Sale Agreement with Complex Steel Buildings for a New Storage Building

---

☒ **Action/Discussion**

☒ **Fiscal Impact**

☐ **Resolution**

☐ **Information Only**

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## **Recommendation**

The Board of Directors:

1. Ratify the executed sale agreement with Complex Steel Buildings for the design, fabrication, and delivery of a new storage building in an amount not to exceed \$76,115.90.

## **Background**

The District maintains an inventory of materials and supplies needed for routine water-system maintenance and timely response to emergency repairs. In preparation for the O&M Site Improvements Project and O&M Building Remodel, the District evaluated the construction of a separate storage building to house these materials and emergency supplies.

Staff evaluated several cost-effective prefabricated building options, including Butler-type metal buildings, Tuff Shed products, and other building systems. Many of the companies contacted required their own personnel to install their buildings but could not comply with the District's prevailing-wage requirements. These companies also would not permit installation by another contractor. Staff therefore sought a company that could design, fabricate, and deliver the building while allowing a District-approved contractor to perform the erection work. Complex Steel Buildings was selected based on overall value, including pricing and their ability to provide the building materials without requiring the company to erect the structure.

Timely execution of the agreement was necessary to coordinate the building's design and fabrication with the scheduled O&M Site Improvement work. This allowed the building design to be integrated with the site layout and positioned the materials for fabrication and delivery upon receipt of the required agency approvals, reducing the potential for delays to the overall project schedule.

The project consists of the design, fabrication, and delivery of a certified, fully enclosed steel storage building measuring approximately 35 feet wide by 83 feet long and providing approximately 2,905 square feet of storage space. The building will feature 16-foot sidewalls, an ash-gray exterior, a charcoal vertical-style roof and trim, four 10-foot-by-10-foot roll-up doors, two personnel doors, gable vents, and the necessary structural framing, bracing, and anchoring components. The design accommodates the existing piping racks and provides adequate access for material deliveries and loading.

Erection services are not included in the sale agreement and will be performed separately by Pacific Hydrotech Corporation, the O&M Site Improvements general contractor, in accordance with applicable prevailing-wage requirements. Following erection, the District will install electrical improvements and material-storage shelving under separate scopes of work.

**Fiscal Impact**

The total cost of the building, including plan fees and applicable taxes, is \$76,115.90. The expenditure will be charged to the O&M Site Improvements Project, P.N. 19-3569-0.

# ENGINEERING PROJECT STATUS REPORT

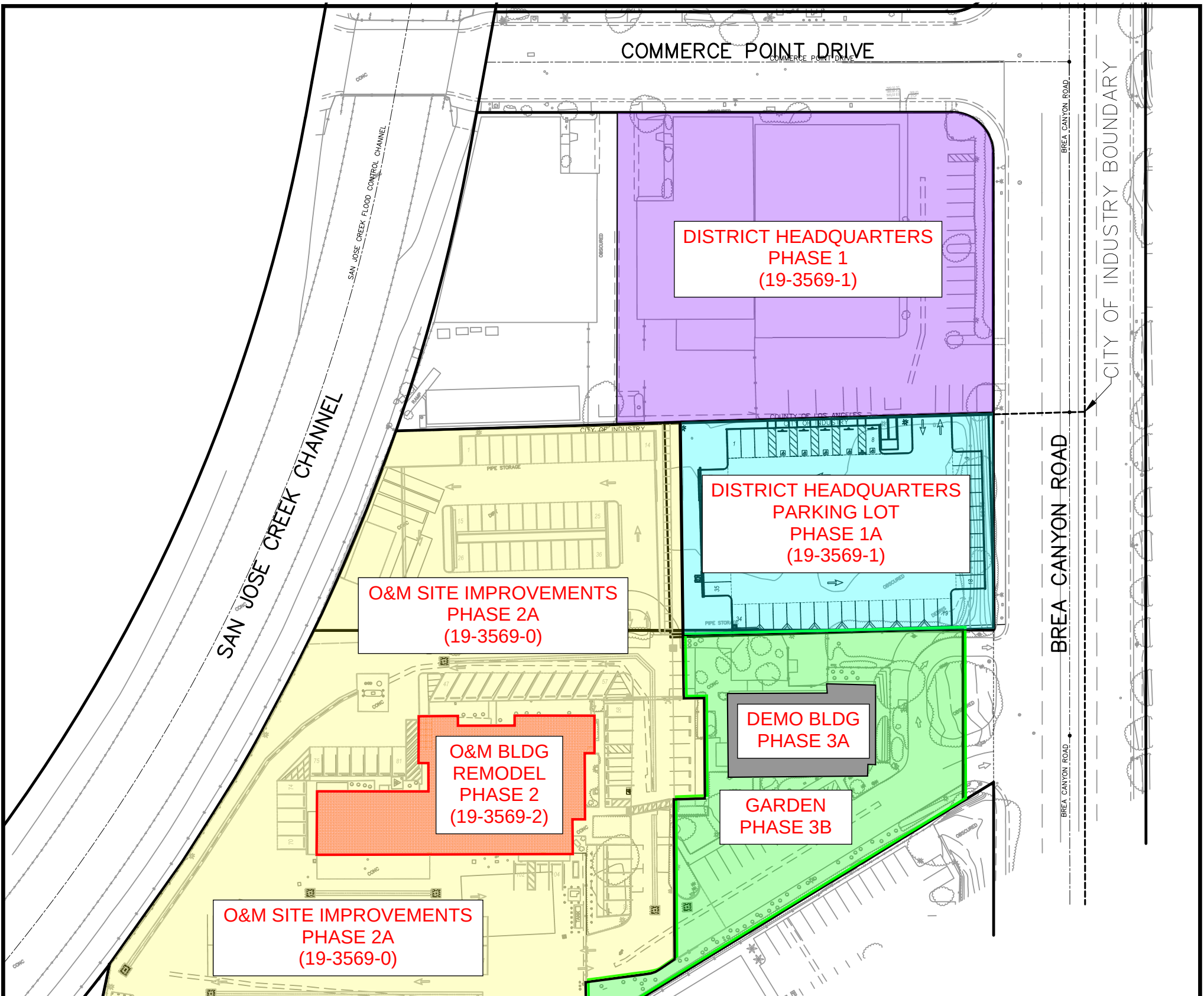
## September 2026

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1. District Headquarters Exhibit
2. O&M Site Improvements
3. Integrated Water Master Plan
4. SitelogIQ Energy Services
5. PRV 2 Rehab
6. Diamond Bar Blvd – Complete Street Project
7. Spadra Recycled Water Reservoir
8. 57/60 Interchange – Golden Springs







| PROJECT NO.                    | PROJECT PHASE                 | PROJET NAME                                    | CONTRACTED SERVICES          | EXECUTED AGREEMENT DATE | AGREEMENT AMOUNT | AMMENDMENT/ CHANGE ORDER DATE | AMMENDMENT/ CHANGE ORDER AMNT | TOTAL AGREEMENT AMOUNT |
|--------------------------------|-------------------------------|------------------------------------------------|------------------------------|-------------------------|------------------|-------------------------------|-------------------------------|------------------------|
| 19-3569-1                      | 1                             | DISTRICT HEADQUARTERS                          | LCDG - Architect             | 1/18/2022               | \$442,100.00     | 8/21/2025                     | \$190,807.12                  | \$632,907.12           |
|                                |                               |                                                | CIVILTEC- Engr               | 10/14/2020              | \$77,995.00      | 8/21/2025                     | \$43,870.00                   | \$121,865.00           |
|                                |                               |                                                | SEAROCK - Constr Mgt         | 9/21/2023               | \$426,700.00     | 8/7/2025                      | \$304,107.00                  | \$730,807.00           |
|                                |                               |                                                | DPR - Contractor             | 6/21/2024               | \$19,612,768.00  | 8/28/2025                     | \$3,049,127.61                | \$22,908,034.61        |
|                                |                               |                                                |                              |                         |                  | 8/27/2025                     | \$225,538.00                  |                        |
|                                |                               |                                                |                              |                         |                  | 9/18/2025                     | \$235,945.00                  |                        |
|                                |                               |                                                |                              |                         |                  | 11/20/2025                    | \$64,643.00                   |                        |
|                                |                               |                                                |                              |                         |                  | 6/15/2026                     | \$20,601.00                   |                        |
|                                | DSK - Landscape Architect     | 7/26/2021                                      | \$33,750.00                  | 8/21/2025               | \$10,050.00      | \$43,800.00                   |                               |                        |
|                                | M3 Offices, Inc. <sup>2</sup> | 8/21/2025                                      | \$403,391.89                 | N/A                     |                  | \$403,391.89                  |                               |                        |
|                                | 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                  |                        |
| Project closed out August 2026 |                               |                                                |                              |                         |                  |                               |                               | \$28,015,224.53        |
| 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                   | \$327,250.83           |
|                                |                               |                                                |                              |                         |                  | 10/20/2025                    | \$33,235.00                   |                        |
|                                |                               |                                                | SEAROCK - Constr Mgt         | 8/18/2025               | \$305,200.00     | 4/20/2026                     | \$4,570.00                    |                        |
|                                |                               |                                                |                              |                         |                  | 8/17/2026                     | \$10,800.00                   |                        |
|                                |                               |                                                |                              |                         | 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



# O&M SITE IMPROVEMENTS



## PROGRESS STATUS:

- Approved by the Board on 05/01/25
- Electrical work change order in progress
- 67% 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 | \$0.00         |
|                 |          | Earnings to Date       | \$2,782,338.03 |





# INTEGRATED WATER MASTER PLAN

## PROGRESS STATUS:

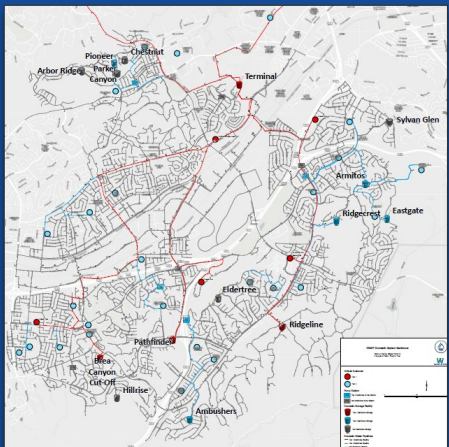
- Approved by the Board on 02/18/25
- Final report received 08/20/26 and circulated for final review
- West Yost provided hydraulic model training 08/26/26
- 99% Complete

## CONTRACT INFORMATION:

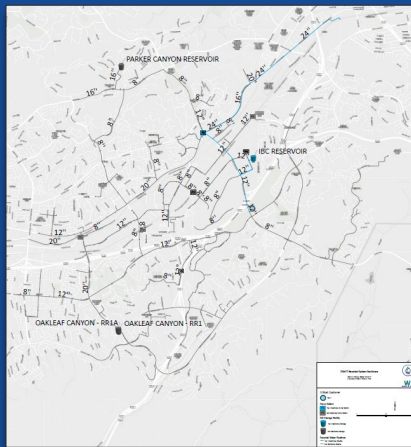
Consultant: West Yost

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

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



Domestic Water System  
Critical Facilities

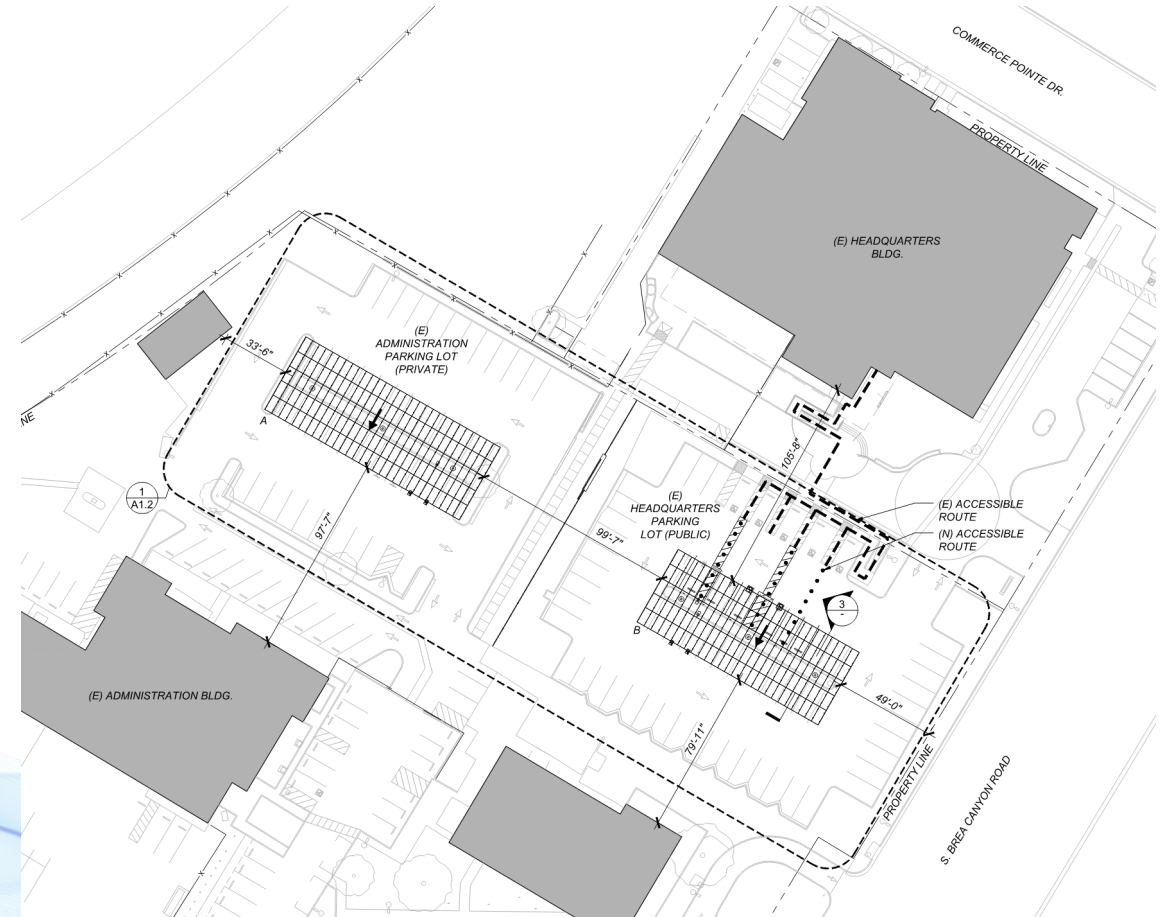


Recycled Water System  
Critical Facilities

# SITELOGIQ ENERGY SERVICES

- **PROGRESS STATUS:**
- 10/20/25 - Board Approved Letter of Agreement: \$12,000
- 12/15/25 – Board Approved Execution of Energy Services Contract
- Potential cost sharing up to 50% eligible project costs for Electric Vehicle Charging Infrastructure Resiliency with Mobile Source Air Pollution Reduction Review Committee
- 37% Complete

| Project Cost                             | Board Approval   |
|------------------------------------------|------------------|
| Total Solar Panel and EV Cost            | \$1,326,245      |
| Estimated IRS Tax Credit on Solar Panels | \$446,038        |
| <b>Estimated Net District Cost</b>       | <b>\$880,207</b> |







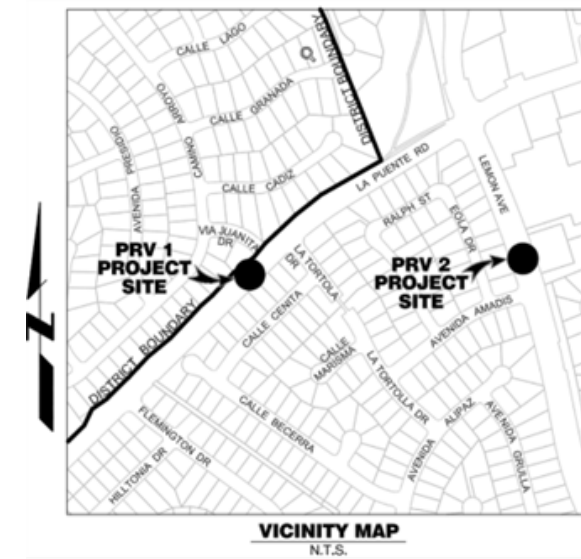
# PRV 2 REHAB

**PROGRESS STATUS:**

- Approved by the Board on 01/20/26
- Agreement executed on 03/25/26
- PRV 2: 100% Complete

### CONTRACT INFORMATION:

## Contractor: Doty Bros – On-Call Agreement

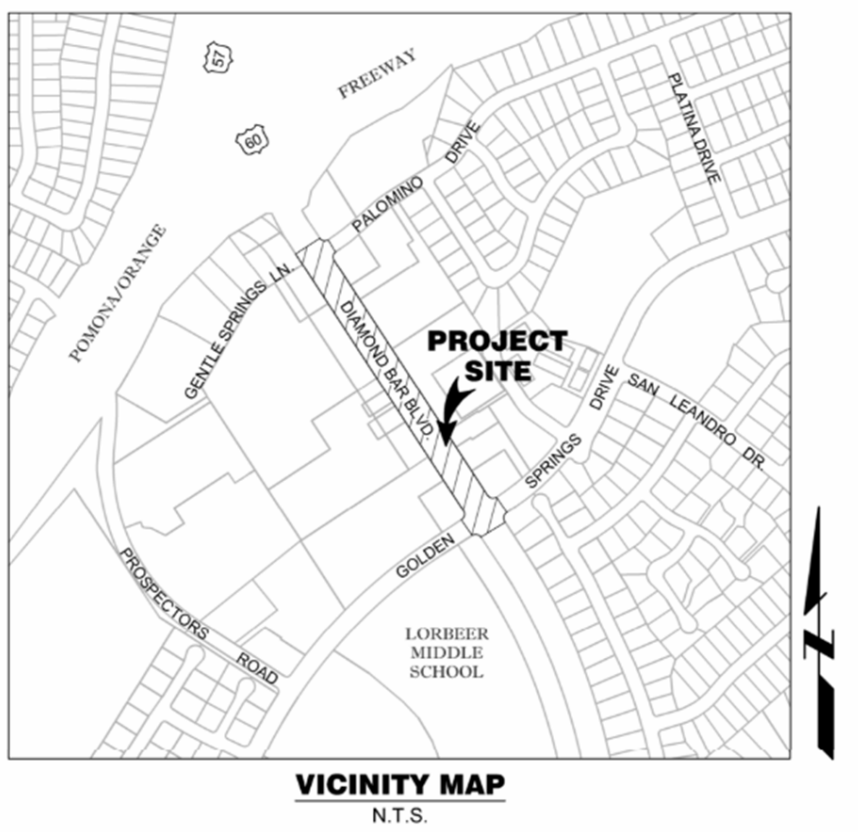


| Schedule          | Days     |
|-------------------|----------|
| Award Date        | 01/20/26 |
| Notice to Proceed | 03/25/26 |
| Start             | 03/25/26 |
| Change Order      | N/A      |
| End               | 09/08/26 |
| Acceptance Work   |          |

| Contract Amount        | Costs           |
|------------------------|-----------------|
| Original               | PRV 2: \$69,168 |
| Change Order           |                 |
| Revised                |                 |
| Earning Previous Month |                 |
| Earnings to Date       |                 |



# DIAMOND BAR BLVD COMPLETE STREET PROJECT



## PROGRESS STATUS:

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

## CONTRACT INFORMATION:

Contractor: Gentry Bros.

| Schedule        | Days     | Contract Amount        | Costs       |
|-----------------|----------|------------------------|-------------|
| Award Date      | 03/16/26 | Original               | \$95,400.00 |
| Change Order    |          | Change Order           | None        |
| End             |          | Total                  |             |
| Acceptance Work |          | Earning Previous Month | \$0.00      |
|                 |          | Earnings to Date       | \$9,000.00  |





# SPADRA RECYCLED WATER RESERVOIR

## PROGRESS STATUS:

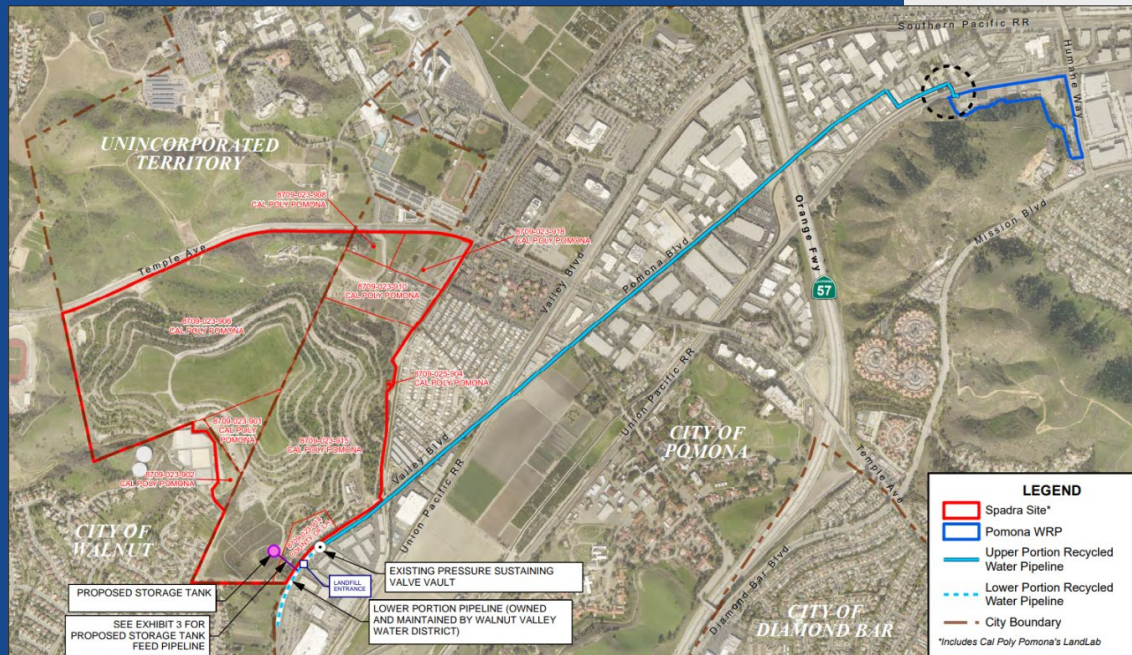
- Approved by the Board on 02/10/26
- Agreement executed on 02/25/26
- Draft PDR submitted September 5
- 19% Complete

## CONTRACT INFORMATION:

Consultant: Lee + Ro

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

| Contract Amount        | Costs       |
|------------------------|-------------|
| Original               | \$ 229,636  |
| Change Order           | N/A         |
| Revised                | N/A         |
| Earning Previous Month | \$8,293.50  |
| Earnings to Date       | \$43,892.50 |







# 57/60 Interchange Golden Springs



## PROGRESS STATUS:

- Approved by the Board on 04/20/26
- Agreement executed on 04/28/26
- 100% Complete

## CONTRACT INFORMATION:

Contractor: Doty Bros – T&M Agreement

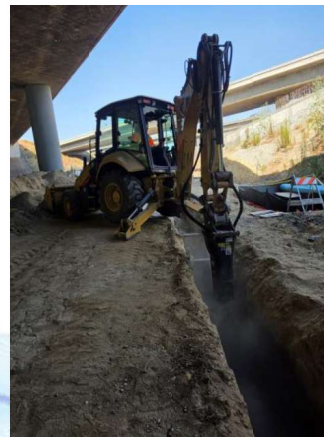
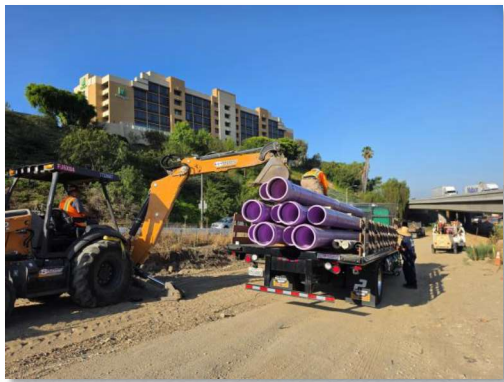
| Schedule          | Days     |
|-------------------|----------|
| Award Date        | 04/20/26 |
| Notice to Proceed | N/A      |
| Start             | 08/03/26 |
| End               | 08/18/26 |
| Acceptance Work   |          |

| Contract Amount        | Costs    |
|------------------------|----------|
| Original               | \$76,000 |
| Change Order           | N/A      |
| Revised                | N/A      |
| Earning Previous Month | N/A      |
| Earnings to Date       | N/A      |



# Monthly Operations Report

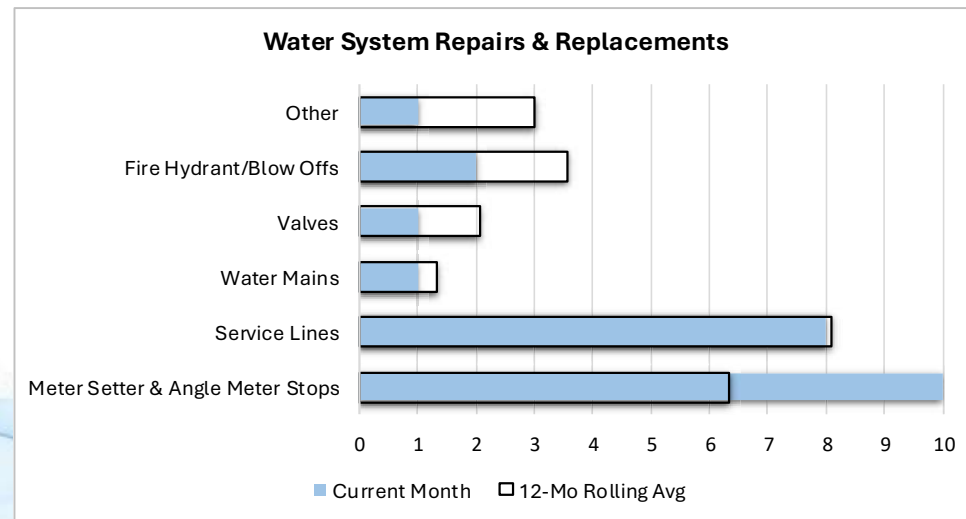
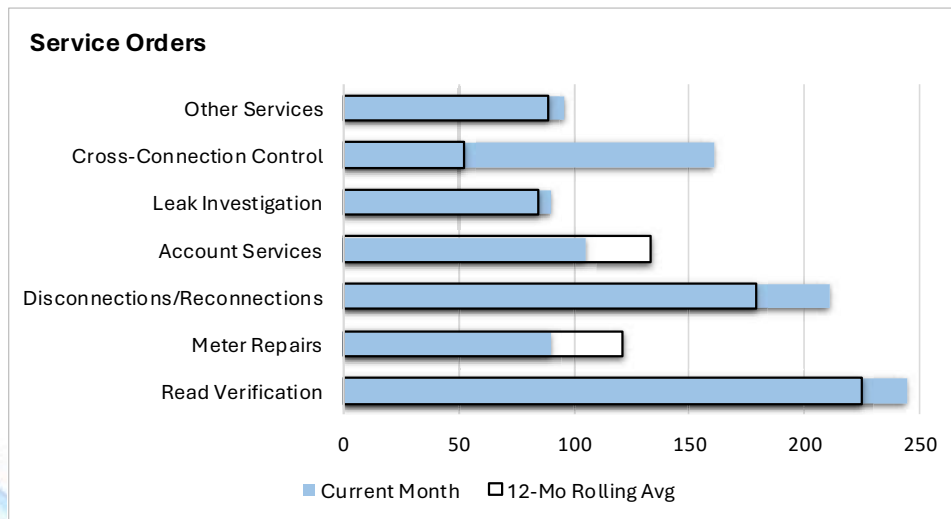
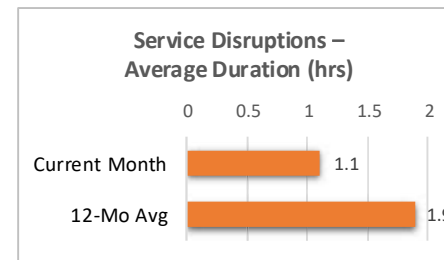
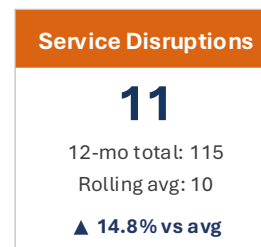
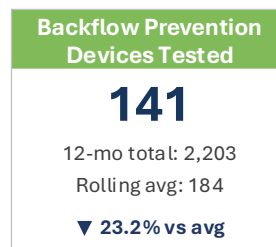
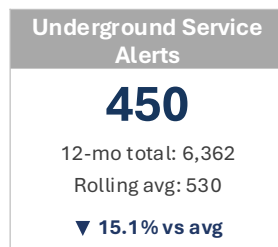
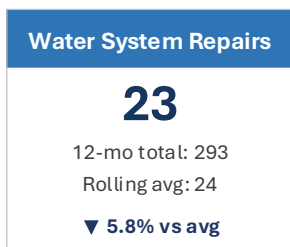
## August 2026



Walnut Valley Water District



# Field Team Activities





# Water System Repair & Replacement Activities

The Field Team completed 11 water-system repair and replacement work events requiring excavation in August. The table below identifies the work dates, locations, and repair types.

| Board Division | Work Date        | Address                                  | City            | Repair Type                       |
|----------------|------------------|------------------------------------------|-----------------|-----------------------------------|
| Division 1     | 8/27/2026        | 534 Camino De Teodoro                    | Walnut          | Service Line Replacement          |
| Division 2     | 8/3/2026         | 461 Rancheria Rd.                        | Diamond Bar     | Fire Hydrant Lateral Repair       |
| Division 2     | 8/4/2026         | 1165 Grubstake Dr.                       | Diamond Bar     | Service Line Replacement          |
| Division 2     | 8/25 & 8/26/2026 | Sunset Crossing Rd. / Navajo Springs Rd. | Diamond Bar     | Valve Replacement                 |
| Division 3     | 8/17/2026        | 2672 Wagon Train Ln.                     | Diamond Bar     | Service Line Replacement          |
| Division 3     | 8/20/2026        | 1368 Rolling Knoll Rd.                   | Diamond Bar     | Service Line & Saddle Replacement |
| Division 4     | 8/4/2026         | 20918 Quail Run Dr.                      | Walnut          | Service Line Replacement          |
| Division 4     | 8/6/2026         | 2187 Alexdale Ln.                        | Rowland Heights | Service Line Replacement          |
| Division 4     | 8/24/2026        | 2717 Rockridge Ln.                       | Diamond Bar     | Service Line & Saddle Replacement |
| Division 4     | 8/25/2026        | 2545 Brea Canyon Cut-Off Rd.             | Rowland Heights | New Service Installation          |
| Division 5     | 8/26/2026        | 1950 S. Brea Canyon Rd.                  | Diamond Bar     | Service Line Replacement          |

**Sunset Crossing Rd. & Navajo Springs Rd.  
Valve Replacement**



**461 Rancheria Rd.  
Fire Hydrant Lateral Repair**



**249 Paseo Tesoro  
Sheared Fire Hydrant**



**2672 Wagon Train Ln.  
Service Line Replacement**





# Maintenance & Facilities Team Activities

## Water Distribution Maintenance

**422**

12-mo total: 4,732

Rolling avg: 394

▲ 7.0% vs avg

## Warehouse, Facility & Fleet

**96**

12-mo total: 1,078

Rolling avg: 90

▲ 6.9% vs avg

## Inventory Management

**617**

12-mo total: 7,236

Rolling avg: 603

▲ 2.3% vs avg

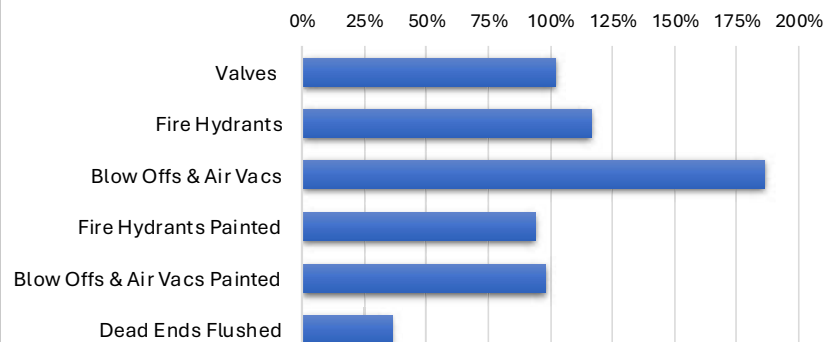
## Sylvan Glen Tree Trimming



## Graphics Applied to New Trucks



## Water Distribution Maintenance - % of Annual Goal



| Maintenance & Repair Category        | Current Month | Past 12 Months Total | 12-Mo Rolling Avg |
|--------------------------------------|---------------|----------------------|-------------------|
| General Services Miscellaneous Tasks | 66            | 844                  | 70                |
| Facility Maintenance                 | 5             | 70                   | 6                 |
| Fleet & Equipment Maintenance        | 19            | 95                   | 8                 |
| Water Facility Maintenance           | 6             | 69                   | 6                 |
| Total                                | 96            | 1078                 | 90                |





# Production Team Activities

## Production & Storage Asset Maintenance

**107**

12-mo total: 930

Rolling avg: 78

▲ 38.1% vs avg

## Operator Field Testing (on-site analyses)

**525**

12-mo total: 4,811

Rolling avg: 401

▲ 30.9% vs avg

## Compliance Samples Collected for Lab Analysis

**217**

12-mo total: 2,004

Rolling avg: 167

▲ 29.9% vs avg

## Number of Samples Analyzed by WVWD Lab

**108**

12-mo total: 1,412

Rolling avg: 118

▼ 8.2% vs avg

## Water Quality Complaints

**1**

12-mo total: 12

Rolling avg: 1

▲ 0.0% vs avg

## TTHMs - WVWD Terminal Storage Effluent (ppb)

**37**

3-yr high: 45

Rolling avg: 33.0

▲ 12.1% vs avg

## Reservoirs - Average Disinfectant Residual (ppm)

**2.04**

Target: 1.75 - 3.0

Rolling avg: 2.13

Within Target Range

## Distribution System - Average Disinfectant Residual (ppm)

**2.05**

Target: 1.75 - 3.0

Rolling avg: 2.11

Within Target Range

## Reservoirs - Average Nitrite Level (ppm)

**0.023**

Target: <0.05

Rolling avg: 0.023

Within Target Range

## Other notable work performed by the Production Team:

- Diamond Bar PS 1050z Pump No. 1 Mechanical Seal Repaired.
- Replaced Arbor Ridge Tank B Mixer Cable.
- Pathfinder 1050z Booster No. 1 Pump Can Flange Repaired.
- Old Baldy and Durward Wells for Operations Check.
- Replaced Armitos Tank B Mixer Motor and Cable.



Walnut Valley Water District

**WALNUT VALLEY WATER DISTRICT  
WATER SUPPLY AND CONSERVATION UPDATE  
September 21, 2026**

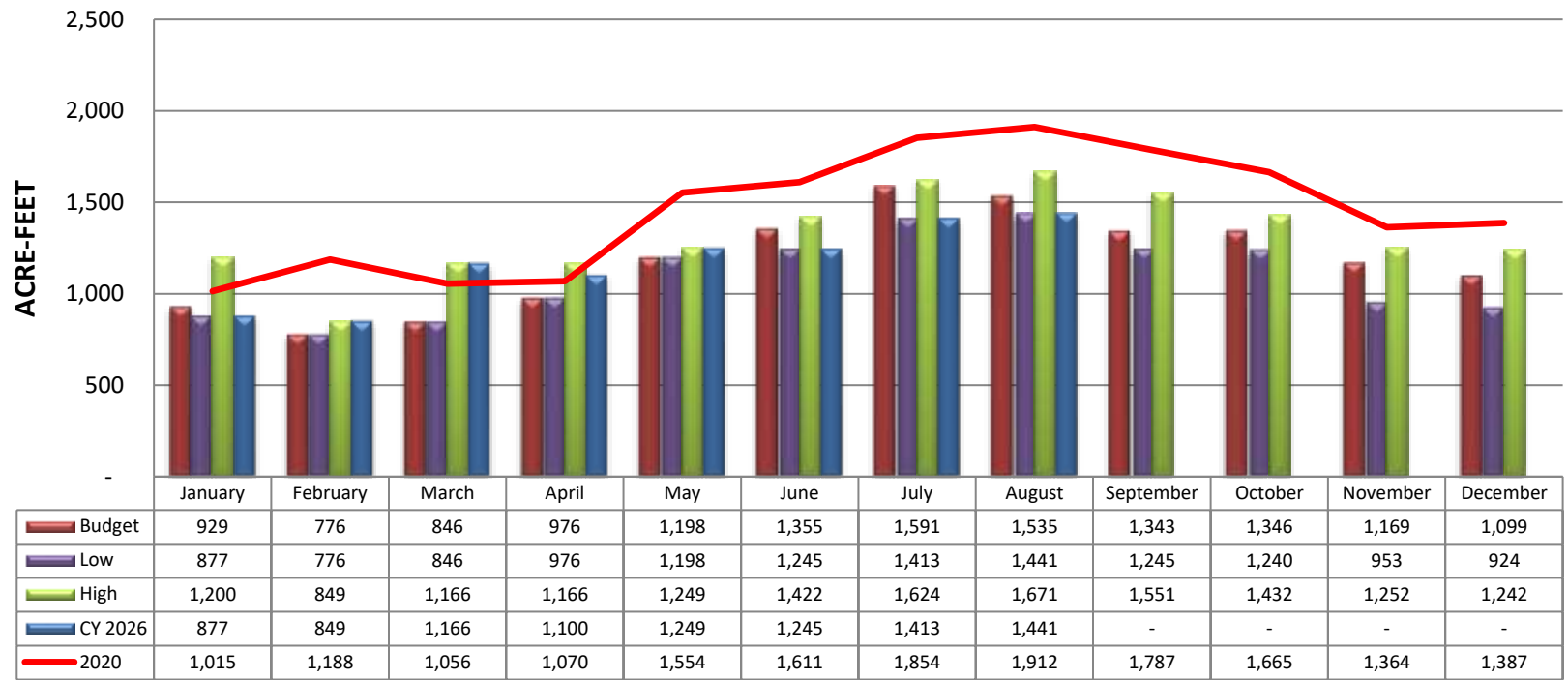


|   |                                                                                                                                                                                                                                                                                                                   |          |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| A | <p><b><u>Water Use</u></b> – Water usage for August 2026 was 1,441.35 acre-feet, a <b>decrease of 24.62%</b> compared to August 2020 and a <b>decrease of 37.57%</b> from August 2013. The average inflow into the system during the month was approximately 23.48 <b>cfs</b> (10,540.31 gallons per minute).</p> | Exhibits |
| B | <p><b><u>Recycled Water Use</u></b> – During the month of August recycled water system delivered 2,886,580.26 <b>G.P.D.</b>, a decrease of 11.49% compared to the use in August 2025. Of the recycled water delivered, 45.16% was from the District wells and no potable make-up water was used.</p>              |          |
| C | <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>                                                    |          |

**WALNUT VALLEY WATER DISTRICT**  
**Calendar Year 2026 Purchased Water Estimate**

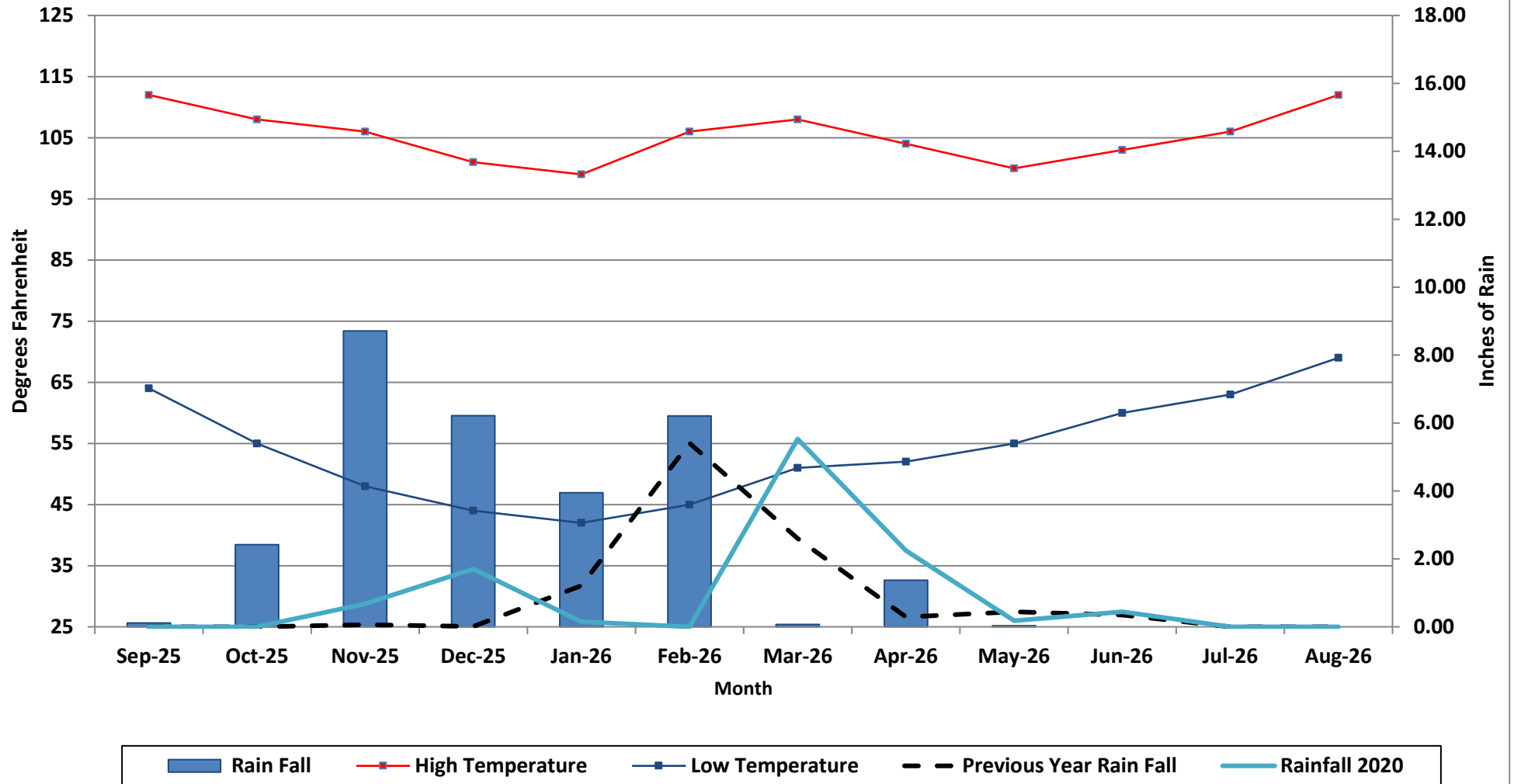
| Actual Purchases (AF)                |              | Projected Purchases (AF) |               |               |               | Baseline Year Purchases |               |
|--------------------------------------|--------------|--------------------------|---------------|---------------|---------------|-------------------------|---------------|
| 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                                 | 1,245        | 1,355                    | 1,245         | 1,422         | 1,341         | 2,082                   | 1,611         |
| July                                 | 1,413        | 1,591                    | 1,413         | 1,624         | 1,494         | 2,149                   | 1,854         |
| August                               | 1,441        | 1,535                    | 1,441         | 1,671         | 1,538         | 2,309                   | 1,912         |
| September                            | -            | 1,343                    | 1,245         | 1,551         | 1,399         | 2,064                   | 1,787         |
| October                              | -            | 1,346                    | 1,240         | 1,432         | 1,306         | 1,858                   | 1,665         |
| November                             | -            | 1,169                    | 953           | 1,252         | 1,116         | 1,569                   | 1,364         |
| December                             | -            | 1,099                    | 924           | 1,242         | 1,077         | 1,401                   | 1,387         |
| <b>Total</b>                         | <b>9,341</b> | <b>14,163</b>            | <b>13,135</b> | <b>15,825</b> | <b>14,392</b> | <b>20,810</b>           | <b>17,461</b> |
| <b>Remaining Projected Purchases</b> |              | <b>4,957</b>             | <b>4,362</b>  | <b>5,478</b>  | <b>4,898</b>  |                         |               |
| <b>Total Projected Purchases</b>     |              | <b>14,298</b>            | <b>13,703</b> | <b>14,819</b> | <b>14,239</b> |                         |               |

### Calendar Year 2026 Purchased Water





# Walnut Valley Water District Climate Summary



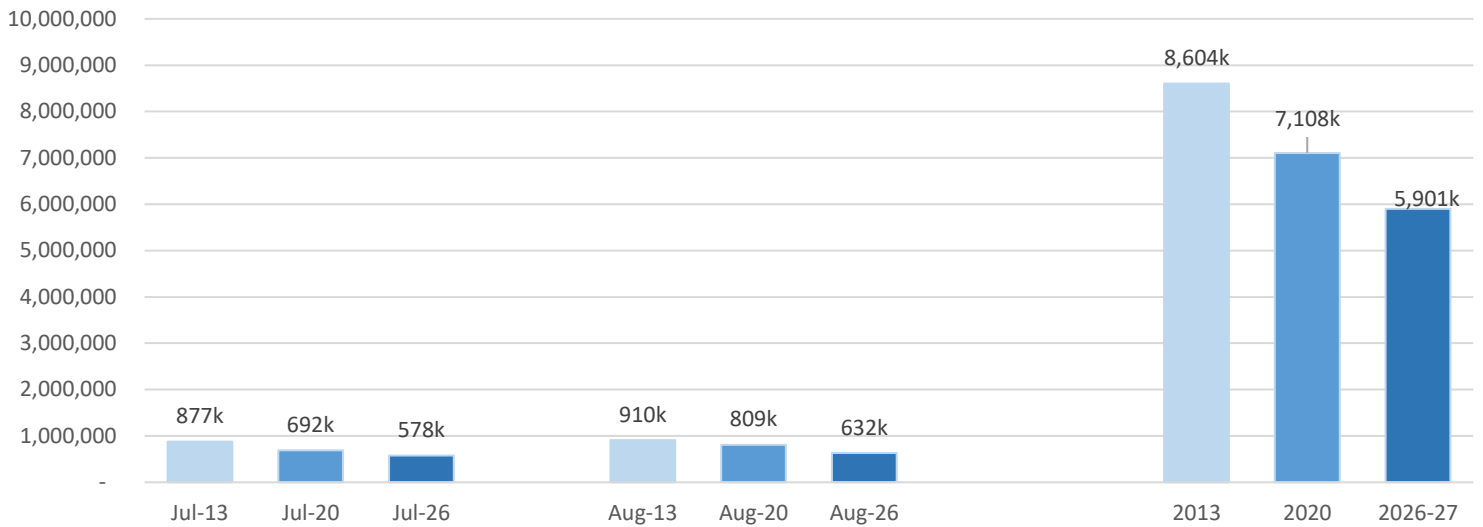
Walnut Valley Water District  
Monthly Consumption Versus 2013 and 2020 Baseline Years

| Consumption/Water Sales |         |         |          |                  |                  |         |         |          |                  |                  |                |           |           |                  |                  |
|-------------------------|---------|---------|----------|------------------|------------------|---------|---------|----------|------------------|------------------|----------------|-----------|-----------|------------------|------------------|
|                         | July    |         |          |                  |                  | August  |         |          |                  |                  | YTD (FY 26-27) |           |           |                  |                  |
| User Class              | Jul-13  | Jul-20  | Jul-26   | % Change<br>2013 | % Change<br>2020 | Aug-13  | Aug-20  | Aug-26   | % Change<br>2013 | % Change<br>2020 | 2013 YTD       | 2020 YTD  | FY 26-27  | % Change<br>2013 | % Change<br>2020 |
| COG                     | 49,565  | 33,898  | 33,128   | -33%             | -2%              | 53,435  | 39,559  | 36,735   | -31%             | -7%              | 422,324        | 290,953   | 90,132    | -79%             | -69%             |
| COM                     | 95,283  | 63,924  | 64,320   | -32%             | 1%               | 99,903  | 72,723  | 70,996   | -29%             | -2%              | 897,980        | 691,216   | 191,181   | -79%             | -72%             |
| IND                     | 13,038  | 9,433   | 6,646    | -49%             | -30%             | 13,123  | 10,277  | 7,677    | -41%             | -25%             | 138,035        | 106,486   | 20,468    | -85%             | -81%             |
| MUL                     | 82,038  | 71,993  | 61,530   | -25%             | -15%             | 81,050  | 79,211  | 65,984   | -19%             | -17%             | 830,077        | 765,929   | 183,683   | -78%             | -76%             |
| RES                     | 637,352 | 512,618 | 412,013  | -35%             | -20%             | 662,005 | 607,146 | 450,563  | -32%             | -26%             | 6,315,415      | 5,252,925 | 1,199,059 | -81%             | -77%             |
|                         | 877,276 | 691,866 | 577,637  | -34%             | -17%             | 909,516 | 808,916 | 631,955  | -31%             | -22%             | 8,603,831      | 7,107,509 | 1,684,523 | -80%             | -76%             |
|                         |         |         |          |                  |                  |         |         |          |                  |                  |                |           |           |                  |                  |
|                         |         |         |          |                  |                  |         |         |          |                  |                  |                |           |           |                  |                  |
| IRRIGATION              |         |         |          |                  |                  |         |         |          |                  |                  |                |           |           |                  |                  |
| User Class              | Jul-13  | Jul-20  | Jul-26   | % Change<br>2013 | % Change<br>2020 | Aug-13  | Aug-20  | Aug-26   | % Change<br>2013 | % Change<br>2020 | 2013 YTD       | 2020 YTD  | FY 26-27  | % Change<br>2013 | % Change<br>2020 |
| COG                     | 32,727  | 25,224  | 21,573   | -34%             | -14%             | 35,845  | 28,580  | 23,624   | -34%             | -17%             | 256,047        | 198,588   | 56,093    | -78%             | -72%             |
| COM                     | 30,288  | 25,447  | 21,117   | -30%             | -17%             | 31,470  | 30,663  | 23,627   | -25%             | -23%             | 262,206        | 233,185   | 59,809    | -77%             | -74%             |
| IND                     | 2,001   | 1,283   | 764      | -62%             | -40%             | 2,318   | 1,689   | 853      | -63%             | -49%             | 19,847         | 11,810    | 2,180     | -89%             | -82%             |
| RES                     | 281     | 171     | 183      | -35%             | 7%               | 322     | 166     | 222      | -31%             | 34%              | 2,955          | 1,492     | 521       | -82%             | -65%             |
|                         | 65,297  | 52,125  | 43,637   | -33%             | -16%             | 69,955  | 61,098  | 48,326   | -31%             | -21%             | 541,055        | 445,075   | 118,603   | -78%             | -73%             |
|                         |         |         |          |                  |                  |         |         |          |                  |                  |                |           |           |                  |                  |
|                         |         |         |          |                  |                  |         |         |          |                  |                  |                |           |           |                  |                  |
| RESIDENTIAL             |         |         |          |                  |                  |         |         |          |                  |                  |                |           |           |                  |                  |
| Residential             | Tier I  | Tier II | Tier III | Total            |                  | Tier I  | Tier II | Tier III | Total            |                  | Tier I         | Tier II   | Tier III  | Total            |                  |
| 2013                    | 277,522 | 274,324 | 85,506   | 637,352          |                  | 278,209 | 284,325 | 99,471   | 662,005          |                  | 3,143,658      | 2,457,048 | 714,709   | 6,315,415        |                  |
| 2020                    | 209,156 | 255,409 | 48,053   | 512,618          |                  | 213,223 | 316,022 | 77,901   | 607,146          |                  | 2,400,403      | 2,408,228 | 444,294   | 5,252,925        |                  |
| FY 26-27                | 140,924 | 213,637 | 57,453   | 412,014          |                  | 142,090 | 234,380 | 74,094   | 450,564          |                  | 283,014        | 448,017   | 131,547   | 862,578          |                  |
| % Change 2013           | -49%    | -22%    | -33%     | -35%             |                  | -49%    | -18%    | -26%     | -32%             |                  | -91%           | -82%      | -82%      | -86%             |                  |
| % Change 2020           | -33%    | -16%    | 20%      | -20%             |                  | -33%    | -26%    | -5%      | -26%             |                  | -88%           | -81%      | -70%      | -84%             |                  |

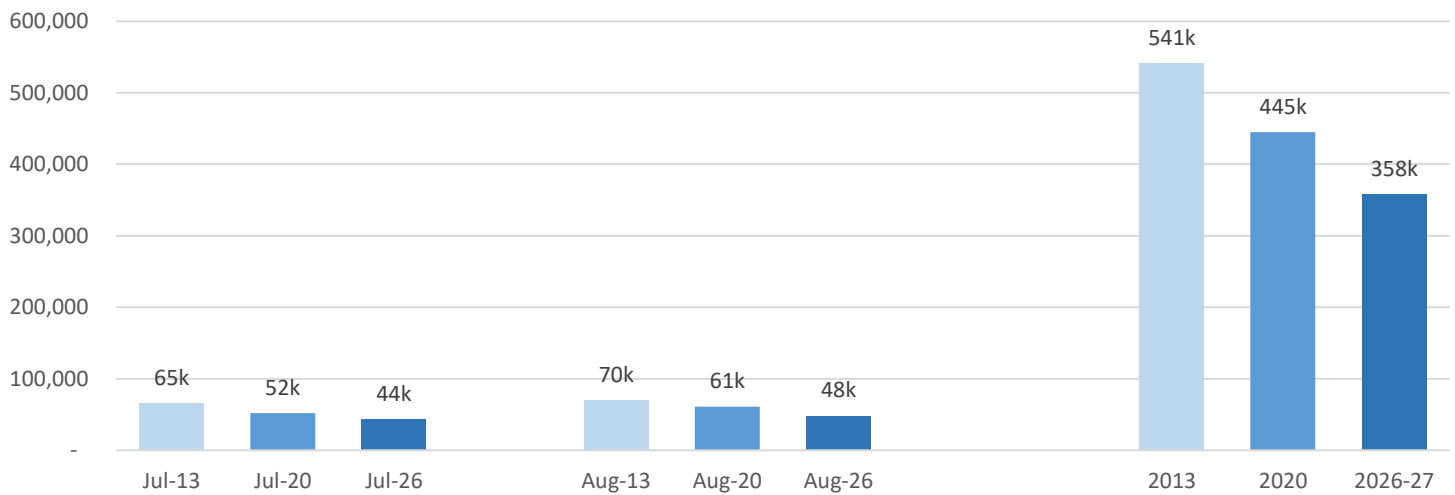
| Water Purchases |          |          |          |
|-----------------|----------|----------|----------|
|                 | July     | August   | Total    |
| 2013            | 2,148.67 | 2,308.73 | 4,457.40 |
| 2020            | 1,853.69 | 1,912.15 | 3,765.84 |
| FY 26-27        | 1,413.01 | 1,441.35 | 2,854.36 |
| % Change 2013   | -34%     | -38%     | -222%    |
| % Change 2020   | -24%     | -25%     | -190%    |

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

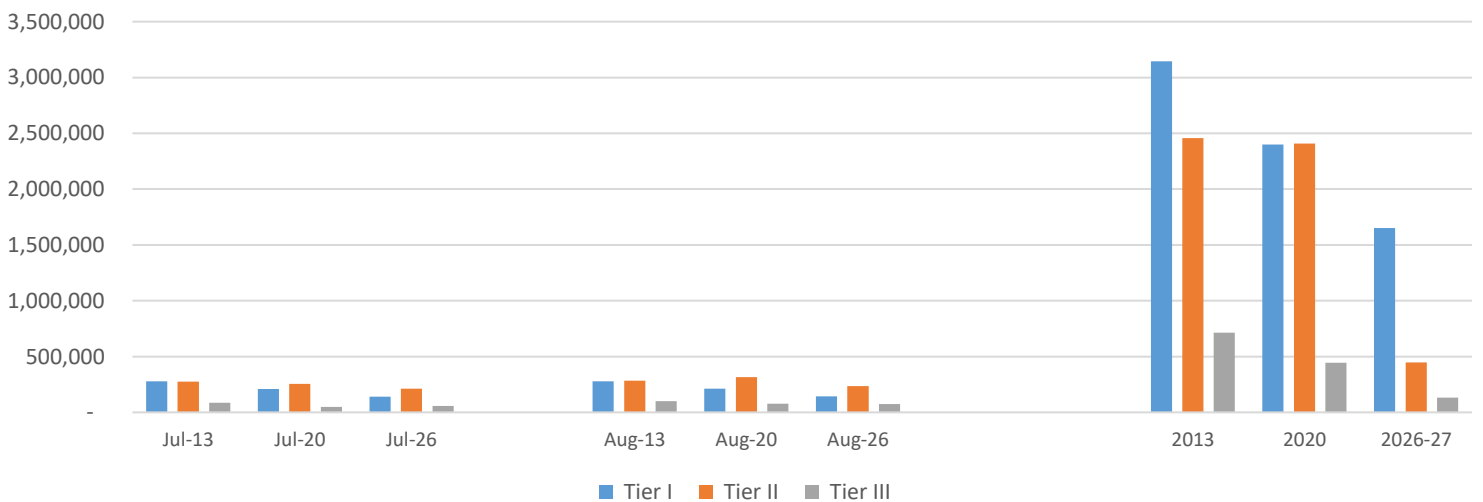
### YTD Consumption Versus 2013 & 2020 Baseline



### Irrigation Consumption Versus 2013 & 2020 Baseline



### Residential Tiers Versus 2013 & 2020 Baseline



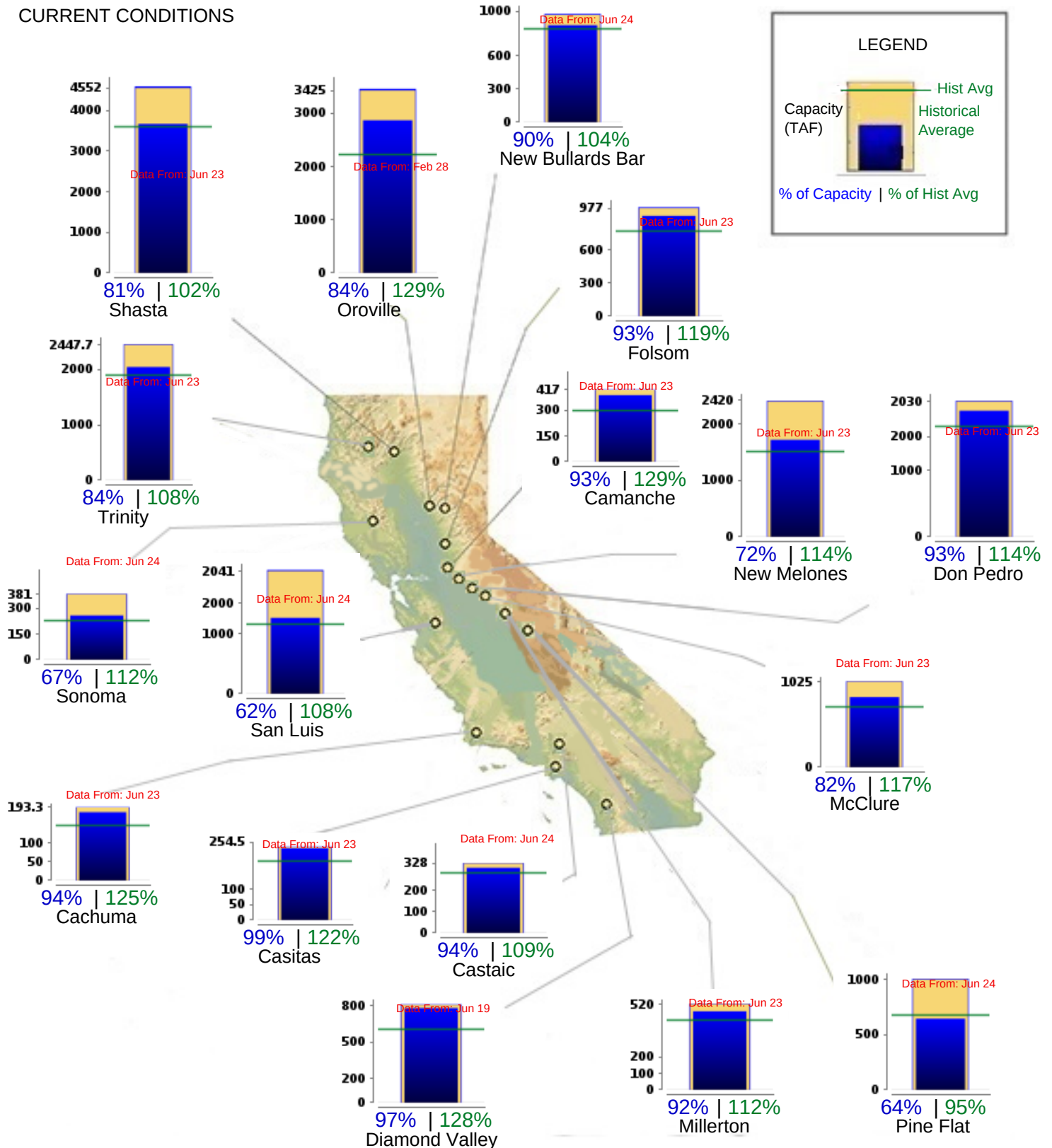


# CURRENT RESERVOIR CONDITIONS

## CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - September 15, 2026

### CURRENT CONDITIONS







# 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>

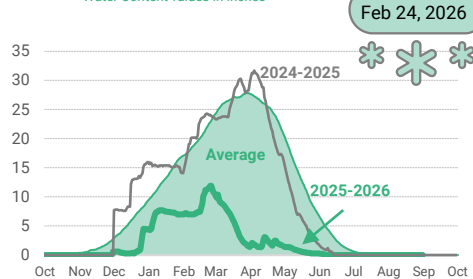
Water Year 2025-2026

As of: 08/31/2026

### State Water Project

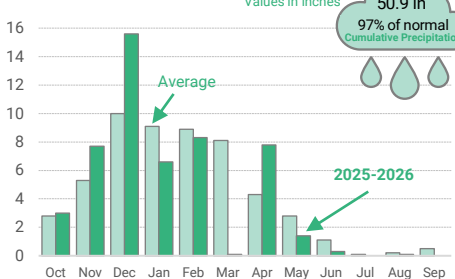
#### Northern Sierra Snow

Water Content values in inches



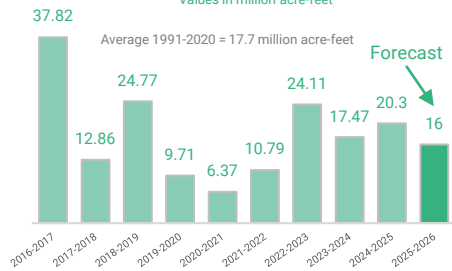
#### Northern Sierra 8 Station Rain

Values in inches

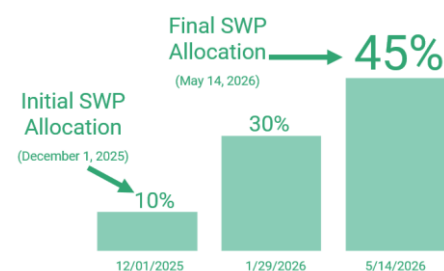


#### Sacramento River Runoff

Values in million acre-feet

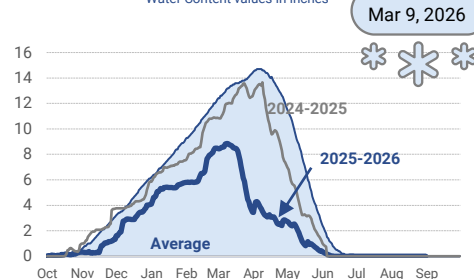


#### 2026 State Water Project Allocation



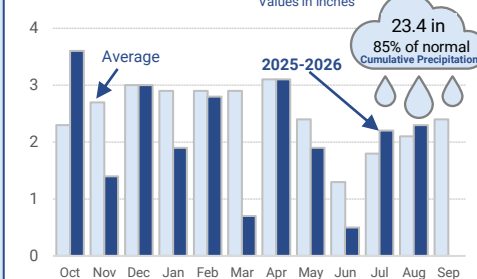
#### Colorado River Basin Snow

Water Content values in inches

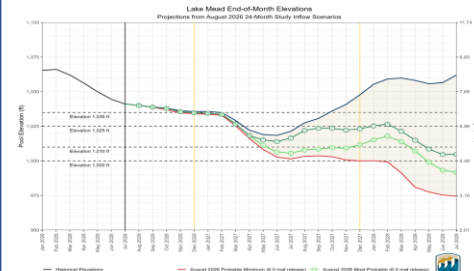


#### Colorado River Basin Rain

Values in inches

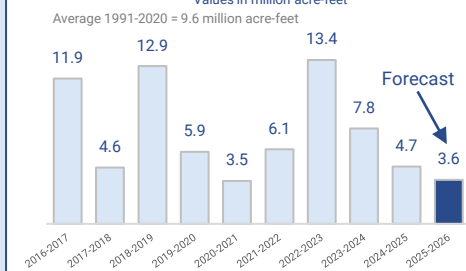


#### Lake Mead Elevation Projections



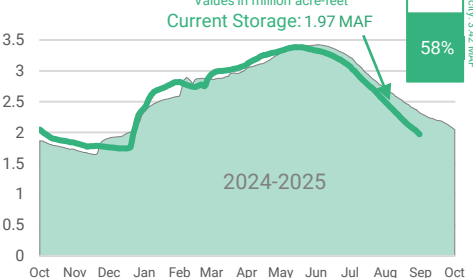
#### Unregulated Inflow into Lake Powell

Values in million acre-feet



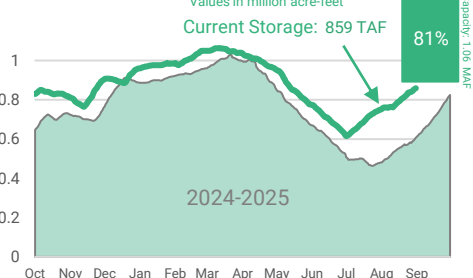
#### Oroville Reservoir Storage

Values in million acre-feet



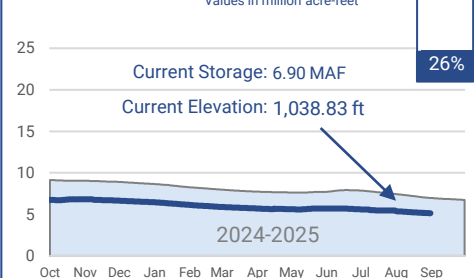
#### San Luis Reservoir SWP Storage

Values in million acre-feet



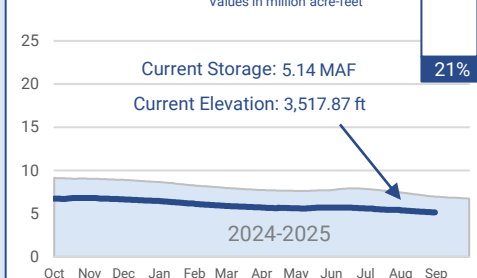
#### Lake Mead Storage

Values in million acre-feet



#### Lake Powell Storage

Values in million acre-feet



# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Interim General Manager  
**SUBMITTED BY:** Director of Administrative Services  
**DATE:** September 21, 2026  
**SUBJECT:** 2027 ACWA JPIA Health Plan Renewals

☐ Action/Discussion

☒ Fiscal Impact

☐ Resolution

☒ Information Only

## Recommendation

Information only.

## Background

The District has received the ACWA JPIA medical, dental, and vision insurance premium rates for calendar year 2027 (effective January 1, 2027). The District continues to be eligible for the "Incentive" premium pricing for the medical plans, which is 4% less than the "Standard" pricing, due to our continued compliance with all of the ACWA JPIA plan requirements.

The following is a description of the premium changes for all of the plans.

### Medical

#### *Anthem Blue Cross Plan Premiums*

##### PPO Plans

- A rate increase of 12%.

##### HMO Plans

- A rate increase of 12.50%.

#### *Kaiser Plan Premium*

- A rate increase of 0.61%.

### Dental

The Delta Dental PPO plan will have a 0% increase for 2027. The administrative fee of \$4.50 per month/per employee will remain the same.

The Delta Care HMO plan will have a 0% increase for 2027. The administrative fee of \$4.50 per month/per employee will remain the same.

### Vision

The Vision Service Plan (VSP) will have a 0% increase for 2027. The composite rate premium will remain at \$24.40 per month. The vision premium administrative fee of \$2.00 per person will remain the same.

### Employee Assistance Program (EAP)

The EAP enables employees and members of their immediate families an avenue to receive private, professional counseling services to assist them with personal problems that may affect an employee's life and work. It also includes access to free legal and financial consultations, dependent care and daily living assistance.

The plan will have a 0% increase for 2027. The administrative fee of \$2.48 per month/per employee will remain the same.

### **Fiscal Impact**

The total fiscal impact for the combined medical, dental, and vision premiums are estimated to increase \$13,663 per month or a total of \$81,978 for the 2026-27 fiscal year (January – June 2027). As established in the 2023-2027 Terms and Conditions of Employment, the District pays the lowest premium for family coverage, excluding the CDHP. The 2027 allocation amount is \$2,361.49 per month, per employee, which provides funding for medical, dental, and vision coverage for each employee.

#### Attachments:

- Medical, Dental and Vision Insurance Rate History

**WALNUT VALLEY WATER DISTRICT  
MEDICAL INSURANCE RATES HISTORY**

| Anthem Blue Cross Classic PPO |          |                  |                     |          |                   |                      |          |                   |                      |
|-------------------------------|----------|------------------|---------------------|----------|-------------------|----------------------|----------|-------------------|----------------------|
| Year                          | Single   | Monthly Increase | Percent of Increase | Couple   | Monthly Increase2 | Percent of Increase3 | Family   | Monthly Increase4 | Percent of Increase5 |
| 2019                          | 810.70   | 7.15             | 0.89%               | 1,651.56 | 14.67             | 0.90%                | 2,132.06 | (68.34)           | -3.11%               |
| 2020                          | 811.33   | 0.63             | 0.08%               | 1,622.67 | (28.89)           | -1.75%               | 2,150.03 | 17.97             | 0.84%                |
| 2021                          | 809.69   | (1.64)           | -0.20%              | 1,619.37 | (3.30)            | -0.20%               | 2,145.67 | (4.36)            | -0.20%               |
| 2022                          | 769.20   | (40.49)          | -5.00%              | 1,538.41 | (80.96)           | -5.00%               | 2,038.39 | (107.28)          | -5.00%               |
| 2023                          | 692.28   | (76.92)          | -10.00%             | 1,384.56 | (153.85)          | -10.00%              | 1,834.54 | (203.85)          | -10.00%              |
| 2024                          | 775.36   | 83.08            | 12.00%              | 1,550.72 | 166.16            | 12.00%               | 2,054.70 | 220.16            | 12.00%               |
| 2025                          | 852.90   | 77.54            | 10.00%              | 1,705.80 | 155.08            | 10.00%               | 2,260.19 | 205.49            | 10.00%               |
| 2026                          | 938.19   | 85.29            | 10.00%              | 1,876.38 | 170.58            | 10.00%               | 2,486.20 | 226.01            | 10.00%               |
| 2027                          | 1,050.77 | 112.58           | 12.00%              | 2,101.54 | 225.16            | 12.00%               | 2,784.54 | 298.34            | 12.00%               |

| Anthem Blue Cross Advantage PPO |           |                  |                     |             |                   |                      |             |                   |                      |
|---------------------------------|-----------|------------------|---------------------|-------------|-------------------|----------------------|-------------|-------------------|----------------------|
| Year                            | Single    | Monthly Increase | Percent of Increase | Couple      | Monthly Increase2 | Percent of Increase3 | Family      | Monthly Increase4 | Percent of Increase5 |
| 2019                            | \$ 682.57 |                  |                     | \$ 1,388.89 |                   |                      | \$ 1,792.51 |                   |                      |
| 2020                            | 697.75    | 15.18            | 2.22%               | 1,395.49    | 6.60              | 0.48%                | 1,849.03    | 56.52             | 3.15%                |
| 2021                            | 712.52    | 14.77            | 2.12%               | 1,425.05    | 29.56             | 2.12%                | 1,888.19    | 39.16             | 2.12%                |
| 2022                            | 676.90    | (35.62)          | -5.00%              | 1,353.80    | (71.25)           | -5.00%               | 1,793.78    | (94.41)           | -5.00%               |
| 2023                            | 609.21    | (67.69)          | -10.00%             | 1,218.42    | (135.38)          | -10.00%              | 1,614.41    | (179.37)          | -10.00%              |
| 2024                            | 682.31    | 73.10            | 12.00%              | 1,364.62    | 146.20            | 12.00%               | 1,808.12    | 193.71            | 12.00%               |
| 2025                            | 750.54    | 68.23            | 10.00%              | 1,501.08    | 136.46            | 10.00%               | 1,988.93    | 180.81            | 10.00%               |
| 2026                            | 825.59    | 75.05            | 10.00%              | 1,651.18    | 150.10            | 10.00%               | 2,187.81    | 198.88            | 10.00%               |
| 2027                            | 924.66    | 99.07            | 12.00%              | 1,849.32    | 198.14            | 12.00%               | 2,450.35    | 262.54            | 12.00%               |

| Anthem California Care HMO |          |                  |                     |          |                   |                      |          |                   |                      |
|----------------------------|----------|------------------|---------------------|----------|-------------------|----------------------|----------|-------------------|----------------------|
| Year                       | Single   | Monthly Increase | Percent of Increase | Couple   | Monthly Increase2 | Percent of Increase3 | Family   | Monthly Increase4 | Percent of Increase5 |
| 2019                       | 703.42   | -                | 0.00%               | 1,396.98 | -                 | 0.00%                | 1,873.37 | -                 | 0.00%                |
| 2020                       | 765.21   | 61.79            | 8.78%               | 1,530.41 | 133.43            | 9.55%                | 2,027.79 | 154.42            | 8.24%                |
| 2021                       | 823.38   | 58.17            | 7.60%               | 1,646.76 | 116.35            | 7.60%                | 2,181.96 | 154.17            | 7.60%                |
| 2022                       | 857.83   | 34.45            | 4.18%               | 1,715.65 | 68.89             | 4.18%                | 2,273.24 | 91.28             | 4.18%                |
| 2023                       | 905.15   | 47.32            | 5.52%               | 1,810.30 | 94.65             | 5.52%                | 2,398.65 | 125.41            | 5.52%                |
| 2024                       | 954.71   | 49.56            | 5.48%               | 1,909.42 | 99.12             | 5.48%                | 2,529.98 | 131.33            | 5.48%                |
| 2025                       | 1,001.76 | 47.05            | 4.93%               | 2,003.52 | 94.10             | 4.93%                | 2,654.66 | 124.68            | 4.93%                |
| 2026                       | 1,050.21 | 48.45            | 4.84%               | 2,100.42 | 96.90             | 4.84%                | 2,783.06 | 128.40            | 4.84%                |
| 2027                       | 1,181.49 | 131.28           | 12.50%              | 2,362.98 | 262.56            | 12.50%               | 3,130.95 | 347.89            | 12.50%               |

| Kaiser |        |                  |                     |          |                   |                      |          |                   |                      |
|--------|--------|------------------|---------------------|----------|-------------------|----------------------|----------|-------------------|----------------------|
| Year   | Single | Monthly Increase | Percent of Increase | Couple   | Monthly Increase2 | Percent of Increase3 | Family   | Monthly Increase4 | Percent of Increase5 |
| 2019   | 623.16 | 15.34            | 2.52%               | 1,236.43 | 31.47             | 2.61%                | 1,745.45 | 44.55             | 2.62%                |
| 2020   | 640.65 | 17.49            | 2.81%               | 1,264.30 | 27.87             | 2.25%                | 1,781.93 | 36.48             | 2.09%                |
| 2021   | 697.92 | 57.27            | 8.94%               | 1,378.84 | 114.54            | 9.06%                | 1,944.00 | 162.07            | 9.10%                |
| 2022   | 681.82 | (16.10)          | -2.31%              | 1,346.64 | (32.20)           | -2.34%               | 1,898.45 | (45.55)           | -2.34%               |
| 2023   | 673.19 | (8.63)           | -1.27%              | 1,346.38 | (0.26)            | -0.02%               | 1,871.47 | (26.98)           | -1.42%               |
| 2024   | 740.13 | 66.94            | 9.94%               | 1,480.26 | 133.88            | 9.94%                | 2,057.56 | 186.09            | 9.94%                |
| 2025   | 780.19 | 40.06            | 5.41%               | 1,560.38 | 80.12             | 5.41%                | 2,168.93 | 111.37            | 5.41%                |
| 2026   | 812.45 | 32.26            | 4.13%               | 1,624.90 | 64.52             | 4.13%                | 2,258.61 | 89.68             | 4.13%                |
| 2027   | 817.40 | 4.95             | 0.61%               | 1,634.80 | 9.90              | 0.61%                | 2,272.37 | 13.76             | 0.61%                |

| Anthem Value HMO |          |                  |                     |          |                   |                      |          |                   |                      |
|------------------|----------|------------------|---------------------|----------|-------------------|----------------------|----------|-------------------|----------------------|
| Year             | Single   | Monthly Increase | Percent of Increase | Couple   | Monthly Increase2 | Percent of Increase3 | Family   | Monthly Increase4 | Percent of Increase5 |
| 2019             | 647.94   |                  |                     | 1,286.01 |                   |                      | 1,724.29 |                   |                      |
| 2020             | 704.82   | 56.88            | 8.78%               | 1,409.64 | 123.63            | 9.61%                | 1,867.77 | 143.48            | 8.32%                |
| 2021             | 758.41   | 53.59            | 7.60%               | 1,516.81 | 107.17            | 7.60%                | 2,009.77 | 142.00            | 7.60%                |
| 2022             | 790.13   | 31.72            | 4.18%               | 1,580.26 | 63.45             | 4.18%                | 2,093.85 | 84.08             | 4.18%                |
| 2023             | 833.72   | 43.59            | 5.52%               | 1,667.44 | 87.18             | 5.52%                | 2,209.36 | 115.51            | 5.52%                |
| 2024             | 879.38   | 45.66            | 5.48%               | 1,758.76 | 91.32             | 5.48%                | 2,330.35 | 120.99            | 5.48%                |
| 2025             | 922.71   | 43.33            | 4.93%               | 1,845.42 | 86.66             | 4.93%                | 2,445.18 | 114.83            | 4.93%                |
| 2026             | 967.34   | 44.63            | 4.84%               | 1,934.68 | 89.26             | 4.84%                | 2,563.45 | 118.27            | 4.84%                |
| 2027             | 1,088.27 | 120.93           | 12.50%              | 2,176.54 | 241.86            | 12.50%               | 2,883.92 | 320.47            | 12.50%               |

| Anthem CDHP |        |                  |                     |          |                   |                      |          |                   |                      |
|-------------|--------|------------------|---------------------|----------|-------------------|----------------------|----------|-------------------|----------------------|
| Year        | Single | Monthly Increase | Percent of Increase | Couple   | Monthly Increase2 | Percent of Increase3 | Family   | Monthly Increase4 | Percent of Increase5 |
| 2019        | 650.54 |                  |                     | 1,323.23 |                   |                      | 1,707.62 |                   |                      |
| 2020        | 649.07 | (1.47)           | -0.23%              | 1,298.13 | (25.10)           | -1.90%               | 1,720.03 | 12.41             | 0.73%                |
| 2021        | 647.75 | (1.32)           | -0.20%              | 1,295.50 | (2.63)            | -0.20%               | 1,716.54 | (3.49)            | -0.20%               |
| 2022        | 615.36 | (32.39)          | -5.00%              | 1,230.72 | (64.78)           | -5.00%               | 1,630.71 | (85.83)           | -5.00%               |
| 2023        | 553.82 | (61.54)          | -10.00%             | 1,107.64 | (123.08)          | -10.00%              | 1,467.62 | (163.09)          | -10.00%              |
| 2024        | 620.28 | 66.46            | 12.00%              | 1,240.56 | 132.92            | 12.00%               | 1,643.74 | 176.12            | 12.00%               |
| 2025        | 682.31 | 62.03            | 10.00%              | 1,364.62 | 124.06            | 10.00%               | 1,808.12 | 164.38            | 10.00%               |
| 2026        | 750.54 | 68.23            | 10.00%              | 1,501.08 | 136.46            | 10.00%               | 1,988.93 | 180.81            | 10.00%               |
| 2027        | 840.60 | 90.06            | 12.00%              | 1,681.20 | 180.12            | 12.00%               | 2,227.59 | 238.66            | 12.00%               |



**WALNUT VALLEY WATER DISTRICT  
MEDICAL INSURANCE RATES HISTORY  
RETIREE MEDICARE PLANS**

| <b>United Healthcare Medicare Advantage PPO</b> |               |                         |                            |                 |                          |                             |                 |                          |                             |
|-------------------------------------------------|---------------|-------------------------|----------------------------|-----------------|--------------------------|-----------------------------|-----------------|--------------------------|-----------------------------|
| <b>Year</b>                                     | <b>Single</b> | <b>Monthly Increase</b> | <b>Percent of Increase</b> | <b>Couple</b>   | <b>Monthly Increase2</b> | <b>Percent of Increase3</b> | <b>Family</b>   | <b>Monthly Increase4</b> | <b>Percent of Increase5</b> |
| 2022                                            | \$ 392.49     | \$ -                    | \$ -                       | \$ 784.98       | \$ -                     | \$ -                        | \$ 1,160.47     | \$ -                     | \$ -                        |
| 2023                                            | 404.70        | 12.21                   | 3.11%                      | 809.40          | 24.42                    | 3.11%                       | 1,214.10        | 53.63                    | 4.62%                       |
| 2024                                            | 412.45        | 7.75                    | 1.91%                      | 824.90          | 15.50                    | 1.91%                       | 1,237.35        | 23.25                    | 1.91%                       |
| 2025                                            | 512.45        | 100.00                  | 24.25%                     | 1,024.90        | 200.00                   | 24.25%                      | 1,537.35        | 300.00                   | 24.25%                      |
| 2026                                            | 557.45        | 45.00                   | 8.78%                      | 1,114.90        | 90.00                    | 8.78%                       | 1,672.35        | 135.00                   | 8.78%                       |
| <b>2027</b>                                     | <b>595.28</b> | <b>37.83</b>            | <b>6.79%</b>               | <b>1,190.56</b> | <b>75.66</b>             | <b>6.79%</b>                | <b>1,785.84</b> | <b>113.49</b>            | <b>6.79%</b>                |

| <b>Kaiser Retired w/Medicare</b> |               |                         |                            |               |                          |                             |               |                          |                             |
|----------------------------------|---------------|-------------------------|----------------------------|---------------|--------------------------|-----------------------------|---------------|--------------------------|-----------------------------|
| <b>Year</b>                      | <b>Single</b> | <b>Monthly Increase</b> | <b>Percent of Increase</b> | <b>Couple</b> | <b>Monthly Increase2</b> | <b>Percent of Increase3</b> | <b>Family</b> | <b>Monthly Increase4</b> | <b>Percent of Increase5</b> |
| 2019                             | 195.05        | 4.46                    | 2.34%                      | 380.21        | 8.92                     | 2.40%                       | na            |                          |                             |
| 2020                             | 206.04        | 10.99                   | 5.63%                      | 395.08        | 14.87                    | 3.91%                       | 912.71        |                          |                             |
| 2021                             | 193.74        | (12.30)                 | -5.97%                     | 370.48        | (24.60)                  | -6.23%                      | 935.64        | 22.93                    | 2.51%                       |
| 2022                             | 180.98        | (12.76)                 | -6.59%                     | 344.96        | (25.52)                  | -6.89%                      | 896.77        | (38.87)                  | 0.00%                       |
| 2023                             | 160.97        | (20.01)                 | -11.06%                    | 321.94        | (23.02)                  | -6.67%                      | 894.29        | (2.48)                   | -4.42%                      |
| 2024                             | 184.04        | 23.07                   | 14.33%                     | 368.08        | 46.14                    | 14.33%                      | 1,007.76      | 113.47                   | 12.38%                      |
| 2025                             | 197.12        | 13.08                   | 7.11%                      | 394.24        | 26.16                    | 7.11%                       | na            | na                       | na                          |
| 2026                             | 212.45        | 15.33                   | 7.78%                      | 424.90        | 30.66                    | 7.78%                       | na            | na                       | na                          |
| <b>2027</b>                      | <b>212.45</b> | <b>-</b>                | <b>0.00%</b>               | <b>424.90</b> | <b>-</b>                 | <b>0.00%</b>                | <b>na</b>     | <b>na</b>                | <b>na</b>                   |

**WALNUT VALLEY WATER DISTRICT  
DENTAL & VISION INSURANCE RATES HISTORY**

| Delta Dental |              |                  |                     |              |                   |              |               |                   |              |
|--------------|--------------|------------------|---------------------|--------------|-------------------|--------------|---------------|-------------------|--------------|
| Year         | Single       | Monthly Increase | Percent of Increase | Couple       | Monthly Increase2 | of Increase3 | Family        | Monthly Increase4 | of Increase5 |
| 2019         | 46.23        | -                | 0.00%               | 94.11        | -                 | 0.00%        | 164.17        | -                 | 0.00%        |
| 2020         | 46.23        | -                | 0.00%               | 94.11        | -                 | 0.00%        | 164.17        | -                 | 0.00%        |
| 2021         | 46.23        | -                | 0.00%               | 94.11        | -                 | 0.00%        | 164.17        | -                 | 0.00%        |
| 2022         | 46.23        | -                | 0.00%               | 94.11        | -                 | 0.00%        | 164.17        | -                 | 0.00%        |
| 2023         | 46.23        | -                | 0.00%               | 94.11        | -                 | 0.00%        | 164.17        | -                 | 0.00%        |
| 2024         | 46.23        | -                | 0.00%               | 94.11        | -                 | 0.00%        | 164.17        | -                 | 0.00%        |
| 2025         | 46.23        | -                | 0.00%               | 94.11        | -                 | 0.00%        | 164.17        | -                 | 0.00%        |
| 2026         | 47.48        | 1.25             | 2.70%               | 96.80        | 2.69              | 2.86%        | 168.96        | 4.79              | 2.92%        |
| <b>2027</b>  | <b>47.48</b> | <b>-</b>         | <b>0.00%</b>        | <b>96.80</b> | <b>-</b>          | <b>0.00%</b> | <b>168.96</b> | <b>-</b>          | <b>0.00%</b> |

| Delta PMI   |              |                  |                     |              |                   |              |              |                   |              |
|-------------|--------------|------------------|---------------------|--------------|-------------------|--------------|--------------|-------------------|--------------|
| Year        | Single       | Monthly Increase | Percent of Increase | Couple       | Monthly Increase2 | of Increase3 | Family       | Monthly Increase4 | of Increase5 |
| 2019        | 26.93        | -                | 0.00%               | 43.10        | -                 | 0.00%        | 62.46        | -                 | 0.00%        |
| 2020        | 29.19        | 2.26             | 8.39%               | 45.36        | 2.26              | 5.24%        | 64.72        | 2.26              | 3.62%        |
| 2021        | 29.19        | -                | 0.00%               | 45.36        | -                 | 0.00%        | 64.72        | -                 | 0.00%        |
| 2022        | 29.19        | -                | 0.00%               | 45.36        | -                 | 0.00%        | 64.72        | -                 | 0.00%        |
| 2023        | 29.19        | -                | 0.00%               | 45.36        | -                 | 0.00%        | 64.72        | -                 | 0.00%        |
| 2024        | 29.19        | -                | 0.00%               | 45.36        | -                 | 0.00%        | 64.72        | -                 | 0.00%        |
| 2025        | 29.19        | -                | 0.00%               | 45.36        | -                 | 0.00%        | 64.72        | -                 | 0.00%        |
| 2026        | 29.19        | -                | 0.00%               | 45.36        | -                 | 0.00%        | 64.72        | -                 | 0.00%        |
| <b>2027</b> | <b>29.19</b> | <b>-</b>         | <b>0.00%</b>        | <b>45.36</b> | <b>-</b>          | <b>0.00%</b> | <b>64.72</b> | <b>-</b>          | <b>0.00%</b> |

| Vision      |              |                  |                     |
|-------------|--------------|------------------|---------------------|
| Year        | Rate         | Monthly Increase | Percent of Increase |
| 2019        | 24.40        | -                | 0.00%               |
| 2020        | 24.40        | -                | 0.00%               |
| 2021        | 24.40        | -                | 0.00%               |
| 2022        | 24.40        | -                | 0.00%               |
| 2023        | 24.40        | -                | 0.00%               |
| 2024        | 24.40        | -                | 0.00%               |
| 2025        | 24.40        | -                | 0.00%               |
| 2026        | 24.40        | -                | 0.00%               |
| <b>2027</b> | <b>24.40</b> | <b>-</b>         | <b>0.00%</b>        |

# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Interim General Manager  
**SUBMITTED BY:** Director of Administrative Services  
**DATE:** September 21, 2026  
**SUBJECT:** Proposed Realignment of External Affairs and Sustainability and Operations Department Positions

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☒ Action/Discussion

☐ Fiscal Impact

☐ Resolution

☐ Information Only

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## **Recommendation**

The Board of Directors approve the following revisions to the External Affairs and Sustainability and Operations Departments:

1. Eliminate the External Affairs and Sustainability Manager position and reallocate the associated full-time equivalent position to a Utility Service Worker I/II position in the Operations Department;
2. Add an External Affairs and Sustainability Supervisor incentive classification; and
3. Adopt the proposed modifications to the Salary Ranges, District Official Chart of Positions, and Organizational Chart.
4. Approve the transfer of \$129,146 from the External Affairs and Sustainability Department budget to the Operations Department budget.

## **Background**

The External Affairs and Sustainability (EAS) Manager is scheduled to retire in September. Consistent with the District's practice when a position becomes vacant, staff evaluated current workloads, organizational needs, and succession opportunities before determining whether the position should be refilled.

The review, conducted in consultation with the Director of EAS, determined that the Manager position does not need to be refilled at this time in its current form. The Director of EAS will continue providing overall departmental leadership, while the proposed EAS Supervisor incentive classification will support day-to-day program and staff oversight and provide an advancement opportunity for qualified employees. The incentive classification will not increase the District's authorized FTEs.

The retiring Manager's regulatory compliance and reporting responsibilities are closely connected to operational programs, source-data collection, and field activities. Transferring these responsibilities to the Operations Department will better align program implementation, data collection, and compliance reporting. This realignment will allow the EAS Department to maintain its focus on public outreach, communications, governmental affairs, conservation, and sustainability initiatives.

Staff also recommends reallocating the vacant Manager FTE to a Utility Service Worker I/II position in the Operations Department. Expanded State cross-connection control requirements have increased the need for customer coordination, field investigations, hazard assessments, compliance follow-up, recordkeeping, and documentation. The additional position will provide needed capacity to meet these requirements while maintaining routine customer service and essential field operations.

The proposed realignment directs an existing staffing resource to an area of greater current need, strengthens regulatory accountability, and creates an internal advancement opportunity without increasing the District's total authorized staffing level. Staff recommends revising the Salary Ranges, District Official Chart of Positions, and Organizational Chart accordingly.

### **Fiscal Impact**

The proposed changes will reallocate \$129,146 personnel costs from the External Affairs and Sustainability Department to the Operations Department. Because the salary and benefit costs of the retiring EAS Manager position exceed the cost of the proposed Utility Service Worker I/II position, the changes are expected to result in personnel cost savings for the District.

Actual savings will depend on the effective dates of the changes and the salary placement of the affected employees. The proposal will not increase the District's total number of authorized FTEs.

### **Attachments:**

- Proposed FY 2026-27 Salary Ranges
- Proposed Organizational Chart FY 2026-27
- Proposed Official Chart of Positions FY 2026-27





**WALNUT VALLEY WATER DISTRICT**  
**Salary Ranges by Classification**  
**Effective September 21, 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 Supervisor     | 43           | \$ 52.36  | \$ 72.18  | \$ 9,075  | \$ 12,511 | \$ 108,905 | \$ 150,127 |
| 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 |

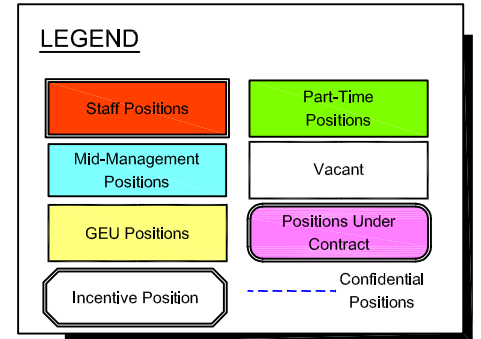


**WALNUT VALLEY WATER DISTRICT**  
**Salary Ranges by Classification**  
**Effective September 21, 2026**

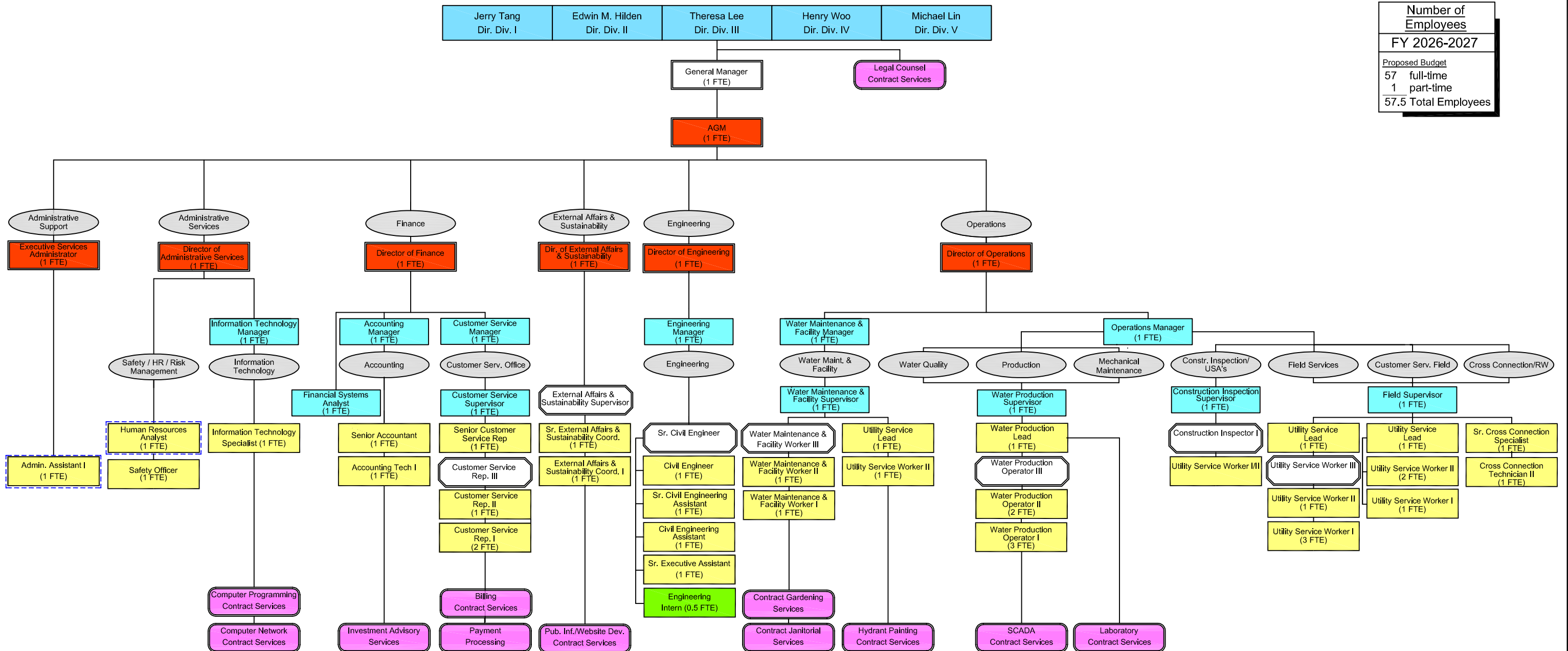
| Job Classification                                     | Salary Range | Hourly   |          | Monthly   |           | Annual     |            |
|--------------------------------------------------------|--------------|----------|----------|-----------|-----------|------------|------------|
|                                                        |              | 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 |
|                                                        |              |          |          |           |           |            |            |



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



| Number of Employees  |  |
|----------------------|--|
| FY 2026-2027         |  |
| Proposed Budget      |  |
| 57 full-time         |  |
| 1 part-time          |  |
| 57.5 Total Employees |  |





**Walnut Valley Water District**  
**Official Chart of Positions FY 2026-27 in Full-time Equivalents (FTE's)**  
**Revisions for FY 2026-27**  
 Effective September 21, 2026

| General Manager's Office                  | FTE's | Engineering                        | FTE's | Operations                              | FTE's | Finance                     | FTE's | External Affairs & Sustainability                               | FTE's |
|-------------------------------------------|-------|------------------------------------|-------|-----------------------------------------|-------|-----------------------------|-------|-----------------------------------------------------------------|-------|
| General Manager                           | 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   | <del>External Affairs &amp; Sustainability Manager (1)</del>    |       |
|                                           |       | Senior Civil Engineer              |       | Field Supervisor                        | 1.0   | Customer Service Supervisor | 1.0   | <del>External Affairs &amp; Sustainability Supervisor (2)</del> | 1.0   |
| <b>Administrative Support</b>             |       | Civil Engineer                     | 1.0   | Construction Inspection Supervisor      | 1.0   | Sr. Customer Service Rep.   | 1.0   | Senior External Affairs & Sustainability Coordinator            |       |
| Executive Services Administrator          | 1.0   | Senior Civil Engineering Assistant | 1.0   | Utility Service Lead                    | 2.0   | Customer Service Rep. III   |       | External Affairs & Sustainability Coordinator II                |       |
| Administrative Assistant I                | 1.0   | Civil Engineering Assistant        | 1.0   | Sr. Cross Connection Specialist         | 1.0   | Customer Service Rep. II    | 1.0   | External Affairs & Sustainability Coordinator I                 | 1.0   |
|                                           |       | Senior Executive Assistant         | 1.0   | Cross Connection Technician I           |       | Customer Service Rep. I     | 2.0   |                                                                 |       |
|                                           |       | Engineering Intern                 | 0.5   | Utility Service Worker III              |       | Accounting Manager          | 1.0   |                                                                 |       |
|                                           |       |                                    |       | Utility Service Worker II               | 6.0   | Accounting Supervisor       | 1.0   |                                                                 |       |
|                                           |       |                                    |       | <del>Utility Service Worker I (1)</del> | 4.0   | Senior Accountant           | 1.0   |                                                                 |       |
|                                           |       |                                    |       | Water Production Supervisor             | 1.0   | Accounting Technician I     | 1.0   |                                                                 |       |
|                                           |       |                                    |       | Water Production Lead                   | 1.0   |                             |       |                                                                 |       |
|                                           |       |                                    |       | Water Production Operator III           |       |                             |       |                                                                 |       |
| <b>Safety / HR / Risk Management / IT</b> |       |                                    |       | Water Production Operator II            | 1.0   |                             |       |                                                                 |       |
| Director of Administrative Services       | 1.0   |                                    |       | Water Production Operator I             | 4.0   |                             |       |                                                                 |       |
| Human Resources Analyst                   | 1.0   |                                    |       |                                         |       |                             |       |                                                                 |       |
| Information Technology Manager            | 1.0   |                                    |       | Water Maintenance & Facility Manager    | 1.0   |                             |       |                                                                 |       |
| Information Technology Specialist         | 1.0   |                                    |       | Water Maintenance & Facility Supervisor | 1.0   |                             |       |                                                                 |       |
| Safety Officer                            | 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>28.0</b> | <b>Full-time Positions:</b> | <b>11.0</b> | <b>Full-time Positions:</b> | <b>3.0</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 elimination of "External Affairs and Sustainability Manager" to additional "Utility Service Worker I"
- Proposed addition of "External Affairs and Sustainability Supervisor" 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  |



# WVWD – Staff Report



**TO:** Board of Directors  
**FROM:** Interim General Manager  
**SUBMITTED BY:** Director of Administrative Services  
**DATE:** September 21, 2026  
**SUBJECT:** Proposed Revisions to Board of Directors Policies

☒ **Action/Discussion**

☐ **Fiscal Impact**

☐ **Resolution**

☐ **Information Only**

## **Recommendation**

That the Board of Directors adopt the proposed Board of Directors policy amendments as drafted by District staff and reviewed by labor counsel.

## **Background**

As part of the District's ongoing review process, staff, in consultation with Legal Counsel, reviewed several Board policies to ensure alignment with current legal requirements, governance best practices, and operational procedures. The proposed revisions clarify existing processes, enhance transparency, and establish clearer expectations regarding Board governance activities. The revisions also strengthen compliance with the Brown Act, conflict of interest laws, and other applicable governance standards, helping ensure that Board business is conducted in a transparent, ethical, and legally compliant manner.

| Description                                                                  | Date Last Adopted /Amended |
|------------------------------------------------------------------------------|----------------------------|
| <b>Personnel</b>                                                             |                            |
| Ad Hoc Committee Structure                                                   | Jun-10                     |
| Board of Directors Standard of Conduct Policy                                | Aug-04                     |
| Board of Directors and Officials Ethics/Fiscal and Financial Training Policy | July -22                   |
| Commission-Agency Member Appointments                                        | April-07                   |
| Director Training and Education Policy                                       | May-19                     |
| Ethics Officer Policy                                                        | April-06                   |
| Standing Committee Selection Process                                         | Nov-14                     |

## **Fiscal Impact**

Adoption of the proposed policy amendments will have no immediate fiscal impact. Any future costs associated with Board training, education, travel, or other implementation activities will be subject to the applicable policy requirements and availability of funds in the adopted District budget.

Attachments:

- Proposed Policy Revisions

## WALNUT VALLEY WATER DISTRICT AD HOC COMMITTEE STRUCTURE

### 1. PURPOSE:

To set forth criteria for establishing District Ad Hoc Committees, keeping within the parameters of the Brown Act and the Walnut Valley Water District's (District) Bylaws.

### 2. POLICY:

1. An ad hoc committee is an advisory committee to the full Board of Directors that consists of no more than two Directors and is created to undertake a specific, limited, and/or complex assignment on a temporary basis. An ad hoc committee does not have continuing subject matter jurisdiction and does not have a meeting schedule that is fixed by Board action.
2. ~~The action creating a~~ An ad hoc committee shall state its assignment and anticipated completion date or other objective termination event. exists for a specified length of time or until its assignment is declared complete by the President of the Board. The committee shall automatically dissolve when it delivers its final report or recommendation, when the Board declares the committee completes the assignment complete, or on the stated sunset date, whichever occurs first.
3. ~~Additional related assignments may be given to an established ad hoc committee prior to the completion of the original assignment.~~ District staff and consultants may provide support but shall not be appointed as ad hoc committee members.
4. The President of the Board shall appoint members to the ad hoc committees and select the chairperson of each ad hoc committee.
5. The following subject matters shall be excluded from ad hoc committee jurisdiction and are reserved for discussion by the full Board:
  - a. District water rates
  - b. Any issue or proposal pertaining to a change of organization or reorganization under the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Government Code Sections 56000 et seq.), e.g., a merger or consolidation
  - c. The hiring or firing of the General Manager; provided that an ad hoc committee may be used to assist in the recruitment and initial interviews of General Manager candidates, but all final decisions are made by the full Board
  - d. Development, review, and revision of the District's annual budget

**WALNUT VALLEY WATER DISTRICT**  
**POLICY REGARDING CONDUCT OF**  
**BOARD OF DIRECTORS MEETINGS**  
**BOARD OF DIRECTORS STANDARD OF CONDUCT POLICY**

The members of the Board of Directors of Walnut Valley Water District recognize their collective obligation to take those actions which are in the best interests of all District consumers.

~~In order to~~ To meet this commitment, the Board members ~~must~~ should work to eliminate any personal conflicts amongst themselves ~~and to~~ ensure open and full discussion of all issues affecting the District. Each Director shall identify and disclose potential conflicts and shall refrain from making, participating in making, or attempting to influence a District decision when disqualification is required by the Political Reform Act, the District's Conflict of Interest Code, or other applicable law.

All Board members are encouraged to fully express their views on matters within the jurisdiction of the Board and shall treat each other with courtesy and respect in doing so. ~~As established by Board policy, Applicable law, the District's Bylaws, and Board-adopted rules govern the conduct of meetings.~~ Robert's Rules of Order may be used as procedural ~~provides the~~ guidelines for the conduct of ~~the Board meetings, to the extent such are consistent with the above controlling authorities's business, except where otherwise provided by law, ordinance, or resolution of the Board.~~

~~In this environment of mutual respect, the Board members will~~ shall conduct themselves with professionalism at all times while serving the interests of the District, and will afford treat everyone with dignity to others, even when there are different despite differences in values, beliefs, backgrounds or behaviors.

~~Members of the Board will not harass, mistreat, belittle, harm or take advantage of anyone.~~ Board mMembers shall strive for fairness and honesty in all of their dealings with others.

Board members shall timely complete all ethics, sexual-harassment prevention, and fiscal or financial training required by law and shall provide the District with proof of completion.

Nothing in this policy is intended to restrict lawful criticism, robust policy debate, protected expression, or a Board member's duty to express a good-faith disagreement in the exercise of their duties. Conduct rules are applied in a viewpoint neutral manner.

~~POLICY FOR ETHICS TRAINING OF  
WALNUT VALLEY WATER DISTRICT  
DIRECTORS AND OFFICIALS~~  
WALNUT VALLEY WATER DISTRICT  
BOARD OF DIRECTORS AND OFFICIALS  
ETHICS/FISCAL AND FINANCIAL TRAINING POLICY

1. STATEMENT OF DISTRICT POLICY:

In keeping with the policy of Walnut Valley Water District ("District") to maintain the highest ethical standards of honesty and integrity, the District sets forth the following requirements for ethical training, and fiscal and financial training of its District Officials.

2. POLICY:

1. For purposes of this Policy, "District Officials" means every person required to receive training under Government Code §§ 53234-53238, including compensated or qualifying expense-reimbursed ~~include~~ members of the District Board of Directors and the persons holding the following positions:

*General Manager*  
*Assistant General Manager*  
*Executive Staff*  
~~*Director of Finance*~~

2. For purposes of this Policy, "Ethics Laws" include the following:

- A. Laws relating to personal financial gain by public servants, including, but not limited to, laws prohibiting bribery and conflict-of-interest laws;
- B. Laws relating to claiming perquisites of office, including, but not limited to, gift and travel restrictions, prohibitions against the use of public resources for personal or political purposes, prohibitions against gifts of public funds, mass mailing restrictions, and prohibitions against acceptance of free or discounted transportation by transportation companies;
- C. Government transparency laws, including, but not limited to, financial interest disclosure requirements and open government laws (e.g., Brown Act and California Public Records Act); and
- D. Laws relating to fair processes, including, but not limited to, common law bias prohibitions, due process requirements, incompatible offices, competitive bidding requirements for public contracts, and disqualification from participating in decisions affecting family members.

3. For purposes of this Policy, "Fiscal and Financial Training" includes the following:

- A. ~~A.——~~ Laws and principles relating to financial administration and short- and long-term fiscal management, including, but not limited to, the role and



responsibilities of financial administration, financial policies, municipal budgets and budget processes, and financial reporting and auditing.

- B. Laws and principles relating to, but not limited to, capital financing and debt management, mechanisms for local agency revenues, pensions and other postemployment benefits, cash management and investments, the prudent investor standard, and the ethics of safeguarding public resources.
- C. General fiscal and financial planning principles and any pertinent laws relevant to the local agency official's public service and role in overseeing the local agency's operations and relevant to the local agency's procurement and contracting practices and responsibilities.

3. Each District Official shall receive at least two hours of training District Officials shall receive training in ethics laws relevant to the official's public service at least once every two years. A District Official who commences service on or after January 1, 2026, shall complete the initial training no later than six months after the first day of service. Thereafter, each official shall complete the training at least once every two years. as follows:

~~A. Directors currently serving in elected or appointed terms ending after January 1, 2007 and all Board designated employees shall receive two hours of ethics training as required under Government Code §53235 at least once every two years; and~~

~~B. Newly elected/appointed Directors shall receive two hours of ethics training as required under Government Code §53235 within one year of election or appointment to office and at least once every two years thereafter.~~

4. Each District Official shall receive at least two hours of fiscal and financial training. An official who was in District service on or after January 1, 2026, shall complete the initial training within six months after the first day of service. Thereafter each official shall complete the training at least once every two years.

5. The District shall offer, or assist District Officials in registering for, training courses to meet the requirements of applicable laws, Government Code §53235, provide information on training available to its local officials at least once annually, and shall provide and/or maintain records of participants' with proof of participation, attendance or completion.

65. The District shall maintain the following records:

- A. The dates that each District Officials satisfied the ethics training and fiscal and financial training requirements; and
- B. The entity that provided the trainingss.

These records shall be maintained at least for ~~seven~~ five years after the date of the training and records shall be public records subject to disclosure under the California Public Records Act.

7. The District shall maintain on its website clear instructions and current contact information for requesting ethics training and fiscal-and-financial training records, as required by Government Code §53235.2 and §53238.

## WALNUT VALLEY WATER DISTRICT COMMISSION-AGENCY MEMBER APPOINTMENTS

Commission-Agency member assignments will be appointed by the incoming Board President, who will present the appointments, following review of Board member requests, for Board ratification in January of each year.

The process to be followed in determining agency/commission appointments shall be as follows:

1. Directors will submit a request for the agency/commission assignment(s) they desire to the incoming Board President following election in December.
2. The incoming Board President shall prepare proposed appointments for consideration on a properly posted agenda, at the January meeting of the Board.
3. The President shall identify, during the January meeting, proposed appointments of agency/commission assignments for consideration by the Board. are not effective until ratified by the Board in open session, will appoint the agency/ commission representatives.
- 2.4. Before the Board acts, the General Manager shall confirm the appointing authority, eligibility requirements, term, compensation (if any), and vacancy rules imposed by the governing statute, agreement, bylaws, or other controlling instrument. General Counsel shall review for potential conflicts or incompatibility of proposed appointments.
- 3.5. The proposed appointments are not effective until ratified by the Board in open session. The Board shall act by motion or resolution. made by the incoming Board President shall be subject to Board ratification. Should ratification fail, the process shall be open to nominations made and considered by from the Board, followeding which there will be an election by a public vote of the Board in open session.

## WALNUT VALLEY WATER DISTRICT

### DIRECTOR TRAINING AND EDUCATION POLICY

The Board of Directors recommends Director Training and Continuing Education for Directors upon their first election or appointment to office and refresher training for tenured directors as follows:

1. Recommend newly elected or appointed Directors to complete the following training within the time specified during his/her/their initial term of office:

|                                                              |                 |
|--------------------------------------------------------------|-----------------|
| The Brown Act (self-study)                                   | 30 days         |
| Sexual Harassment Prevention Training for Managers (AB 1825) | 6 months        |
| Ethics Training (AB 1234)                                    | 6 months        |
| <u>Fiscal and Financial Training</u>                         | <u>6 months</u> |
| Conflict of Interest (self-study)                            | <u>6</u> months |
| Public Records Act                                           | 7 months        |
| Employment Litigation: Limiting Liability through Governance | 7 months        |
| CSDA Special District Leadership Academy*                    | 18 months       |

2. Require two hours of Ethics Training (AB 1234) for new Directors within 6 months of election or appointment to office and pursuant to Government Code §53235 and §53235.1 every two years thereafter during term of office.
- ~~3.~~ Require Sexual Harassment Prevention Training for Managers (AB 1825) for new Directors within 6 months of election or appointment to office and pursuant to Government Code §~~1295.04~~53237.1, every two years thereafter during term of office.
- ~~3-4.~~ Require Fiscal and Financial Training for new Directors within 6 months of election or appointment to office and pursuant to Government Code §53238, every two years thereafter during term of office.
- ~~4-5.~~ Recommended training frequency for tenured Directors:

|                                                              |                                                    |
|--------------------------------------------------------------|----------------------------------------------------|
| The Brown Act                                                | Refresher once within each 4-year term             |
| Conflict of Interest                                         | Refresher once within each 4-year term             |
| Public Records Act                                           | Refresher once within each 4-year term             |
| Employment Litigation: Limiting Liability through Governance | Refresher once within each 4-year term             |
| CSDA Special District Leadership Academy*                    | If not previously completed during District tenure |

Pertinent courses presented by other public agencies, public interest entities, and/or other qualified providers may also suffice. A director who satisfies a recurring requirement through another local agency shall provide the District with proof so the District can maintain records of compliance.



\*CSDA Special District Leadership Academy Courses

Governance Foundations

~~Setting Direction / Community Leadership~~ Charting the Course/Setting Direction

Board's Role in Finance & Fiscal Accountability

Board's Role in Human Resources

## WALNUT VALLEY WATER DISTRICT ETHICS OFFICER POLICY

### 1. STATEMENT OF DISTRICT POLICY:

The Walnut Valley Water District remains firmly committed to maintaining an ethical organizational culture that promotes trust and integrity in the daily operations of the District. In keeping with this commitment, the District has established a policy appointing a District Ethics Officer and outlining the specific responsibilities of that role.

### 2. POLICY:

It is the policy of the Walnut Valley Water District to appoint the General Manager or his/her designee to serve as the District's Ethics Officer and who shall assume the following duties:

1. In consultation with District legal counsel, provide information to the members of the Board of Directors to assist them in complying with ethics related requirements;
2. ~~Serve as the filing officer~~ Oversee the filing and recordkeeping relating to for the Statement of Economic Interest Disclosures filed by District officers and designated employees to the extent required by law;
3. Review with District's Conflict of Interest Code and submit any required changes in the Code biennially in each even-numbered year to the Board of Directors and County Board of Supervisors for approval in accordance with the reviewing body's procedures. If no amendment is required, the District shall submit a written no-change statement to the Board of Directors and County Board of Supervisors no later than October 1; and
4. ~~Provide or arrange for~~ Ensure that all ethics-related education, harassment prevention, and required fiscal and financial training for District staff and members of the Board of Directors is completed in a timely manner; collect proofs of participation, attendance or completion; maintain the records required by law.
- 4.5. ~~\_\_\_\_\_~~, ~~and otherwise~~ Promote high standards of ethics ~~within~~ throughout the District.

## WALNUT VALLEY WATER DISTRICT STANDING COMMITTEE SELECTION PROCESS

Each standing committee is a legislative body under Government Code section 54952(b). Committee meetings shall comply with the Ralph M. Brown Act (Government Code sections 54950 et seq.) and other applicable law, including applicable agenda, notice, open-meeting, public-access, public-comment, voting, meeting materials and record requirements.

The Standing Committee Selection Process shall include the following provisions:

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

President  
1<sup>st</sup> Vice President  
2<sup>nd</sup> Vice President  
Assistant Treasurer  
Director

Newly elected or appointed directors shall not serve as chair of a committee during his/her/their first year in office, unless this provision is waived by the Board of Directors. The annual selection process shall be conducted at a properly-noticed open meeting of the Board. The completed standing committee roster shall be publicly announced and entered into the meeting record.

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

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

Each standing committee shall have a chair and one regular member, with a third member serving as an alternate. The designated alternate may participate as a committee member only when serving in place of an absent chair or regular member. In the event that two of the three members that constitute a particular committee cannot attend the monthly meeting(s), the Board President may contact other Board members to appoint them on an as-needed basis. No more than two Directors shall participate as committee members at a standing-committee meeting unless the meeting is also properly noticed as a meeting of the Board. A Director who is not serving as a committee member may attend an open and noticed committee meeting only as an observer.

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

- a. If the chair position is vacated, the Director filling the committee member position will ascend to the chair position, subject to the exception for new directors during the first year of their service on the Board (unless waived by the Board of Directors). If neither member is eligible, then the position of "chair" will be appointed by the president.

- b. If the committee member position is vacated, the alternate Director will ascend to the member position.
  - c. If the alternate committee member position is vacated, the President shall appoint a replacement alternate committee member.
3. Listed below are the District standing committees with their corresponding oversight responsibilities:

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

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

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

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

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

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