

CRESCENTA VALLEY WATER DISTRICT

2700 Foothill Boulevard
La Crescenta, California

And

Director Raghavachary
Teleconference Site Located at
3072 Ivy Drive
Loveland, CO 80537

Agenda for the
Adjourned Regular Meeting of the Board of Directors
of the Crescenta Valley Water District

to be *held* on Tuesday, January 28, 2025, at 7:00 p.m.

posted: Saturday, January 25, 2025, at 7:00 p.m.

This meeting will be conducted in person at the address listed above. Members of the public may also participate virtually by using a touchtone phone. You may select any of the following phone numbers (there are more than one for increased reliability during this time of increased phone traffic)

(669) 900-6833

(346) 248-7799

(929) 205-6099

(253) 215-8782

(301) 715-8592

(312) 626-6799

Then, enter Access Code: 820 8108 4576

Those members of the public who are able to and would like to additionally participate through computer may access the Zoom audio & video conferencing tool available at the following link:

<https://us02web.zoom.us/j/82081084576>

If there is a disruption of service, this meeting will continue without remote participation. The remote participation option is provided as a convenience to the public and is not required.

Public comment may be made either by emailing comments ahead of the meeting or by speaking over the phone. Emailed comments will be sent to the Board of Directors prior to the meeting and posted on the District's website. Comments may be sent to customer service, at (818) 248-3925 or customerservice@cvwd.com by 3pm on January 28, 2025.

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by contacting the District by phone or in writing at the above email address. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that District staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the District to provide the requested accommodation.

Any written materials distributed to the Board in connection with this agenda will be made available at the same time for public inspection at the District office located at the above address and posted on the District's website.

Call to Order and Determination of Quorum

Pledge of Allegiance

Oath of Office

Adoption of Agenda

Public Comments

At this time, the public shall have an opportunity to comment on any non-agenda item relevant to the subject matter jurisdiction of the Board. This opportunity is non-transferable, and speakers are limited to one three-minute (3) comment. Under the provisions of the Brown Act, the Board is prohibited from taking action on items not listed on the agenda, except under certain circumstances.

Foothill Municipal Water District Report

1. Report on activities at Foothill Municipal Water District.

Consent Calendar

1. Consideration and approval of the Minutes of the Regular Board Meeting on January 21, 2025.
2. Ratification of Disbursements for December 2024.

Action Calendar

The public shall have an opportunity to comment on any action item as each item is considered by the Board. This opportunity is non-transferable, and speakers are limited to one two-minute (2) comment.

1. **Structure for Board Meeting Agenda** – Consideration and possible motion to amend the structure for Board meeting agendas.
2. **Budget-Based Structure for Water and Wastewater Rate Study** – Continue discussion of a budget-based structure and associated considerations for the ongoing water and wastewater rate study.

Information Items

Written Communications to District/Board of Directors

General Manager's Report

Attorney Report

Reports of Committees

- Engineering Committee

- Finance Committee
- Employee Relations Committee
- Policy Committee
- Community Relations/Water Conservation Committee
- Emergency Planning Committee
- Technology Committee
- Ad Hoc Committee – PFAS

Directors' Oral Reports – Reports on issues, meetings, or activities attended by Directors

Board Members' Request for Future Agenda Items

Closed Session – none

Adjournment



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

January 21, 2025

Pursuant to the order of the Board of Directors of the Crescenta Valley Water District made at the Regular Meeting on December 10, 2024, a Regular Meeting was held on January 21, 2025, at 7:00 p.m. at the District office at 2700 Foothill Blvd., La Crescenta, California and through audio and video conference. A call-in number was clearly noted on the meeting Agenda, posted in accordance with the Brown Act, with Jeffery W. Johnson presiding.

At roll call, the following Directors and staff members were present or online:

Directors:

**James D. Bodnar
Kerry D. Erickson
Jeffery W. Johnson
Sharon S. Raghavachary (remote participation)
Jennifer T. Valdez**

Attorney:

Ryan Guiboa

General Manager:

James Lee (absent)

**Director of Engineering
and Operations:**

Carla Dillon (absent)

**Interim Director of Finance and
Administration:**

Arturo Montes

Staff Members:

Gabriel Gomez, System Operations & Telemetry Manager

**Pam Leddy, Administrative Assistant
Arminé Sargsyan, Water Resources & Ext. Affairs Spec.
Adam Sutphin, Senior Management Analyst
Darlene Telles, Operations and Maintenance Manager
Brook Yared, Engineering Manager**

Guests:

**Frank Colcord, Foothill Municipal Water District
Sanjay Gaur, Water Resources Economics
Lutfi Kharuf, Best, Best and Kreiger
Orlando Torres, SingerLewak LLP**

PLEDGE OF ALLEGIANCE

Mr. Colcord opened the meeting by leading the Directors and staff in reciting the Pledge of Allegiance.

Oath of Office to Newly Re-Elected Directors – Mr. Montes administered the oaths of office to newly re-elected Director Raghavachary and Director Valdez as Board Members of the Crescenta Valley Water District.

ADOPTION OF AGENDA

It was moved by Director Erickson, seconded by Director Bodnar, and carried by a 5-0 roll call vote that the Agenda for the Regular Meeting of January 21, 2025, be adopted.

AYES: Director Bodnar
Director Johnson
Director Erickson
Director Raghavachary
Director Valdez

NOES: None

PUBLIC COMMENTS – None

FOOTHILL MUNICIPAL WATER DISTRICT REPORT – Mr. Colcord provided a summary of events and the major losses for Foothill Municipal Water District's (FMWD) member agencies associated with the Eaton Fire. Mr. Colcord commended CVWD for their support of FMWD and other agencies during the emergency response.

CONSENT CALENDAR

It was moved by Director Bodnar, seconded by Director Valdez, and carried by a 5-0 roll call vote to approve the Minutes of the Regular Board Meeting held on December 10, 2024 upon modification to certify that Director Bodnar recused himself by physically leaving the room at the December 10, 2024 Board meeting prior to the Board's discussion and vote to participate in the Reverse Cyclic Program with Metropolitan Water District (MET) by way of Foothill Municipal Water District due to a reported conflict of interest by his employment at MET for which he receives income, ratify the December 2024 Board Compensation, and ratify the disbursements for October 2024 and November 2024 which consisted of:

Payment of demands against the Crescenta Valley Water District on or before October 2024, the same having been approved by the General Manager, and heretofore paid, are to be ratified and approved subject to audit, in the aggregate sum of One-Million, Six-Hundred Thirty-Two Thousand, Five-Hundred Eighty Dollars and Nineteen Cents (\$1,632,580.19), which is composed of the individual items set forth herein.

Payment of demands against the Crescenta Valley Water District on or before November 2024, the same having been approved by the General Manager, and heretofore paid, are to be ratified and approved subject to audit, in the aggregate sum of Eight-Hundred Seventy-One Thousand, Eight-Hundred Sixty-One Dollars and Ninety-Seven Cents (\$871,861.97), which is composed of the individual items set forth herein.

AYES: Director Bodnar
Director Johnson
Director Erickson
Director Raghavachary
Director Valdez

NOES: None

ACTION CALENDAR

Board Committee Assignments – Director Johnson named the following Board Committee assignments effective January 21, 2025 with no objections:

EXECUTIVE COMMITTEE

Jeffery Johnson (*President*)
James Bodnar (*Vice President*)

FINANCE AND POLICY COMMITTEE

Sharon Raghavachary (*Chairperson*)
Jeffery Johnson
Alternate: Jennifer Valdez

ENGINEERING, OPERATIONS, AND TECHNOLOGY COMMITTEE

Jennifer Valdez (*Chairperson*)
Kerry Erickson
Alternate: James Bodnar

COMMUNITY RELATIONS AND EMERGENCY PLANNING COMMITTEE

Kerry Erickson (*Chairperson*)
Jennifer Valdez
Alternate: Sharon Raghavachary

EMPLOYEE RELATIONS COMMITTEE

James Bodnar (*Chairperson*)
Sharon Raghavachary
Alternate: Kerry Erickson

Director Johnson clarified that Director Johnson and Director Raghavachary will remain named as the PFAS AdHoc Committee members.

Acceptance of Audited Financial Statements for Fiscal Year 2023-24 – Mr. Montes introduced Mr. Orlando Torres of Singer Lewak, LLP, the District's auditor. Mr. Torres provided a presentation of the Audited Financial Statements and Governance Letter for Fiscal Year 2023-24. Mr. Torres stated that a "clear opinion" was received from Singer Lewak, LLP for the audit of the basic financial statements. Mr. Torres noted that the District is anticipating a Certificate of Achievement of Excellence from the

Government Finance Officers Association (GFOA) by completing all basic and supplemental financial information.

Following discussion:

It was moved by Director Bodnar, seconded by Director Valdez and carried by a 5-0 roll call vote to accept the Audited Financial Statements for Fiscal Year 2023-24.

AYES: Director Bodnar
Director Erickson
Director Johnson
Director Raghavachary
Director Valdez

NOES: None

Resolution No. 796 – District Investment Policy for 2025 – Mr. Montes presented Resolution No. 796, outlining the District’s Investment Policy for 2025. Mr. Montes stated that the Investment Policy is presented as recommended by the District’s investment manager, Chandler Asset Management, and contains several changes that have been incorporated into the policy. Mr. Montes stated that Best Best & Kreiger reviewed and added additional recommendations to Resolution No. 796 providing clear direction on investments.

Following discussion:

It was moved by Director Bodnar, seconded by Director Raghavachary and carried by a 5-0 roll call vote to adopt Resolution No. 796 to approve the District’s Investment Policy for Calendar Year 2025 as presented.

AYES: Director Bodnar
Director Erickson
Director Johnson
Director Raghavachary
Director Valdez

NOES: None

INFORMATION ITEMS – Employee Spotlight – Arminé Sargsyan, and CV Weekly article dated December 12, 2024 “County Board Approves West San Gabriel Proposed Land Use Policy and Zoning Plan”.

WRITTEN COMMUNICATIONS TO DISTRICT – None

GENERAL MANAGER – Mr. Montes stated that 1.4AF was purchased from FMWD for \$1.8M as part of the Reverse Cyclic Program approved by the Board on December 10, 2024. Mr. Montes said that the water would be received during years 3, 4, or 5 of the agreement as determined by MET based on operational needs. Mr. Gomez and Ms. Telles provided Eaton Fire updates. Ms. Sargsyan provided highlights of the Public Outreach Program. Mr. Montes provided updates for the Automated Meter Information (AMI) program, and the Q1 Financials. Mr. Montes notated the work anniversaries of Avo Matsunyan, David Rawlings, and James Lee.

ATTORNEY REPORT – Mr. Guiboa reported that AB2302 states that remote participation of public meetings by a director may include five (5) meetings per calendar year due to emergency circumstances or just cause went into effect on January 1, 2025. Mr. Guiboa explained the definition of “emergency” as relating to physical or medical family emergencies, and “just cause” as a child or family care giving need or contagious illness or traveling relating to official business of the district or other public agency.

REPORTS OF COMMITTEES

Engineering & Operations Committee – Director Bodnar reported that the Committee had not met; however, a meeting will be scheduled as needed.

Finance Committee – Director Valdez reported that the Committee had not met; however, a meeting will be scheduled as needed.

Employee Relations Committee – Director Valdez reported that the Committee had not met; however, a meeting will be scheduled as needed.

Policy Committee – Director Bodnar reported that the Committee had not met; however, a meeting will be scheduled as needed.

Community Relations/Water Conservation Committee – Director Valdez reported that the Committee had not met; however, a meeting will be scheduled as needed.

Emergency Planning Committee – Director Bodnar reported that the Committee had not met; however, a meeting will be scheduled as needed.

Executive Committee – Director Johnson reported that the Committee had not met; however, a meeting will be scheduled as needed.

Technology Committee – Director Erickson reported that the Committee had not met; however, a meeting will be scheduled as needed.

Ad Hoc PFAS Committee – Director Johnson reported that the Committee had not met; however, a meeting will be scheduled as needed.

DIRECTORS' ORAL REPORTS

Director Bodnar – Reported that he remotely attended the FMWD meeting on January 13, 2025. Director Bodnar expressed gratitude while enduring the power outages, and the importance of water delivery at his residence during the Eaton Fire emergency.

Director Erickson – Stated that he experienced cell phone issues during the Eaton Fire emergency. Director Erickson attended the Town Council meeting as a private citizen on January 16, 2025.

Director Johnson – No report

Director Raghavachary – Noted that she will be attending future meetings from Loveland, CO until the air quality in the La Crescenta area improves.

Director Valdez – No report

BOARD MEMBERS REQUESTS FOR FUTURE AGENDA ITEMS – Director Johnson requested that regular discussions on the topic of fire hazards to the District be added to future agendas.

A moment of silence was taken in honor of the victims and heroes of the recent fire emergencies in Southern California.

CLOSED SESSION – No reportable action.

ADJOURNMENT

There being no other business to come before the Board, at 9:25 p.m., the meeting was adjourned to January 28, 2025, at 7:00 p.m.

APPROVED

Jeffery W. Johnson
Board President

Arturo Montes
Board Secretary

CASH DISBURSEMENT LIST

DECEMBER 2024



Check#	Check Date	Payable To	Description	Water Amount	Wastewater Amount
0		Los Angeles County Public Works	Excavation Permits - December 2024	2,019.00	673.00
0		Southern California Edison	Power purchased - November 2024	35,235.06	11,745.02
0		Vision Service Plan	Vision coverage - December 2024	334.69	111.56
0		AFLAC	Employee paid insurance - December 2024	252.25	84.17
0		Colonial Life	Employee paid insurance - December 2024	133.96	44.65
0		Shell	Purchased fuel - November 2024	2,240.40	746.80
0		CalPERS	PERS contributions - November 2024	29,672.91	9,890.97
BMO - Employee Credit Cards					
CVWD Account Payable					
		<i>AT & T</i>	Wireless communication - December 2024	197.76	65.92
		<i>Backgrounds Online</i>	Background check for new hire	87.00	29.00
		<i>Glendale Water & Power</i>	Power purchased - October 2024	34,274.07	11,424.69
		<i>Athens</i>	Glenwood - waste collections services - December 2024	279.21	93.07
		<i>App Sheet</i>	AMI Application Portal	37.50	12.50
		<i>Spectrum</i>	Wireless communication - December 2024	1,727.27	575.75
		<i>Monday.com</i>	Online Team schedule - December 2024	270.00	90.00
		<i>Clark Pest Control</i>	Pest control - various locations - December 2024	155.25	51.75
		<i>Glendale Water & Power</i>	Power purchased - November 2024	26,607.09	8,869.03
		<i>AT & T</i>	Wireless communication - December 2024	1,449.14	483.05
		<i>Zoom</i>	Teleconferencing - December 2024	50.15	16.72
		<i>Constant Contact</i>	Public communication - December 2024	117.75	39.25
		<i>Eno Scientific</i>	Well Sounder	1,109.96	369.99
		<i>Best Best and Krieger</i>	Legal services - October 2024	8,040.00	2,680.00
		<i>Best Best and Krieger</i>	Legal services - November 2024	19,256.90	6,418.97
		<i>Community Smog Center</i>	Unit #10 - smog check	48.17	16.06
		<i>Unifirst Corporation</i>	Uniform cleaning services - December 2024	1,998.82	666.27
Bautista, Jennifer					
		<i>Amazon</i>	Office equipment	96.74	32.25

<i>Amazon</i>	Misc. office supplies	8.26	2.75
DuRose, Morgen			
<i>Grainger</i>	3 - 1 gal. jugs for G.W. lab	11.68	3.89
<i>Grainger</i>	2 - triplet pens	196.01	65.34
<i>At-A-Glance</i>	3 - At a Glance Yearly Calendars	102.70	34.23
<i>Office Depot</i>	Office equipment	114.97	38.32
<i>Zero Waste USA</i>	Clean up bags	84.85	28.28
<i>Jeremy's Coffee Shop</i>	meal - SCADA Project w/Apex & Operators	88.43	29.48
Gomez, Gabriel			
<i>Amazon</i>	Sound barriers for office	21.41	7.14
<i>Amazon</i>	Sound barriers for office	85.65	28.55
<i>Knight Sunrise Noho</i>	Unit #47 - repair & parts	66.67	22.22
<i>La Cabanita</i>	Team lunch	129.14	43.05
<i>Office Depot</i>	Desk	57.49	19.16
<i>Sams Club Ontario</i>	Employee event	70.40	23.47
<i>American Water College</i>	Water Treatment 3 Prep Course	224.96	75.00
<i>Office Depot</i>	Computer monitor	176.87	58.96
Leddy, Pam			
<i>Vistaprint</i>	Christmas cards & envelopes	130.08	43.36
<i>Amazon</i>	Name plates	16.11	5.37
<i>Hobby Lobby</i>	Personnel development	48.73	16.25
<i>Crumbl</i>	Employee recognition	16.46	5.49
<i>Condolences.com</i>	Employee recognition	211.55	70.52
<i>Nothing Bundt Cake</i>	Board meeting	64.50	21.50
<i>Luna Grill</i>	Board meeting	282.98	94.33
<i>Wal-mart</i>	Personnel event	39.31	13.10
<i>Amazon</i>	Office supplies	12.89	4.30
<i>Amazon</i>	Office supplies	44.28	14.76
<i>Amazon</i>	Office supplies	4.13	1.38
<i>Blossom Flower Delivery</i>	Employee recognition	161.97	53.99
<i>Ralph's</i>	Office Hours at the Library supplies	25.78	8.59
Lee, James			
<i>Reborn Coffee</i>	Business meeting	5.06	1.69
<i>KFC - Upland</i>	Meals - conference	7.91	2.64
<i>Shell Oil - Upland</i>	Travel - conference	55.78	18.59
<i>Marriot Palm Desert</i>	Accommodations - conference	61.76	20.59

<i>Pilot - Rialto</i>	Meals - conference	16.38	5.46
<i>Arco</i>	Travel - conference	43.55	14.52
<i>Pho Season</i>	Working meal	19.19	6.47
<i>Everest Burgers</i>	Working meal	23.92	7.97
<i>Reborn Coffee</i>	Business meeting	8.81	2.94
<i>Homestate Pasadena</i>	Business meeting	28.81	9.60
<i>Myung Dong Tofu</i>	Business meeting	29.77	9.92
<i>Modu Café</i>	Coffee - coaching	19.13	6.38
<i>Reborn Coffee</i>	Coffee - staff development	11.48	3.83
<i>Sakana</i>	Meal - staff development	55.65	18.55
<i>Modu Café</i>	Coffee - coaching	15.78	5.26
Montes, Arturo			
<i>AirBNB</i>	Error - Reimbursed with check #141	537.16	179.05
<i>Marriot Desert Hot Springs</i>	Business meeting	10.13	3.38
<i>Amazon</i>	Computer cables	44.99	15.00
<i>Wood Ranch Burbank</i>	Employee event	894.39	298.13
<i>Ralphs</i>	Employee event	22.88	7.63
<i>Fishwives</i>	Business meeting	29.01	9.67
<i>LAZ Parking</i>	Parking	3.00	1.00
<i>Ralphs</i>	Employee event	45.59	15.20
<i>Ralphs</i>	Employee event	11.25	3.75
<i>Amazon</i>	Office equipment	24.62	24.62
<i>Amazon</i>	Office equipment	7.31	2.44
<i>Amazon</i>	Office equipment	7.31	2.44
<i>Government Finance Office</i>	Association dues - GFOA	360.00	120.00
Mortenson, Siaki			
<i>Napa San Fernando</i>	Vehicle maintenance - Unit #54	166.87	55.62
<i>Community Smog Center</i>	Vehicle maintenance - Unit #63 Smog Center	55.97	18.66
<i>Community Smog Center</i>	Vehicle maintenance - Unit #44 Smog Center	48.17	16.06
<i>Foothill Car Wash</i>	Vehicle maintenance - Unit #46 Oil change	102.90	34.30
<i>Community Smog Center</i>	Vehicle maintenance - Unit #49 Smog Center	48.17	63.97
<i>Knight Sunrise Noho</i>	Vehicle maintenance - Unit #46 Separator	144.54	48.18
<i>Community Smog Center</i>	Vehicle maintenance - Unit #45 Smog Center	55.77	18.59
Sargsyan, Arminé			
<i>USPS</i>	Misc. postage & shipping	7.26	2.42
Telles, Darlene			

		<i>Carharttt</i>	AMI uniforms	272.80	90.93
		<i>Amazon</i>	Personnel development	32.24	10.74
		<i>Amazon</i>	Personnel development	47.12	15.71
		<i>Lichis</i>	Working meal - afterhours leak	129.26	43.09
		<i>Home Depot</i>	Holiday supplies	57.86	19.29
		<i>Amazon</i>	Holiday supplies	24.77	8.26
		<i>Ace Hardware</i>	Holiday supplies	53.93	17.98
		<i>Everest Burgers</i>	Main break	0.68	0.23
		<i>Amazon</i>	Microwave	57.87	19.29
		<i>Everest Burgers</i>	Working meal - afterhours leak	54.98	18.33
		<i>Amazon</i>	Employee recognition	33.03	11.01
		<i>Foothill Car Wash</i>	Vehicle maintenance - Unit #60	54.84	18.28
		<i>Industrial Metal Supply</i>	Glenwood - welding forks & various projects	63.10	21.03
		<i>American Reclamation, Inc.</i>	Encinal - trash haul and clean up	675.34	225.11
		Telles, Darlene			
		<i>Carhartt</i>	AMI uniforms	272.80	90.93
		<i>Amazon</i>	Holiday supplies	32.24	10.74
		<i>Amazon</i>	Holiday supplies	47.12	15.71
		<i>Lichis</i>	Working meal - afterhours leak	129.26	43.09
		<i>Home Depot</i>	Holiday supplies	57.86	19.29
		<i>Amazon</i>	Holiday supplies	24.77	8.26
		<i>Ace Hardware</i>	Holiday supplies	53.93	17.98
		<i>Carhartt</i>	Uniforms	123.98	41.33
		<i>Everest Burgers</i>	Working meal - afterhours leak	0.68	0.23
		<i>Amazon</i>	Microwave	57.87	19.29
		<i>Everest Burgers</i>	Working meal - afterhours leak	54.98	18.33
		<i>Amazon</i>	Holiday supplies	33.03	11.01
		<i>Foothill Car Wash</i>	Vehicle maintenance - Unit #60	54.84	18.28
		<i>Industrial Metal Supply</i>	Glenwood - welding forks & various projects	63.10	21.03
		<i>American Reclamation, Inc.</i>	Encinal - trash haul and clean up	675.34	225.11
48303	12/3/2024	Armine Sargsyan	Misc. mileage - November 2024	14.37	4.79
48304	12/3/2024	David Escalera	D1 exam fee/College of the Canyons/cert. bonus	775.00	
48305	12/3/2024	Davit Tumanyan	Reimbursement - computer supplies	26.27	8.76
48306	12/3/2024	State Water Resources Control Board	Escalera - D1 cert. exam fee	52.50	17.50
48307	12/3/2024	State Water Resources Control Board	Hernandez -D1 cert. exam fee	52.50	17.50
48308	12/3/2024	Christina Kopelman	Reimbursement - ESRI GIS Conference	191.25	63.75

48309	12/3/2024	Jaysen Ortega	Ortega - reimbursement for safety workboots	147.82	49.27
48310			*This check was voided		
48311	12/3/2024	Darlene Telles	Wellness reimbursement	1,727.96	277.27
48312	12/3/2024	Brook Yared	Reimbursement - dental/vision/healthcare	854.21	569.48
48313	12/4/2024	AALRR	Legal services - Oct. 2024	15,666.95	5,222.31
48314	12/4/2024	ACC Ramco	Mixed bobtail - November 2024	715.00	
48315	12/4/2024	ADS, LLC	Monthly meter maintenance & reporting -November 2024		1,234.20
48316	12/4/2024	American Reclamation, Inc.	Glenwood - waste collection services - December 2024	81.04	27.01
48317	12/4/2024	Apex Manufacturing Solutions	Programming and Integration - November 2024	9,045.47	
48318	12/4/2024	Aqua - Metric Sales, Co.	Stock - 1.5 meters	4,930.63	
48335	12/4/2024	EmbroidMe	Embroidery for uniform clothing	577.58	192.52
48336	12/4/2024	Emins Air Conditioning & Heating	Office - replaced air filter/checked and tested heater	150.00	50.00
48337	12/4/2024	Eurofins Eaton Analytical, Inc.	Water sampling - November 2024	1,125.00	
48338	12/4/2024	Ferguson Water Works	Stock - couplings & adapters	1,397.48	
48339	12/4/2024	General Nutrition Corporation	Refund check - 2703 Foothill Blvd.	781.37	
48340	12/4/2024	Grainger	Misc. supplies - November 2024	60.59	20.20
48341	12/4/2024	Gerikour Hanparsian	Refund check - 2660 Sycamore	40.27	
48342	12/4/2024	Highroad Information Technology	Computer hardware and IT services - December 2024	37,911.99	12,637.33
48343	12/4/2024	Kevin Hollon	Refund check - 3426 Montrose	12.86	
48344	12/4/2024	Gregory Hunt	Refund check - 2623 Altura	347.95	
48345	12/4/2024	Koppl Pipeline Services, Inc.	1-1090 - 6" test and hot tap	1,250.00	
48346	12/4/2024	LA Dept. Water and Power	Power purchased - November 2024	48.77	
48347	12/4/2024	City of Los Angeles LA Sanitation	Sewerage facilities charge - September/October 2024		6,435.75
48348	12/4/2024	Lagerlof, LLP	Legal services - November 2024	2,606.63	868.87
48349	12/4/2024	Pam Leddy	Reimbursement - meal	96.97	32.32
48350	12/4/2024	Monterey Tow Service	2014 Ford F-150 - tow services	102.00	34.00
48351	12/4/2024	New Motion Wellness, LLC	CVWD Wellness - Aug/Sept/Oct 2024	487.50	162.50
48352	12/4/2024	O'Reilly Auto Parts	Misc. parts & supplies - November 2024	73.96	24.64
48353	12/4/2024	Paper Cuts, Inc.	Paper shredding services - November 2024	7.50	2.50
48354	12/4/2024	Paveco Construction, Inc.	3021 Markridge Rd. - paving	6,948.23	
48355	12/4/2024	Paveco Construction, Inc.	2526 Mayfield Ave. - paving	6,733.21	
48356	12/4/2024	Paveco Construction, Inc.	2526 Mayfield Ave. - paving	1,957.50	
48357	12/4/2024	Aaron Pettigrew	Refund check - 2754 Community	7.06	
48358	12/4/2024	James Pierce	Refund check - 2720 Franklin	100.00	
48359	12/4/2024	Quadient Leasing USA, Inc.	Misc. postage - November 2024	29.25	9.75
48360	12/4/2024	Quinn Company	Unit #54 - replace piston pump/purge system of metal and rental	19,851.44	4,341.37

48361	12/4/2024	Sharon Raghavachary	Reimbursement - CSDA Leadership Conference	1,112.77	370.92
48362	12/4/2024	Shaw HR Consulting, Inc.	Legal services -2024	766.88	255.62
48363	12/4/2024	Smart Cover Systems	Smart cover antenna replacement		224.00
48364	12/4/2024	The Gas Company	Office - gas purchased - November 2024	194.42	64.80
48365	12/4/2024	Arsineh Solaimani	Refund check - 3251 Honolulu	108.71	
48366	12/4/2024	Southwest Hydrotech	Well #12 maintenance	4,009.42	
48367	12/4/2024	Stemar Equipment & Supply Co.	Walk behind saw - service and repairs	165.00	574.74
48368	12/4/2024	Mary Taslakian	Refund check - 3137 Santa Carlotta	93.66	
48369	12/4/2024	Zachary Thompson	Refund check - 2544 Mayfield	200.35	
48370	12/4/2024	Vulcan Materials Company	Mixed bobtail - November 2024	980.00	
48371	12/4/2024	Karen Whisenant	Refund check - 4521 Briggs	10.49	
48372	12/4/2024	Shant Yeghikian	Refund check - 2520 Upper Terrace	345.99	
48373	12/10/2024	Ruben Hernandez	Reimbursement - exam fee/cert. bonus	450.00	
48374	12/10/2024	Airgas USA, LLC	Well #2 - carbon dioxide rental tank - November 2024	16.58	5.52
48375	12/10/2024	Anawalt Lumber & Materials Co.	Misc. supplies - November 2024	603.48	
48376	12/10/2024	Applied Technology Group, Inc.	E-939 - November 2024	22.50	7.50
48377	12/10/2024	Aqua - Metric Sales, Co.	Stock - single port meters	348,812.48	
48378	12/10/2024	ARC Document Solutions, LLC	Plotter supplies - November 2024	117.85	39.28
48379	12/10/2024	AT&T	Wireless communication - December 2024	3.45	1.15
48380	12/10/2024	Regino Avalos	Monthly landscaping services - November 2024	3,310.00	
48381	12/10/2024	Avetis Matsunyan	Reimbursement - November supplies	5.00	1.66
48382	12/10/2024	Campanile Group, Inc.	Revenue certificate of participation (water improvement projects)	1,500.00	
48383	12/10/2024	CCS Interactive, Inc.	Website accessibility software license	577.50	192.50
48384	12/10/2024	Charter Communications	Internet service - December 2024	94.67	31.56
48385	12/10/2024	Dion & Sons, Inc.	Diesel fuel purchased -2024	1,929.21	643.07
48386	12/10/2024	DIY Home Center	Misc. supplies -2024	33.98	11.32
48387	12/10/2024	State Water Resources Control Board	Mejia - D1 exam fee reimbursement	52.50	17.50
48388	12/10/2024	Emins Air Conditioning & Heating	Mills - heater maintenance	112.50	37.50
48389	12/10/2024	Eurofins Eaton Analytical, Inc.	Water sampling - December 2024	650.00	
48390	12/10/2024	Foothill Municipal Water	Interconnection fee and water purchased - November 2024	286,358.19	
48391	12/10/2024	Glendale Fire Dept. Fire prevention	Glenwood & Mills - Annual certified unified permits	1,915.00	
48392	12/10/2024	Great America Leasing Corp.	Copier leases - November 2024	2,481.60	827.20
48393	12/10/2024	Gsolutionz Professional Services	Professional services	290.35	96.78
48394	12/10/2024	Home Depot Credit Services	Misc. tools and supplies - November 2024	895.14	
48395	12/10/2024	Itron, Inc.	Software maintenance - November 2024	1,856.92	618.97
48396	12/10/2024	Katz & Associates, Inc.	Consulting services - July - October 2024	749.06	249.69

48397	12/10/2024	James Lee	Reimbursement - ACWA Conference - December 2024	304.33	101.44
48398	12/10/2024	Mario Mejia	Reimbursement - uniform pants	57.34	19.11
48399	12/10/2024	Office Depot Business Credit	Misc. supplies - November 2024	244.18	81.39
48400	12/10/2024	O'Reilly Auto Parts	Misc. supplies - November 2024	55.82	18.60
48401	12/10/2024	Public Water Agencies Group	Monthly Emergency Preparedness Program - November 2024	951.17	317.06
48402	12/10/2024	David Rawlings	Reimbursement - mileage/gas	57.05	19.01
48403	12/10/2024	Red Wing Business Advantage	Edmonds - work safety boots	163.84	54.61
48404	12/10/2024	Sunbelt Rentals, Inc.	I-1090 - Floor Saw Gas rental	1,408.42	
48405	12/10/2024	SWRCB Accounting Office	Annual permit fees - July 2024 thru June 2025	4,826.00	
48406	12/10/2024	Systems Intergrated	SCADA - emergency support call out	2,064.37	700.13
48407	12/10/2024	T-Mobile	Wireless communication - November 2024	81.79	27.26
48408	12/10/2024	United Rentals	E-1035 - truck stake 12' w/lift gate	2,550.26	
48409	12/10/2024	Utility Cost Management, LLC	SCE electricity service - July/August/Sept./Oct. 2024	1,338.67	446.22
48410	12/10/2024	Vulcan Materials Company	I-1090 - SE30 Fill Sand, Stock - Base - CMB	17,739.85	467.83
48411	12/10/2024	Water Resources Economics	2024 CVWD rate study - October/November 2024	20,959.89	6,986.63
48412	12/10/2024	Envision Motors	2024 Ford F150 Lightning & Ford F150	55,094.08	55,094.09
48413	12/19/2024	Carla Dillon	ACWA Fall Conference - mileage reimbursement	127.13	
48414	12/19/2024	Pam Leddy	Mileage reimbursement - April thru December 2024	279.39	93.13
48415	12/19/2024	David Rawlings	Wellness reimbursement	116.02	38.67
48417	12/23/2024	A to Z Home Repair, Inc.	3500 Santa Carlotta - bee relocation	250.00	42.38
48418	12/23/2024	ATS Communications	Professional services -November 2024	229.69	76.56
48419	12/23/2024	Regino Avalos	Monthly landscaping services - December 2024	1,655.00	
48420	12/23/2024	B.L. Wallace Distributor, Inc.	Stock - Fiberlyte meter lids - 669 ea.	44,800.15	
48421	12/23/2024	Boot Barn, Inc.	Ortega - work safety boots	147.82	49.27
48422	12/23/2024	City of Glendale	3954 New York - application for permit	1,969.00	
48423	12/23/2024	Core & Main	1" air release valves -5 ea.	3,095.27	
48424	12/23/2024	DIY Home Center	Misc. supplies - November 2024	867.53	289.17
48425	12/23/2024	Eurofins Eaton Analytical, Inc.	Water sampling - July 2024	1,535.00	
48426	12/23/2024	Eurofins Eaton Analytical, Inc.	Water sampling - December 2024	800.00	
48427	12/23/2024	Grainger	Misc. supplies - November 2024	60.14	20.05
48428	12/23/2024	Highroad Information Technology	Hardware services - December 2024	618.75	206.25
48429	12/23/2024	LA Dept Water and Power	Power purchased - Oct./Nov./Dec. 2024	53.85	
48430	12/23/2024	Lagerlof, LLP	Legal services - November 2024	4,685.63	1,561.87
48431	12/23/2024	Marge McNaught	Reimbursement - Well Site maintenance	2,900.00	
48432	12/23/2024	McCall's Meter Sales & Service	Electronic professional services - November 2024	2,004.05	
48433	12/23/2024	Procore Technologies, Inc.	Procore annual renewal - October 2024 to October 2025	11,259.03	

48434	12/23/2024	Red Wing Business Advantage	Hernandez - work safety boots	212.08	70.69
48435	12/23/2024	Southland Pipe Corp.	Stock - AWWA pipe 10", 14" and 16"	14,022.58	
48436	12/23/2024	Sunbelt Rentals, Inc.	I-1078 - Humphrey Way - Scissor Lift rental	1,079.39	
48437	12/23/2024	Tri-Xecutex Corp.	Fire alarm services- Jan/Feb/March 2025	171.00	57.00
48438	12/23/2024	Univar Solutions USA, Inc.	Sodium hypochloride	13,632.37	
48439	12/23/2024	Western Water Works	Stock - fire hydrant adapter and test plates	11,014.63	
48440	12/23/2024	Westlake Ace Hardware	Misc. supplies - November 2024	219.63	73.20
48441	12/23/2024	Westlake Ace Hardware	Misc. supplies - November 2024	161.53	33.38
48442	12/23/2024	Westlake Ace Hardware	Misc. supplies - November 2024	75.24	25.07
48443	12/23/2024	AALRR	Legal services - November 2024	18,354.87	6,118.29
48444	12/23/2024	Carla Dillon	Wellness reimbursement	225.00	75.00
48445	12/23/2024	New Motion Wellness, LLC	CVWD Wellness - Nov. 2024 to Jan. 2025	487.50	162.50
48446	12/23/2024	Adam Sutphin	Reimbursement - dental/vision/healthcare	1,356.00	904.00
48447	12/23/2024	SWRCB Accounting Office	Water system annual fees - July 2024 - June 2025	50,693.04	
48448	12/27/2024	Lincoln Financial Group	Life Insurance Coverage - December 2024	621.05	414.03

Subtotals	\$ 1,077,169.94	111,779.36
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Total Disbursements for December 2024	1,188,949.29
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Payroll Report

Directors	2,500.00
Office Regular Payroll	151,382.42
Office OT	6,784.16
Plant Regular Payroll	130,400.77
Plant OT & Standby	16,495.73
Employer Payroll Taxes	20,697.14
Payroll Service Charges	513.21

Total Payroll for December 2024	328,773.43
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CRESCENTA VALLEY WATER DISTRICT

BOARD OF DIRECTORS - STAFF REPORT

Action Item No. 1
January 28, 2025

To: Honorable President and Members of the Board of Directors
From: James Lee – General Manager
Subject: Board Agenda Format Update

ACTION ITEM:

Consideration and possible motion to amend the format of the Board agenda.

BACKGROUND/DISCUSSION:

The purpose of this discussion is to consider updating the format of the Board agenda. Considerations can include priorities such as time efficiency, flow of discussion, and transparency.

One item for your consideration is to conduct the Pledge of Allegiance at the first meeting of each calendar year as opposed to as each meeting. Another potential format change for consideration is to allow public comments at the beginning of Board meetings for both non-agenda and agenda items. This may increase the efficiency of meetings while allowing members of the public to comment without needing to attend the full meeting.

Pledge of Allegiance:

The Board may decide how frequently the Pledge of Allegiance is recited. The Board may adopt a change in frequency by amending the agenda format. If the Board would like to conduct the Pledge of Allegiance once per calendar year and as otherwise requested by a member of the Board, proposed language is provided below:

At the first meeting of each calendar year and at any subsequent meeting if specifically requested before the meeting by any member of the Board, the first item after the Call to Order and Determination of Quorum will be the Pledge of Allegiance.

Public Comment:

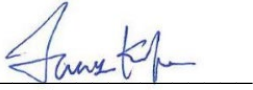
At every regular meeting, there needs to be an opportunity for public comment on items that are within the subject matter jurisdiction of that legislative body. Gov't Code § 54954.3. Public comment for agenda items must occur before or during the Board's consideration of the item. *Id.*

As such, the Board may allow public comment toward the start of the meeting for both non-agenda and agenda items. Alternatively, the Board may continue to hold public comment for each agenda item during that item's consideration.

RECOMMENDATION:

That the Board consider amending the format of the Board agenda to change the frequency in reciting the Pledge of Allegiance and the timing of public comment on agenda items.

Prepared by:

A handwritten signature in blue ink, appearing to read "James Lee", is written over a horizontal line.

James Lee
General Manager

CRESCENTA VALLEY WATER DISTRICT

BOARD OF DIRECTORS - STAFF REPORT

Action Item No. 1
January 25, 2025

To: Honorable President and Members of the Board of Directors
From: Arturo Montes – Interim Director of Finance and Administration
Subject: **Budget-Based Structure for Water and Wastewater Rate Study – Workshop #6**

ACTION ITEM:

Continue discussion of a budget-based structure and associated considerations for the ongoing water and wastewater rate study.

BACKGROUND:

This is the sixth workshop in a series of discussions initiated at a November 8, 2023 Board workshop, with subsequent workshops on:

1. August 19, 2024 –The budget-based rate structure was reviewed and the Board was presented with three primary policy decisions, including: 1) default assignment of household size for an “indoor” water budget; 2) whether a variance process would be provided to customers; and 3) default allotment of irrigable area for an “outdoor” water budget.
2. September 10, 2024 – The Board provided the following policy direction: 1) a default allotment of 4 individuals per household to be provided for the indoor water budget; 2) providing a variance appeal process regarding household size; and 3) a default allotment of 1/3 of total lot size as outdoor irrigable area per Department of Water Resources data and Los Angeles County data for the outdoor water budget, including a cap for square footage to be determined in the future. Mr. Gaur of WRE also reviewed the relationships between fixed costs and fixed revenue and introduced several alternatives for more closely matching the two.
3. October 8, 2024 – The Board refined policy parameters and provided further direction as the budget-based rate structure discussion approaches the initial cost-of-service analysis and customer rate impacts analysis: 1) Develop a sensitivity analysis for the outdoor irrigable area allotment (90th and 95th percentiles); 2) determined to stay with 3 tiers as opposed to expanding to 4, as the differentiation between operating expenses more appropriately supports 3 tiers; 3) determined the appropriateness of adding a surcharge for water supply reliability based on the future focus on water supply reliability; 4) confirmed that it is appropriate to include pipeline replacement costs to be recovered by fixed charges; and 5) develop scenarios based on the balance between bond financing and the capital charge.
4. October 29, 2024 – The Board finalized the policy parameter of providing an outdoor irrigable area allotment of the 90th percentile. WRE provided cost-of-service and preliminary customer impact analyses for various policy scenarios. The Board directed staff and WRE to develop additional scenarios for the subsequent workshop including a hybrid approach balancing rate increases with increases on the capital charge.

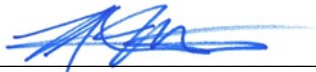
5. December 10, 2024 – WRE provided a cost-of-service analysis and customer rate impacts for updated scenarios. Methodologies to align fixed revenues with fixed costs were discussed, and rate scenarios with varying fixed-to-variable splits were considered.

This item is a placeholder for discussion for the sixth workshop, which will delve deeper into the cost-of-service analysis and the resultant customer rate impacts for updated scenarios.

RECOMMENDATION

Continue discussion of a budget-based structure and associated considerations for the ongoing water and wastewater rate study.

Prepared and Submitted by:



Arturo Montes
Interim Director of Finance and Administration

Attachment(s): none

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CRESCENTA VALLEY WATER DISTRICT

General Manager Report

GM Report

January 28, 2025

To: Honorable President and Members of the Board of Directors
From: James Lee, General Manager
Subject: General Manager Report

General Manager's Report Topics:

- AMI Program Update
- Investment Report – December 2024
- Engineering Report – December 2024

STAFFING

3 employees have a work anniversary in January: Avo Matsunyan – 1 year; David Rawlings – 13 years; James Lee – 8 years.

As of January 24th, the District has gone 397 days without a lost time incident.

GENERAL MANAGER ACTIVITIES

Meetings:

Managers Meeting(s)	- January 23 rd
Moulton Niguel Water District	- January 23 rd
ACWA Headwaters Committee	- January 24 th
Contra Costa Water District	- January 27 th

Submitted by:



James Lee
General Manager



**Crescenta Valley Water District
Investment Portfolio Report
as of December 31, 2024**

Investment Type	Acct. No	Purchase Date	Face Value	Investment Cost	% of total	Market Value	Maturity Date	Earned to Date	Yield to Maturity
Wells Fargo Sweeps	5246		\$ 299,481	\$ 299,481	1.45%	\$ 299,481		\$ 13,960	4.80%
Subtotal			\$ 299,481	\$ 299,481	1.45%	\$ 299,481		\$ 13,960	
Local Area Investment Fund	90-19-007		\$ 1,642,813	\$ 1,642,813	7.96%	\$ 1,642,813		\$ 41,288	4.62%
Subtotal			\$ 1,642,813	\$ 1,642,813	7.96%	\$ 1,642,813		\$ 41,288	
Chandler									
Cash - Cash	CCYUSD	---	\$ 129	\$ 129	0.00%	\$ 129	12/31/2024	\$ -	0.00%
Money Market Fund	31846V203	---	\$ 36,418	\$ 36,418	0.18%	\$ 36,418	12/31/2024	\$ -	4.09%
Agency - Farm Credit System	3133ENPG9	2/10/2022	\$ 114,693	\$ 114,988	0.56%	\$ 114,624	2/14/2025	\$ 766	1.84%
Agency - Farm Credit System	3133ELVQ4	8/24/2021	\$ 202,640	\$ 200,181	0.97%	\$ 198,385	4/1/2025	\$ 475	0.58%
Corporate - Bank of Montreal	06367WB85	8/24/2021	\$ 103,354	\$ 100,299	0.49%	\$ 99,067	5/1/2025	\$ 308	0.93%
Supranational - Inter-American Development Bank	4581X0DN5	9/23/2021	\$ 199,154	\$ 199,881	0.97%	\$ 196,055	7/15/2025	\$ 576	0.74%
Supranational - International Bank for Recon and Dev	459058JL8	8/30/2021	\$ 198,550	\$ 199,714	0.97%	\$ 193,712	10/28/2025	\$ 175	0.68%
Corporate - National Rural Utilities Cooperative	637432NG6	5/25/2022	\$ 110,037	\$ 110,007	0.53%	\$ 108,665	11/1/2025	\$ 596	3.24%
ABS - Honda Auto Receivables Owner Trust	43815EAC8	8/17/2021	\$ 1,578	\$ 1,578	0.01%	\$ 1,575	11/18/2025	\$ 0	0.33%
US Treasury - Government of The United States	91282CAZ4	7/28/2021	\$ 197,945	\$ 199,568	0.97%	\$ 193,132	11/30/2025	\$ 66	0.61%
ABS - Honda Auto Receivables Owner Trust	43815GAC3	11/16/2021	\$ 4,705	\$ 4,706	0.02%	\$ 4,670	1/21/2026	\$ 1	0.89%
US Treasury - Government of The United States	91282CBH3	8/5/2021	\$ 197,508	\$ 199,399	0.97%	\$ 191,902	1/31/2026	\$ 314	0.66%
Corporate - State Street Corporation	857477BR3	2/2/2022	\$ 30,000	\$ 30,000	0.15%	\$ 29,884	2/6/2026	\$ 211	1.75%
Corporate - Berkshire Hathaway Inc.	084670BS6	10/27/2021	\$ 118,328	\$ 111,965	0.54%	\$ 108,312	3/15/2026	\$ 1,012	1.21%
US Treasury - Government of The United States	91282CBT7	7/30/2021	\$ 200,836	\$ 200,223	0.97%	\$ 191,568	3/31/2026	\$ 383	0.66%
ABS - Toyota Auto Receivables Owner Trust	89238JAC9	11/9/2021	\$ 4,218	\$ 4,218	0.02%	\$ 4,188	4/15/2026	\$ 1	0.95%
Corporate - Royal Bank of Canada	78016EZQ3	7/16/2021	\$ 100,199	\$ 100,055	0.48%	\$ 95,673	4/27/2026	\$ 213	1.16%
Corporate - Morgan Stanley	6174468Q5	7/27/2022	\$ 127,930	\$ 134,136	0.65%	\$ 133,796	4/28/2026	\$ 517	4.31%
ABS - Honda Auto Receivables Owner Trust	43815BAC4	2/15/2022	\$ 14,192	\$ 14,193	0.07%	\$ 14,072	5/15/2026	\$ 12	0.28%
Corporate - UnitedHealth Group Incorporated	91324PEC2	7/28/2021	\$ 100,873	\$ 100,240	0.49%	\$ 95,564	5/15/2026	\$ 147	0.96%
Corporate - Toyota Motor Corporation	89236TJK2	6/28/2021	\$ 99,630	\$ 99,891	0.48%	\$ 95,081	6/18/2026	\$ 41	1.20%
Corporate - Bank of America Corporation	06051GJD2	7/16/2021	\$ 100,163	\$ 100,022	0.48%	\$ 98,367	6/19/2026	\$ 44	1.27%
Agency - FHLMC	3134GXHY3	9/30/2022	\$ 105,450	\$ 114,253	0.55%	\$ 113,829	6/23/2026	\$ 20	4.28%
US Treasury - Government of The United States	91282CCJ8	8/5/2021	\$ 201,625	\$ 200,495	0.97%	\$ 190,297	6/30/2026	\$ 5	0.71%
US Treasury - Government of The United States	91282CCP4	8/24/2021	\$ 198,523	\$ 199,528	0.97%	\$ 189,009	7/31/2026	\$ 523	0.78%
ABS - John Deere Owner Trust	47787JAC2	3/10/2022	\$ 10,244	\$ 10,246	0.05%	\$ 10,161	9/15/2026	\$ 11	2.34%
ABS - Toyota Auto Receivables Owner Trust	89238FAD5	4/7/2022	\$ 12,134	\$ 12,134	0.06%	\$ 12,060	9/15/2026	\$ 16	3.09%

Investment Type	Acct. No	Purchase Date	Face Value	Investment Cost	% of total	Market Value	Maturity Date	Earned to Date	Yield to Maturity
ABS - GM Financial Securitized Term	362554AC1	10/13/2021	\$ 4,197	\$ 4,197	0.02%	\$ 4,158	9/16/2026	\$ 1	0.68%
Corporate - Walmart Inc.	931142ER0	---	\$ 89,937	\$ 95,658	0.46%	\$ 94,602	9/17/2026	\$ 303	3.84%
Agency - Federal Home Loan Banks	3130AYPN0	1/29/2024	\$ 179,815	\$ 179,872	0.87%	\$ 179,741	1/15/2027	\$ 3,424	4.16%
Corporate - Target Corporation	87612EBM7	---	\$ 106,541	\$ 108,509	0.53%	\$ 104,655	1/15/2027	\$ 989	2.66%
Corporate - The Procter & Gamble Company	742718FV6	1/27/2022	\$ 109,844	\$ 109,935	0.53%	\$ 104,599	2/1/2027	\$ 871	1.93%
ABS - John Deere Owner Trust	47800AAC4	7/12/2022	\$ 21,364	\$ 21,365	0.10%	\$ 21,273	2/16/2027	\$ 36	3.77%
Corporate - State Street Corporation	857477CL5	4/1/2024	\$ 99,930	\$ 99,948	0.48%	\$ 100,832	3/18/2027	\$ 1,429	5.02%
Agency - Farm Credit System	3133EP6K6	4/1/2024	\$ 199,618	\$ 199,714	0.97%	\$ 201,006	3/26/2027	\$ 2,375	4.57%
ABS - Hyundai Auto Receivables Trust	448979AD6	4/4/2023	\$ 37,542	\$ 37,544	0.18%	\$ 37,558	4/15/2027	\$ 76	5.14%
ABS - Toyota Auto Receivables Owner Trust	89231CAD9	8/8/2022	\$ 56,628	\$ 56,633	0.27%	\$ 56,442	4/15/2027	\$ 95	3.80%
Corporate - Northern Trust Corporation	665859AW4	---	\$ 141,595	\$ 140,773	0.68%	\$ 138,158	5/10/2027	\$ 793	3.73%
ABS - John Deere Owner Trust	47800BAC2	10/12/2022	\$ 45,729	\$ 45,731	0.22%	\$ 45,866	6/15/2027	\$ 103	3.29%
ABS - MERCEDES-BENZ AUTO RECEIVABLES TRUST	58768PAC8	11/15/2022	\$ 59,252	\$ 59,258	0.29%	\$ 59,529	8/16/2027	\$ 137	5.27%
Agency - Federal Home Loan Banks	3130ATUS4	12/27/2022	\$ 166,713	\$ 166,016	0.80%	\$ 164,770	12/10/2027	\$ 409	4.01%
ABS - GM Financial Securitized Term	362583AD8	4/4/2023	\$ 29,999	\$ 29,999	0.15%	\$ 29,999	2/16/2028	\$ 56	4.51%
US Treasury - Government of The United States	91282CHE4	4/1/2024	\$ 194,164	\$ 195,213	0.95%	\$ 195,619	5/31/2028	\$ 637	4.40%
Corporate - Prologis, Inc.	74340XCG4	3/22/2024	\$ 105,362	\$ 105,295	0.51%	\$ 105,256	6/15/2028	\$ 228	4.78%
US Treasury - Government of The United States	91282CHK0	5/28/2024	\$ 195,641	\$ 196,274	0.95%	\$ 197,932	6/30/2028	\$ 22	4.59%
Corporate - JPMorgan Chase & Co.	46647PDG8	4/1/2024	\$ 98,938	\$ 99,178	0.48%	\$ 99,820	7/25/2028	\$ 2,102	5.20%
US Treasury - Government of The United States	91282CHQ7	4/1/2024	\$ 197,969	\$ 198,320	0.96%	\$ 198,620	7/31/2028	\$ 3,452	4.38%
US Treasury - Government of The United States	91282CIA0	5/28/2024	\$ 190,356	\$ 190,307	0.92%	\$ 191,777	9/30/2028	\$ 2,245	4.58%
US Treasury - Government of The United States	91282CJF9	---	\$ 172,647	\$ 172,505	0.84%	\$ 173,057	10/31/2028	\$ 1,419	4.45%
Corporate - Duke Energy Corporation	26442CAX2	3/22/2024	\$ 106,456	\$ 107,043	0.52%	\$ 106,813	11/15/2028	\$ 555	4.73%
US Treasury - Government of The United States	9128285M8	3/22/2024	\$ 190,688	\$ 192,236	0.93%	\$ 191,377	11/15/2028	\$ 811	4.24%
Agency - Federal Home Loan Banks	3130AXQK7	1/29/2024	\$ 185,459	\$ 184,422	0.89%	\$ 182,761	12/8/2028	\$ 546	4.05%
Corporate - Deere & Company	24422EXH7	4/1/2024	\$ 98,542	\$ 98,770	0.48%	\$ 99,095	1/16/2029	\$ 2,063	4.84%
Corporate - PACCAR Inc	69371RS80	4/1/2024	\$ 98,976	\$ 99,134	0.48%	\$ 99,575	1/31/2029	\$ 1,929	4.84%
US Treasury - Government of The United States	91282CIW2	3/22/2024	\$ 198,133	\$ 198,430	0.96%	\$ 197,260	1/31/2029	\$ 3,348	4.21%
Supranational - Inter-American Development Bank	4581X0EN4	3/22/2024	\$ 198,528	\$ 198,759	0.96%	\$ 197,552	2/15/2029	\$ 3,117	4.29%
ABS - BMW Vehicle Owner Trust	096919AD7	6/4/2024	\$ 39,994	\$ 39,995	0.19%	\$ 40,472	2/26/2029	\$ 35	5.24%
Corporate - Cisco Systems, Inc.	17275RBR2	2/27/2024	\$ 100,052	\$ 100,043	0.48%	\$ 100,504	2/26/2029	\$ 1,684	4.84%
Corporate - Caterpillar Inc.	14913UAI9	4/29/2024	\$ 113,935	\$ 114,084	0.55%	\$ 115,611	2/27/2029	\$ 1,921	5.07%
US Treasury - Government of The United States	91282CKD2	5/28/2024	\$ 197,609	\$ 197,908	0.96%	\$ 199,065	2/28/2029	\$ 2,888	4.53%
Agency - Federal Home Loan Banks	3130AVBD3	4/1/2024	\$ 200,988	\$ 200,838	0.97%	\$ 200,013	3/9/2029	\$ 2,800	4.39%
Corporate - Duke Energy Corporation	26442UAH7	5/28/2024	\$ 93,071	\$ 93,930	0.46%	\$ 94,793	3/15/2029	\$ 1,016	5.10%
ABS - Hyundai Auto Receivables Trust 2024-	44934QAD3	7/16/2024	\$ 24,996	\$ 24,997	0.12%	\$ 25,129	3/15/2029	\$ 54	4.90%
ABS - Honda Auto Receivables 2024-3 Owner	43813YAC6	8/9/2024	\$ 54,991	\$ 54,992	0.27%	\$ 54,966	3/21/2029	\$ 70	4.62%
US Treasury - Government of The United States	91282CKG5	5/28/2024	\$ 196,469	\$ 196,902	0.95%	\$ 198,034	3/31/2029	\$ 2,108	4.53%
Agency - Farm Credit System	3133ERDH1	4/29/2024	\$ 200,548	\$ 200,474	0.97%	\$ 202,383	4/30/2029	\$ 1,610	4.69%
US Treasury - Government of The United States	91282CKP5	10/29/2024	\$ 214,430	\$ 214,260	1.04%	\$ 212,013	4/30/2029	\$ 1,663	4.11%

Investment Type	Acct. No	Purchase Date	Face Value	Investment Cost	% of total	Market Value	Maturity Date	Earned to Date	Yield to Maturity
ABS - Bank of America Credit Card Trust	05522RDJ4	6/6/2024	\$ 44,997	\$ 44,998	0.22%	\$ 45,435	5/15/2029	\$ 99	4.93%
US Treasury - Government of The United States	91282CKT7	6/13/2024	\$ 202,234	\$ 201,987	0.98%	\$ 200,956	5/31/2029	\$ 791	4.25%
Agency - Federal Home Loan Banks	3130B1BC0	7/30/2024	\$ 163,651	\$ 163,334	0.79%	\$ 161,443	6/8/2029	\$ 473	4.10%
US Treasury - Government of The United States	91282CLC3	8/29/2024	\$ 202,727	\$ 202,537	0.98%	\$ 196,830	7/31/2029	\$ 3,348	4.30%
Corporate - Eli Lilly and Company	532457CQ9	8/12/2024	\$ 64,858	\$ 64,869	0.31%	\$ 63,639	8/14/2029	\$ 1,039	4.25%
US Treasury - Government of The United States	91282CFJ5	9/26/2024	\$ 156,675	\$ 156,852	0.76%	\$ 151,551	8/31/2029	\$ 1,699	3.59%
US Treasury - Government of The United States	91282CFL0	10/29/2024	\$ 207,720	\$ 207,800	1.01%	\$ 205,432	9/30/2029	\$ 2,079	4.12%
ABS - WF Card Issuance Trust 2024-2	92970QAE5	10/17/2024	\$ 49,993	\$ 49,993	0.24%	\$ 49,661	10/15/2029	\$ 95	4.33%
US Treasury - Government of The United States	91282CMA6	12/23/2024	\$ 222,091	\$ 222,104	1.08%	\$ 222,444	11/30/2029	\$ 816	4.42%
Subtotal			\$ 9,123,649	\$ 9,142,401	44.31%	\$ 9,040,269		\$ 66,293	
Stifel									
Money Market Fund	31846V401		\$ 4,360,567	\$ 4,360,567	21.13%	\$ 460,567	12/31/2024	\$ -	3.95%
US Treasury - US Treasury	9128283V0		\$ 433,000	\$ 424,652	2.06%	\$ 432,356	1/31/2025	\$ 7,603	4.50%
US Treasury - US Treasury	912828ZC7		\$ 441,000	\$ 425,835	2.06%	\$ 438,757	2/28/2025	\$ 12,789	4.44%
US Treasury - US Treasury	91282CGU9		\$ 425,000	\$ 422,557	2.05%	\$ 424,565	3/31/2025	\$ 1,868	4.39%
US Treasury - US Treasury	9128284M9		\$ 431,000	\$ 423,496	2.05%	\$ 428,990	4/30/2025	\$ 5,429	4.33%
US Treasury - US Treasury	912828ZT0		\$ 444,000	\$ 421,171	2.04%	\$ 436,795	5/31/2025	\$ 15,530	4.28%
US Treasury - US Treasury	912828ZW3		\$ 302,000	\$ 285,750	1.38%	\$ 296,222	6/30/2025	\$ 10,374	4.22%
US Treasury - US Treasury	91282CAB7		\$ 305,000	\$ 287,752	1.39%	\$ 298,063	7/31/2025	\$ 10,377	4.19%
US Treasury - US Treasury	91282CAJ0		\$ 306,000	\$ 287,842	1.39%	\$ 298,021	8/31/2025	\$ 10,366	4.18%
US Treasury - US Treasury	91282CJB8		\$ 525,000	\$ 532,171	2.58%	\$ 527,740	9/30/2025	\$ (3,900)	4.14%
US Treasury - US Treasury	9128285J5		\$ 530,000	\$ 520,391	2.52%	\$ 524,617	10/31/2025	\$ 4,928	4.09%
US Treasury - US Treasury	91282CAZ4		\$ 231,000	\$ 216,202	1.05%	\$ 223,065	11/30/2025	\$ 7,244	4.05%
US Treasury - US Treasury	91282CJS1		\$ 227,000	\$ 227,922	1.10%	\$ 227,055	12/31/2025	\$ (425)	4.03%
US Treasury - US Treasury	91282CBH3		\$ 499,000	\$ 464,683	2.25%	\$ 478,787	1/31/2026	\$ 15,323	4.00%
US Treasury - US Treasury	91282CBQ3		\$ 267,000	\$ 248,718	1.21%	\$ 255,799	2/28/2026	\$ 7,846	3.97%
Subtotal			\$ 9,726,567	\$ 9,549,708	46.28%	\$ 5,751,399		\$ 105,352	
Total Investments			\$ 20,792,510	\$ 20,634,402	100.00%	\$ 16,733,962		\$ 226,893	3.84%
						\$ (3,900,440) Unrealized Gain/(Loss)			

I certify that this report accurately reflects all pooled investments and is in compliance with California Government Code; are currently in conformity with the investment policy as stated in Resolution 791. As Treasurer of the Crescenta Valley Water District, I, Arturo Montes hereby certify that sufficient investment liquidity and anticipated revenues are available to meet one year of estimated expenditures for the Operations of Crescenta Valley Water District.



Arturo Montes, Secretary-Treasurer, CVWD

January 20, 2024

Date

Engineering Report

January 28, 2024
Staff Report

To: Honorable President and Members of the Board of Directors
From: Carla Dillon, P.E., Director of Engineering and Operations
Subject: **Engineering Report – December 2024**

Water Production Report

- December 2024 – Water production –58%/42% split – 103.5 MG for the month
- December 2024 – Average use is 15.1% more than 2023 and 8.3% more than 5-year average

Rainfall Update

- 0.00” for December 2024
- Rainfall Total for WY 2024/25 – 0.07”
- Lowest rainfall year recorded in La Crescenta to date

Capital Improvement Projects

- Pipeline Replacement
 - Planning project delivery alternatives
 - Held meetings with possible contractors
- Rehabilitation of Wells 10 and 16
 - Well 10 rehabilitation Completed and Returned to Service.
 - New pump selected
 - Currently producing 120 gpm (40 gpm more than anticipated)
 - Well 16 rehabilitation start date: January 16, 2025
- Ramsdell Mixing Station/Pressure Reducing Station
 - Materials on order for In-house repairs
- Ordunio Reservoir
 - Well 2 PFAS Removal Pilot
 - LADWP-CVWD Interconnection
- 2600 & 2700 Blocks of Orange Ave (E-1046)
 - Notice of completion and retention payment sent
- Presentation at the Upper LA Watershed meeting

Groundwater Update

Wells 11 & 2 are currently offline and Well 9 is throttled due to PFAS issues

Wastewater Update

SSMP Self Audit being developed

Developer Projects

- There are seven total open developer projects.
- 3037/3043 Foothill – Pending payment of materials, selection of a contractor, and faithful performance bond.

CRESCENTA VALLEY WATER DISTRICT

WATER PRODUCTION REPORT

December 1 - December 31, 2024

Well Production:	53,236,851	Gals		
GWP Production:	4,977,000	Gals		
Gravity Production:	1,582,080	Gals	% GW	58%
FMWD:	43,721,737	Gals		
City of Glendale:	0	Gals	% Import	42%
TOTAL:	103,517,668	Gals		
	317.68	ac-ft		

Glenwood Nitrate Water
Reclamation Plant:*

0

*Included in Well Production

WATER DEMAND COMPARISON

Time Period	Average Daily Usage (gals)	Current Period Change
December 1 - December 31, 2024	3,280,966	
December 1 - December 31, 2023	2,851,447	15.1%
5-yr Average - December 2019 - 2023	3,029,244	8.3%

RAINFALL: December 1 - 31, 2024 0.07"

Season-To-Date: 0.07"

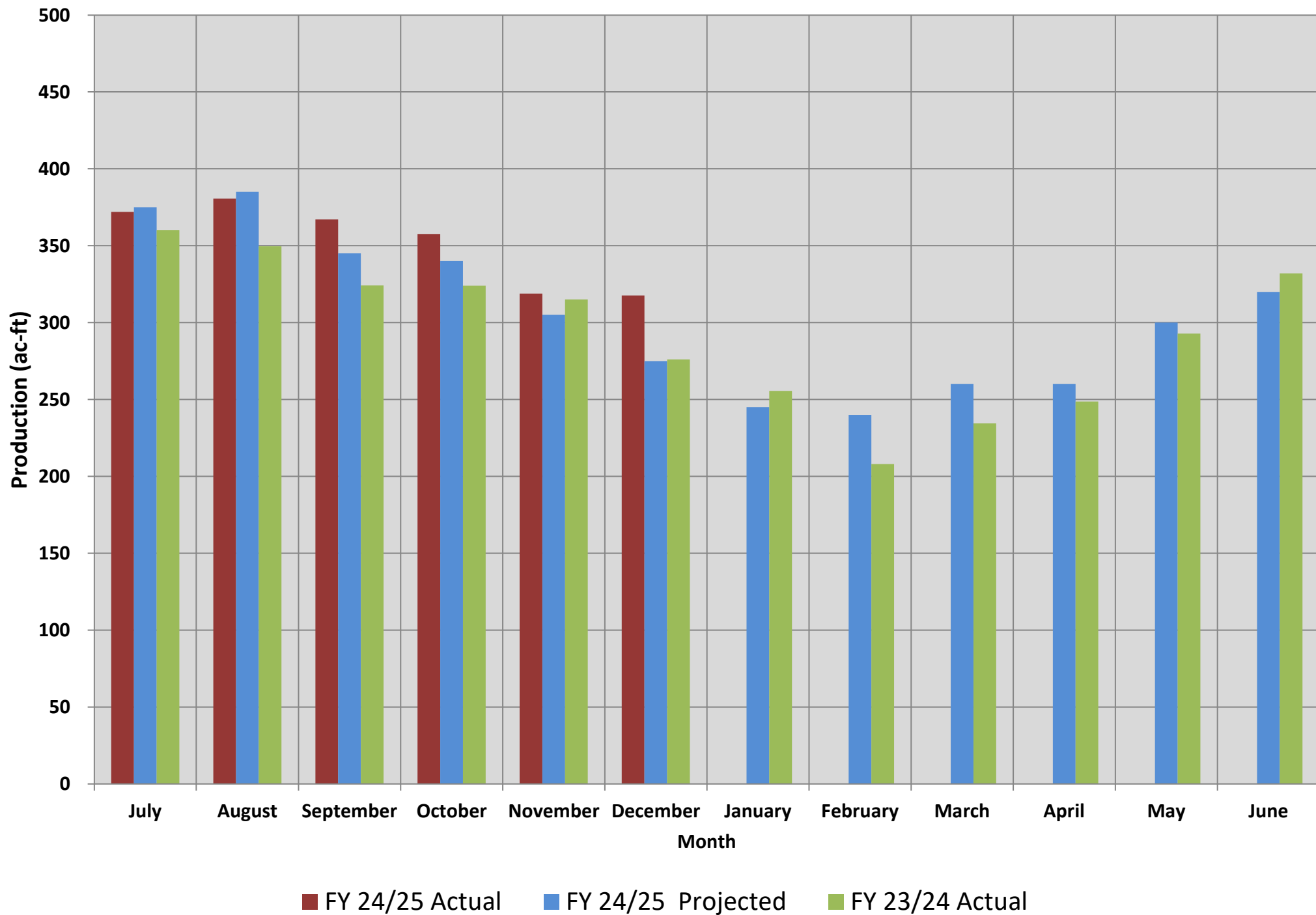
2024/25 Fiscal Year Water Production			WY 24/25 - Groundwater Production Water Rights		GWP (Well 16) Water Production - 2024		Purchased Water Production Tier 2 Allocation - 2024	
Month	Actual Total Water Production (ac-ft)	Budgeted Total Water Production (ac-ft)	Month	Month	Month	Well Production (ac-ft)	Month	Imported Water Production (ac-ft)
July	372	375	October	182	January	13	January	79
August	381	385	November	166	February	13	February	53
September	367	345	December	168	March	14	March	51
October	358	340	January		April	15	April	74
November	319	305	February		May	16	May	96
December	318	275	March		June	15	June	141
January		245	April		July	16	July	165
February		240	May		August	16	August	173
March		260	June		September	14	September	171
April		260	July		October	15	October	161
May		300	August		November	14	November	138
June		320	September		December	15	December	134
Total to Date	2,114	2,025	Total to Date	516	Total to Date	176	Total to Date	1,437
Projected	3,739	3,650	Water Rights	3,294			Tier 2	2,154
% of Projected	57.9%	55.5%	% of Rights	16%			% of Allocation	67%
Remaining	1,536	1,625	Remaining	2,778			Remaining	717

NOTE:

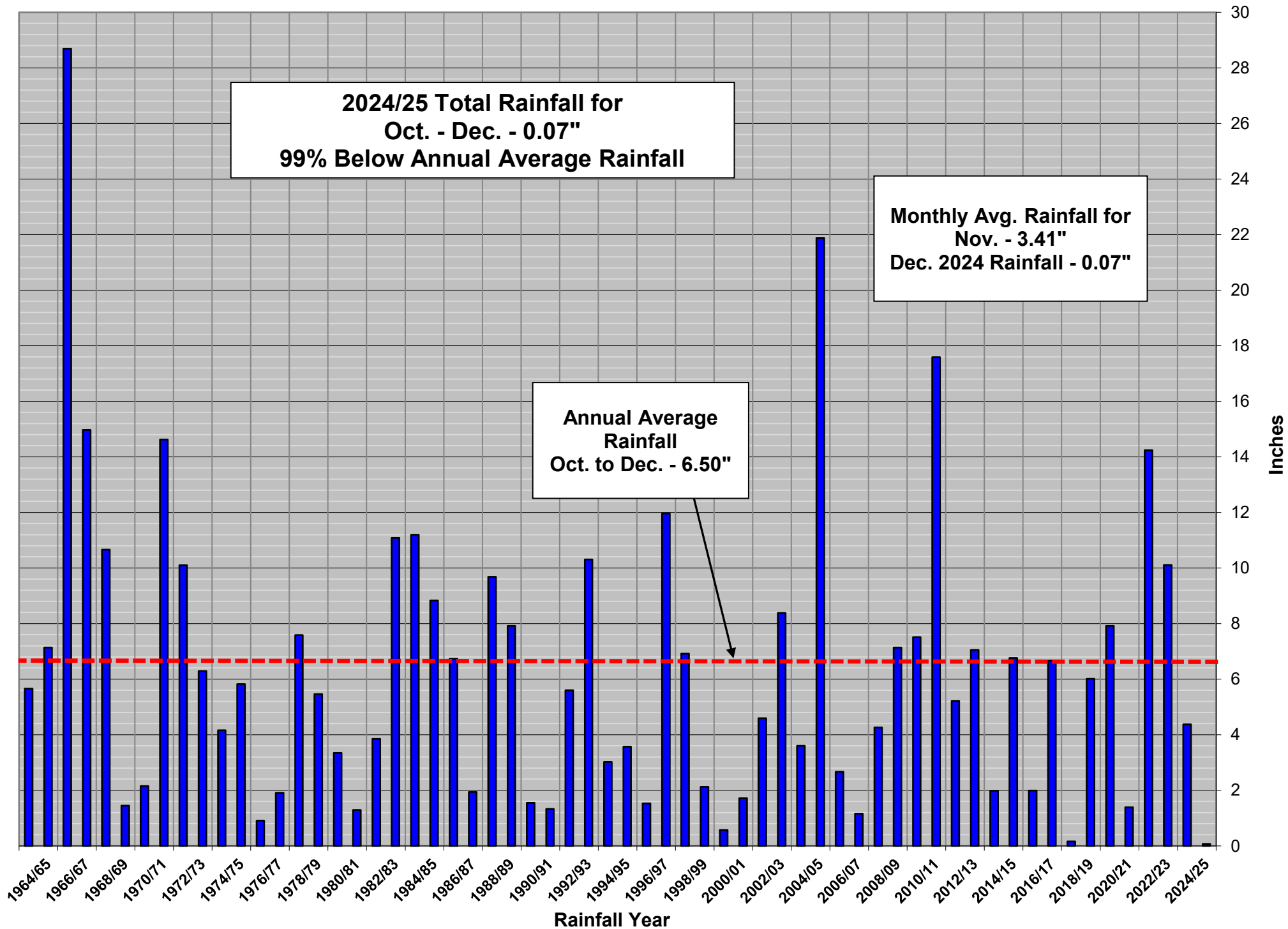
1) Blue Numbers = Estimated Water Production

2) Wells 2 & 11 offline due to PFAS blending issues. Well 9 is throttled.

Monthly Water Production: FY 24/25 Actual, FY 24/25 Projected & FY 23/24 Actual



Monthly Rainfall - 1963/64 - 2024/25 (Oct. 1 - Dec. 31)



Revised Date: 1/20/2025

CVWD Daily Average Wastewater Discharge and Strength
October 1, 2000 - November 30, 2024

