

CRESCENTA VALLEY WATER DISTRICT

**2700 Foothill Boulevard
La Crescenta, California**

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

to be held on Tuesday, February 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)

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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/85658788672>

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 February 25, 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

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 February 11, 2025.

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. **District Sponsorship of Senate Bill 90** – Consideration and possible motion for the District to sponsor Senate Bill 90.
2. **Water and Wastewater Rate Study – Workshop #7** – Continue discussion of rate structures 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

- Community Relations & Emergency Planning Committee
- Employee Relations Committee
- Engineering, Operations, & Technology Committee
- Executive Committee
- Finance & Policy 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

1. Conference with Legal Counsel – Initiation of litigation pursuant to Government Code Section 54956.9(d)(4): 2 matters

Adjournment

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

February 11, 2025

Pursuant to the order of the Board of Directors of the Crescenta Valley Water District made at the Adjourned Regular Meeting on January 21, 2024, a Regular Meeting was held on February 11, 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

**Director of Engineering
and Operations:**

Carla Dillon

**Interim Director of Finance and
Administration:**

Arturo Montes

Staff Members:

**Gabriel Gomez, System Operations & Telemetry Manager
Pam Leddy, Administrative Assistant
Avo Matsunyan, Facilities Maintenance Worker
Arminé Sargsyan, Water Resources & Ext. Affairs Spec.
Adam Sutphin, Senior Management Analyst
Brook Yared, Engineering Manager (remote participation)**

Guests:

**Frank Colcord, Foothill Municipal Water District
Sanjay Gaur, Water Resources Economics**

PLEDGE OF ALLEGIANCE

Ms. Leddy opened the meeting by leading the Directors and staff in reciting the Pledge of Allegiance.

ADOPTION OF AGENDA

It was moved by Director Bodnar, seconded by Director Valdez, and carried by a 5-0 roll call vote that the Agenda for the Regular Meeting of February 11, 2025, be adopted.

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

NOES: None

PUBLIC COMMENTS – Mr. Colcord shared that the area is expected to receive 4-5 inches of rain over the next few days and anticipates a productive amount of rainfall capture at the Rosemont Preserve Bioswale Project.

FOOTHILL MUNICIPAL WATER DISTRICT REPORT – Mr. Colcord stated that FMWD is currently assisting four local agencies to explore funding and resources due to damages from the Eaton Fire. Mr. Colcord announced that AWCA Region 8 will be hosting a Zoom Teleconference meeting on Thursday, February 13, 2025, at 3:00pm with the Fire Chief and agencies who have experienced damage due to disasters.

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 Adjourned Regular Board Meeting held on January 21, 2025, ratify the December 2024 Board Compensation, and upon modification, ratify the disbursements for December 2024 which consisted of:

Payment of demands against the Crescenta Valley Water District on or before December 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 Sixty-Five Thousand, Eight-Hundred Seventy-Nine Dollars and Sixty-Five Cents (\$1,665,879.65), 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

Structure for Board Meeting Agenda – Mr. Lee opened the discussion for the following considerations to update the format of the Board agenda: 1) to recite the Pledge of Allegiance at the first meeting of each calendar year as opposed to reciting the pledge at each meeting, 2) to allow public comments at the

beginning of Board meetings for both non-agenda and agenda items. After Board discussion, it was decided to remain status quo by continuing to recite the Pledge of Allegiance at each Board meeting and requesting public comments for non-agenda items at the beginning of each meeting and to continue to hold public comment for each action/discussion item during that item's consideration.

Water and Wastewater Rate Study – Workshop #6 – Mr. Gaur of Water Resources Economics facilitated a follow-up workshop to the “Water Budget-Based Rate Study & Wastewater Rate Study” on December 10, 2024. The workshop provided water rate and water budget scenarios and included a two-tier rate structure option. Mr. Gaur provided a financial plan for wastewater to ensure funding of operational costs, paying for future CIP needs, and building reserves.

Mr. Gaur requested one additional water budget-based rate workshop to be held on February 25, 2025. Mr. Gaur anticipates a Board workshop March 11, 2024 on final water and sewer rates, authorization of a Proposition 218 Notice on April 8, and a Public Hearing date of June 10, 2024.

INFORMATION ITEMS – CV Weekly articles dated January 30, 2025 “News From the CVWD”, and a “Bill Assistance Program” ad.

WRITTEN COMMUNICATIONS TO DISTRICT – None

GENERAL MANAGER – Mr. Montes stated that 5,675 meters (68%) are now included in the AMI program and provided highlights of the January 2025 Administration & Finance Report. Mr. Gomez provided highlights of the Field Maintenance & Operations Report for January 2025. Mr. Yared provided highlights of the December 2024 and January 2025 Engineering Report. Mr. Lee shared the work anniversaries of Avo Matsunyan – 1 year, David Rawlings – 13 years, and James Lee – 8 years. Mr. Lee announced Gabriel Gomez III as the monthly employee spotlight.

ATTORNEY REPORT – Mr. Guiboa reported that SB 1243 has amended the Levine Act by raising the threshold for covered contributions to officers from \$250 to \$500 starting on January 1, 2025. Mr. Guiboa stated that SB 1243 extends from 14 days to 30 days the period during which an officer can return and “cure” a contribution in excess of the threshold that the officer accepted, solicited, or received during the 12 months following a final decision on a license, permit or entitlement.

REPORTS OF COMMITTEES

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

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

Engineering, Operations & Technology Committee – Director Valdez 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 is scheduled for February 18, 2025.

Finance & Policy Committee – Director Raghavachary 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 met on February 10, 2025. A meeting will be scheduled as needed.

DIRECTORS' ORAL REPORTS

Director Bodnar – Reported that he had completed the AB1234 Ethics Training as required on February 8, 2025.

Director Erickson – No report

Director Johnson – No report

Director Raghavachary – Stated that she will be reporting on the condition of the Colorado River after her travels next week from Colorado to California.

Director Valdez – No report

BOARD MEMBERS REQUESTS FOR FUTURE AGENDA ITEMS – None

CLOSED SESSION – None

ADJOURNMENT

There being no other business to come before the Board, at 9:32 p.m., the meeting was adjourned to February 25, 2025, at 7:00 p.m.

APPROVED

Jeffery W. Johnson
Board President

Arturo Montes
Board Secretary

CRESCENTA VALLEY WATER DISTRICT

BOARD OF DIRECTORS - STAFF REPORT

Action Item No. 1
February 25, 2025

To: Honorable President and Members of the Board of Directors
From: James Lee – General Manager
Subject: **District Sponsorship of Senate Bill 90**

ACTION ITEM:

Consideration and possible motion for the District to sponsor Senate Bill 90.

BACKGROUND:

In October 2024, the Board of Directors moved to acquire and implement two mobile dip tanks to augment firefighting helicopter capabilities in the event of wildfire impacting the District's service area and surrounding region. The effort required a partnership between the District and Los Angeles County Fire Department, City of Glendale Fire Department, and County Supervisor Kathryn Barger's Office.

Recognizing that water agencies are positioned to be primary partners assisting firefighting agencies, that most water agencies may have more limited access to the partnership and funding needed to replicate the District's efforts, and that the widespread availability of mobile dip tanks would significantly benefit the significantly growing risks and costs of wildfires across the State, the District initiated an effort to set the table for broader impact for firefighting and water agencies and the communities they serve.

The District's two mobile dip tanks were deployed during the devastating local wildfires in January 2025, and they provided significant impact. Since then, State Senator Kelly Seyarto (R - Murietta), has introduced Senate Bill 90, which increases funding opportunities for local and state agencies to purchase mobile dip tanks with Proposition 4 funding.

The District is in a position to sponsor SB 90. Sponsorship includes building a coalition and testifying with the State Senate and Assembly and their respective committees. In addition to positive and meaningful local and statewide impact, sponsorship also represents the District's continued trajectory to grow its capabilities in terms of advocacy and legislative affairs, and these capabilities are anticipated to be an important factor for the District's ability to serve its ratepayers' long-term interests such as securing resilient, cost-effective, and sustainable sources of water supply. Anticipated costs include staff time and several advocacy trips to the State Capitol as needed.

RECOMMENDATION:

Staff recommends that the Board formally adopt sponsorship of SB 90.

Prepared and Submitted by:



James Lee
General Manager



Crescenta Valley Water District

2700 Foothill Boulevard, La Crescenta, California 91214
Phone (818) 248-3925 Fax (818) 248-1659

Directors

James D. Bodnar
Kerry D. Erickson
Jeffery W. Johnson
Sharon S. Raghavachary
Jennifer T. Valdez

General Manager

James K. Lee

February [], 2025

The Honorable Kelly Seyarto
California State Senate
1021 O Street, Suite 7120
Sacramento, CA 95814

SB-90 (Seyarto) - Sponsor

Dear Senator Seyarto:

Crescenta Valley Water District (CVWD) is pleased to sponsor Senate Bill 90, which would amend Section 91510 of the Public Resource Code and utilize Prop 4 funding. This effort represents a radically common sense approach to firefighting and must be included as part of the State's portfolio of tools for addressing a growing risk.

According to the California Department of Forestry and Fire Protection (Cal Fire), the fire risk across California has grown substantially in the past 20 years, extending the fire season from May through December. Wildfires now impact all regions of the State, from forests to coastal communities and urban areas. In 2023 alone, California experienced over 7,400 wildfire incidents that burned approximately 310,690 acres. Recent fires in the communities of Paradise, Napa, Malibu, and most recently the devastating wildfires in Los Angeles County further highlight the need for expanded wildfire prevention mechanisms throughout the State, even in areas not historically impacted by wildfire catastrophes.

SB 90 will improve wildfire mitigation efforts by increasing funding opportunities for local and state agencies to purchase mobile dip tanks, which drastically augment firefighting helicopter capabilities to extinguish fires. With up to 16,000 acres of coverage per tank and affordability at \$65,000-\$95,000 per unit, these systems can create a comprehensive safety network across the State. Their mobility allows strategic deployment exactly where needed, without the delays and expenses associated with permanent infrastructure. This legislation will streamline the funding process for local agencies to invest in hardware, including complementary generators to support critical emergency operations that will without a doubt save lives and property throughout the State at a significant level.

As a local agency that recently partnered with local fire agencies to purchase two such units that were subsequently deployed to areas outside of our service area during the Los Angeles County wildfires, we understand firsthand the value of these tanks, the burden of funding them, and the proactive effort it takes to establish the partnerships that made the tanks available. We believe that these variables should not be left to chance and that we have the network and know-how to build a successful coalition to eliminate chance through passage of the bill.

For these reasons, CVWD is committed to sponsorship of SB 90 and looks forward to advocating for this bill's passage.

Respectfully,

A handwritten signature in blue ink, appearing to read "James Lee".

James Lee
General Manager
Crescenta Valley Water District

CRESCENTA VALLEY WATER DISTRICT

BOARD OF DIRECTORS - STAFF REPORT

Action Item No. 2
February 25, 2025

To: Honorable President and Members of the Board of Directors
From: Arturo Montes – Interim Director of Finance & Administration
Subject: **Water and Wastewater Rate Study – Workshop #7**

ACTION ITEM:

Continue discussion of rate structures and associated considerations for the ongoing water and wastewater rate study.

BACKGROUND:

This is the seventh 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 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.
6. February 11, 2025 – The Board directed staff to continue gathering community input, including additional focus regarding the following policy alternatives: 1) a budget-based billing structure versus a two-tier billing structure; 2) the appropriate balance between revenue collected on the fixed charge versus the variable charge; and 3) preference for a single, larger initial rate increase versus three consecutive, more moderate rate increases. WRE provided a customer impact analysis of water rates for both a budget-based and a two-tier billing structure, each with varying fixed-to-variable rate ratios. Additionally, WRE presented a financial model for the wastewater fund and an initial cost-of-service analysis.

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

RECOMMENDATION

Continue discussion of rate structures 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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A fire engine crew battles a structure fire during the Palisades Fire as it burned through Las Virgenes Municipal Water District's service area.

Photo courtesy of LVMWD

ACWA Conducts Outreach, Education on Southern California Fires

Shortly after the devastating wildfires began burning in Southern California, ACWA began outreach to key state legislative committees and elected officials to establish ACWA as a point of contact and resource about the role of public water systems function.

ACWA anticipates a multitude of bills will be introduced in the state Legislature related to the wildfires and will closely monitor and analyze them.

As part of this outreach, ACWA staff has developed a fact sheet intended for legislators. In addition, ACWA is reaching out to partner organizations to coordinate efforts to assist member agencies.

This outreach builds on the creation of resources for members immediately following the explosive wildfires, such as a dedicated webpage with legislative updates, links to the governor's Executive Orders, funding opportunities, communication resource examples and other helpful links. The page can be viewed at www.acwa.com/wildfire-resources and will be updated as necessary. Member login is required.

Of the four fires – Palisades, Eaton, Hughes, and Border 2 – there are no reported damages to ACWA JPIA assets, according to ACWA JPIA, which provides ACWA members

FIRES continued on page 4

ACWA Launches Strategic Plan to Enhance Water Policy Leadership

After nearly a year of collaborative effort, ACWA's Board of Directors has approved a new strategic plan aimed at strengthening the association's influence in California water policy. Adopted in September 2024 and with the implementation plan approved in January, it includes 50 key performance indicators tied to four primary goals: advocacy, connections, education and organizational effectiveness.

This comprehensive plan was crafted by a task force representing all 10 of ACWA's regions, ensuring diverse perspectives from across California's varied water landscape. The strategic plan is designed to make ACWA more effective in shaping water policies that reflect the needs and priorities of its approximately 470 member agencies, particularly as the state faces increasing water management challenges.

A significant part of the plan includes the formation of a new 10-region task force, led by ACWA Vice President Ernie Avila and Region 9 Vice Chair Carol Lee Gonzales-Brady, that will evaluate how ACWA develops and approves water policy initiatives and their implementation to meet its advocacy goals. This task force will play a



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ACWA News is a publication of the Association of California Water Agencies

Periodicals postage paid at Sacramento, CA.

POSTMASTER:

Send address changes and subscription requests to
ACWA News,
980 9th Street, Suite 1000
Sacramento, CA
95814-3514

916.441.4545
acwa.com

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Water Rights Issue Returns to Legislature

ACWA is tracking and advocating on a growing number of bills, including two water rights bills nearly identical to legislation from last year in which ACWA had significant concerns.

AB 263 (Rogers, D-Healdsburg) would keep in place emergency regulations adopted by the State Water Resources Control Board for the Scott River and Shasta River watersheds until permanent rules implementing long-term instream flow requirements are adopted. ACWA has an oppose position on the bill because it would set precedent for extending emergency regulations in place of following established processes for emergency regulations in times of drought.

The second bill, AB 362 (Ramos, D-Highland) would define “tribal water uses,” designate them as a beneficial use of water and allow tribal water uses to be a primary factor in determining the highest water quality that is reasonable in all regulatory decisions. ACWA would like to work with the author and bill proponents to maintain water reliability for ACWA members and has adopted an oppose-unless-amended position.

Water Supply

In 2023, Sen. Anna Caballero (D-Merced) introduced SB 366, co-sponsored by the California Municipal Utilities Association, California State Association of Counties and California Council for Environmental and Economic Balance, to revise the California Water Plan process and require the Department of Water Resources to develop long-term water supply targets. ACWA adopted a support

position on the bill and provided written and oral support for the bill throughout the process; however, the bill was ultimately vetoed by Gov. Gavin Newsom due to fiscal concerns.

Caballero re-introduced the provisions of SB 366 in January as SB 72 with the same co-sponsors. ACWA’s State Legislative Committee has adopted a support-and-amend position, and staff will continue to advocate for the bill to the Legislature and Newsom Administration.

Southern California Fires

ACWA staff are also continuing outreach related to the catastrophic wildfires in the Los Angeles area in January. This includes reaching out to key state legislative committees and legislators whose districts have been affected or have districts near the affected areas. More details are covered in a page one article about the fires.

First Deadline Approaches

State legislators have until Feb. 21 to introduce bills, marking the first major deadline of the 2025-26 session. While some bills have already been introduced, hundreds more are expected to be introduced over the final days leading up to the deadline. Many of those bills will be spot bills, which are placeholders that can be amended into full bills later in the year.

Legislative leaders announced in December that they would reduce the number of bills that Assembly and Senate members could introduce during each two-year session from 50 to 35 in the Assembly and from 40 to 35 in the Senate. ♦

AWARDS

SPRING 2025

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To apply, visit acwa.com/awards

Newsom Executive Order Eases Stormwater Capture and Storage

Gov. Gavin Newsom on Jan. 31 issued an Executive Order that made it easier to divert and store excess water from the latest round of winter storms. The Executive Order was similar to ones issued by Newsom in 2022 and 2023 that facilitated the diversion of stormwater to use in recharging groundwater supplies.

Newsom signed the latest Executive Order (N-16-25) following a briefing on forecasts of atmospheric river storms

that hit Northern California in early February. It directed the Department of Water Resources and other state agencies to take action to maximize diversion of excess flows to boost the state's water storage in Northern California, including storage in San Luis Reservoir south of the Sacramento-San Joaquin Delta.

"ACWA applauds the governor for his swift action to empower California water managers to blunt the destructive impact

of flooding while quickly diverting excess water to recharge groundwater supplies," stated ACWA President Cathy Green in a Jan. 31 news release from the association. "This Executive Order highlights the critical need for modernizing our water infrastructure along with our permitting process to better reflect the state's ability to remain flexible in the face of climate change." ♦

Bipartisan Bill Aims to Create Atmospheric River Forecasting Program

U.S. Senators Alex Padilla (D-CA) and Lisa Murkowski (R-AL) on Feb. 4 announced bipartisan legislation that aims to reduce flood risks and bolster emergency preparedness by improving atmospheric river forecasting. The bill, supported by ACWA, would require the National Oceanic and Atmospheric Administration (NOAA) to establish a forecast improvement program within the National Weather Service.

In addition to ACWA, the bill is endorsed by a number of member agencies, including Contra Costa Water District, Irvine Ranch Water District, Kings River Conservation District, Orange County Water District, San Bernardino Valley Municipal Water District, San Diego County Water Authority, Santa Clarita Valley Water Agency, San Francisco Public Utilities Commission, Solano County Water Agency, Sonoma Water, Valley Water and Yuba Water.

Atmospheric rivers can carry water vapor equivalent to multiple Mississippi Rivers — cause more than 80% of flood damage across the West. Climate change will only make these storms increasingly catastrophic: by 2090, atmospheric rivers are expected to cost \$2.3 to \$3.2 billion in annual damages and increase in width by nearly 25%.

"For the past several years, California communities have witnessed firsthand the ongoing threat of destructive flooding caused by increasingly intense and frequent atmospheric river storms," stated Senator Padilla in a news release. "California has led the way in improving our understanding of these storms, and this bipartisan bill will strengthen forecasts to reduce flood risks while bolstering our water supply and drought resilience."

Specifically, the bill proposes to direct NOAA to establish a standalone atmospheric river forecast improvement program that would:



Photo courtesy of the Scripps Institution of Oceanography, University of California San Diego.

- Develop accurate, effective, and actionable storm forecasts and warnings in collaboration with public and private partners across the weather forecasting sectors;
- Evaluate innovative observation tools and emerging technologies to improve atmospheric river analysis, modeling, forecasts, and warnings;
- Authorize NOAA to procure equipment, aircraft, and personnel contracts to fully monitor atmospheric river events each winter; and
- Improve atmospheric river hazard communication. ♦

STRATEGIC PLAN continued from page 1

critical role in refining the association's policy processes, ensuring that advocacy efforts are both efficient and reflective of the collective interests of its members.

The plan also places a strong emphasis on networking and education, fostering stronger connections and knowledge-sharing among member agencies. By

investing in these areas, ACWA aims to create a more unified and informed membership base. Additionally, the focus on organizational effectiveness will ensure that ACWA remains agile and responsive to its members' evolving needs.

With this strategic plan, ACWA is poised to lead with greater clarity and impact,

providing its members with the tools and support needed to navigate California's complex water issues. Members can expect more streamlined advocacy efforts, increased collaboration opportunities and a stronger voice in state and federal water policy discussions. ♦



Photo courtesy of LVMWD

FIRES continued from page 1

with insurance coverages and risk management resources.

“Unfortunately, multiple JPIA member agencies have reported that some employees living in the fire areas have lost their homes. Our thoughts are with everyone affected by the fires,” said ACWA JPIA CEO Adrienne Beatty.

ACWA responses to the wildfires have included a news release with a statement from association President Cathy Green that accompanied an outline of key facts around water agency involvement in firefighting, along with ACWA’s previous and ongoing work connected to forest health and wildfire mitigation.

Drawing statements from multiple member agencies, ACWA’s news release emphasized that water supply did not hinder firefighting efforts and that reservoirs in California are at or above average storage levels for this time of year,

thanks in part to years of proactive water management — a point incorporated into a Jan. 27 news release from the office of Gov. Gavin Newsom that sought to correct misinformation about the fires.

Supply vs. Demand

“A lie can travel halfway around the world while the truth is putting on its shoes,” Mark Twain once observed. In Los Angeles, misinformation about why fire hydrants ran dry spread almost as fast as the flames. But regional water supply was not the issue. It was the immense scale of the catastrophe as the Santa Ana winds turned fires into miles-wide blowtorches that incinerated entire neighborhoods, straining urban water systems far beyond their intended design.

ACWA and member agencies used multiple communication efforts, locally and statewide, seeking to correct misinformation. A key point

was emphasizing the vast difference between fighting one or three structure fires at a time as opposed to hundreds simultaneously, relying on fire hydrants connected to a single water system, resulting in significant drops in water pressure and flow.

The Palisades Fire destroyed 108 homes within the Las Virgenes Municipal Water District’s service area, according to Mike McNutt, the district’s Public Affairs and Communications Manager, who pointed out another major factor.

“What people don’t talk about is when a structure burns down, water continues to flow through the meter unabated. That means that the system is hemorrhaging water, and you can’t stop the hemorrhaging until it’s safe to access what’s left of the structure,” McNutt said. “This adds additional stress to an already overwhelmed water system.”



The site of a daily briefing that included water agency representatives among first responders.

Photo courtesy of CVWD

Mutual Aid

Mutual aid between water agencies and coordinated through organizations such as the Public Water Agencies Group Emergency Preparedness Partnership played a critical role in supporting agencies' operations during the fires. For example, the Walnut Valley Water District (WVWD) supported neighboring Los Angeles area water agencies with mobile generators, operational support, fuel deliveries and N95 masks.

"As part of our mission to ensure reliable water services, we're proud to collaborate with our neighbors during emergencies," stated WVWD General Manager Sheryl Shaw in a news release. "The Eaton Fire demonstrated the importance of mutual aid and the strength of regional partnerships in ensuring communities have access to safe and reliable water."

Crescenta Valley Water District (CVWD) survived the Eaton Fire unscathed but helped the firefighting effort by contributing two recently purchased mobile HeloPods to the Los Angeles County Fire Department as helicopter dip sites. The district also extended mutual aid to neighboring water districts, ranging from delivering lunches to employees to supplying mobile generators and dispatching water operators to help shut down lateral lines to residences, said CVWD General Manager James Lee.

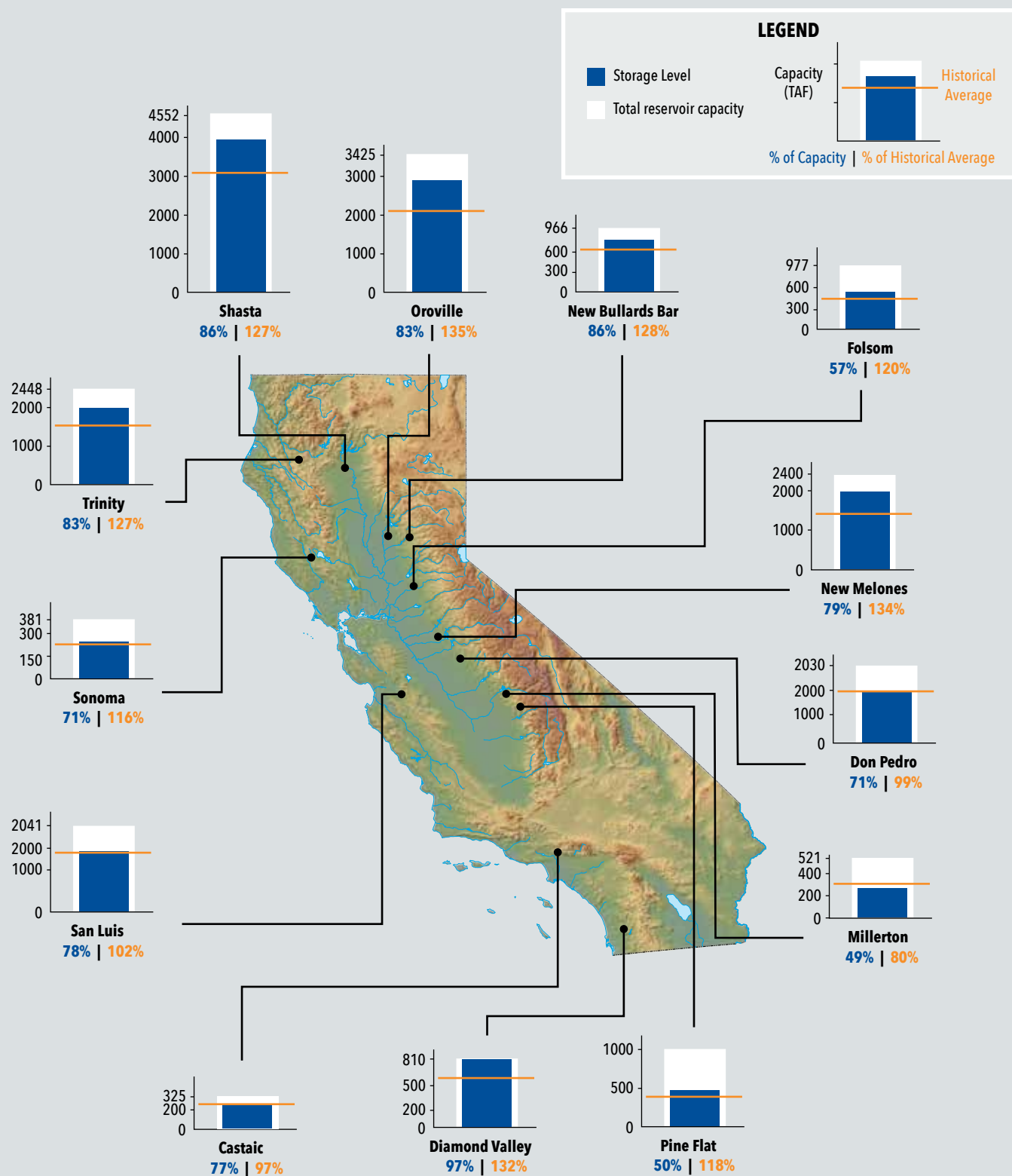
Water agencies were also invited to participate in daily briefings among emergency responders at the Rose Bowl.

"That was a bright spot in the situation, and it was good to see water agencies acknowledged as first responders," Lee said. ♦

LVMWD workers posted notices not to use or drink tap water as a precaution after the fires. They were lifted after the district confirmed tap water was safe.

Photos courtesy of LVMWD

Major California Reservoir Levels as of Feb. 10



Source: California Department of Water Resources

THIS MONTH IN ACWA HISTORY

10 years ago

The San Diego County Water Authority began wet testing at the Claud “Bud” Lewis Carlsbad Desalination Plant as it neared completion. The testing involved pulling seawater into the system, which would become the largest desalination plant in the nation when it went online by year’s end.

20 years ago

Attendees at ACWA’s Washington D.C. Conference received a briefing on priorities of the administration of President George W. Bush and heard from a selection of federal agency decision makers and elected officials, including freshman U.S. Rep. Jim Costa (D-CA).

30 years ago

Record precipitation and an extremely high snowpack was on track to allow the Central Valley Project to make full or 75% deliveries to customers. Runoff in the Sacramento River basin was expected to top 20 million acre-feet. Full deliveries were restricted, in part, due to new water quality standards in the Sacramento-San Joaquin Bay-Delta.



Attendees of ACWA’s 2005 D.C. Conference gather for a photograph on the steps of the U.S. Capitol.

40 years ago

Voting before a standing-room only crowd, the State Water Resources Control Board unanimously ordered the U.S. Bureau of Reclamation to clean up and abate hazardous waste at the Kesterson National Wildlife Refuge.

50 years ago

The Department of Water Resources announced a one-year delay on

construction of the Peripheral Canal to give the incoming administration of Gov. Jerry Brown more time to study the project. Construction had been scheduled to start during the late summer of 1975. Intensive debate and numerous legislative attempts to get the project back on track failed and the canal instead became a political lightning rod for decades to come. ●

REGISTER NOW →



ACWA Conference + **EXPO**
SPRING 2025

MAY 13 – 15

MONTEREY



Department of Water Resources (DWR) employees conduct the second manual snow survey of the season on Jan. 31. DWR reported well below average conditions because of a lack of snow-building storms during January. The next snow survey is scheduled for Feb. 28.

Photo courtesy of DWR

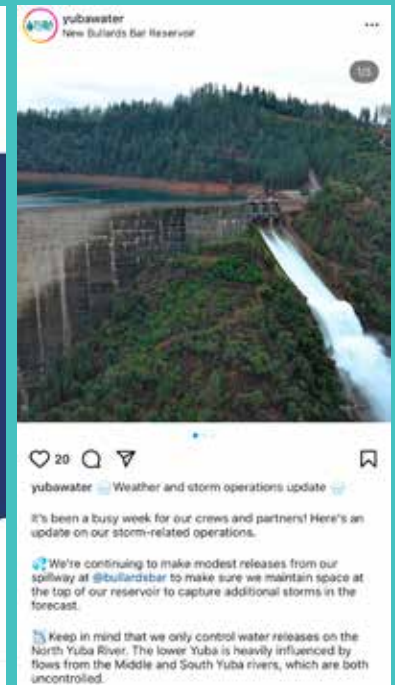
**LIKE, SHARE
& FOLLOW**

EXPLORING THE WATER WORLD ACROSS SOCIAL MEDIA

Wet weather is an important time for water districts to engage with customers via social media. When it comes to water use efficiency, it is a great time to remind customers to turn off sprinklers, as Goleta Water did on X and North Marin Water District on Facebook.

It is also a great opportunity to showcase how water infrastructure helps protect local communities. Reclamation District 108 shared a photo on X showing the Tisdale Weir full of water, while Yuba Water took to Instagram to provide an update on storm-related operations, including the release of water at Bullards Bar.

Check out all the mentioned examples below.



To see more social media examples from ACWA members, be sure to follow along on

[f](#) [X](#) [in](#) [o](#) @ACWAWater

TUD Completes Mt. Provo Water Transmission Project

Tuolumne Utilities District (TUD) has announced the completion of the Mt. Provo Water Transmission Project. This crucial infrastructure enhancement signifies a major step forward in TUD's mission to deliver dependable and high-quality water to its customers while bolstering the region's fire resilience.

The project was made possible by a \$2.84 million grant from the Department of Water Resources Urban and Multibenefit Drought Relief Grant program and involved the installation of approximately 14,000 feet of 8-inch water main pipeline along with two pressure reducing valve

stations strategically positioned along Mt. Provo Road in the Ponderosa Hills area.

The consolidation of the Ponderosa Water Treatment Plant, four tanks, and five booster stations will reduce future operational and maintenance costs. In addition to improving water reliability and consolidation, the project increases fire and climate resilience by adding 10 new fire hydrants in high fire danger zones.

The completion of this project is a testament to the successful partnership between TUD and the Tuolumne Band of Me-Wuk Indians. The Ponderosa water

system, which serves as the main water supply to the Tuolumne Band of Me-Wuk Indians community, will significantly benefit from these enhancements.

"We are committed to ensuring a dependable water supply for residents of the Rancheria, as well as securing adequate and reliable fire flow for use in defending our community from the threat of fire," stated Tuolumne Band of Me-Wuk Indians Chairman Kevin Day in a news release. "The collaborative partnership with TUD was integral in completing this important work." ♦

Regional Agencies Partner to Help Disadvantaged Community

San Geronio Pass Water Agency (SGPWA) recently supported its regional partner South Mesa Water Company's (SMWC) advancement of clean, reliable water services at the Hillcrest Mobile Home Park during a ribbon-cutting celebration in January.

SMWC concluded a successful park consolidation in January, made possible by a \$10.2 million grant from the State Water Resources Control Board and awarded under the Safe and Affordable Funding for Equity and Resilience (SAFER) program. Through its gap funding program, SGPWA bolstered SMWC's efforts to deliver safe, affordable water to a community classified as severely disadvantaged.

SMWC's consolidation at Hillcrest resolved ongoing challenges with contaminated groundwater wells. The predominantly senior community faced issues with nitrate levels linked to agricultural runoff. The consolidation also addressed Hillcrest's need for essential fire protection, required now more than ever. The project delivers a dependable water



Photo courtesy of SGPWA

supply for drinking water needs and fire safety at the same time.

"When we work together to strengthen water resilience throughout the region, the results are powerful," stated SGPWA Board President Mickey Valdivia in a news release. "SGPWA will continue to collaborate closely with our project partners to provide our community with safe and stable water resources for years to come."

SGPWA provided gap funding to ensure the completion of this critical work. This enables water retailers to utilize state funding even when they lack the financial reserves to manage the up-front cash flow requirements. The funding acts as a bridge, making sure state funds are applied toward vital regional water reliability and conservation projects. ♦

Member Agency Boards Name Officers, Swear in Directors

West Basin Municipal Water District



The West Basin Municipal Water District Board of Directors has selected officers for 2025, voting for **Gloria Gray** to serve as President, **Donald L. Dear** as Vice President, **Scott Houston** as Treasurer and **Desi Alvarez** as Secretary.



Gray, first elected to the Board in 2006, is a past member of the ACWA Board of Directors and also served as Chair of the Metropolitan Water District of Southern

California between 2019 and 2022.

The Board also accepted the resignation of **Harold C. Williams**, who was first elected to serve on the Board in 2014. He concludes his service on the West Basin Board after nearly three terms in office.

Orange County Water District



Fred Jung has joined the Orange County Water District (OCWD) Board of Directors representing

the City of Fullerton. Jung currently serves as Fullerton Mayor and has been on the City Council since 2020. He replaces **Bruce Whitaker**, who had served on the OCWD Board since 2012.

San Bernardino Valley



The San Bernardino Valley Municipal Water District Board of Directors has unanimously appointed

Jose Velasquez to the seat left vacant by the passing of **Dr. June Hayes**.

Velasquez brings more than 15 years of leadership in the water industry including financial experience in budgeting, investment management and infrastructure planning.



Nevada Irrigation District

The Nevada Irrigation District Board of Directors has selected **Ricki Heck** as President and **Chris Bierwagen** as Vice President for 2025.



The Board also welcomed **Brad Fowler** as a new member. **Rich Johansen**, who ran unopposed, was sworn

in for his second term.

Otay Water District



The Otay Water District Board of Directors has selected **Jose Lopez** as President for 2025, marking his second consecutive term. The Board also elected **Gary Croucher** as Vice President and **Francisco Rivera** as Treasurer.



Lopez has served most recently on the district's Board since 2020, and previously from 2001 to 2016.



Beaumont-Cherry Valley Water District

The Beaumont-Cherry Valley Water District Board of Directors has approved the following reorganization for calendar year 2025,



naming **Daniel Slawson** as President, **Lona Williams** as Vice President, **Andy Ramirez** as Secretary and **David Hoffman** as Treasurer.



East Bay Municipal Utility District

The East Bay Municipal Utility District Board of Directors recently welcomed new members **Joey D. Smith**, **Jim Oddie** and **Valerie Lewis**.



The Board also appointed **Marguerite Young** as President and **April Chan** as Vice President for 2025. Past Board members **Les R. McIntosh**, **Doug A. Linney** and **William B. Patterson** retired in

2024 after serving a cumulative 79 years.

Cucamonga Valley Water District



The Cucamonga Valley Water District Board of Directors have selected **Randall James Reed** as President. Reed has served on the Board since 2003.



The Board also appointed **James V. Curatalo Jr.** as Vice President. Curatalo has served on the Board since 1999.

Desert Water Agency



The Desert Water Agency Board of Directors has selected **Paul Ortega** as President, **Jeff Bowman** as Vice President and

continued on page 11

FIRE continued from page 10



Kristin Bloomer as Secretary-Treasurer.



third term. Bowman was elected in 2022.

Ortega and Bloomer ran unopposed in the November election and started new four-year terms this year. This is Ortega's second term on the Board and Bloomer's

Western Water District



The Western Municipal Water District (Western Water) Board of Directors has appointed **Laura Roughton** as President for 2025.



Fauzia Rizvi will serve as Vice President and **Brenda Dennstedt** will assume the role of Secretary-Treasurer.



Before joining the Western Water Board in 2021, Roughton served on the Jurupa Valley City Council. Rizvi joined the Board in 2020 and Dennstedt has served on the Board since 2007.

Mesa Water District

The Mesa Water District Board of Directors in December named **Marice H. DePasquale** as President and **Shawn Dewane** as Vice President for 2024-2026.

The Board also swore in **James R. Fisler**, **Fred R. Bockmiller**, as well as DePasquale, all of whom were reelected in November to serve four-year terms. ♦



Rick Aragon

Western Water Names Aragon as AGM/CFO

Western Municipal Water District (Western Water) recently named **Rick Aragon** as its new Assistant General Manager and Chief Financial Officer (AGM/CFO).

Prior to joining Western Water, Aragon served as AGM/CFO at Rancho Water. His career also includes serving as Senior Advisor to the State of Alaska's Public Utility Commission and in accounting roles throughout Southern California and Alaska.

He succeeds **Kevin Mascaro**, who retired after more than 20 years of service at Western Water.

Aragon's experience also includes serving as a CFO at Coachella Valley Water District, Central Basin Municipal Water District and Rainbow Municipal Water District. ♦



Dr. Maryam Bral

United Water Names Bral as AGM

The United Water Conservation District (UWCD) has named **Dr. Maryam Bral** as its new Assistant General Manager.

Bral brings more than 20 years of water resource management experience to the role and originally joined UWCD in 2018 as Chief Engineer and Chief Dam Safety Engineer. Her career includes advancing the \$330 million Santa Felicia Dam Safety Improvement Project at Lake Piru.

Bral holds a Ph.D. in civil engineering and obtained her master's degree in chemical/civil engineering and bachelor's degree in chemical engineering from the Technical University of Denmark. ♦



Laura Jensen

California Water Commission Names Jensen as Executive Officer

The California Water Commission has appointed **Laura Jensen** as its Executive Officer. She replaces **Joseph Yun**, who has served in the role since 2017 and is retiring.

Jensen has served as the Commission's Assistant Executive Officer since 2020. She previously managed ecosystem restoration and community programs for the Sacramento-San Joaquin Delta Conservancy, served as an environmental scientist with the Department of Water Resources and worked as a project manager with the Nature Conservancy. ♦

NEED TO UPDATE YOUR CONTACT INFORMATION?

Email your information to
updates@acwa.com

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Time Valued Material

ACWA LEGISLATIVE SYMPOSIUM 25

MARCH 26
1:00 - 5:00 PM
SAFE Credit Union
Convention Center

REGISTER AT
acwa.com/events



UPCOMING EVENTS

Visit **acwa.com/events**
for complete listing and registration

MARCH 2025
7-8

WATER EDUCATION FOR LATINO LEADERS 2025 ANNUAL CONFERENCE

Water Ed for Latino Leaders | Garden Grove

Water Education for Latino Leaders is hosting their annual conference from March 7 - March 8, 2025 in Garden Grove, California at the Hyatt Regency Orange County.

MARCH 2025
11

WOMEN IN WATER LEADERSHIP SEMINAR 2025

CWA | Downey

The seminar will include keynote speakers, breakout sessions, and opportunities for networking, bringing women together working on water issues. The all-day event will be held at the SoCalGas Energy Resource Center.

MOST CLICKED

Subscribe to ACWA's eNews at
acwa.com/newsletters/ACWA-eNews
for weekly email updates on the latest
association news. Check out some of
the top stories from the past month on
ACWA's website.

February 2025 Priority Issues Update
Now Available - Feb. 5

ACWD to Hold Public Hearing on
Proposed Increase in Water Related
Rates - Feb. 4

Apply Now for ACWA's 2025 Spring
Awards - Jan. 28

YLWD Secures New Authority of \$6.5
Million for Water Infrastructure Projects
- Jan. 29

Snowpack Dips Below Average in
Second Snow Survey - Jan. 31

MARCH 2025
26

ACWA 2025 LEGISLATIVE SYMPOSIUM

ACWA | Sacramento

Join ACWA at this annual event where
water district directors, general managers,
attorneys, and staff from across California
come together for an afternoon of
insightful discussions on the latest water
policy issues.



APRIL 2025
10

WATER 101 WORKSHOP: THE BASICS & BEYOND

WEF | Sacramento

The Water Education Foundation's
popular "Water 101 Workshop" offers
a one-day deep dive into California's
water history, geography, legal aspects,
and current issues. It explores key topics
affecting the state's water management.

APRIL 2025
16

ACWA REGION 4 TOUR & PROGRAM

ACWA | Manteca

Join ACWA Region 4 and FISHBIO for
a tour of Sturgeon Bend to see the fyke
trap and an electrofishing demo at River
Islands on the San Joaquin River. The tour
will include a discussion on nonnative
fish impacts on native salmon recovery,
highlighting studies on the rivers.



APRIL 2025
23-25

CENTRAL VALLEY TOUR

WEF | Sacramento

Join the Water Education Foundation
on their Central Valley Tour to explore
the challenges of sustaining the San
Joaquin Valley, a key agricultural region
dependent on imported water and
dwindling groundwater.



HOW TO DETECT LEAKS

Leaks can cause significant property damage and lead to high unexpected expenses.

HOW TO CHECK FOR LEAKS?

- Turn off all irrigation and water inside your home.
- Check your meter but do not turn off the angle stop inside the meter box.
- If the meter's screen shows a + sign, then water is passing through the meter. The faster the numbers on the screen go up, the larger the volume of water passing through the meter. The image on the right points to where you need to look.
- Check for leaking toilets, dripping faucets or outdoor hose bibs, leaking irrigation system, or broken pipes.
- To perform a leak test of your toilet, you may pick up dye tablets from the District.
- For additional assistance, contact us via email or phone.



One faucet drip per second adds up to **3,000 gallons** of water per year.



Inefficient toilets can waste up to **13,000 gallons** of water a year.



An average irrigation leak wastes nearly **6,300 gallons** of water a month.



818-248-3925



customerservice@cvwd.com



www.cvwd.com



2700 Foothill Blvd, La Crescenta, CA 91214



JOIN THE CONVERSATION: CVWD'S RATE STUDY

JOIN US FOR COMMUNITY DIALOGUE ON CVWD'S RATE STUDY

Crescenta Valley Water District (CVWD) is inviting you to engage in dialogue centered around developing a rate structure that helps ensure safe, reliable, and financially responsible water and wastewater service over the long term.

The District welcomes dialogue as the rate discussion develops through Spring and prior to the Board of Directors' potential adoption of the rates in June 2025.

All meetings will take place at the **La Crescenta Library**, located at **2809 Foothill Blvd.**

COMMUNITY DISCUSSION SCHEDULE: ① ~~Thursday, November 21, 2024, 6:00 PM~~ ④ **Thursday, February 20, 2025, 6:00 PM**

② ~~Thursday, December 19, 2024, 6:00 PM~~ ⑤ Thursday, March 20, 2025, 6:00 PM

③ ~~Thursday, January 16, 2025, 6:00 PM~~ ⑥ Public Hearing - TBD



818-248-3925



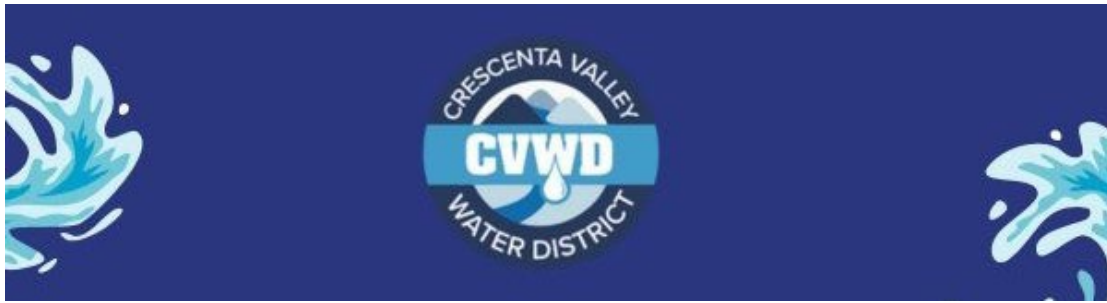
customerservice@cvwd.com



www.cvwd.com



2700 Foothill Blvd, La Crescenta, CA 91214



Dear Customer,

We need your input! Crescenta Valley Water District (CVWD) is in the process of developing a rate structure that helps ensure safe, reliable, and financially responsible water and wastewater service over the long term. We invite you to provide your input prior to the CVWD Board of Directors' potential adoption of updated rates in June 2025.

Please click on the following survey link to have your voice heard: <https://forms.office.com/r/AyHFAwJMLV>. We look forward to collecting your response by Monday, February 24, 2025.

The next in-person community dialogue regarding the rates will take place at 6pm on Thursday, February 20, 2025, at the La Crescenta Library (2809 Foothill Blvd).

Sincerely,

James Lee

General Manager

Crescenta Valley Water District

CRESCENTA VALLEY WATER DISTRICT

General Manager Report

GM Report

February 25, 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
- District signage
- Rosemont stormwater project update
- Investment Report – Jan 2025
- Administration & Finance Report – Jan 2025

STAFFING

No work anniversaries in February

Employee Spotlight: Gabriel Gomez III

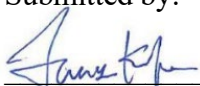
As of February 20th, the District has gone 23 days without a lost time incident.

GENERAL MANAGER ACTIVITIES

Meetings:

Managers Meeting(s)	- Feb 13 th ; Feb 20 th
PWAG Board Meeting	- February 11 th
Executive Committee	- February 18 th
SoCal Water Security Summit – MWD	- February 19 th
CA Data Collaborative Exec Committee	- February 19 th
Las Virgenes MWD Special Board Meeting: AI	- February 20 th
All-Hands Staff Meeting	- February 20 th
Office Hours at the Library	- February 20 th
Rancho California Water District	- February 21 st
Three Valleys Municipal Water District	- February 21 st

Submitted by:



James Lee
General Manager



**Crescenta Valley Water District
Investment Portfolio Report
as of January 31, 2025**

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		\$ 262,165	\$ 262,165	1.27%	\$ 262,165		\$ 36,886	4.26%
Subtotal			\$ 262,165	\$ 262,165	1.27%	\$ 262,165		\$ 36,886	
Local Area Investment Fund	90-19-007		\$ 1,642,813	\$ 1,642,813	7.95%	\$ 1,642,813		\$ 41,288	4.62%
Subtotal			\$ 1,642,813	\$ 1,642,813	7.95%	\$ 1,642,813		\$ 41,288	
Chandler									
Cash - Cash	CCYUSD	---	\$ 181	\$ 181	0.00%	\$ 181	1/31/2025	\$ -	0.00%
Money Market Fund	31846V203	---	\$ 35,168	\$ 35,168	0.17%	\$ 35,168	1/31/2025	\$ -	4.02%
Agency - Farm Credit System	3133ENPG9	2/10/2022	\$ 114,693	\$ 114,996	0.56%	\$ 114,910	2/14/2025	\$ 934	1.84%
Agency - Farm Credit System	3133ELVQ4	8/24/2021	\$ 202,640	\$ 200,118	0.97%	\$ 198,923	4/1/2025	\$ 633	0.58%
Corporate - Bank of Montreal	06367WB85	8/24/2021	\$ 103,354	\$ 100,222	0.49%	\$ 99,365	5/1/2025	\$ 463	0.93%
Supranational - Inter-American Development Bank	4581X0DN5	9/23/2021	\$ 199,154	\$ 199,900	0.97%	\$ 196,659	7/15/2025	\$ 56	0.74%
Supranational - International Bank for Recon and Dev	459058JL8	8/30/2021	\$ 198,550	\$ 199,743	0.97%	\$ 194,409	10/28/2025	\$ 258	0.68%
Corporate - National Rural Utilities Cooperative	637432NG6	5/25/2022	\$ 110,037	\$ 110,006	0.53%	\$ 108,967	11/1/2025	\$ 894	3.24%
US Treasury - Government of The United States	91282CAZ4	7/28/2021	\$ 197,945	\$ 199,609	0.97%	\$ 193,739	11/30/2025	\$ 130	0.61%
ABS - Honda Auto Receivables Owner Trust	43815GAC3	11/16/2021	\$ 3,621	\$ 3,622	0.02%	\$ 3,599	1/21/2026	\$ 1	0.89%
US Treasury - Government of The United States	91282CBH3	8/5/2021	\$ 197,508	\$ 199,447	0.97%	\$ 192,513	1/31/2026	\$ 2	0.66%
Corporate - State Street Corporation	857477BR3	2/2/2022	\$ 30,000	\$ 30,000	0.15%	\$ 29,992	2/6/2026	\$ 255	1.75%
Corporate - Berkshire Hathaway Inc.	084670BS6	10/27/2021	\$ 118,328	\$ 111,790	0.54%	\$ 108,548	3/15/2026	\$ 1,299	1.21%
US Treasury - Government of The United States	91282CBT7	7/30/2021	\$ 200,836	\$ 200,207	0.97%	\$ 192,219	3/31/2026	\$ 511	0.66%
ABS - Toyota Auto Receivables Owner Trust	89238JAC9	11/9/2021	\$ 3,266	\$ 3,266	0.02%	\$ 3,247	4/15/2026	\$ 1	0.95%
Corporate - Royal Bank of Canada	78016EZQ3	7/16/2021	\$ 100,199	\$ 100,051	0.48%	\$ 96,069	4/27/2026	\$ 313	1.16%
Corporate - Morgan Stanley	6174468Q5	7/27/2022	\$ 127,930	\$ 134,365	0.65%	\$ 134,167	4/28/2026	\$ 763	4.31%
ABS - Honda Auto Receivables Owner Trust	43815BAC4	2/15/2022	\$ 12,145	\$ 12,147	0.06%	\$ 12,057	5/15/2026	\$ 10	0.28%
Corporate - UnitedHealth Group Incorporated	91324PEC2	7/28/2021	\$ 100,873	\$ 100,224	0.49%	\$ 95,908	5/15/2026	\$ 243	0.96%
Corporate - Toyota Motor Corporation	89236TJK2	6/28/2021	\$ 99,630	\$ 99,898	0.48%	\$ 95,661	6/18/2026	\$ 134	1.20%
Corporate - Bank of America Corporation	06051GJD2	7/16/2021	\$ 100,163	\$ 100,018	0.48%	\$ 98,714	6/19/2026	\$ 154	1.27%
Agency - Federal Home Loan Mortgage Corp	3134GXHY3	9/30/2022	\$ 105,450	\$ 114,584	0.55%	\$ 114,272	6/23/2026	\$ 95	4.28%
US Treasury - Government of The United States	91282CCJ8	8/5/2021	\$ 201,625	\$ 200,467	0.97%	\$ 190,945	6/30/2026	\$ 155	0.71%
US Treasury - Government of The United States	91282CCP4	8/24/2021	\$ 198,523	\$ 199,553	0.97%	\$ 189,742	7/31/2026	\$ 3	0.78%
ABS - John Deere Owner Trust	47787JAC2	3/10/2022	\$ 8,938	\$ 8,939	0.04%	\$ 8,872	9/15/2026	\$ 9	2.34%
ABS - Toyota Auto Receivables Owner Trust	89238FAD5	4/7/2022	\$ 10,772	\$ 10,772	0.05%	\$ 10,713	9/15/2026	\$ 14	3.09%
ABS - GM Financial Securitized Term	362554AC1	10/13/2021	\$ 3,484	\$ 3,484	0.02%	\$ 3,457	9/16/2026	\$ 1	0.68%

Investment Type	Acct. No	Purchase Date	Face Value	Investment Cost	% of total	Market Value	Maturity Date	Earned to Date	Yield to Maturity
Corporate - Walmart Inc.	931142ER0	---	\$ 89,937	\$ 95,874	0.46%	\$ 95,035	9/17/2026	\$ 391	3.84%
Agency - Federal Home Loan Banks	3130AYPN0	1/29/2024	\$ 179,815	\$ 179,878	0.87%	\$ 180,161	1/15/2027	\$ 330	4.16%
Corporate - Target Corporation	87612EBM7	---	\$ 106,541	\$ 108,571	0.53%	\$ 104,985	1/15/2027	\$ 95	2.66%
Corporate - The Procter & Gamble Company	742718FV6	1/27/2022	\$ 109,844	\$ 109,938	0.53%	\$ 104,965	2/1/2027	\$ 1,045	1.93%
ABS - John Deere Owner Trust	47800AAC4	7/12/2022	\$ 19,623	\$ 19,624	0.10%	\$ 19,537	2/16/2027	\$ 33	3.77%
Corporate - State Street Corporation	857477CL5	4/1/2024	\$ 99,930	\$ 99,950	0.48%	\$ 100,903	3/18/2027	\$ 1,845	5.02%
Agency - Farm Credit System	3133EP6K6	4/1/2024	\$ 199,618	\$ 199,725	0.97%	\$ 200,946	3/26/2027	\$ 3,125	4.57%
ABS - Hyundai Auto Receivables Trust	448979AD6	4/4/2023	\$ 34,657	\$ 34,658	0.17%	\$ 34,662	4/15/2027	\$ 71	5.14%
ABS - Toyota Auto Receivables Owner Trust	89231CAD9	8/8/2022	\$ 52,350	\$ 52,355	0.25%	\$ 52,180	4/15/2027	\$ 87	3.80%
Corporate - Northern Trust Corporation	665859AW4	---	\$ 141,595	\$ 140,744	0.68%	\$ 138,394	5/10/2027	\$ 1,260	3.73%
ABS - John Deere Owner Trust	47800BAC2	10/12/2022	\$ 42,938	\$ 42,940	0.21%	\$ 43,070	6/15/2027	\$ 97	3.29%
ABS - Mercedes-Benz Auto Receivables Trust	58768PAC8	11/15/2022	\$ 54,691	\$ 54,696	0.26%	\$ 54,919	8/16/2027	\$ 127	5.27%
Agency - Federal Home Loan Banks	3130ATUS4	12/27/2022	\$ 166,713	\$ 165,987	0.80%	\$ 165,107	12/10/2027	\$ 993	4.01%
ABS - GM Financial Securitized Term	362583AD8	4/4/2023	\$ 29,999	\$ 29,999	0.15%	\$ 29,992	2/16/2028	\$ 56	4.51%
US Treasury - Government of The United States	91282CHE4	4/1/2024	\$ 48,541	\$ 48,833	0.24%	\$ 49,008	5/31/2028	\$ 314	4.40%
Corporate - Prologis, Inc.	74340XCG4	3/22/2024	\$ 105,362	\$ 105,287	0.51%	\$ 105,522	6/15/2028	\$ 654	4.78%
US Treasury - Government of The United States	91282CHK0	5/28/2024	\$ 195,641	\$ 196,365	0.95%	\$ 198,328	6/30/2028	\$ 707	4.29%
Corporate - JPMorgan Chase & Co.	46647PDG8	4/1/2024	\$ 98,938	\$ 99,205	0.48%	\$ 100,148	7/25/2028	\$ 81	5.20%
US Treasury - Government of The United States	91282CHQ7	4/1/2024	\$ 197,969	\$ 198,360	0.96%	\$ 199,039	7/31/2028	\$ 23	4.29%
US Treasury - Government of The United States	91282CIA0	5/28/2024	\$ 190,356	\$ 190,301	0.92%	\$ 192,123	9/30/2028	\$ 2,994	4.58%
US Treasury - Government of The United States	91282CJF9	---	\$ 172,647	\$ 172,450	0.83%	\$ 173,360	10/31/2028	\$ 2,129	4.45%
Corporate - Duke Energy Corporation	26442CAX2	3/22/2024	\$ 106,456	\$ 107,108	0.52%	\$ 107,229	11/15/2028	\$ 917	4.73%
US Treasury - Government of The United States	9128285M8	3/22/2024	\$ 190,688	\$ 192,406	0.93%	\$ 191,859	11/15/2028	\$ 1,347	4.24%
Agency - Federal Home Loan Banks	3130AXQK7	1/29/2024	\$ 185,459	\$ 184,327	0.89%	\$ 182,776	12/8/2028	\$ 1,259	4.05%
Corporate - Deere & Company	24422EXH7	4/1/2024	\$ 98,542	\$ 98,795	0.48%	\$ 99,391	1/16/2029	\$ 188	4.84%
Corporate - PACCAR Inc	69371RS80	4/1/2024	\$ 98,976	\$ 99,152	0.48%	\$ 99,826	1/31/2029	\$ 13	4.84%
US Treasury - Government of The United States	91282CIW2	3/22/2024	\$ 198,133	\$ 198,462	0.96%	\$ 197,758	1/31/2029	\$ 22	4.21%
Supranational - Inter-American Development Bank	4581X0EN4	3/22/2024	\$ 198,528	\$ 198,785	0.96%	\$ 198,071	2/15/2029	\$ 3,804	4.29%
ABS - BMW Vehicle Owner Trust	096919AD7	6/4/2024	\$ 39,994	\$ 39,995	0.19%	\$ 40,417	2/26/2029	\$ 35	5.24%
Corporate - Cisco Systems, Inc.	17275RBR2	2/27/2024	\$ 100,052	\$ 100,042	0.48%	\$ 100,776	2/26/2029	\$ 2,088	4.84%
Corporate - Caterpillar Inc.	14913UAI9	4/29/2024	\$ 113,935	\$ 114,102	0.55%	\$ 115,853	2/27/2029	\$ 2,386	5.07%
US Treasury - Government of The United States	91282CKD2	5/28/2024	\$ 197,609	\$ 197,951	0.96%	\$ 199,516	2/28/2029	\$ 3,616	4.53%
Agency - Federal Home Loan Banks	3130AVBD3	4/1/2024	\$ 200,988	\$ 200,821	0.97%	\$ 200,882	3/9/2029	\$ 3,550	4.39%
Corporate - Duke Energy Corporation	26442UAH7	5/28/2024	\$ 93,071	\$ 94,052	0.46%	\$ 95,099	3/15/2029	\$ 1,303	5.10%
ABS - Hyundai Auto Receivables Trust	44934QAD3	7/16/2024	\$ 24,996	\$ 24,997	0.12%	\$ 25,147	3/15/2029	\$ 54	4.90%
ABS - Honda Auto Receivables Owner Trust	43813YAC6	8/9/2024	\$ 54,991	\$ 54,992	0.27%	\$ 55,055	3/21/2029	\$ 70	4.62%
US Treasury - Government of The United States	91282CKG5	5/28/2024	\$ 196,469	\$ 196,964	0.95%	\$ 198,516	3/31/2029	\$ 2,810	4.53%
Agency - Farm Credit System	3133ERDH1	4/29/2024	\$ 200,548	\$ 200,465	0.97%	\$ 203,397	4/30/2029	\$ 2,401	4.69%
US Treasury - Government of The United States	91282CKP5	10/29/2024	\$ 214,430	\$ 214,176	1.04%	\$ 212,453	4/30/2029	\$ 2,495	4.11%
ABS - Bank of America Credit Card Trust	05522RDJ4	6/6/2024	\$ 44,997	\$ 44,998	0.22%	\$ 45,429	5/15/2029	\$ 99	4.93%

Investment Type	Acct. No	Purchase Date	Face Value	Investment Cost	% of total	Market Value	Maturity Date	Earned to Date	Yield to Maturity
US Treasury - Government of The United States	91282CKT7	6/13/2024	\$ 202,234	\$ 201,948	0.98%	\$ 201,391	5/31/2029	\$ 1,558	4.25%
Agency - Federal Home Loan Banks	3130B1BC0	7/30/2024	\$ 163,651	\$ 163,270	0.79%	\$ 161,675	6/8/2029	\$ 1,089	4.10%
US Treasury - Government of The United States	91282CLC3	8/29/2024	\$ 202,727	\$ 202,490	0.98%	\$ 197,375	7/31/2029	\$ 22	4.30%
Corporate - Eli Lilly and Company	532457CQ9	8/12/2024	\$ 64,858	\$ 64,871	0.31%	\$ 63,949	8/14/2029	\$ 1,266	4.25%
US Treasury - Government of The United States	91282CFJ5	9/26/2024	\$ 156,675	\$ 156,910	0.76%	\$ 152,019	8/31/2029	\$ 2,127	3.59%
US Treasury - Government of The United States	91282CFL0	10/29/2024	\$ 207,720	\$ 207,839	1.01%	\$ 205,915	9/30/2029	\$ 2,772	4.50%
ABS - WF Card Issuance Trust	92970QAE5	10/17/2024	\$ 49,993	\$ 49,993	0.24%	\$ 49,739	10/15/2029	\$ 95	4.33%
US Treasury - Government of The United States	91282CLR0	1/30/2025	\$ 198,398	\$ 198,399	0.96%	\$ 198,227	10/31/2029	\$ 2,119	4.38%
US Treasury - Government of The United States	91282CMA6	12/23/2024	\$ 222,091	\$ 222,154	1.08%	\$ 223,031	11/30/2029	\$ 1,606	4.42%
Subtotal			\$ 9,149,928	\$ 9,168,982	44.39%	\$ 9,088,168		\$ 64,898	

Stifel									
Money Market Fund	31846V401		\$ 4,816,126	\$ 4,816,126	23.32%	\$ 4,816,126	1/31/2025	\$ -	3.86%
US Treasury - US Treasury	912828ZC7		\$ 441,000	\$ 425,835	2.06%	\$ 440,007	2/28/2025	\$ 14,032	4.44%
US Treasury - US Treasury	91282CGU9		\$ 425,000	\$ 422,557	2.05%	\$ 424,708	3/31/2025	\$ 2,055	4.39%
US Treasury - US Treasury	9128284M9		\$ 431,000	\$ 423,496	2.05%	\$ 429,508	4/30/2025	\$ 5,948	4.33%
US Treasury - US Treasury	912828ZT0		\$ 444,000	\$ 421,171	2.04%	\$ 438,176	5/31/2025	\$ 17,007	4.28%
US Treasury - US Treasury	912828ZW3		\$ 302,000	\$ 285,750	1.38%	\$ 297,156	6/30/2025	\$ 11,362	4.22%
US Treasury - US Treasury	91282CAB7		\$ 305,000	\$ 287,752	1.39%	\$ 299,064	7/31/2025	\$ 11,358	4.19%
US Treasury - US Treasury	91282CAJ0		\$ 306,000	\$ 287,842	1.39%	\$ 299,007	8/31/2025	\$ 11,361	4.18%
US Treasury - US Treasury	91282CJB8		\$ 525,000	\$ 532,171	2.58%	\$ 527,301	9/30/2025	\$ (4,268)	4.14%
US Treasury - US Treasury	9128285J5		\$ 530,000	\$ 520,391	2.52%	\$ 525,114	10/31/2025	\$ 5,399	4.09%
US Treasury - US Treasury	91282CAZ4		\$ 231,000	\$ 216,202	1.05%	\$ 223,763	11/30/2025	\$ 7,936	4.05%
US Treasury - US Treasury	91282CJS1		\$ 227,000	\$ 227,922	1.10%	\$ 226,965	12/31/2025	\$ (474)	4.03%
US Treasury - US Treasury	91282CBH3		\$ 499,000	\$ 464,683	2.25%	\$ 480,272	1/31/2026	\$ 16,771	4.00%
US Treasury - US Treasury	91282CBQ3		\$ 267,000	\$ 248,718	1.20%	\$ 256,574	2/28/2026	\$ 8,599	3.97%
Subtotal			\$ 9,749,126	\$ 9,580,615	46.38%	\$ 9,683,742		\$ 107,085	

Total Investments			\$ 20,804,032	\$ 20,654,575	100.00%	\$ 20,676,888		\$ 250,157	3.80%
						\$ 22,313	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

February 21, 2024

Date



Crescenta Valley Water District –Administration & Finance Report for < Jan 2025>

Customer Service & Administration Activity

**Service
Requests**
43

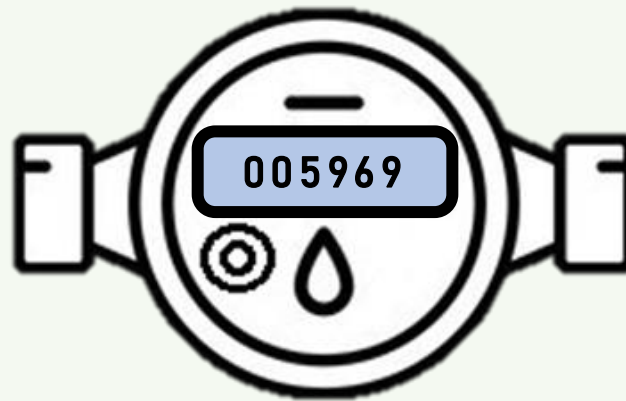
**New
Sign-Ons**
37

**Meter
Downloads**
7

**Meter
Changeouts**
9

**Meter
Re-Reads**
110

**Fire
Flows**
6



Meters on AMI

**Backflow
Connection Tests**
23

- Assist O&M with facilities brush clearing
- Bill Assistance program ad & message blast
- Participated in Cross connection working group
- Hosted mental health webinar



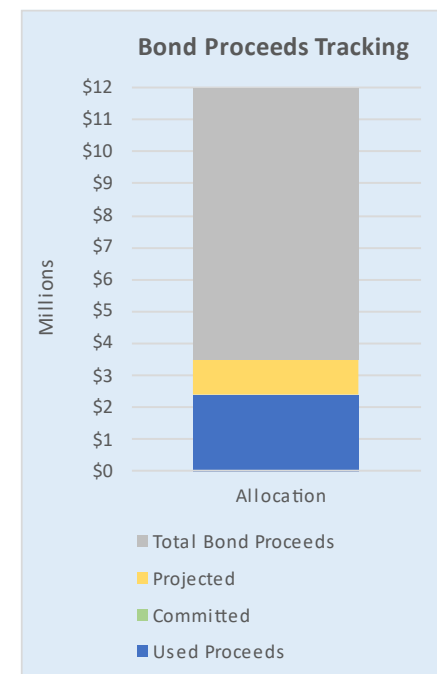
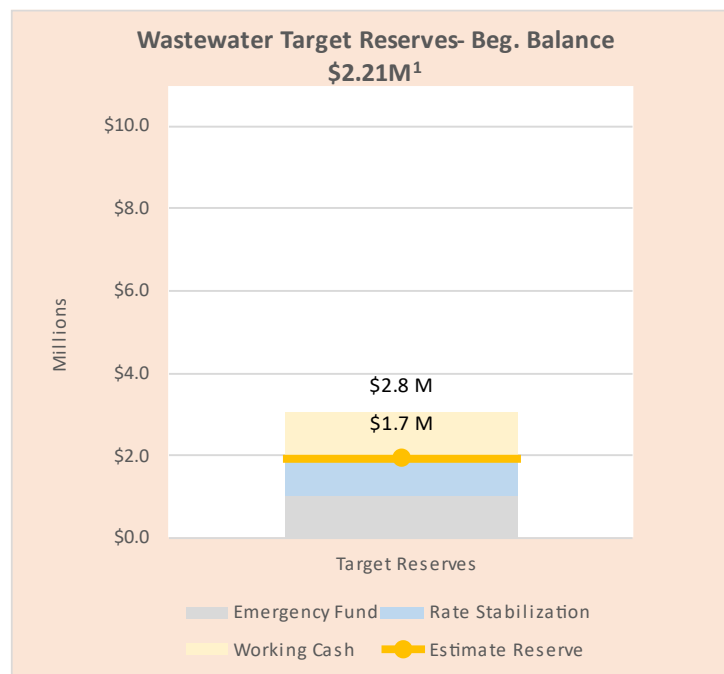
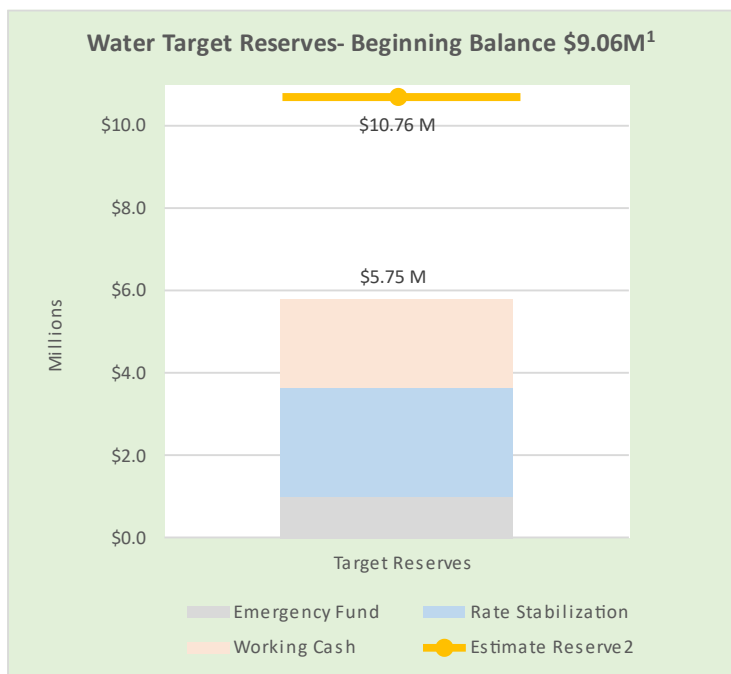
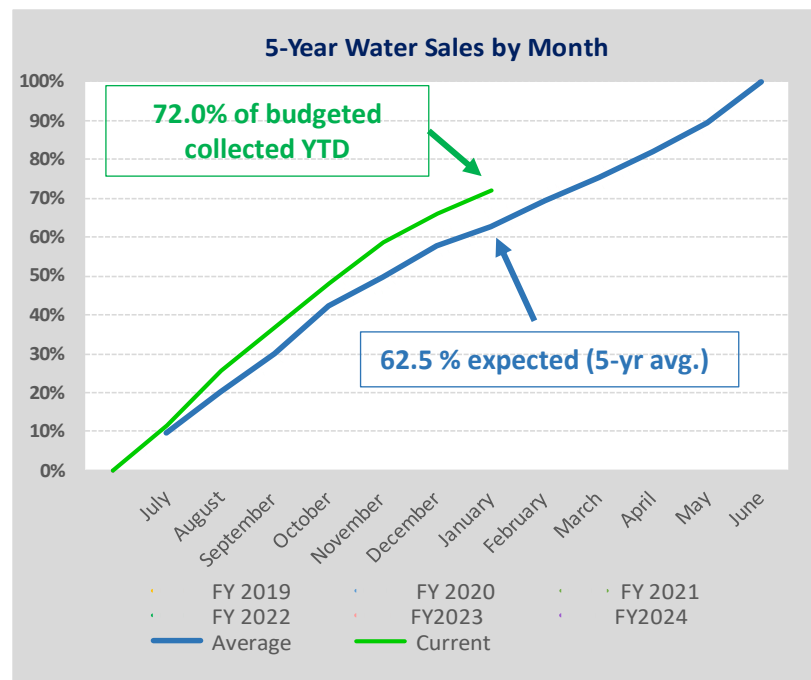
Crescenta Valley Water District –Administration & Finance Report for < Jan 2024 >

Water Fund - revenues & operating expenses

Proj. Revenue	\$17,363,198		Proj. Expense	\$11,990,472	
Budget	\$16,363,510	106%	Budget	\$13,374,197	90%

Wastewater Fund - revenues & operating expenses

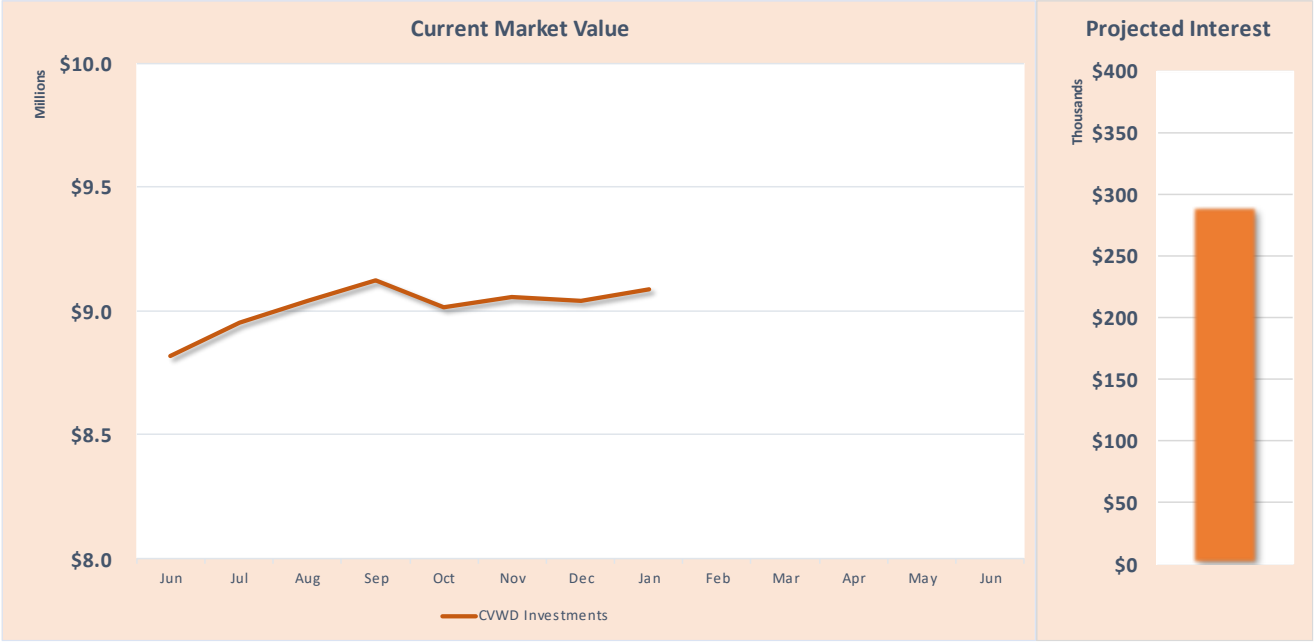
Proj. Revenue	\$4,001,427		Proj. Expense	\$4,228,529	
Budget	\$3,966,454	101%	Budget	\$4,456,386	95%



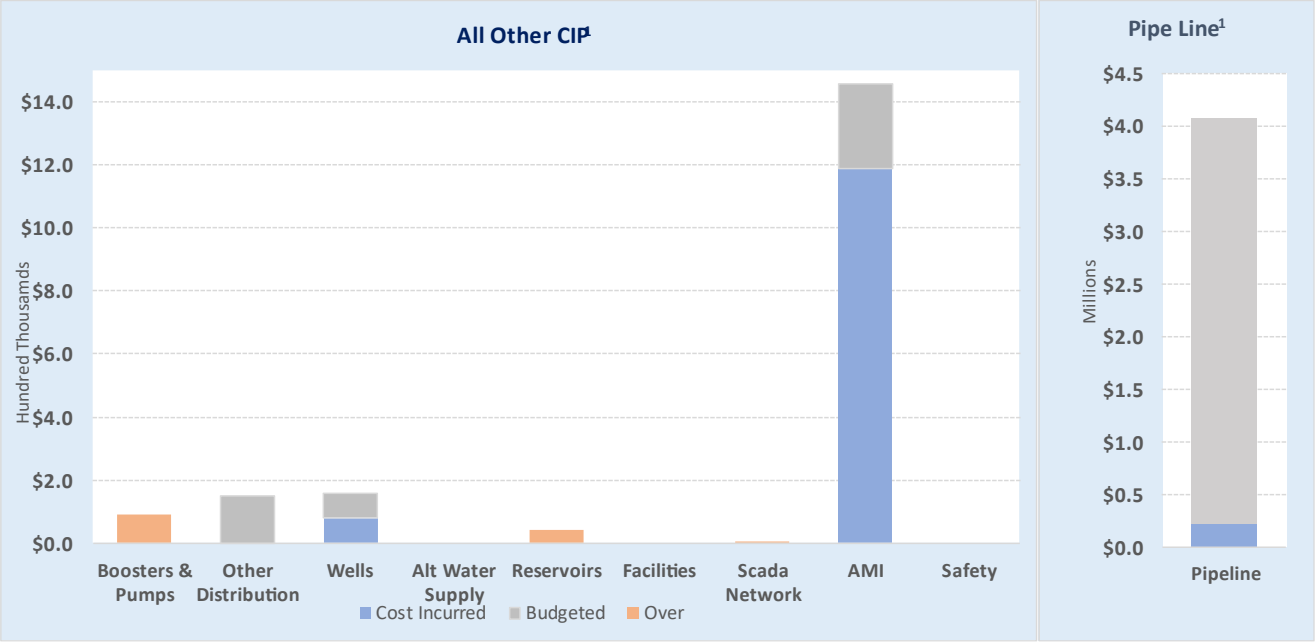
1. CVWD Reserve Policy reviewed on 8/18/23
2. Estimate reserves do not include \$5.5M of "restricted cash" from bond issuance



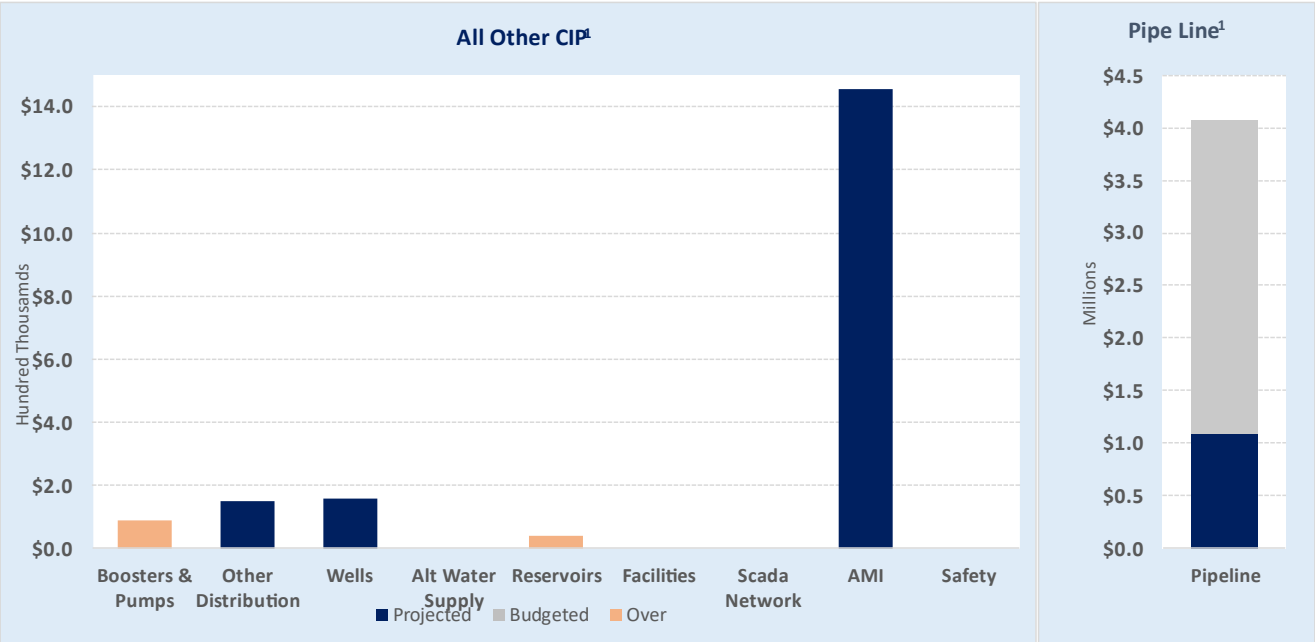
CVWD
Investments
Chandler



CIP Costs
Incurred to
Date



CIP
Projected
vs.
Budgeted



1. Pipelines CIP reported separately to preserve scale of the graph