



WEST VALLEY WATER DISTRICT
855 W. Base Line Road, Rialto, CA 92376
PH: (909) 875-1804 FAX: (909) 875-1849

**FINANCE COMMITTEE MEETING
AGENDA**

THURSDAY, NOVEMBER 30, 2023 - 6:00 PM

NOTICE IS HEREBY GIVEN that West Valley Water District has called a meeting of the Finance Committee to meet in the Administrative Conference Room, 855 W. Base Line Road, Rialto, CA 92376.

BOARD OF DIRECTORS

**President Gregory Young, Chair
Vice President Daniel Jenkins**

Members of the public may attend the meeting in person at 855 W. Base Line Road, Rialto, CA 92376, or you may join the meeting using Zoom by clicking this link: <https://us02web.zoom.us/j/8402937790>. Public comment may be submitted via Zoom, by telephone by calling the following number and access code: Dial: (888) 475-4499, Access Code: 840-293-7790, or via email to administration@wvwd.org.

If you require additional assistance, please contact administration@wvwd.org.

I. CALL TO ORDER

II. PUBLIC PARTICIPATION

The public may address the Board on matters within its jurisdiction. Speakers are requested to keep their comments to no more than three (3) minutes. However, the Board of Directors is prohibited by State Law to take action on items not included on the printed agenda.

III. DISCUSSION ITEMS

1. Updates to the Finance Committee
2. Monthly Revenue & Expenditures Report - October 2023.
3. Cash Disbursements Reports - October 2023.
4. Purchase Order Report - October 2023.
5. Monthly Transfer Report - October 2023.
6. Treasurer's Report - October 2023.
7. Purchase New 2024 Ford F600 Utility Service Body Truck.

IV. ADJOURN

DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Finance Committee Agenda at the District Offices on November 27, 2023.

Elvia Dominguez

Elvia Dominguez, Board Secretary



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: November 30, 2023
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - OCTOBER 2023

BACKGROUND:

The Board of Directors requested the Monthly Financial Status Report to be presented to the Finance Committee for review and discussion before presenting these reports to the Board of Directors. The reports are being produced from the District's Financial System (System of Records) and will be presented on a monthly basis.

DISCUSSION:

The Monthly Financial Status Report (**Exhibit A**) summarizes the District's revenue categories as well as expenditures for all Departments. The original total budget includes the adopted budget. Current total budget includes the adopted budget plus any budget amendments or adjustments made during the year. Period activity column represents activity for the reporting periods. The fiscal activity column represents the year-to-date activity or transactions that have been recorded in the general ledger from the beginning of the fiscal year July 1 through June 30. The encumbrance column represents funds encumbered with a purchase order that's not spent but committed. The percentage column represents the percentage of the current budget that has been received (Revenue) or utilized (Expenditure).

FISCAL IMPACT:

There is no fiscal impact for producing the October 2023 Monthly Revenue & Expenditure Report.

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the October 2023 Monthly Revenue & Expenditure Report.

Respectfully Submitted,

John Thiel

John Thiel, General Manager

WF

ATTACHMENT(S):

1. Exhibit A - 2023 October Monthly Revenue Expenditure Report

EXHIBIT A



West Valley Water District, CA

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
4000 - Water consumption sales	19,665,777.00	19,665,777.00	1,891,239.39	7,694,222.34	-11,971,554.66	39.12 %
4010 - Water service charges	8,458,277.00	8,458,277.00	772,832.80	2,896,641.16	-5,561,635.84	34.25 %
4020 - Other operating revenue	4,223,477.00	4,223,477.00	568,926.95	1,201,598.44	-3,021,878.56	28.45 %
4030 - Property Taxes	3,147,135.00	3,147,135.00	0.64	0.67	-3,147,134.33	0.00 %
4040 - Interest & Investment Earnings	2,020,626.49	2,020,626.49	446,472.11	1,673,530.78	-347,095.71	82.82 %
4050 - Rental Revenue	40,835.61	40,835.61	3,302.45	13,209.80	-27,625.81	32.35 %
4060 - Grants and Reimbursements	102,704.33	102,704.33	0.00	1,075.00	-101,629.33	1.05 %
4080 - Other Non-Operating Revenue	16,713.82	16,713.82	0.00	5,751.56	-10,962.26	34.41 %
Revenue Total:	37,675,546.25	37,675,546.25	3,682,774.34	13,486,029.75	-24,189,516.50	35.80 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
5110 - Source Of Supply	2,508,463.00	2,508,463.00	436,411.60	449,122.43	2,059,340.57	17.90 %
5210 - Production	5,119,150.00	5,119,150.00	419,903.40	1,305,247.02	3,813,902.98	25.50 %
5310 - Water Quality	802,025.00	802,025.00	58,541.94	185,521.71	616,503.29	23.13 %
5320 - Water Treatment - Perchlorate	830,000.00	830,000.00	21,238.48	96,100.14	733,899.86	11.58 %
5350 - Water Treatment - FBR/FXB	1,977,245.00	1,977,245.00	162,441.01	566,629.68	1,410,615.32	28.66 %
5390 - Water Treatment - Roemer/Arsenic	2,032,185.00	2,032,185.00	243,307.50	627,617.72	1,404,567.28	30.88 %
5410 - Maintenance - T & D	2,541,200.00	2,541,200.00	250,377.82	763,435.61	1,777,764.39	30.04 %
5510 - Customer Service	1,368,400.00	1,368,400.00	84,055.65	329,239.23	1,039,160.77	24.06 %
5520 - Meter Reading	1,041,100.00	1,041,100.00	58,594.53	218,618.26	822,481.74	21.00 %
5530 - Billing	575,400.00	575,400.00	39,868.39	156,374.09	419,025.91	27.18 %
5610 - Administration	2,412,380.00	2,412,380.00	270,670.86	552,655.04	1,859,724.96	22.91 %
5615 - General Operations	3,540,189.00	3,540,189.00	798,688.08	1,683,656.90	1,856,532.10	47.56 %
5620 - Accounting	1,039,100.00	1,039,100.00	59,224.62	285,559.63	753,540.37	27.48 %
5630 - Engineering	1,834,595.00	1,834,595.00	106,604.09	390,448.55	1,444,146.45	21.28 %
5640 - Business Systems	1,423,250.00	1,423,250.00	121,617.05	363,779.42	1,059,470.58	25.56 %
5645 - GIS	262,040.00	262,040.00	22,943.97	84,992.95	177,047.05	32.44 %
5650 - Board Of Directors	309,700.00	309,700.00	19,388.95	66,906.73	242,793.27	21.60 %
5660 - Human Resources/Risk Management	874,050.00	874,050.00	108,585.52	260,192.92	613,857.08	29.77 %
5680 - Purchasing	677,500.00	677,500.00	46,872.49	180,288.87	497,211.13	26.61 %
5710 - Public Affairs	1,269,200.00	1,269,200.00	73,341.97	170,908.91	1,098,291.09	13.47 %
5720 - Grants & Rebates	30,000.00	30,000.00	1,162.48	5,353.48	24,646.52	17.84 %
6200 - Interest Expense	877,600.00	877,600.00	0.00	186,390.73	691,209.27	21.24 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	6,615.00	0.00 %
6800 - Other Non-Operating Expense	0.00	0.00	0.00	235,000.00	-235,000.00	0.00 %
Expense Total:	33,351,387.00	33,351,387.00	3,403,840.40	9,164,040.02	24,187,346.98	27.48 %
Report Surplus (Deficit):	4,324,159.25	4,324,159.25	278,933.94	4,321,989.73	-2,169.52	99.95 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Operations Fund	4,324,159.25	4,324,159.25	278,933.94	4,321,989.73	-2,169.52
Report Surplus (Deficit):	4,324,159.25	4,324,159.25	278,933.94	4,321,989.73	-2,169.52



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: November 30, 2023
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: CASH DISBURSEMENTS REPORTS - OCTOBER 2023

BACKGROUND:

The Board of Directors requested the Monthly Cash Disbursements Report to be presented to the Finance Committee for review and discussion before presenting these reports to the Board of Directors. The reports are being produced from the District's Financial System (System of Records) and will be presented to the Finance Committee on a monthly basis.

DISCUSSION:

Each month, the Accounting Department provides a complete listing of all previous month's disbursements to promote fiscal responsibility and accountability over the expenditure of public funds. This process includes providing the Finance Committee, Board of Directors, and ratepayers with the opportunity to review expenses for supplies, materials, services, (**Exhibit A**) and payroll Disbursements (**Exhibit B**). Payroll is processed bi-weekly and accounts payable are processed weekly. Information to justify each payment is available through the Accounting Department. For reference, Customer Refunds are credits due as a result of closing a water account.

FISCAL IMPACT:

There is no fiscal impact for producing the October 2023 Cash Disbursement Reports.

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the October 2023 Cash Disbursement Reports.

Respectfully Submitted,

John Thiel

John Thiel, General Manager

WF

ATTACHMENT(S):

1. Exhibit A - 2023 October Cash Disbursements Report
2. Exhibit B - 2023 October Cash Disbursements for Payroll

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7291	BRENNTAG PACIFIC INC	Acetic Acid for FBR Plant	\$ 11,467.27	
7292	CED CREDIT OFFICE	MAINTENANCE SUPPLIES	\$ 131.99	
7293	CHANDLER ASSET MANAGEMENT	SERVICES-SEPT 2023	\$ 6,244.50	
7294	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7294	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 860.00	
7294	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 125.00	
7294	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
7294	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
7294	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
7294	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
7294	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7294	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7294	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7294	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7295	COMPUTERIZED EMBROIDERY COMPANY INC	SHIRT-BEN JARRELL	\$ 38.65	
7296	DAVID N M TURCH	Federal Lobbyist Services-8/9/23-9/8/23	\$ 12,500.00	
7297	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-10272 CEDAR	\$ 123.49	
7297	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$ 123.49	
7298	ENGINEERING RESOURCES INC	CMIS Santa Ana Transmission Main Phase II	\$ 3,250.00	
7299	HARTLEY, MARY JO	ALL HANDS MEETING REFRESHMENTS	\$ 61.98	
7300	HASA INC.	CHEMICALS-WELL#30	\$ 192.60	
7300	HASA INC.	CHEMICALS-WELL#15	\$ 192.60	
7300	HASA INC.	CHEMICALS-BLF	\$ 1,685.24	
7300	HASA INC.	CHEMICALS-WELL#8	\$ 409.27	
7300	HASA INC.	CHEMICALS-WELL#5	\$ 361.12	
7300	HASA INC.	CHEMICALS-WELL#24	\$ 240.75	
7300	HASA INC.	CHEMICALS-WELL#54	\$ 361.12	
7301	HIDALGO, ALLAN B	BACKFLOW CERTIFICATION	\$ 161.00	
7302	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
7302	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
7302	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 1,440.00	
7302	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
7303	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 1,363.50	
7303	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 228.00	
7303	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 627.00	
7303	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 3,952.50	
7303	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 894.00	
7303	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 1,549.50	
7303	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 467.50	
7303	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 3,306.00	
7303	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 557.50	
7303	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 3,171.00	
7304	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 567.44	
7304	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 400.92	
7304	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 823.71	
7304	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 310.36	
7304	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 256.64	
7304	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 579.08	
7304	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 334.41	
7304	MCMASTER-CARR SUPPLY COMPANY	MAINTENANCE SUPPLIES	\$ 48.30	
7305	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICE	OFFICE SUPPLIES	\$ 564.38	
7306	PANTALEON, SOCORRO	SO CAL WATER COALITION LUNCHEON	\$ 134.28	
7306	PANTALEON, SOCORRO	WATER SMART CONF-AIRFARE	\$ 173.96	
7307	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade		\$ 1,216,406.44

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7307	PCL CONSTRUCTION INC	RETENTION	\$ (60,820.33)	
7308	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 9/12/23	\$ 225.00	
7308	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG 9/12/23	\$ 200.00	
7309	SHARP EXTERMINATOR INC	ROEMER MAINTENANCE	\$ 165.00	
7310	STERLING WATER TECHNOLOGIES LLC	Praestol Flocculant for FBR Plant	\$ 5,014.97	
7311	ACWA /JPIA	EE Adjust	\$ (2,064.43)	
7311	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 555.76	
7311	ACWA /JPIA	HEALTH INSURANCE	\$ 6,796.94	
7311	ACWA /JPIA	VISION	\$ 84.72	
7311	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 777.24	
7311	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,017.66	
7311	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 190.96	
7311	ACWA /JPIA	HEALTH INSURANCE	\$ 125,000.80	
7311	ACWA /JPIA	VISION	\$ 1,630.86	
7311	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 169.30	
7311	ACWA /JPIA	HEALTH INSURANCE	\$ 1,871.47	
7311	ACWA /JPIA	VISION	\$ 21.18	
7311	ACWA /JPIA	Retirees	\$ 17,459.10	
7311	ACWA /JPIA	Retirees	\$ 2,147.18	
7311	ACWA /JPIA	Retirees	\$ 635.40	
7312	AIR & HOSE SOURCE INC	WATER QUALITY SUPPLIES	\$ 35.56	
7313	ALVARADO, MARIANO	SHAW HR CONSULTING BOOT CAMP	\$ 104.15	
7314	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
7314	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 680.00	
7314	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 26.25	
7314	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
7314	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
7314	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7314	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7314	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7314	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 497.75	
7314	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7314	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7315	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 827.50	
7315	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
7315	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 448.50	
7315	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
7315	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 135.00	
7315	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
7315	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 209.00	
7315	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 172.50	
7315	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
7315	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 204.50	
7316	HARTLEY, MARY JO	WATER SMART INNOVATIONS-EXPENSES	\$ 280.25	
7317	HASA INC.	CHEMICALS-WELL#8	\$ 481.50	
7317	HASA INC.	CHEMICALS-WELL#30	\$ 240.75	
7317	HASA INC.	CHEMICALS-BLF	\$ 1,324.12	
7317	HASA INC.	CHEMICALS-WELL#24	\$ 240.75	
7317	HASA INC.	CHEMICALS-WELL#54	\$ 240.75	
7317	HASA INC.	CHEMICALS-ROEMER	\$ 5,401.02	
7318	INFOSEND INC	Postage/Printing for Customer Bills	\$ 3,194.52	
7318	INFOSEND INC	Postage/Printing for Customer Bills	\$ 9,884.42	
7319	INLAND ROAD SERVICE & TIRE	New Drive Tires for Unit 105	\$ 2,103.43	
7320	JENKINS, DANIEL	SBCSD MILEAGE REIMB	\$ 32.76	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7321	LEASE PLAN USA INC	Blanket PO for Mechanic Repairs for Fleet	\$ 11,171.92	
7322	MCMASTER-CARR SUPPLY COMPANY	Galv Parts 10/05/23	\$ 66.33	
7322	MCMASTER-CARR SUPPLY COMPANY	Galv Parts 10/05/23	\$ 65.84	
7322	MCMASTER-CARR SUPPLY COMPANY	Galv Parts 10/05/23	\$ 48.97	
7322	MCMASTER-CARR SUPPLY COMPANY	Galv Parts 10/05/23	\$ 39.65	
7322	MCMASTER-CARR SUPPLY COMPANY	Galv Parts 10/05/23	\$ 106.89	
7322	MCMASTER-CARR SUPPLY COMPANY	Galv Parts 10/05/23	\$ 158.42	
7322	MCMASTER-CARR SUPPLY COMPANY	Galv Parts 10/05/23	\$ 222.52	
7322	MCMASTER-CARR SUPPLY COMPANY	Galv Parts 10/05/23	\$ 92.58	
7322	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 93.03	
7322	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 809.01	
7323	NAVARRO, NOVITA TESSA	MILEAGE REIMBURSEMENT	\$ 18.34	
7324	SB VALLEY MUNICIPAL	GROUNDWATER FY 2023-2024	\$ 315,189.70	
7324	SB VALLEY MUNICIPAL	BLF ELECTRICITY AUG-07/31/23-08/28/23	\$ 76,967.95	
7325	ABF PRINTS INC	PRESENTATION FOLDERS	\$ 1,562.38	
7326	ARAIZA, ANTHONY W	MEDICARE PART B JULY-SEPT 2023	\$ 989.10	
7327	ARAIZA, DIANA	MEDICARE PART B JULY-SEPT 2023	\$ 989.10	
7328	ASCHE, PEGGY S	MEDICARE PART B JULY-SEPT 2023	\$ 989.10	
7329	ASHWORTH, MARIADA L	MEDICARE PART B JULY-SEPT 2023	\$ 494.70	
7330	BOOT BARN INC	SAFETY BOOTS-ROBERT MACKAMUL	\$ 207.97	
7330	BOOT BARN INC	SAFETY BOOTS-EDGAR HIDALGO	\$ 225.00	
7330	BOOT BARN INC	SAFETY BOOTS-ARTURO JAUREGUI	\$ 206.06	
7330	BOOT BARN INC	SAFETY BOOTS-CLIFFORD RAY	\$ 219.76	
7331	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Expansion	\$ 2,247.50	
7331	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Expansion	\$ 762.00	
7332	CASEY, MATTHEW P	MEDICARE PART B JULY-SEPT 2023	\$ 692.40	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 1,072.75	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 860.00	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 26.25	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 218.25	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 337.75	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 246.00	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 71.00	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 203.50	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7334	COMPUTERIZED EMBROIDERY COMPANY INC	SHIRTS-JOHN THIEL	\$ 304.50	
7335	CURTIS, DEVI A	MEDICARE PART B JULY-SEPT 2023	\$ 1,285.80	
7336	CURTIS, MITCHELL A	MEDICARE PART B JULY-SEPT 2023	\$ 1,285.80	
7337	DAVID N M TURCH	Federal Lobbyist Services-9/9/23-10/8/23	\$ 12,500.00	
7338	FASTENAL COMPANY	SHOP SUPPLIES	\$ 60.42	
7339	GETZ, BETTY	MEDICARE PART B JULY-SEPT 2023	\$ 494.70	
7340	HANNA, DIANA G	MEDICARE PART B JULY-SEPT 2023	\$ 494.70	
7341	HANNA, DONALD R	MEDICARE PART B JULY-SEPT 2023	\$ 494.70	
7342	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7342	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
7342	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 960.00	
7343	LANE, JAN	MEDICARE PART B JULY-SEPT 2023	\$ 494.70	
7344	MARTINEZ, ISABEL M	MEDICARE PART B JULY-SEPT 2023	\$ 494.70	
7345	MARTINEZ, RAYMOND	MEDICARE PART B JULY-SEPT 2023	\$ 494.70	
7346	MURPHY, RONALD	MEDICARE PART B JULY-SEPT 2023	\$ 494.70	
7347	PANTALEON, SOCORRO	AWWA WATER SMART CONFERENCE	\$ 61.77	
7347	PANTALEON, SOCORRO	AWWA WATER SMART CONFERENCE	\$ 330.75	
7348	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade		\$ 1,002,818.84
7348	PCL CONSTRUCTION INC	RETENTION	\$ (50,140.94)	
7349	PLANETBIDS, INC.	SOFTWARE MAINTENANCE	\$ 13,142.00	
7350	PRUITT, BARBARA J	MEDICARE PART B JULY-SEPT 2023	\$ 494.70	
7351	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 192.71	
7351	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 390.00	
7352	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-JEFF GUILLIAM	\$ 225.00	
7353	SALLENDER, PAULETTE	MEDICARE PART B JULY-SEPT 2023	\$ 494.70	
7354	SAMBA HOLDINGS INC	HR SERVICES-SEPT 2023	\$ 128.65	
7355	SANDER, REBECCA	MEDICARE PART B JULY-SEPT 2023	\$ 494.70	
7356	SPIK, LINDA M	MEDICARE PART B JULY-SEPT 2023	\$ 1,285.80	
7357	VULCAN MATERIALS COMPANY	Temp Asphalt-cold mix	\$ 805.19	
7358	WESTBROOK, LAURA	MEDICARE PART B JULY-SEPT 2023	\$ 494.70	
7359	ABF PRINTS INC	WINDOW ENVELOPES	\$ 888.94	
7360	AIR & HOSE SOURCE INC	WATER QUALITY SUPPLIES	\$ 278.53	
7360	AIR & HOSE SOURCE INC	WATER QUALITY SUPPLIES	\$ 290.39	
7361	ALVARADO, MARIANO	IGNITE SEMINAR-LODGING/TRANSPORTATION	\$ 795.41	
7362	BRENNTAG PACIFIC INC	Acetic Acid for FBR Plant	\$ 11,699.93	
7363	CDW GOVERNMENT INC	Computers Supplies Oct 2023	\$ 2,235.21	
7363	CDW GOVERNMENT INC	Computers Supplies Oct 2023	\$ 3,533.12	
7364	CED CREDIT OFFICE	Replacement breaker for Well 15	\$ 13,985.95	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 768.50	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 798.25	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 706.75	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 56.75	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 56.75	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 56.75	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 44.25	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 54.25	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 500.00	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 69.25	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 39.25	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 500.00	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 75.00	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 30.00	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 99.25	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 35.25	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 258.25	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 258.25	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7365	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7367	CP CONSTRUCTION CO INC	Construction Services -Change Order #1		\$ 61,690.04
7367	CP CONSTRUCTION CO INC	Construction Services -Change Order #1		\$ 57,253.50
7367	CP CONSTRUCTION CO INC	RETENTION	\$ (5,947.18)	
7368	ERS INDUSTRIAL SERVICES INC.	Replace damaged 24" UV Valve	\$ 12,800.00	
7369	HARTLEY, MARY JO	2023 POSTER CONTEST GIFT CARDS	\$ 404.84	
7370	HIDALGO, EDGAR	T2 CERTIFICATION	\$ 60.00	
7371	JONATHAN BARFIELD	D2 CERTIFICATION RENEWAL	\$ 60.00	
7372	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 3,974.26	
7373	MCDONALD ELECTRIC INC	PRODUCTION SUPPLIES	\$ 837.25	
7374	MCMaster-CARR SUPPLY COMPANY	BLF SUPPLIES	\$ 645.69	
7374	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 412.54	
7374	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 126.13	
7374	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 72.36	
7374	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 971.26	
7374	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 495.36	
7374	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 760.93	
7374	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 683.07	
7374	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 387.35	
7374	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 445.66	
7374	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 156.32	
7374	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 203.86	
7374	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 159.58	
7375	NEARMAP US INC	ENG SOFTWARE MAINTENANCE	\$ 11,550.00	
7376	PANTALEON, SOCORRO	POSTER CONTEST WINNERS REFRESHMENTS	\$ 36.62	
7377	SIKORSKI, PATRICIA	MEDICARE PART B REIMB JULY-SEPTEMBER 2023	\$ 494.70	
7378	TKE ENGINEERING INC	Bid Docs for Well 54 Discharge to Waste Drain Line		\$ 1,205.00
85010	GALLARDO, JUAN JESUS	Customer Refund	\$ 78.89	
85011	Skyliving Investments	Customer Refund	\$ 49.62	
85012	HOSEPIAN, SHAHEN	Customer Refund	\$ 63.17	
85013	MCENTYRE, CAMERON ALLEN	Customer Refund	\$ 20.49	
85014	LENNAR	Customer Refund	\$ 19.21	
85015	LENNAR CORP	Customer Refund	\$ 0.04	
85016	LENNAR CORP	Customer Refund	\$ 3.28	
85017	LENNAR HOMES	Customer Refund	\$ 18.41	
85018	LENNAR HOMES	Customer Refund	\$ 7.39	
85019	ALLIANCE 2020 INC	HR SERVICES	\$ 366.64	
85020	AMAZON.COM SALES INC	WATER QUALITY CREDIT	\$ (275.64)	
85020	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 673.44	
85020	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 673.44	
85020	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 438.22	
85020	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 164.22	
85020	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 33.24	
85020	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 38.23	
85020	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 63.88	
85020	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 133.56	
85020	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 329.92	
85020	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 232.13	
85020	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 96.62	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85020	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 243.04	
85020	AMAZON.COM SALES INC	OFFICE SUPPLIES CREDIT	\$ (37.69)	
85021	AT&T INTERNET	INTERNET-09/26/23-10/25/23	\$ 144.45	
85022	ATKINSON ANDELSON LOYA RUUD & ROMO	LEGAL FEES-MARCH 2023	\$ 820.40	
85022	ATKINSON ANDELSON LOYA RUUD & ROMO	LEGAL FEES-JULY 2023	\$ 1,861.85	
85023	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2023	\$ 9,785.00	
85023	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2023	\$ 5,150.00	
85023	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2023	\$ 616.00	
85023	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2023	\$ 5,320.37	
85023	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2023	\$ 300.00	
85023	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2023	\$ 7,013.00	
85023	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2023	\$ 342.00	
85024	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	2023 DUES INVOICE	\$ 974.23	
85025	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET	\$ 933.69	
85025	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET	\$ 1,549.00	
85026	CHR SERVICES	CPR/FIRST AID TRAINING-9/26/23	\$ 1,300.00	
85026	CHR SERVICES	CPR/FIRST AID TRAINING-9/27/23	\$ 1,235.00	
85026	CHR SERVICES	CPR/FIRST AID TRAINING-9/27/23	\$ 910.00	
85027	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
85027	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
85028	CITY OF RIALTO	UTILITY USER TAX-SEPT 2023	\$ 52,334.87	
85028	CITY OF RIALTO	UTILITY USER TAX-SEPT 2023	\$ (179.81)	
85029	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-2463 W LOMA VISTA	\$ 1,012.70	
85029	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-461 W CHAPARRAL	\$ 1,001.90	
85029	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-2240 N YUCCA	\$ 1,012.70	
85029	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-893 W FROMER	\$ 1,012.70	
85030	CLEANMART USA	Janitorial Supplies for District	\$ 1,063.06	
85031	COASTAL BUILDING SERVICES INC	Janitorial Services Sept 2023	\$ 185.00	
85031	COASTAL BUILDING SERVICES INC	Janitorial Services Sept 2023	\$ 2,904.00	
85032	D & H WATER SYSTEMS, INC.	ROEMER SUPPLIES	\$ 792.87	
85033	EL ROD FENCE CO, INC	REPLACED DAMAGE FENCE WELL#54	\$ 2,868.00	
85034	FEDEX	MAILING FEES	\$ 89.28	
85034	FEDEX	MAILING FEES	\$ 111.40	
85035	GRAINGER INC	Galv Parts 09/21/23	\$ 120.45	
85035	GRAINGER INC	Galv Parts 09/21/23	\$ 78.74	
85035	GRAINGER INC	Galv Parts 09/21/23	\$ 79.20	
85035	GRAINGER INC	Galv Parts 09/22/23	\$ 58.70	
85035	GRAINGER INC	FBR SUPPLIES	\$ 936.81	
85036	GUILLIAM, JEFFREY M	T1 CERTIFICATION	\$ 55.00	
85037	HUNT ORTMANN PALFFY NIEVES DARLING & MAH II	LEGAL FEES-AUGUST 2023		\$ 603.41
85038	INLAND EMPIRE UTILITIES AGENCY	SERVICES 07/01/23-07/31/23	\$ 66,863.09	
85039	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES-APRIL 2023	\$ 16,477.35	
85039	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES-APRIL 2023	\$ 4,329.00	
85039	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES-MAY 2023	\$ 16,886.55	
85039	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES-MAY 2023	\$ 14,430.00	
85039	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES-JUNE 2023	\$ 11,402.26	
85039	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES-JULY 2023	\$ 3,915.60	
85039	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES-JULY 2023	\$ 2,575.00	
85039	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES-JUNE 2023	\$ 1,795.88	
85040	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 15.06	
85040	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 32.33	
85040	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 23.69	
85040	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 31.20	
85041	MARIPOSA LANDSCAPES INC	Landscape Maintenance Services-SEPT 2023	\$ 7,445.98	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85042	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Services	\$ 10,472.34	
85043	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, /	HR SERVICES	\$ 720.00	
85044	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 126.76	
85044	O'REILLY AUTO PARTS	UNIT#193 MAINT	\$ 183.11	
85045	PG MECHANICAL	Forklift 201F Repairs	\$ 2,310.64	
85046	RIALTO WATER SERVICES	FBR SERVICE-08/16/23-09/20/23	\$ 1,506.19	
85046	RIALTO WATER SERVICES	ROEMER SEWER SVC-07/31/23-08/31/23	\$ 67.17	
85047	SBC TAX COLLECTOR	PARCEL #1107-521-76-0-000	\$ 335.21	
85047	SBC TAX COLLECTOR	PARCEL #1107-521-76-0-000	\$ 335.25	
85048	SO CALIFORNIA EDISON	ELECTRICITY ROEMER-08/29/23-09/27/23	\$ 87,353.31	
85049	TERRYBERRY	HR RECOGNITION SUPPLIES	\$ 251.91	
85049	TERRYBERRY	HR RECOGNITION SUPPLIES	\$ 374.63	
85050	TRES ES INC	State Lobbyist Services-JULY & AUGUST 2023	\$ 15,500.00	
85051	UNIVAR USA INC	Phosphoric Acid for FBR Plant	\$ 5,446.34	
85052	VERIZON CONNECT FLEET USA LLC	SERVICES 9/1/23-9/30/23	\$ 701.80	
85052	VERIZON CONNECT FLEET USA LLC	SERVICES 08/01/23-08/31/23	\$ 759.22	
85052	VERIZON CONNECT FLEET USA LLC	SERVICES 7/01/23-07/31/23	\$ 755.02	
85053	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 5,221.58	
85053	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 94.97	
85053	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 1,458.93	
85054	WESTBROOK FENCE INC	Wrought Iron Fencing for Material Yard and Well 42		\$ 82,176.00
85055	WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE SUPPLIES	\$ 236.29	
85056	BRYANS CATERING SERVICES	WATER PROFESSIONAL APPRECIATION WEEK	\$ 891.75	
85057	AIRGAS USA LLC	OFFICE SUPPLIES	\$ 24.12	
85057	AIRGAS USA LLC	OFFICE SUPPLIES	\$ 478.36	
85058	ALVAREZ-GLASMAN & COLVIN	LEGAL FEES	\$ 16,264.89	
85059	AMAZON	Computer supplies September 2023	\$ 269.41	
85059	AMAZON	Computer supplies September 2023	\$ 1,451.39	
85059	AMAZON	Computer supplies September 2023	\$ 280.15	
85059	AMAZON	Computer supplies September 2023	\$ 129.27	
85059	AMAZON	Computer supplies September 2023	\$ 266.99	
85059	AMAZON	Computer supplies September 2023	\$ 237.05	
85059	AMAZON	Computer supplies September 2023	\$ 616.48	
85059	AMAZON	Computer supplies September 2023	\$ 242.28	
85059	AMAZON	Computer supplies September 2023	\$ 27.99	
85060	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 557.80	
85060	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 23.94	
85060	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 92.97	
85060	AMAZON.COM SALES INC	VEHICLE MAINTENANCE SUPPLIES	\$ 118.47	
85061	AT&T LONG DISTANCE	ROEMER LONG DISTANCE-SEPT 2023	\$ 24.29	
85062	AUTOMATED GATE SERVICES INC	GATE REPAIR-ROEMER	\$ 536.00	
85063	BABCOCK LABORATORIES, INC.	LAB FEES-WELL#6	\$ 535.00	
85064	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-ROEMER	\$ 238.43	
85064	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-HQ	\$ 796.76	
85065	CITY OF RIALTO	APN#0264-012-57-0000 / 0264-421-34-0000	\$ 22.36	
85065	CITY OF RIALTO	APN#0264-012-57-0000 / 0264-421-34-0000	\$ 22.35	
85066	CITY OF RIALTO-ALARM PROGRAM	ALARM FEES-ROEMER	\$ 26.90	
85067	COLTON PUBLIC UTILITIES	WELL 18A ELECTRICITY-08/22/23-09/25/23	\$ 538.98	
85068	CPS HR CONSULTING	Classification and Compensation Study 2021-2022	\$ 17,363.00	
85068	CPS HR CONSULTING	Classification and Compensation Study 2021-2022	\$ 17,363.00	
85068	CPS HR CONSULTING	Classification and Compensation Study 2021-2022	\$ 15,151.00	
85069	FEDEX	MAILING FEES-PRODUCTION	\$ 29.83	
85070	FERGUSON ENTERPRISES INC # 677	Inventory Order FRG 09/07/23	\$ 182.87	
85070	FERGUSON ENTERPRISES INC # 677	Inventory Order FRG 09/07/23	\$ 474.60	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT OCTOBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85071	GARDA CL WEST INC	ARMORED TREANSPORT-SEPTEMBER 2023	\$ 333.37	
85071	GARDA CL WEST INC	ARMORED TREANSPORT-OCTOBER 2023	\$ 419.75	
85071	GARDA CL WEST INC	ARMORED TREANSPORT-AUGUST 2023	\$ 2.99	
85072	GREGORY JAMES GRUNDER	TURF REPLACEMENT PROJECT	\$ 461.48	
85073	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 697.95	
85074	JERRY GUTIERREZ	TURF REPLACEMENT PROJECT	\$ 701.00	
85075	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 48.46	
85075	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 263.76	
85076	K.HOVNANIAN COMPANIES LLC	CONTINGENCY/METER/VALVE BOX DEPOSITS	\$ 63,350.00	
85076	K.HOVNANIAN COMPANIES LLC	CONTINGENCY/METER/VALVE BOX DEPOSITS	\$ 5,040.00	
85076	K.HOVNANIAN COMPANIES LLC	CONTINGENCY/METER/VALVE BOX DEPOSITS	\$ 67,365.70	
85077	LEANOS, JENNIFER	MILEAGE REIMBURSEMENT	\$ 18.34	
85078	LENNAR HOMES	CONTINGENCY/METER/VALVE DEP REFUNDS	\$ 39,500.00	
85078	LENNAR HOMES	CONTINGENCY/METER/VALVE DEP REFUNDS	\$ 8,400.00	
85078	LENNAR HOMES	CONTINGENCY/METER/VALVE DEP REFUNDS	\$ 62,077.20	
85079	LOWES	FBR SUPPLIES	\$ 105.35	
85080	O'REILLY AUTO PARTS	UNIT#240 MAINTENANCE	\$ 175.62	
85081	PR PRINTING	RECEIPT BOOKS-CS	\$ 524.27	
85082	REATA SERVICES	Roemer Plant Tile Roof Leak Repairs	\$ 9,268.00	
85083	RIALTO WATER SERVICES	HQ WATER SERVICE-08/17/23-09/21/23	\$ 122.27	
85084	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-08/29/23-09/27/23	\$ 58,688.69	
85084	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-08/29/23-09/27/23	\$ 12,810.73	
85084	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-08/29/23-09/27/23	\$ 124,855.74	
85084	SO CALIFORNIA EDISON	S END SHOP-09/07/23-10/05/23	\$ 50.62	
85084	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-08/29/23-09/27/23	\$ 19,637.25	
85084	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-08/29/23-09/27/23	\$ 26,448.57	
85084	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-08/29/23-09/27/23	\$ 2,276.78	
85084	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-08/29/23-09/27/23	\$ 287.16	
85084	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-08/29/23-09/27/23	\$ 6,031.09	
85085	SOUTH COAST AQMD	ANNUAL FEES	\$ 4,482.27	
85085	SOUTH COAST AQMD	EMISSIONS FEES	\$ 160.35	
85086	THE GAS COMPANY	GAS SVC ROEMER-08/31/23-10/03/23	\$ 16.27	
85087	TYLER TECHNOLOGIES INC	Meter-Reader Interface Incode-Sensus Analytics	\$ 97.50	
85088	ULINE	SHOP SUPPLIES	\$ 426.36	
85089	VIZCAINIO, ELVA	CALPERS EDUCATIONAL FORUM 2023	\$ 125.76	
85090	YO FIRE	LP619 Order 10/04/23	\$ 8,749.30	
85091	LANDAZURI, HECTOR	Customer Refund	\$ 38.81	
85092	Caldera, Leslie	Customer Refund	\$ 17.01	
85093	LENNAR HOMES	Customer Refund	\$ 14.88	
85094	LENNAR HOMES	Customer Refund	\$ 8.34	
85095	ACWA	2024 ANNUAL DUES	\$ 27,595.00	
85096	ALLIANCE 2020 INC	HR RECRUITMENT SERVICES	\$ 115.75	
85097	AQUA-METRIC SALES CO	SHOP SUPPLIES	\$ 646.50	
85097	AQUA-METRIC SALES CO	SHOP SUPPLIES	\$ 862.00	
85097	AQUA-METRIC SALES CO	Measuring Chambers for Large Meters	\$ 5,118.13	
85098	ASBCSD	DINNER MEETING 10/23/23	\$ 38.00	
85098	ASBCSD	DINNER MEETING 10/23/23	\$ 38.00	
85098	ASBCSD	DINNER MEETING 10/23/23	\$ 38.00	
85098	ASBCSD	DINNER MEETING 10/23/23	\$ 38.00	
85098	ASBCSD	DINNER MEETING 10/23/23	\$ 38.00	
85098	ASBCSD	DINNER MEETING 10/23/23	\$ 38.00	
85098	ASBCSD	DINNER MEETING 10/23/23	\$ 38.00	
85098	ASBCSD	DINNER MEETING 10/23/23	\$ 38.00	
85098	ASBCSD	DINNER MEETING 10/23/23	\$ 38.00	
85098	ASBCSD	DINNER MEETING 10/23/23	\$ 38.00	
85098	ASBCSD	DINNER MEETING 10/23/23	\$ 38.00	
85098	ASBCSD	DINNER MEETING 10/23/23	\$ 38.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85099	AT&T	TELEMETRY LINE	\$ 63.82	
85100	AT&T INTERNET	INTERNET-10/07/23-11/06/23	\$ 117.70	
85101	BERTHA PEREZ	REFUND-STANDARD INSURANCE	\$ 117.74	
85102	CEMEX INC	SHOP SUPPLIES	\$ 397.03	
85103	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 143.92	
85104	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-SEPT 2023	\$ 17,661.06	
85105	CITY OF SAN BERNARDINO	BLF WATER SVC-09/12/23-10/10/23	\$ 47.98	
85106	CORE & MAIN LP	MAINTENANCE SUPPLIES	\$ 142.08	
85107	COUNTY OF SAN BERNARDINO	FBR PERMIT FEE	\$ 588.00	
85108	EBIX, INC.	HOPE HEALTH NEWSLETTERS	\$ 376.00	
85109	FERGUSON, LETA	MEDICARE PART B JULY-SEPT 2023	\$ 247.35	
85110	GRANICUS LLC	SOFTWARE MAINTENANCE	\$ 14,837.90	
85111	GUERRA, DANIEL	D2 CERTIFICATION REIMBURSEMENT	\$ 60.00	
85111	GUERRA, DANIEL	AWWA WATER EDUCATION SEMINAR	\$ 37.40	
85112	INLAND SOLAR CHALLENGE	Inland Solar Challenge Sponsorship	\$ 1,000.00	
85113	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 167.03	
85113	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 3.23	
85114	JUST DOORS	NEW DOOR BLDG C	\$ 1,861.11	
85115	MARIPOSA LANDSCAPES INC	Landscape Maintenance Services	\$ 5,460.00	
85116	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Service	\$ 10,560.60	
85116	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Service	\$ 5,185.10	
85116	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Service	\$ 10,192.70	
85117	MONTELONGO, ERNEST	MEDICARE PART B JULY-SEPT 2023	\$ 494.70	
85118	MONTELONGO, TERESA E	MEDICARE PART B JULY-SEPT 2023	\$ 494.70	
85119	NORM'S REFRIGERATION, LLC	ICE MACHINE MAINTENANCE	\$ 432.50	
85120	NORTH FONTANA INVESTMENT COMPANY LLC	DEP REFUNDS-CONTINGENCY/METER/VALVE BOX	\$ 1,350.00	
85120	NORTH FONTANA INVESTMENT COMPANY LLC	DEP REFUNDS-CONTINGENCY/METER/VALVE BOX	\$ 1,800.00	
85120	NORTH FONTANA INVESTMENT COMPANY LLC	DEP REFUNDS-CONTINGENCY/METER/VALVE BOX	\$ 11,996.00	
85121	NORTH FONTANA INVESTMENT COMPANY LLC	DEP REFUNDS-CONTINGENCY/METER/VALVE BOX	\$ 2,700.00	
85121	NORTH FONTANA INVESTMENT COMPANY LLC	DEP REFUNDS-CONTINGENCY/METER/VALVE BOX	\$ 1,800.00	
85121	NORTH FONTANA INVESTMENT COMPANY LLC	DEP REFUNDS-CONTINGENCY/METER/VALVE BOX	\$ 22,641.00	
85122	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A	HR RECRUITMENT SERVICES	\$ 505.00	
85123	O'REILLY AUTO PARTS	FBR SUPPLIES	\$ 65.70	
85123	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 45.76	
85124	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 15,547.06	
85125	RIALTO WATER SERVICES	WELL#16 WATER SVC	\$ 30.42	
85126	SO CAL LOCKSMITH	SHOP SUPPLIES	\$ 39.15	
85127	SO CALIFORNIA EDISON	WELL#17 ELECTRICITY-09/11/23-10/06/23	\$ 390.98	
85127	SO CALIFORNIA EDISON	WELL#6 ELECTRICITY	\$ 30,083.01	
85128	THE GAS COMPANY	HQ GAS BILL	\$ 17.44	
85129	UNDERGROUND SERVICE ALERT	MAINTENANCE SUPPLIES	\$ 207.40	
85129	UNDERGROUND SERVICE ALERT	MAINTENANCE SUPPLIES	\$ 594.50	
85130	YO FIRE	Inventory Parts YF 09/07/23	\$ 921.26	
85130	YO FIRE	Inventory Parts YF 09/07/23	\$ 748.87	
85131	HERNANDEZ, FRANCISCO	Customer Refund	\$ 90.84	
85132	MCKENNEY, MICHAEL	Customer Refund	\$ 36.30	
85133	LENNAR HOMES	Customer Refund	\$ 23.42	
85134	LENNAR CORP	Customer Refund	\$ 12.94	
85135	Rodriguez, Alonso	Customer Refund	\$ 17.94	
85136	LENNAR	Customer Refund	\$ 4.88	
85137	LENNAR HOMES	Customer Refund	\$ 4.00	
85138	LENNAR HOMES	Customer Refund	\$ 5.99	
85139	LENNAR HOMES	Customer Refund	\$ 8.26	
85140	MAX CASAS, VALERIE ZOMETA AND	Customer Refund	\$ 61.28	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85141	GREGG ELECTRIC INC	Customer Refund	\$ 1,744.61	
85142	ELITE EARTHWORKS	Customer Refund	\$ 1,663.42	
85143	STICE COMPANY INC	Customer Refund	\$ 2,376.47	
85144	RICHMOND AMERICAN HOMES	Customer Refund	\$ 1,666.18	
85145	F., CHAN, SONIA	Customer Refund	\$ 2.57	
85146	LENNAR CORP	Customer Refund	\$ 7.07	
85147	LENNAR HOMES	Customer Refund	\$ 21.72	
85148	LENNAR	Customer Refund	\$ 31.34	
85149	LENNAR	Customer Refund	\$ 35.75	
85150	LENNAR HOMES	Customer Refund	\$ 33.62	
85151	LENNAR HOMES	Customer Refund	\$ 31.49	
85152	HARRIS, CARLA	Customer Refund	\$ 59.07	
85153	BRAUN, MICAH & CHED	Customer Refund	\$ 44.81	
85154	NORTH FONTANA INVESTMENT	Customer Refund	\$ 1,800.00	
85155	NORTH FONTANA INVESTMENT	Customer Refund	\$ 2,350.00	
85156	4IMPRINT, INC	Promotional Items	\$ 358.25	
85156	4IMPRINT, INC	Promotional Items	\$ 381.55	
85156	4IMPRINT, INC	Promotional Items	\$ 630.83	
85157	AGUA MANSA COMMERCE PHASE II LLC	DEPOSIT REFUNDS CONTINGENCY/METER/VALVE BC	\$ 2,700.00	
85157	AGUA MANSA COMMERCE PHASE II LLC	DEPOSIT REFUNDS CONTINGENCY/METER/VALVE BC	\$ 480.00	
85157	AGUA MANSA COMMERCE PHASE II LLC	DEPOSIT REFUNDS CONTINGENCY/METER/VALVE BC	\$ 22,009.33	
85158	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 260.89	
85159	AMAZON.COM SALES INC	FBR SUPPLIES	\$ 560.28	
85159	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 186.01	
85159	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 825.21	
85159	AMAZON.COM SALES INC	PA SUPPLIES	\$ 90.49	
85160	AQUA-METRIC SALES CO	1" Iperl Meter Order 10/05/23	\$ 21,524.14	
85161	ASBCSD	MEMBER MTG 09/18/23	\$ 40.00	
85161	ASBCSD	MEMBER MTG 09/18/23	\$ 40.00	
85161	ASBCSD	MEMBER MTG 09/18/23	\$ 40.00	
85162	AWWA	2024 MEMBERSHIP FEES	\$ 4,802.00	
85163	BAVCO	WATER QUALITY SUPPLIES	\$ 119.80	
85164	BLAINE TECH SERVICES INC	Groundwater Sampling Services	\$ 3,207.00	
85165	BLUE - WHITE INDUSTRIES LTD	ROEMER SUPPLIES	\$ 577.51	
85166	CALIFORNIA SPECIAL DIST ASSOC	2024 MEMBERSHIP RENEWAL	\$ 9,275.00	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-774 S FILLMORE	\$ 994.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-268 W CERRITOS	\$ 994.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-19481 EASTERN INTERSEC	\$ 958.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-2015 STONEHURST	\$ 1,084.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-1771 W LOWELL	\$ 1,012.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-775 W CARTER	\$ 1,003.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-983 W CHESHIRE	\$ 1,012.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-1556 W NORWOOD	\$ 1,021.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-2465 W VIA VERDE	\$ 1,012.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-2466 BUENA VISTA	\$ 1,021.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-871 S IDYLWILD	\$ 1,023.50	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-774 S BRAMPTON	\$ 1,003.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-140 W EASTON	\$ 1,012.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-2401 W CALLE VISTA	\$ 1,072.10	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-5535 N RIVERSIDE	\$ 1,003.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-741 W HAWTHORNE	\$ 1,012.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-1453 W ORCHARD	\$ 1,012.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-1107 W BOHNERT	\$ 1,012.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-1016 W BAXTON	\$ 1,012.70	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-1302 S SAN DIMAS	\$ 1,012.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-831 S SPRUCE	\$ 1,012.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-1455 N SAGE	\$ 1,023.50	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-1325 N DRIFTWOOD	\$ 1,012.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-804 S SPRUCE	\$ 1,037.90	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-695 E SCOTT	\$ 1,012.70	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-1362 S YUCCA	\$ 1,072.10	
85167	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-838 W VALLEY	\$ 1,241.30	
85168	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 40.40	
85168	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 88.95	
85168	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,357.80	
85168	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 654.25	
85168	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,445.03	
85168	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 723.86	
85168	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjust - Refund Recieved	\$ 157.02	
85169	CORE & MAIN LP	MAINTENANCE SUPPLIES	\$ 353.44	
85170	CRAMER PAINTING INC	Paint teal pipes and attached pumpos at Roemer	\$ 7,300.00	
85171	DLT SOLUTIONS LLC	InfoWater Pro 2024 Government Single-user	\$ 5,107.96	
85172	FEDEX	MAILING FEES	\$ 23.15	
85172	FEDEX	MAILING FEES	\$ 40.66	
85173	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
85173	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
85173	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
85173	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
85174	GHD INC	Professional Engineering Services Roemer Expansion		\$ 84,732.31
85175	GOMEZ, LUIS	SAFETY GLASSES	\$ 155.00	
85176	GRAINGER INC	WATER QUALITY SUPPLIES	\$ 898.03	
85176	GRAINGER INC	RP Backflow Preventers	\$ 2,638.37	
85176	GRAINGER INC	RP Backflow Preventers	\$ 10,553.46	
85176	GRAINGER INC	FBR SUPPLIES	\$ 366.05	
85176	GRAINGER INC	ROEMER SUPPLIES	\$ 388.35	
85177	GREEN MEDIA CREATIONS INC	WreathMaking Workshop	\$ 1,250.00	
85178	HOME DEPOT	Portable welder for Production Department	\$ 2,585.99	
85178	HOME DEPOT	ROEMER SUPPLIES	\$ 26.96	
85178	HOME DEPOT	ROEMER SUPPLIES	\$ 227.17	
85178	HOME DEPOT	ROEMER SUPPLIES	\$ 751.93	
85178	HOME DEPOT	ROEMER SUPPLIES	\$ 804.89	
85178	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 202.01	
85178	HOME DEPOT	DISTRICT MAINTENANCE	\$ 53.28	
85178	HOME DEPOT	DISTRICT MAINTENANCE	\$ 353.89	
85178	HOME DEPOT	DISTRICT MAINTENANCE	\$ 88.31	
85178	HOME DEPOT	DISTRICT MAINTENANCE	\$ 6.01	
85179	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 341.00	
85179	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 341.00	
85180	INLAND EMPIRE UTILITIES AGENCY	SERVICES 08/01/23-08/31/23	\$ 36,697.75	
85181	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 27.98	
85181	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 12.92	
85181	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 56.00	
85181	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 32.29	
85181	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 105.55	
85181	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 116.31	
85182	LEGAL SHIELD	LEGALSHIELD	\$ 214.29	
85182	LEGAL SHIELD	LEGALSHIELD	\$ 214.26	
85183	O'REILLY AUTO PARTS	WATER QUALITY SUPPLIES	\$ 39.30	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85183	O'REILLY AUTO PARTS	FBR SUPPLIES	\$ 7.55	
85184	PACK N MAIL	CUSTOMER SERVICES-SEPT 2023	\$ 131.00	
85185	PR DIAMOND PRODUCTS INC.	PRODUCTION SUPPLIES	\$ 624.00	
85186	RIALTO WATER SERVICES	ROEMER SEWER SERVICE-08/31/23-09/30/23	\$ 67.17	
85187	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	ASSESSMENT#2023-175210033	\$ 0.03	
85187	RIVERSIDE COUNTY TREASURER-TAX COLLECTOR	ASSESSMENT#2023-175210033	\$ 0.03	
85188	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES ROEMER	\$ 919.00	
85189	SO CALIFORNIA EDISON	BLF ELECTRICITY-09/20/23-10/18/23	\$ 57.98	
85190	THE SHERWIN-WILLIAMS CO	ROEMER SUPPLIES	\$ 201.89	
85191	THE STANDARD	AD&D	\$ (1.29)	
85191	THE STANDARD	LIFE INSURANCE	\$ (6.50)	
85191	THE STANDARD	EE Adjusts	\$ (168.02)	
85191	THE STANDARD	AD&D	\$ 25.20	
85191	THE STANDARD	DEPENDENT LIFE	\$ 4.92	
85191	THE STANDARD	LIFE INSURANCE	\$ 186.00	
85191	THE STANDARD	LONG TERM DISABILITY	\$ 19.61	
85191	THE STANDARD	AD&D	\$ 323.06	
85191	THE STANDARD	DEPENDENT LIFE	\$ 98.40	
85191	THE STANDARD	LIFE INSURANCE	\$ 2,287.70	
85191	THE STANDARD	LONG TERM DISABILITY	\$ 2,070.17	
85191	THE STANDARD	AD&D	\$ 6.30	
85191	THE STANDARD	DEPENDENT LIFE	\$ 1.23	
85191	THE STANDARD	LIFE INSURANCE	\$ 46.50	
85191	THE STANDARD	LONG TERM DISABILITY	\$ 3.12	
85191	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 673.01	
85191	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 694.49	
85192	TYLER TECHNOLOGIES INC	Meter-Reader Interface Incode-Sensus Analytics	\$ 97.50	
85192	TYLER TECHNOLOGIES INC	Meter Data Sync with Scheduler - AMI	\$ 72.50	
85193	WESTBROOK FENCE INC	Wrought Iron Fencing for 3 ESBS Sites		\$ 56,469.54
85193	WESTBROOK FENCE INC	Wrought Iron Fencing for Material Yard and Well 42		\$ 47,390.05
85194	YO FIRE	Angle Valves 10/17/23	\$ 2,521.35	
85194	YO FIRE	Inventory Parts YF 09/07/23	\$ 2,146.38	
85194	YO FIRE	Inventory Parts YF 09/07/23	\$ 1,497.73	
85194	YO FIRE	Ford Parts 10/16/23	\$ 362.04	
85194	YO FIRE	Ford Parts 10/16/23	\$ 1,163.70	
85194	YO FIRE	Ford Parts 10/16/23	\$ 1,120.60	
85194	YO FIRE	Ford Parts 10/16/23	\$ 765.03	
85194	YO FIRE	Ford Parts 10/16/23	\$ 711.15	
85194	YO FIRE	Ford Parts 10/16/23	\$ 696.07	
85194	YO FIRE	Ford Parts 10/16/23	\$ 398.66	
85194	YO FIRE	Ford Parts 10/16/23	\$ 9,800.94	
85194	YO FIRE	Ford Parts 10/16/23	\$ 161.63	
85194	YO FIRE	Ford Parts 10/16/23	\$ 273.69	
85194	YO FIRE	WATER QUALITY SUPPLIES	\$ 307.09	
85194	YO FIRE	MAINTENANCE SUPPLIES	\$ 23.71	
85194	YO FIRE	MAINTENANCE SUPPLIES	\$ 334.03	
SUBTOTALS			\$ 2,096,544.40	\$ 2,610,745.13
GRAND TOTAL				\$ 4,707,289.53

Exhibit B

**WEST VALLEY WATER DISTRICT
PAYROLL GROSS WAGES
FISCAL YEAR 2023 - 2024**

Report Month	Description	From	To	Gross Wages Paid
July 2023	Monthly Pay Period #7	06/01/23	06/30/23	9,041.30
July 2023	Pay Period #14	06/23/23	07/07/23	331,576.10
July 2023	Pay Period #15	07/07/23	07/21/23	292,507.74
Total for July 2023				633,125.14
August 2023	Monthly Pay Period #8	07/01/23	07/31/23	9,237.85
August 2023	Pay Period #16	07/21/23	08/04/23	297,113.15
August 2023	Pay Period #17	08/04/23	08/18/23	291,853.84
Total for August 2023				598,204.84
September 2023	Monthly Pay Period #9	08/01/23	08/31/23	9,827.50
September 2023	Pay Period #18	08/18/23	09/01/23	314,409.32
September 2023	Pay Period #19	09/01/23	09/15/23	297,567.02
September 2023	Manual Check (Settlement)	09/29/23	10/13/23	15,000.00
Total for September 2023				636,803.84
October 2023	Monthly Pay Period #10	09/01/23	09/30/23	8,255.10
October 2023	Pay Period #20	09/15/23	09/29/23	291,088.81
October 2023	Pay Period #21	09/29/23	10/13/23	302,492.90
Total for October 2023				601,836.81

**WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
OCTOBER 2023**

Date	Item	Check No. or EFT	Amount
	Monthly Pay Period #10	N/A	0.00
	Pay Period #20	8920-8921	1,456.16
	Pay Period #21	8922-8924	4,274.70
	Total Checks		<u>5,730.86</u>
10/05/23	Monthly Pay Period #10 Direct Deposits	EFT	7,261.13
10/05/23	Federal Tax Withheld Social Security & Medicare	EFT	1,499.52
10/05/23	State Tax Withheld and State Disability Insurance	EFT	26.52
10/05/23	Pay Period #20 Direct Deposits	EFT	189,421.53
10/05/23	Federal Tax Withheld Social Security & Medicare	EFT	74,485.26
10/05/23	State Tax Withheld and State Disability Insurance	EFT	14,762.56
10/05/23	Lincoln Deferred Compensation Withheld	EFT	13,475.29
10/05/23	Lincoln - Employer Match Benefit	EFT	3,475.00
10/05/23	Lincoln - 401a Employer Match Benefit	EFT	22,500.00
10/05/23	Nationwide Deferred Compensation Withheld	EFT	4,177.30
10/05/23	Nationwide - Employer Match Benefit	EFT	700.00
10/05/23	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	28,650.85
10/05/23	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	18,958.82
10/05/23	California State Disbursement / EDD	EFT	984.46
10/19/23	Pay Period #21 Direct Deposits	EFT	195,869.07
10/19/23	Federal Tax Withheld Social Security & Medicare	EFT	76,907.13
10/19/23	State Tax Withheld and State Disability Insurance	EFT	15,524.78
10/19/23	Lincoln Deferred Compensation Withheld	EFT	12,351.42
10/19/23	Lincoln - Employer Match Benefit	EFT	3,400.00
10/19/23	Nationwide Deferred Compensation Withheld	EFT	4,177.30
10/19/23	Nationwide - Employer Match Benefit	EFT	700.00
10/19/23	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	28,572.27
10/19/23	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	19,664.54
10/19/23	California State Disbursement / EDD	EFT	984.46
10/11/23	CalPERS - OPEB Contribution CERBT ARC FY 23/24	EFT	621,153.00
	Total EFT		<u>1,359,682.21</u>
	Grand Total Payroll Cash		<u>1,365,413.07</u>

Payroll Gross Wages



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: November 30, 2023
TO: Finance Committee
FROM: John Thiel, General Manager
SUBJECT: PURCHASE ORDER REPORT - OCTOBER 2023

BACKGROUND:

The West Valley Water District (“District”) generated thirty-nine (39) Purchase Orders (“PO”) in the month of October 2023 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of October 2023 was **\$387,138.54**. A table listing all PO’s for October 2023 is shown in **Exhibit A**.

There were no Change Orders (“CO”) approved at the General Manager’s approval level during the month of October 2023.

FISCAL IMPACT:

There is no fiscal impact for producing the October 2023 Purchase Order Report.

STAFF RECOMMENDATION:

Approve the October 2023 Purchase Order Report.
Respectfully Submitted,

John Thiel

John Thiel, General Manager

JT;ar

ATTACHMENT(S):

1. Exhibit A - October 2023 Purchase Order Report

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 10/01/2023 - 10/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0127	Galv Parts 09/22/23 00066 - GRAINGER INC	Completed West Valley Water District	10/2/2023 10/2/2023	0.00	54.48
24-0128	Galv Parts 09/21/23 00066 - GRAINGER INC	Completed West Valley Water District	10/2/2023 10/2/2023	0.00	73.50
24-0129	Galv Parts 09/21/23 00066 - GRAINGER INC	Completed West Valley Water District	10/2/2023 10/2/2023	0.00	184.86
24-0130	Temporary test VFD for Well 41 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	10/2/2023 10/16/2023	0.00	7,479.00
24-0131	Replacement breaker for Well 15 00016 - CED CREDIT OFFICE	Completed West Valley Water District	10/2/2023 10/16/2023	0.00	13,804.93
24-0132	CalWEP Dues 02654 - CALIFORNIA WATER EFFICIENCY PARTNERSHIP	Outstanding West Valley Water District	10/2/2023 10/16/2023	0.00	974.23
24-0133	New Drive Tires for Unit 105 02252 - INLAND ROAD SERVICE & TIRE	Completed West Valley Water District	10/3/2023 10/17/2023	0.00	2,103.43
24-0134	PSA for Community Workforce 02653 - PACIFIC RESOURCES SERVICES CORPORATION	Outstanding West Valley Water District	10/3/2023 10/17/2023	0.00	48,648.00
24-0135	LP619 Order 10/04/23 00748 - YO FIRE	Completed West Valley Water District	10/4/2023 10/4/2023	0.00	8,120.00
24-0136	Forklift 201F Repairs 01700 - PG MECHANICAL	Completed West Valley Water District	10/4/2023 10/18/2023	0.00	2,310.64
24-0137	Pull and inspect Well 42 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	10/5/2023 10/19/2023	0.00	22,105.00
24-0138	Portable welder for Production Department 00386 - HOME DEPOT	Completed West Valley Water District	10/5/2023 10/19/2023	0.00	2,585.99
24-0139	RP Backflow Preventers 00066 - GRAINGER INC	Completed West Valley Water District	10/5/2023 10/19/2023	0.00	13,191.83
24-0140	1" Iperl Meter Order 10/05/23 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	10/5/2023 10/5/2023	0.00	19,976.00
24-0141	Galv Parts 10/05/23 01567 - MCMaster-CARR SUPPLY COMPANY	Completed West Valley Water District	10/9/2023 10/9/2023	0.00	730.86
24-0142	WreathMaking Workshop 02577 - GREEN MEDIA CREATIONS INC	Completed West Valley Water District	10/11/2023 10/25/2023	0.00	1,250.00
24-0143	Inland Solar Challenge Sponsorship 02645 - INLAND SOLAR CHALLENGE	Completed West Valley Water District	10/11/2023 10/25/2023	0.00	1,000.00
24-0144	Promotional Items 02290 - 4IMPRINT, INC	Completed West Valley Water District	10/11/2023 10/25/2023	0.00	1,370.63

Purchase Order Summary Report

Issued Date Range 10/01/2023 - 10/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0145	4' AirVac 10/12/23 01657 - CORE & MAIN LP	Outstanding West Valley Water District	10/12/2023 10/12/2023	0.00	2,340.28
24-0146	3" Meters 10/12/23 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	10/12/2023 10/12/2023	0.00	8,725.92
24-0147	Computers Supplies Oct 2023 00326 - CDW GOVERNMENT INC	Completed West Valley Water District	10/12/2023 10/26/2023	0.00	5,325.60
24-0148	Emergency replacement 90 for Hydro Excavator 01654 - HAAKER EQUIPMENT COMPANY	Outstanding West Valley Water District	10/16/2023 10/30/2023	0.00	1,826.07
24-0149	Ford Parts 10/16/23 00748 - YO FIRE	Partially Received West Valley Water District	10/16/2023 10/16/2023	0.00	18,206.00
24-0150	Ford Order FRG 10/16/23 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	10/16/2023 10/16/2023	0.00	17,656.22
24-0152	Iperl Meter order 10/17/23 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	10/17/2023 10/17/2023	0.00	46,096.94
24-0153	Kamstrup Meter Order 10/17/23 01657 - CORE & MAIN LP	Outstanding West Valley Water District	10/17/2023 10/17/2023	0.00	31,817.50
24-0154	Angle Valves 10/17/23 00748 - YO FIRE	Completed West Valley Water District	10/17/2023 10/17/2023	0.00	2,340.00
24-0155	InfoWater Pro 2024 Government Single-user 00642 - DLT SOLUTIONS LLC	Completed West Valley Water District	10/17/2023 10/31/2023	0.00	5,107.96
24-0156	Pull and inspect Well 42 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	10/16/2023 10/30/2023	0.00	23,665.00
24-0157	Lord Ranch Fence repair 02377 - EL ROD FENCE CO, INC	Completed West Valley Water District	10/19/2023 11/2/2023	0.00	3,887.00
24-0158	FBR Influent Booster A (Motor Repair) 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	10/19/2023 11/2/2023	0.00	6,866.80
24-0159	Purchase of 24 inch valve and actuator 00729 - SOUTHWEST VALVE & EQUIPMENT	Outstanding West Valley Water District	10/18/2023 11/1/2023	0.00	16,608.00
24-0160	Large Meter Box/Lids 10/23/23 00941 - OLDCASTLE INFRASTRUCTURE INC	Outstanding West Valley Water District	10/23/2023 10/23/2023	0.00	25,644.96
24-0163	Clamps and Saddle YF 10/23/23 00748 - YO FIRE	Outstanding West Valley Water District	10/23/2023 10/23/2023	0.00	1,410.53
24-0164	Saddles and Clamps 10/23/23 00748 - YO FIRE	Outstanding West Valley Water District	10/23/2023 10/23/2023	0.00	1,193.00
24-0165	SDE Geodatabase - Data Backup 01032 - DCSE INC	Outstanding West Valley Water District	10/26/2023 11/9/2023	0.00	1,200.00
24-0166	Well 6 Site Inspection 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	10/26/2023 11/9/2023	0.00	1,560.00
24-0167	ADA Accessibility Services 02666 - MLARCHITECTURE INC	Outstanding West Valley Water District	10/26/2023 11/9/2023	0.00	18,145.00

Purchase Order Summary Report

Issued Date Range 10/01/2023 - 10/31/2023

PO Number	Description	Status	Issue Date	Trade Discount	Total
24-0168	Replace defective motor for Beko air dryer	Outstanding	10/26/2023	0.00	1,552.38
	02664 - RW LAWSON INC	West Valley Water District	11/9/2023		

Purchase Order Count: (39) Total Trade Discount: 0.00 Total: 387,138.54



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: November 30, 2023
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: MONTHLY TRANSFER REPORT - OCTOBER 2023

BACKGROUND:

At the August 20, 2020, Board of Directors meeting, the WVWD Board of Directors approved and authorized the Chief Financial Officer to transfer funds in/out of the District's Chase account to/from the District's investment accounts to take advantage of potential interest earnings. At this meeting, the WVWD Board also requested that the CFO provide a detailed report to the Board of all transfers on a monthly basis and include this report in the monthly financial reports presented to the Board.

DISCUSSION:

Following the Board's request for monthly updates on transfers related to investments is the October 2023 Funds Transfer Report. This is located at Exhibit A. There was one transfer during the month made from the Local Agency Investment Fund (LAIF) account for \$1.4 million going into the Chase General Checking Account. Funds were transferred for payment of construction costs on the Romer Expansion Project in the amount of \$1.2 million and the remaining \$0.2 million was for general operations.

FISCAL IMPACT:

Lost interest earnings on funds transferred from the LAIF account. Transfer was made out of operational necessity.

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the October 2023 Funds Transfer Report.

Respectfully Submitted,

John Thiel

John Thiel, General Manager

WF

ATTACHMENT(S):

1. Exhibit A - 2023 October Transfer Form

EXHIBIT A

Fund Transfer Detail October 2023

Date	Beginning Balances	Amount
10/18/2023	Chase Gen Checking	1,636,326.18
10/18/2023	LAIF	6,300,147.15

Date	Transfers	Amount
10/18/2023	LAIF → Chase Gen Checking	1,400,000.00

Date	**Ending Balances (After Transfers)	Amount
10/18/2023	Chase Gen Checking	1,795,723.63
10/18/2023	LAIF	4,975,534.83

***Ending balances may include other credits/deposits besides transfer amounts.*



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: November 30, 2023
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: TREASURER'S REPORT - OCTOBER 2023

BACKGROUND:

On a monthly basis the Finance Committee meets with the General Manager and Finance Staff to review the Treasurer's Report that covers the prior month. This encompasses balances, reserve levels, reserve classifications, interest earned, investment maturities, reinvestments made during the month, and compliance with the State of California Local Agency Investment Guidelines.

DISCUSSION:

West Valley Water District ("District") contracts with the Clifton Larson Allen LLP to prepare the monthly Treasurer's Report. This is an independent report that opines on the investment balances, classifications, and activity. This report also examines the District's investment policy to ensure that it follows the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). The Treasurer Report for the Month of October 2023 (Exhibit A) is presented to the Finance Committee for review and discussion.

FISCAL IMPACT:

Monthly Cost of \$2,625 was included in the FY 2023-24 annual budget.

STAFF RECOMMENDATION:

Approve the October 2023 Treasurer's Report and forward it to the Board of Directors for their review and approval.

Respectfully Submitted,

John Thiel

John Thiel, General Manager

WF

ATTACHMENT(S):

1. Exhibit A - 2023 October Treasurer Report

EXHIBIT A

**West Valley Water District
Cash, Investment & Reserve Balances - October 31, 2023**

Institution/Investment Type	September 2023 Balance	October 2023 Balance	OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			Balance Available for Daily Operations	\$ 39,988,911.36	\$ 41,358,595.22	\$ 31,020,347.58
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	Total Operating Cash	\$ 39,988,911.36	\$ 41,358,595.22	\$ 31,020,347.58
	\$ 4,300.00	\$ 4,300.00	UNRESTRICTED RESERVES			
Checking and Savings:			CAPITAL RESERVES			
Chase - General Government Checking	\$ 3,584,505.15	\$ 1,918,494.70	Capital Project Account - 100% FY 23-24	\$ 8,796,340.00	\$ 8,796,340.00	\$ 10,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -	Capital Project Account-25% FY 24-25	\$ 1,554,000.00	\$ 1,554,000.00	\$ 8,000,000.00
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	Emergency Account	\$ (1,369,683.86)	\$ (2,739,367.72)	\$ (4,109,051.58)
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50		\$ 8,980,656.14	\$ 7,610,972.28	\$ 13,890,948.42
	\$ 3,638,142.21	\$ 1,972,131.76	LIQUIDITY FUNDS			
State of California, Local Agency Investment Fund*	\$ 6,300,147.15	\$ 4,975,534.83	Rate Stabilization Account	\$ 4,058,271.50	\$ 4,058,271.50	\$ 5,411,028.67
US Bank - Chandler Asset Mgmt	\$ 31,036,724.54	\$ 31,060,753.42	Operating Reserve Account	\$ 8,116,543.00	\$ 8,116,543.00	\$ 10,822,057.33
US Bank - Chandler Liquidity Fund	\$ 61,601,997.10	\$ 61,874,294.98		\$ 12,174,814.50	\$ 12,174,814.50	\$ 16,233,086.00
CalTrust Pooled Investment Fund - Short Term	\$ 17,420,842.18	\$ 17,494,968.78	OTHER OPERATING RESERVES			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
U. S. Treasury Bills				\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Total Unrestricted Reserves	\$ 26,155,470.64	\$ 24,785,786.78	\$ 35,124,034.42
Total	\$ 120,002,153.18	\$ 117,381,983.77	Total OP Cash & UR Reserves	\$ 66,144,382.00	\$ 66,144,382.00	\$ 66,144,382.00
Funds Under Control of Fiscal Agents:			RESTRICTED RESERVES			
US BANK			2016A Bond	\$ 240.99	\$ 240.99	\$ 240.99
2016A Bond - Principal & Payment Funds	\$ 455,156.69	\$ 124.78	Customer Deposit Accounts	\$ 4,577,822.04	\$ 4,577,822.04	\$ 4,577,822.04
2016A Bond - Interest Fund	\$ 428,193.96	\$ 116.21	Capacity Charge Acct Balance	\$ 43,659,779.73	\$ 43,659,779.73	\$ 43,659,779.73
Total	\$ 883,350.65	\$ 240.99	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Grand Total	\$ 120,885,503.83	\$ 117,382,224.76	Total Restricted Reserves	\$ 51,237,842.76	\$ 51,237,842.76	\$ 51,237,842.76
			Total Cash & Investments	\$ 117,382,224.76	\$ 117,382,224.76	\$ 117,382,224.76

I hereby certify that the investment activity for this reporting period conforms with the investment policy adopted by the West Valley Water District Board of Directors and the California Government Code Section 53601

I also certify that there are adequate funds available to meet the District's Budget.

Chief Financial Officer

*Quarterly interest posted the month following the quarter end.

West Valley Water District Investment Memo – October 2023

Note:

All significant assumptions, methodologies and analyzed amounts were discussed with and agreed to by the District's accounting staff. From this conversation, we believe the District's accounting staff has the requisite knowledge and understanding of the processes/analyses prepared by CLA as not to impair our independence.

Total Fund Balance

When comparing the District's total fund balances month-over-month between October 2023 (\$117,382,224.76) and September (\$120,885,503.83), CLA found the fund balance decreased by \$3,503,279.07 between October and September 2023.

U.S. Bank Chandler Custodial Account

Cash/Money Market - Per Section 9.11 of the District's investment policy, "The company shall have met either one of the following criteria: 1) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs "Nationally Recognized Statistical Rating Organization" or 2) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars." Based on Chandler Asset Management's reconciliation summary for the period ending October 31, 2023, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA also conducted a review of the District's cash and money-market securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

In addition to ensuring that the District's money market funds attained the highest ranking provided by more than one NRSRO, the District also met the requirements outlined in Section 9.11 of the investment policy through its established relationship with Chandler Asset Management. With total assets under management of over \$30 billion with over thirty-five years of experience in managing money market mutual funds, Chandler Asset Management exceeds the requirements of the District's policy.

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(I) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of October 31, 2023 is 0.18%. Therefore, the District is following both the investment policy and California governmental code.

United States Treasury Issues – Per Section 9.1 of the investment policy, "there's no limitation as to the percentage of the portfolio that may be invested in this category."

The District's investment policy is in uniformity with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). These guidelines establish that maximum investment maturities for United States Treasury Obligations are limited to five years. However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five-year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the

West Valley Water District Investment Memo – October 2023

five-year maturity limit. These guidelines do not establish a maximum specified percentage of the District's investment portfolio for United States Treasury Obligations.

As of October 31, 2023, 62.92% of the District's total portfolio is invested in United States Treasury Issues. With no maximum percentage established for United States Treasury Issues, the District is in conformity with the investment policy and the State of California's Local Agency Investment Guidelines.

Negotiable Certificates of Deposit – Section 9.4 of the District's investment policy states "purchases are limited to securities that have a long-term debt rating of at least the "A" category, or its equivalent, by a NRSRO." All instruments categorized as negotiable certificates of deposit in the District's portfolio follow Section 9.4 of the investment policy, as each security has a satisfactory long-term debt rating, and the investment matures within the five-year time frame as dictated in the policy. Based on CLA's analysis, the purchase dates for all medium-term notes fall within the five-year framework established in the investment policy.

Per Section 9.4 of the investment policy, the maximum percentage of investments in negotiable certificates of deposit is 30% of the portfolio.

The District's investment policy is also in accordance with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(i)) regarding negotiable certificates of deposit. These guidelines establish a maximum specified percentage of the District's investment portfolio for certificates of deposit at 30%. The State of California's guidelines also establish that maximum investment maturities for medium-term notes are limited to five years.

Negotiable certificates of deposit constitute 0.0% of the District's total investment balance as of October 31, 2023. Therefore, the District is following both the investment policy and the State of California's standards.

Medium-Term Notes – Section 9.10 of the District's investment policy states "purchases are limited to securities that have a long-term debt rating of at least the "A" category, or its equivalent, by a NRSRO." The investment policy also states that medium-term notes should have a "maximum remaining maturity of five years or less." All instruments categorized as medium-term notes in the District's portfolio follow Section 9.10 of the investment policy, as each security has a satisfactory long-term debt rating, and the investment matures within the five-year time frame as dictated in the policy. Based on CLA's analysis, the purchase dates for all medium-term notes fall within the five-year framework established in the investment policy.

Per Section 9.10 of the investment policy, the maximum percentage of investments in medium short-term notes is 30% of the portfolio.

The District's investment policy is also in accordance with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(k)) regarding medium-term notes. These guidelines establish a maximum specified percentage of the District's investment portfolio for medium-term notes at 30%. The State of California's guidelines also establish that maximum investment maturities for medium-term notes are limited to five years.

Medium-term notes constitute 7.26% of the District's total investment balance as of October 31, 2023. Therefore, the District is following both the investment policy and the State of California's standards.

West Valley Water District Investment Memo – October 2023

Federal Agency Obligations – Per Section 9.5 of the District’s investment policy, “there is no limitation as to the percentage of the portfolio that may be invested in this category, however, purchases of callable Federal Agency obligations are limited to a maximum of 30 percent of the portfolio.” Although the policy does not explicitly list the bond rating requirements for federal agency obligations, all the District’s current federal agency holdings are rated AAA by multiple NRSRO’s as of September 30, 2023.

While the State of California’s Local Agency Investment Guidelines have not established a maximum specified percentage for investments in federal agency obligations, these guidelines establish that maximum investment maturities for Federal Agency Obligations are limited to five years (Government Code Section 53601(f)). However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.

Federal agency obligations represent 7.56% of the District’s total investment balance as of October 31, 2023. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Municipal Bonds – Per Section 9.6 of the District’s investment policy, “purchases are limited to securities that have a long-term debt rating of at least the “A” category, or its equivalent, by a NRSRO; and/or have a short term debt rating of at least “A-1”, or its equivalent, by a NRSRO.” The maximum percentage of District investments in municipal bonds is capped at 20%.

While the State of California’s Local Agency Investment Guidelines have not established a maximum specified percentage for investments in municipal bonds, these guidelines establish that maximum investment maturities for Federal Agency Obligations are limited to five years (Government Code Section 53601(d)). However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.

Municipal bonds represent 0.26% of the District’s total investment balance as of October 31, 2023. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Local Agency Investment Fund (LAIF)

The State of California, Local Agency Investment Fund (LAIF) processes a same-day transaction if notified by 10:00 am. This ability satisfies the investment requirement of 24-hour liquidity as stipulated in the investment policy for the District.

Per Section 9.2 of the District’s investment policy, the maximum percentage of investments in the State of California, Local Agency Investment Fund is unlimited.

The District’s investment policy is also in accordance with the State of California’s Local Agency Investment Guidelines (Government Code Section 16429.1) concerning the Local Agency Investment Fund. These guidelines establish no maximum specified percentage of the District’s investment portfolio while also dictating no maximum maturity date for LAIF investments.

West Valley Water District Investment Memo – October 2023

Per the Standard and Poor's rating system, California's Current Credit Rating is AA-, identifying the credit quality of the fund's portfolio performance as strong.

As of the period ending October 31, 2023, the District's Local Agency Investment Fund balance represents 4.24% of the District's entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report dated November 14, 2023, LAIF investments had a net-yield of 3.670%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 61.60%
- Agencies- 21.62%
- Certificates of Deposit/Bank Notes- 7.81%
- Commercial Paper- 5.32%
- Time Deposits- 3.11%
- Loans- 0.23%
- Corporate Bonds- 0.31%

On March 20, 2019, the District received a \$3 million dollar settlement as part of a larger association of local water districts and municipalities, from the San Gabriel Valley Water Company, Fontana Union Water Company, and the San Gabriel California Corporation. Per the settlement agreement, "West Valley and the non-settling plaintiffs separately asserted six claims alleging breach of contract and other claims arising from the 1961 Decree." The 1961 Decree governs groundwater pumping from a portion of the Rialto-Colton Basin. The claims also concern the defendants (Fontana Parties) pumping from a portion of the Rialto-Colton Basin that is outside the Rialto Basin as defined by the 1961 Decree. The San Bernardino Basin Area and most but not all the Rialto-Colton Basin are located within the service area of the Valley District and this violation served as the basis of the settlement.

The settlement check was received and deposited into the District's General Government Checking bank account and the District's board approved the transfer of the \$3 million in settlement funds to the District's LAIF account on April 4, 2019. While these funds have been earmarked for Capital Improvement Projects, the District has yet to allocate these funds to any specific project and the District will house all settlement funding in the LAIF account until board approval is received for the allocation of these funds.

The Investment Trust of California (Cal TRUST)

The District maintains investments in the CalTRUST Short-Term Fund. For the month ending October 31, 2023 the Net Asset Value per share was \$10.00 (\$17,494,968.78 book value) for CalTRUST Short-Term Fund investments. Per the CalTRUST Month End Portfolio Statistics dated October 31, 2023, the credit rating for the Short-Term Fund is AAf, identifying the credit quality of the fund's portfolio performance as very strong.

Section 9.3 of the District's investment policy states "no limit will be placed on the percentage total in this category." The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending October 31, 2023, the District's CalTRUST investment balance represents 14.90% of the District's entire portfolio. Therefore, the District

West Valley Water District Investment Memo – October 2023

is following the investment policy and the standards set-forth by the State of California as it relates to CalTRUST securities.

Bank Deposits

Based on the District's investment policy, "Securities placed in a collateral pool must provide coverage for at least 100 percent of all deposits that are placed in that institution." As of October 31, 2023, the District maintained balances within the FDIC limit of \$250,000 for each of its bank accounts, except for the Chase General Governmental Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least \$1.5 million dollars which represents funding for one payroll, and one accounts payable check run. In CLA's comparison between the District's general checking account balances for October 2023 (\$1,918,494.70) and September 2023 (\$3,584,505.15), CLA observed a decrease of \$1,666,010. The District moved \$1.4 million from the LAIF account to the main account. The District made payments of \$2.2 million for multiple projects. Additionally, the District paid CalPERS \$621 thousand for unfunded accrued liability. Any remaining variance is a result of regular activities.

During our review of the October 2023 Chase General Governmental Checking account bank statement, it was noted that there were 12 fraudulent activities totaling \$9,400. West Valley Water District ("WVWD") has a procedure where the bank issues a check/ACH exception report for WVWD to review and reject fraudulent checks/ACHs as needed. Currently, WVWD has implemented check number and amount positive pay.

While the District reconciles its deposit accounts monthly, CLA found that the District has historically reported the month-ending bank statement balance on the Treasurer's Report. Because the monthly bank statement does not take any outstanding checks or other withdrawals into account, the District may be overstating the General Government Checking balances on the Treasurer's Report, which ultimately impacts its liquidity.

In September, the UTC Routine Checking account was \$5,000.56 and the UTC Non-Routine Checking account balance was \$48,636.50. The balances in both accounts went remained unchanged between October 2023 and September 2023. The relatively low balances in both accounts (in comparison with the historical balances) is due to the CFO's emphasis on transferring more of its unrestricted cash balances to the District's investments accounts to take advantage of the increased rate of return.

In analyzing the accounting for the District's cash drawers (\$3,600) and petty cash (\$700), per the District's accounting staff, the District's cash drawers are normally reconciled daily. Each drawer is counted by the customer service representative responsible for the drawer and a secondary count is performed by the customer service lead or supervisor prior to the funds being relinquished to the District's armored security provider, Gaurda, for deposit daily. Cash deposits are reconciled daily by the District's accounting department. Petty cash is normally reconciled by the accounting department monthly. The District's accounting department provided CLA with a formalized reconciliation for the petty cash account and the cash drawers for October 2023, therefore CLA was able to agree the cash drawers and petty cash balance to the District Cash Drawers summary schedule.

Section 9.12 of the investment policy asserts that "there is no limit on the percentage of the portfolio that may be invested in bank deposits." Similarly, the State of California's Government Code for

West Valley Water District Investment Memo – October 2023

Allowable Investment Instruments fails to dictate any portfolio standards for general bank deposit accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of October 31, 2023 the District had 1.68% of its portfolio invested in bank deposit accounts.

Commercial Paper

Commercial paper is an unsecured, short-term debt instrument issued by a corporation, typically for the financing of accounts payable and inventories and meeting short-term liabilities. Commercial paper is usually issued at a discount from face value and typically reflects prevailing market interest rates. Per section 9.8 of the investment policy, the entity that issues the commercial paper should meet all the following conditions “(i) is organized and operating in the United States as a general corporation, (ii) has total assets in excess of five hundred million dollars (\$500,000,000), and (iii) has debt other than commercial paper, if any, that is rated at least the “A” category by a NRSRO. For a commercial paper investment to be eligible for the District, the commercial paper shall not have a maximum maturity of 270 days or less and no more than 25% of the District’s portfolio may be invested in this category.

The District’s investment policy is also in accordance with the State of California’s Local Agency Investment Guidelines (Government Code Section 53601 (h)) regarding Commercial Paper. These guidelines establish a maximum specified percentage of the District’s investment portfolio for commercial paper at 25%. The State of California’s guidelines also establish that maximum investment maturities for commercial paper should be 270 days or less.

As of October 31, 2023, the District had 0.00% invested in commercial paper investment. Therefore, the District is following both the investment policy and the State of California’s standards.

Supranational

Supranationals are explicitly defined in Section 9.14 of the investment policy as “US dollar-denominated senior unsecured unsubordinated obligations or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank”. Securities listed as supranationals must be rated in the AA category or higher by a NRSRO and no more than 30% of the District’s portfolio may be invested in these securities with a maximum maturity of five years.

The District’s investment policy is also in accordance with the State of California’s Local Agency Investment Guidelines (Government Code Section 53601(q)) regarding supranationals. These guidelines establish a maximum specified percentage of the District’s investment portfolio for supranationals at 30%. The State of California’s guidelines also establish that maximum investment maturities for supranationals should be five years or less.

As of October 31, 2023, the District’s investments in five securities categorized as supranationals was 0.98% of the total portfolio and securities maintained a maturity date of less than five years from the original purchase date. CLA can confirm that the District’s supranational investments meet the standards of both the investment policy and the State of California.

West Valley Water District Reserve Memo – October 2023

Note:

All significant assumptions, methodologies and analyzed amounts were discussed with and agreed to by the District's accounting staff. From this conversation, we believe the District's accounting staff has the requisite knowledge and understanding of the processes/analyses prepared by CLA as not to impair our independence.

The district staff has prepared a new reserve policy, which will be presented to the Board for approval. The reserve memo has been updated to reflect all the changes.

Restricted Funds

Bond Proceeds Fund(s) – Balances in the bond proceeds fund accounts represent monies derived from the proceeds of a bond issue. Per the requirements of the District's reserve policy, the target level for the debt service reserve requirement is established at the time of the bond issue. Based on documentation provided to CLA, "no reserve fund has been established in connection with the issuance of the 2016A bonds." Therefore, the October 31, 2023 ending balance of \$240.99 satisfies the minimum balance requirements per the District's reserve policy.

Customer Deposit Accounts – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented on the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the September 2023 Treasurer's Report reconciles with the District's general ledger. The October 31, 2023 balance of \$4,577,822.04 in customer deposit accounts satisfies the balance requirements of the District's reserve policy.

Capacity Charge Account – The District's reserve policy does not explicitly address or specify any minimum or maximum funding levels for capacity charge accounts. However, based on the reconciliation schedule provided by the District, CLA can confirm that the balance of \$43,659,779.73 presented on the October 2023 Treasurer's Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

CIP Account in LAIF for Capital Purposes – On March 20, 2019, the District received a \$3 million dollar settlement as part of a larger association of local water districts and municipalities, from the San Gabriel Valley Water Company, Fontana Union Water Company and the San Gabriel California Corporation. The check was received and deposited into the District's General Government Checking bank account and the District's board approved the transfer of the \$3 million dollars in settlement funds to the District's LAIF account on April 4, 2019. While these settlement funds have been restricted for Capital Improvement Projects, currently there are no designations or allocations for District funding towards any Capital Improvement Projects.

Capital Reserve Funds

Capital Project Account – The capital project account is used for the funding of new capital assets or the rehabilitation, enhancement, or replacement of capital assets when they reach the end of their useful lives. Per the requirements of the District's reserve policy, "the minimum target level WVWD will strive

West Valley Water District Reserve Memo – October 2023

for is 100% of its then-current year fiscal year from the Capital Improvement Budgets plus 25% of the amount estimated to be needed the following fiscal year, less minimum levels established for the Emergency Account.” The District currently maintains a balance of \$10,350,340 (\$8,796,340.00 for fiscal year 2023-24 and \$1,554,000 for fiscal year 2024-25) in its capital project account, meeting the minimum target level required for both fiscal years. CLA was able to confirm that the District is in adherence with the minimum target level requirement as of October 31, 2023 by comparing the board-approved Fiscal Year 2023-24 Capital Improvement Budget which indicates a total CIP for fiscal year 2023-24 of \$8,796,340.00. The reserve policy only requires the district to maintain 25% of the amount estimated to be needed the following fiscal year 2024-25 which amounts to \$1,554,000, therefore, the District meets the requirement indicated in its reserve policy.

Emergency Account – The emergency account may be utilized to purchase water at any time or to begin repair of the water system after a catastrophic event. Therefore, a minimum target level equal to 2% of net capital assets of the District’s water system has been established to enable the district to manage emergency situations. Per October 31, 2023 general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$136,968,386.34. As of October 31, 2023, the emergency account represents a balance of \$2,739,367.72 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

Liquidity Funds

Rate Stabilization Fund – This fund is established to provide flexibility to the Board when settling rates to allow for absorbing fluctuations in water demand and smoothing out rate increases over time, temporarily defraying any unforeseen decreases in the sale of water. To remain in conjunction with the reserve policy, the District should aim to maintain a minimum level equal to 45 days of the District’s budgeted total operating expenses. Per the FY 2023-24 board-approved budget, the District anticipates operating expense of \$32,466,172.00 for the current fiscal year. The District’s current balance of \$4,058,271.50 in its rate stabilization account achieves the minimum target level for this account as indicated in the reserve policy.

Operating Reserve Account – This fund may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses or decreases in revenues and unanticipated increases in expenses. Given the significance of this account, the District strives to maintain a minimum amount equal to 90 days of the District’s budgeted total operating expenses in this account. Per the FY 2023-24 board-approved budget, CLA can confirm the District has an operating expenses budget of \$32,466,172.00. As of October 31, 2023, the operating reserve account maintains a balance of \$8,116,543.00, which satisfies the requirements of the District’s reserve policy.

Self-Insurance Reserve – As indicated in the minutes from the April 5, 2018 board meeting, the District’s board of directors approved \$5,000,000 in funds for employee liability claims and this amount is considered adequate based on conversations with the District’s CFO.

Balance Available for Daily Operations – This balance represents the District’s total cash balance less any fund requirements. For the month ending October 31, the District had a total of \$117,382,224.76 in various institutional accounts. The required reserve balances by type total \$77,393,313.40 and are categorized as follows:

West Valley Water District Reserve Memo – October 2023

- Restricted Funds- \$51,237,842.76
- Capital Reserve Funds- \$8,980,656.14
- Liquidity Funds- \$12,174,814.50
- Other Reserves- \$5,000,000.00

Based on the District's Treasurer's Report, which indicates a total cash balance of \$117,382,224.76 and fund requirements of \$77,393,313.40, the fund balance available for daily operations reconciles to the October 2023 Treasurer's report.

CLA reviewed the Treasurer's report for clerical accuracy and recalculated the total Unrestricted Reserves balance and agreed the totals to the October 2023 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of October 31, 2023 total \$117,382,224.76. In its assessment of the District's accounts, the balances on the Treasurer's Report appear to agree with the supporting documentation provided by the West Valley Water District.

West Valley Water District
Investment Policy Analysis
10/31/2023

U.S. Bank - Chandler Asset Management		
Money Market	211,162.70	A
Commercial Paper	-	A
Federal Agency Obligations	8,879,137.30	A
U.S. Government	73,860,532.70	A
Corporate Bonds	8,527,265.70	A
Municipal Bonds	300,873.00	A
Supranational	1,156,077.00	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	92,935,048.40	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	1,918,494.70	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)	-	B
2016A Bond - Principal & Payment Funds	124.78	B
2016A Bond - Interest Fund	116.21	B
District Cash Drawers	4,300.00	C
Total Checking and Savings	1,976,672.75	

CalTRUST Short Term Fund	17,494,968.78	A
CalTRUST Medium Term Fund	-	A
LAIF	4,975,534.83	A
Total Oct 31, 2023 District Funds	117,382,224.76	

The balances indicated above are as of Oct 31, 2023

Balances verified with monthly investment statements provided by client	A
Balances verified with monthly bank statements provided by client	B
Balances verified with monthly reconciliations provided by client	C

The purpose of this report is to calculate the asset class percentage in comparison with the maximum portfolio percentage allowed by the district's investment policy

Based on our review of the asset classes as of 10/31/23, West Valley Water District is in

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	-
Federal Agency Obligations	30%	8,879,137.30
U.S. Government	No Limit	73,860,532.70
Municipal Bonds	20%	300,873.00
LAIF	No Limit	4,975,534.83
CalTRUST	No Limit	17,494,968.78
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	8,527,265.70
Money Market	20%	211,162.70
Bank Deposits	No Limit	1,976,672.75
Supranational	30%	1,156,077.00
		117,382,224.76
Funds Excluded from Policy	2016A	-
Total Oct 31, 2023 District Funds		117,382,224.76

Asset Class	Oct 2023	
	(% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.00%	25%
Federal Agency Obligations	7.56%	30%
U.S. Government	62.92%	No Limit
Municipal Bonds	0.26%	20%
LAIF	4.24%	No Limit
CalTRUST	14.90%	No Limit
Negotiable CD	0.00%	30%
Medium Term Notes (Corporate Bonds)	7.26%	30%
Money Market	0.18%	20%
Bank Deposits	1.68%	No Limit
Supranational	0.98%	30%

West Valley Water District
Bond Analysis
October 31, 2023

Liquidity Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 10/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
U S Treasury Bill - 912797FW2	15,353,990.00	P-1	Yes	7/10/2023	1/4/2024	0.5
U S Treasury Bill - 912797JE8	5,409,800.00	P-1	Yes	10/19/2023	2/20/2024	0.3
U S Treasury Bill - 912797LL9	15,666,400.00	P-1	Yes	9/25/2023	3/21/2024	0.5
U S Treasury Bill-912796CX5	4,875,000.00	P-1	Yes	10/19/2023	4/18/2024	0.5
U S Treasury Bill - 912797FJ1	10,487,610.00	P-1	Yes	6/22/2023	11/9/2023	0.4
U S Treasury Bill - 912797FV4	9,926,400.00	P-1	Yes	6/22/2023	12/21/2023	0.5
First American Govt Obligation Fund Class Y - 31846V203	155,094.98	Aaa	Yes	various		
Total Liquidity Fund	61,874,294.98					

Money Market Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 10/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	56,067.72	Aaa	Yes	various		
Total Money Market	56,067.72					

Federal Agency Obligations

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 10/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Federal Home Loan Bks - 3130AB3H7	187,881.50	Aaa	Yes	4/8/2019	3/8/2024	4.8
Federal Home Loan Bks - 3130A0XE5	247,895.00	Aaa	Yes	3/19/2019	3/8/2024	4.9
FFCB Note 3133EKNX0	245,235.00	Aaa	Yes	6/25/2019	6/3/2024	4.9
Federal Home Loan Bks - 3130A1XJ2	245,977.50	Aaa	Yes	6/12/2019	6/14/2024	4.9
F N M A - 3135G0V75	243,905.00	Aaa	Yes	7/8/2019	7/2/2024	4.9
FFCB- 3133EKP75	241,710.00	Aaa	Yes	10/15/2019	9/17/2024	4.9
F N M A - 3135G0W66	241,082.50	Aaa	Yes	10/17/2019	10/15/2024	4.9
Federal Farm Credit Bks - 3133ENS43	494,790.00	Aaa	Yes	10/20/2022	10/17/2024	2.0
Federal Farm Credit Bks - 3133ENZ94	494,775.00	Aaa	Yes	11/16/2022	11/18/2027	4.9
Federal Home Loan Bks - 3130ATUR6	594,882.00	Aaa	Yes	2/1/2023	12/13/2024	1.8
F N M A - 3135G0X24	90,955.85	Aaa	Yes	1/8/2020	1/7/2025	4.9
Federal Farm Credit Bks - 3133ENZ37	496,480.00	Aaa	Yes	11/3/2022	1/10/2025	2.2
Federal Home Loan Mortgage Company - 3137EAEPO	271,633.50	Aaa	Yes	2/13/2020	2/12/2025	4.9
F N M A Deb - 3135G03U5	158,965.30	Aaa	Yes	4/22/2020	4/22/2025	4.9
F N M A - 3135G04Z3	264,334.65	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAEU9	322,980.00	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	467,909.70	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	274,377.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	201,242.80	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	456,100.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	452,385.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Federal Home Loan Bks - 3130ATUS4	485,680.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
Federal Home Loans Bks - 3130AWMN7	487,795.00	Aaa	Yes	7/26/2023	6/9/2028	4.8
Federal Home Loans Bks - 3130AWN63	478,195.00	Aaa	Yes	8/16/2023	6/30/2028	4.8
Federal Home Loans Bks - 3130AWTR1	731,970.00	Aaa	Yes	9/7/2023	9/8/2028	4.9
Total Federal Agency Obligations	8,879,137.30					

Negotiable Certificate of Deposit

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 10/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Negotiable Certificates of Deposit	-					

Commercial Paper						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 10/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Commercial Paper	-					

Municipal Bonds						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 10/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
California ST Taxable Vr Purp Go - 13063D7D4	300,873.00	Aa2	Yes	10/4/2023	10/1/2028	4.9
Total Municipal Bonds	300,873.00					

Supranational						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 10/31/23	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
International Finance Corp - 45950KCR9	240,200.00	Aaa	Yes	7/12/2021	10/16/2024	3.2
International Bank M T N - 459058JL8	182,568.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581X0DV7	451,705.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
International Bank M T N - 459058KT9	281,604.00	Aaa	Yes	7/18/2023	7/12/2028	4.9
Total Supranational	1,156,077.00					

U.S. Corporate						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 10/31/23	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
John Deere Capital Corp - 24422EVN6	331,341.80	A2	Yes	3/1/2021	1/17/2024	2.8
National Rural Util Coop - 637432NL5	198,386.00	A1	Yes	4/6/2022	2/7/2024	1.8
Charles Schwab Corp. - 808513BN4	102,893.70	A2	Yes	3/16/2021	3/18/2024	3.0
Amazon Com Inc. - 023135BW5	292,065.00	A1	Yes	5/10/2021	5/12/2024	3.0
Jpmorgan Chase Co - 46625HJX9	296,253.00	A1	Yes	12/5/2019	5/13/2024	4.4
Caterpillar Fini Service - 14913R2L0	301,332.40	A2	Yes	5/10/2021	5/17/2024	3.0
Salesforce Com Inc - 79466LAG9	48,255.50	A2	Yes	6/29/2021	7/15/2024	3.0
US Bancorp - 91159HHX1	145,809.00	A3	Yes	2/5/2021	7/30/2024	3.4
Paccar Financial Corp - 69371RR40	115,342.80	A1	Yes	8/3/2021	8/9/2024	3.0
Paccar Financial Corp - 69371RR73	226,262.70	A1	Yes	3/31/2022	4/7/2025	3.0
Pepsico Inc - 713448CT3	288,492.00	A1	Yes	10/31/2022	4/30/2025	2.5
Pfizer Inc Sr Glbl Nto - 717081EX7	116,215.00	A1	Yes	6/3/2020	5/28/2025	4.9
Microsoft Corp - 594918BJ2	383,832.00	Aaa	Yes	1/20/2023	11/3/2025	2.7
State Str Corp - 857477BR3	75,608.80	A1	Yes	2/27/2022	2/6/2026	3.9
Apple Inc. - 037833EB2	158,068.75	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc. - 91324PEC2	54,169.80	A2	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ERO	53,479.20	Aa2	Yes	9/8/2021	9/17/2026	5.0
Honeywell International - 438516BL9	277,452.00	A2	Yes	12/13/2022	11/1/2026	3.8
Duke Energy Carolinas - 26442CAS3	279,048.00	Aa3	Yes	10/28/2022	12/1/2026	4.0
Target Corp - 87612EBM7	126,039.20	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	270,690.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	83,756.75	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664C22	255,326.40	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	232,687.50	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	281,982.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	287,355.75	A2	Yes	5/17/2022	5/15/2027	4.9
Walmart Inc - 931142EX7	239,307.50	Aa2	Yes	9/12/2022	9/9/2027	4.9
Apple Inc - 037833DK3	229,852.50	Aaa	Yes	2/1/2023	11/13/2027	4.7
Toyota Mtr Cr Corp - 89236TKQ7	343,650.65	A1	Yes	1/9/2023	1/12/2028	4.9
Mastercard Incorporated - 57636QAW4	393,504.00	Aa3	Yes	3/9/2023	3/9/2028	4.9
Public Service Electric - 74456QBU9	323,620.50	A1	Yes	6/22/2023	5/1/2028	4.8
Florida Pwr Lt Co - 341081GN1	333,011.00	Aa2	Yes	6/22/2023	5/15/2028	4.8
Merck Co Inc - 58933YBH7	380,752.00	A1	Yes	5/17/2023	5/17/2028	4.9
Prologis L P - 74340XCG4	240,480.00	A3	Yes	6/27/2023	6/15/2028	4.9
Toronto Dominion Bank - 89114QCA4	293,775.00	A1	Yes	4/23/2021	6/12/2024	3.1
Bank of Montreal - 06367WB85	234,952.50	A2	Yes	8/6/2021	5/1/2025	3.7
Royal Bank of Canada - 78015K7H1	232,215.00	A1	Yes	5/20/2021	6/10/2025	4.0
Total U.S. Corporate	8,527,265.70					

U.S. Government						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 10/31/23	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U.S. Treasury Note - 9128282U3	169,872.50	Aaa	Yes	12/30/2019	8/31/2024	4.6
U.S. Treasury Note - 912828YM6	480,940.00	Aaa	Yes	12/9/2020	10/31/2024	3.8
U.S. Treasury Note - 912828YV6	239,745.00	Aaa	Yes	12/11/2019	11/30/2024	4.9
U.S. Treasury Note - 912828Z52	476,310.00	Aaa	Yes	5/9/2021	1/31/2025	3.7
U.S. Treasury Note - 912828ZF0	467,755.00	Aaa	Yes	2/24/2021	3/31/2025	4.0
U.S. Treasury Note - 912828ZL7	465,370.00	Aaa	Yes	1/13/2021	4/30/2025	4.2
U.S. Treasury Note - 912828ZT0	462,715.00	Aaa	Yes	12/16/2020	5/31/2025	4.4
U.S. Treasury Note - 91282CAB7	459,435.00	Aaa	Yes	12/16/2020	7/31/2025	4.6
U.S. Treasury Note - 91282CAJ0	457,830.00	Aaa	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	454,670.00	Aaa	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	453,065.00	Aaa	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBH3	451,190.00	Aaa	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CBQ3	451,095.00	Aaa	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCF6	224,795.00	Aaa	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note - 91282CCP4	445,530.00	Aaa	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	445,545.00	Aaa	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note - 91282CCZ2	446,405.00	Aaa	Yes	12/15/2021	9/30/2026	4.7
U S Treasury Note - 91282CDK4	448,440.00	Aaa	Yes	10/20/2022	11/30/2026	4.1
U S Treasury Note - 91282CEF4	463,105.00	Aaa	Yes	11/2/2022	3/31/2027	4.4
U.S. Treasury Note - 91282CEN7	465,940.00	Aaa	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 91282CET4	416,776.50	Aaa	Yes	7/8/2022	5/31/2027	4.8
U S Treasury Note - 91282CEW7	472,950.00	Aaa	Yes	10/20/2022	6/30/2027	4.6
U S Treasury Note - 91282CFH9	230,069.70	Aaa	Yes	10/6/2022	8/31/2027	4.8
U S Treasury Note - 91282CFM8	486,660.00	Aaa	Yes	10/24/2022	9/30/2027	4.9
U S Treasury Note - 91282CFU0	486,445.00	Aaa	Yes	11/18/2022	10/31/2027	4.9
U S Treasury Note - 9128283F5	452,285.00	Aaa	Yes	11/28/2022	11/15/2027	4.9
U S Treasury Note - 91282CGC9	577,830.00	Aaa	Yes	1/26/2023	12/31/2027	4.9
U S Treasury Note - 91282CHX2	588,564.00	Aaa	Yes	9/27/2023	8/31/2028	4.9
Total U.S. Government	12,141,332.70					

US Bank - Chandler Asset Mgmt	
Oct 2023 Bond Total per Treasurer's Report	31,060,753.42
Total Per Oct 2023 Chandler Statement	31,060,753.42
Variance	-

US Bank - Chandler Liquidity Fund	
Oct 2023 Bond Total per Treasurer's Report	61,874,294.98
Total Per Oct 2023 Chandler Statement	61,874,294.98
Variance	-



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: November 30, 2023
TO: Finance Committee
FROM: John Thiel, General Manager
SUBJECT: PURCHASE NEW 2024 FORD F600 UTILITY SERVICE BODY TRUCK

BACKGROUND:

The West Valley Water District (District) has a fleet of 10 medium/heavy duty vehicles that include service boy trucks, dump trucks, water trucks, and a vacuum truck. The Vehicle Use and Fleet Replacement Policy outlines a request and replacement schedule for the fleet based on years of service, mileage, and maintenance costs. In addition, the California Air Resources Board (CARB) requires state and local government fleets, including city, county, special district, and State agency fleets, to ensure 50 percent of medium/heavy duty vehicle purchases are zero-emission beginning January 1, 2024, and 100 percent of medium/heavy duty vehicle purchases are zero-emission by January 1, 2027.

Staff have identified and determined that one service body truck should be replaced. It is currently the oldest truck in use and is undersized for the current needs of the Operations Department. This truck was originally a flatbed truck and over the years was fitted with boxes and tools to convert into a service body truck.

DISCUSSION:

Staff contacted and worked with 3 local Ford dealerships to assist the District in properly designing, equipping and sizing the service body truck that Operations needs to perform their work safely, effectively and efficiently. The 3 local Ford dealerships that were solicited for quotes were Fairview Ford in San Bernardino, Fritts Ford in Riverside and Citrus Ford in Ontario. The table below is a summary of the cost of the service body truck by each dealership.

Fairview Ford	\$	229,515.85
Fritts Ford	\$	230,461.16
Citrus Ford	\$	231,630.36

The quotes for the service body truck are attached as **Exhibit A**.

Staff also researched the feasibility of purchasing a zero-emission service body truck in preparation for the new CARB requirements starting January 1, 2024. There is very limited information on zero-

emission medium/heavy duty trucks. Most of the information pertains to zero-emission buses, box trucks and freight trucks not service body trucks. A comparable fully equipped zero emission medium duty service body truck will cost around \$365,000. In addition to the increased cost, there is uncertainty on availability of this truck as well as the needed electrification infrastructure at the District to operate this truck.

FISCAL IMPACT:

This item was not included in the Fiscal Year 2023-2024 Budget. Staff proposes using \$229,515.85 from the CIP Contingency fund to purchase this truck.

STAFF RECOMMENDATION:

Staff recommends the Board of Directors to authorize the District issue a Purchase Order (PO) to Fairview Ford for one (1) new 2024 Ford F600 Utility Service Body Truck in the amount of \$229,515.85.

Respectfully Submitted,

John Thiel

John Thiel, General Manager

JT;ar

ATTACHMENT(S):

1. Exhibit A - Ford F600 Service Body Truck Quotes

Exhibit A



A

Preview Order 0009 - F6K 4x2 Reg Chas Cab DRW: Order Summary Time of Preview: 11/16/2023 15:25:27 Receipt: NA

Dealership Name: Fairview Ford

Sales Code : F71156

Dealer Rep.	Todd Eff	Type	Fleet	Vehicle Line	Superduty	Order Code	0009
Customer Name	West Valley	Priority Code	B1	Model Year	2024	Price Level	420

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F600 4X2 CHASSIS CAB DRW/193	\$57855	22000# GVWR PACKAGE	\$0
193 INCH WHEELBASE	\$0	50 STATE EMISSIONS	\$0
TOTAL BASE VEHICLE	\$57855	PRO POWER ONBOARD - 2KW	\$985
OXFORD WHITE	\$0	JACK	\$55
VINYL 40/20/40 SEATS	\$0	40 GAL AFT OF AXLE FUEL TNK	\$0
MEDIUM DARK SLATE	\$0	EXTERIOR BACKUP ALARM	\$175
PREFERRED EQUIPMENT PKG.680A	\$0	DUAL BATTERY	\$0
.XL TRIM	\$0	REAR VIEW CAMERA & PREP KIT	\$415
.AIR CONDITIONING -- CFC FREE	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
.AM/FM STEREO MP3/CLK	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
6.7L POWER STROKE V8 DIESEL	\$9995	FUEL CHARGE	\$0
10-SPEED AUTO TORQSHIFT	\$0	NET INVOICE FLEET OPTION (B4A)	\$0
245/70R19.5G BSW ALL POSITION	\$0	PRICED DORA	\$0
4.30 RATIO LIMITED SLIP AXLE	\$0	ADVERTISING ASSESSMENT	\$0
FORD FLEET SPECIAL ADJUSTMENT	\$0	DESTINATION & DELIVERY	\$1995
FRONT LICENSE PLATE BRACKET	\$0		

TOTAL BASE AND OPTIONS
DISCOUNTS
TOTAL

SALES PRICE A-E 8# 212,998⁰⁰
7.75% SALES TAX 8# 16,507³⁵
CAL. TIRE FEE 8# 10⁵⁰
DMV 8 EXEMPT
TOTAL 8# 229,515⁸⁵ EACH

MSRP \$71475
NA
\$71475

ORDERING FIN: QR607 END USER FIN: QR607

Customer Name:
Customer Address:

Customer Email:
Customer Phone:

Customer Signature

Date



2286 E. Date Ave.
 Fresno, CA 93706
 Phone: 559-237-5541
 Fax: 559-237-5554
 www.SEINC.com

Quotation



276738

Date: 11/17/2023, 3:21:39 PM

User: Suon, Davina

Bill To: FAIRVIEW FORD
 End User: WEST VALLEY WATER DIST.
 Attn: EFF, TODD
 292 NORTH G ST.
 SAN BERNARDINO, CA 92410
 (888) 533-1398

Ship To: FAIRVIEW FORD
 End User: WEST VALLEY WATER DIST.
 Attn: EFF, TODD
 292 NORTH G ST.
 SAN BERNARDINO, CA 92410
 (888) 533-1398

Quote Date:	11/17/2023	Salesman:	Quezada, Carlos
Expiration Date:	12/17/2023	Ship Via:	SCELZI DELIVERY
Sales Tax	@	Terms:	COD
		PO Number:	

Notes:

MOUNT IN FRESNO
 PAINT BODY WHITE
 REAR MOUNTED FUEL TANK
 DEF TANK SET UP FOR HOSES & BEZEL
 DROP SHIP CODE: F88Q26

NOTE:
 1.) QUOTE IS SUBJECT TO ADDITIONAL SURCHARGES PRICE IS VALID FOR 30 DAYS QUOTE WILL BE RE-EVALUATED ONCE CHASSIS IS GIVEN A VIN# AND AN ETA OF CHASSIS IS PROVIDED BY FACTORY

Qty	Part Number	Description	Total	Tax
1	CUSTOMER TRUCK	2024 - FORD - F-600 - 4X2 - REG CAB - DRW - DIESEL - WHITE - 108" CA VIN#		



Date: 11/17/2023, 3:21:39 PM

User: Suon, Davina

1 SBD-156-96-51-43-
V

1EA - ALL LIGHTS L.E.D.

NOTE: 96" WIDE BODY X 51" FLOOR

2EA- 10GA SMOOTH STEEL OVERLAY ON CLOSED TOP BOTH SIDES

1EA- FULL HEIGHT PERFORATED CAB GUARD WELDED TOP OF 60"
TALL COMPARTMENTS

1EA- 60" TALL COMPARTMENT WITH SHELF BRACKETS AND (1) EA
ADJUSTABLE SHELF MOUNTED ABOVE ROLLER DRAWERS IN
FRONT 34" COMPARTMENT ON PASSENGER SIDE

8EA- SCELZI ROLLER DRAWERS #250 START FROM BOTTOM (2)EA. 6"
TALL "NO" DIVIDERS THEN (3)EA. 4" TALL WITH DIVIDERS THEN (3)EA.
3" TALL ROLLER DRAWERS WITH DIVIDERS ON 2" CENTERS
MOUNTED IN FRONT 34" COMPARTMENT ON PASSENGER SIDE

1EA- 60" TALL COMPARTMENT WITH SHELF BRACKETS AND (3) EA
ADJUSTABLE SHELF MOUNTED IN FRONT 24" COMPARTMENT ON
PASSENGER SIDE

1EA- 60" TALL COMPARTMENT WITH SHELF BRACKETS AND (3) EA
ADJUSTABLE SHELF MOUNTED IN 2nd 24" COMPARTMENT ON
PASSENGER SIDE

1EA- 60" TALL OXY/ACC COMPARTMENT WITH BOTTLE HOLDERS,
HOSE HOLDER AND LOUVERS MOUNTED IN FRONT 34"
COMPARTMENT ON DRIVERSIDE

1EA- 1/4" X 50 FT REEL CRAFT WELDING HOSE REEL PART#TW7450-
OLP SPRING REWIND HANG FROM TOP ON PIVOT BASE
PART#S600608 INSIDE 60"X34 COMPARTMENT DRIVER SIDE

1EA- REEL CRAFT ELECTRIC CORD REEL L 4050 163 9 – 16/3 50 FT.
TRIPLE OUTLET PLUG TO GENERATOR MOUNTED ON FLOOR INSIDE
60"X34" COMPARTMENT DRIVER SIDE

1EA- WEATHER TITE WELDER CUTOUT IN FRONT 60"X34" OXY/ACC
COMPARTMENT DRIVER SIDE

1EA- INSTALL AND SUPPLY MILLER TRAILBLAZER 325 WELDER EXCEL
POWER PART#907799002 IN CARGO AREA WELDER CUT OUT

1EA- GFI DUPLEX RECEPTICAL WITH WEATHER PROOF ELECTRICAL
OUTLET COVER WIRE TO WELDER/GENERATOR MOUNTED ON
REAR END PANEL DRIVER SIDE

1EA- 60" TALL COMPARTMENT WITH SHELF BRACKETS AND (3) EA
ADJUSTABLE SHELF MOUNTED IN FRONT 24" COMPARTMENT ON
DRIVERSIDE

1EA- 60" TALL COMPARTMENT WITH SHELF BRACKETS AND (3) EA
ADJUSTABLE SHELF MOUNTED IN 2ND 24" COMPARTMENT ON
DRIVERSIDE



Date: 11/17/2023, 3:21:39 PM

User: Suon, Davina

1EA- 22" OD WIDE X 10 ½" OD TALL SINGLE SIDE MATERIAL RACK 2X3 X120 WALL PERFORATED OVER CAB SIDES AND FRONT NON-FORKLIFT ACC -REG-CAB MOUNTED ON DRIVERSIDE (POWDER COAT WHITE)

NOTE: 26 ¼" CLEARANCE NEEDED FROM TOP OF CLOSED TOP TO BOTTOM OF RACK

1EA- STANDARD 5 GALLON WATER CASK HOLDER WITH STRAP (PART #SE190015) MOUNTED ON TOP OF CLOSED TOP ON DRIVER SIDE BEHIND 2ND 60"X24" COMPARTMENT

1EA- 12" TALL X 74" L X 22 ½" 14 GAUGE PERFORATED BASKET OPEN AT TOP MOUNTED ON 1" X 2" TUBING ON CLOSED TOP PASSENGER SIDE

4EA- RECESSED "D" RINGS # TD-60RZNNDH 6000LB CAPACITY MOUNTED IN CARGO AREA FLOOR (2)EA AT CENTER AND (2) EA AT REAR OF BODY

2EA- SHOVEL AND BROOM HOLDER MOUNTED IN FRONT END PANEL OF 60" X34" TALL COMPARTMENT ON BOTH SIDES

1EA- DUAL POLE STYLE CONE HOLDER #SE110122 WITH REMOVABLE POST/BASE MOUNTED IN FRONT BUMPER

NOTE: CONES ARE 28" TALL AND BASE IS 14"X14"

1EA- VANAIR UNDERDECK PTO DRIVEN AIR COMPRESSOR #UDAC4F2WD 185 CFM WITH FAILSAFE DUAL SENSOR REDUNDANCY SYSTEM AND XERO AIR SEPERATION TANK WITH PTO MUNCIE F20-F1312-DS51X-PX DIESEL 10R140 130% W/V-TEC2 PART#6160164P OPTICAL OIL LEVEL SENSOR #033166,

NOTE: MOUNT AIR COOLER & AIR FILTER ON TOP OF COMPARTMENTS DRIVER SIDE AND CONTROL IN CAB PASSENGER SIDE FLOOR

1EA- REEL CRAFT AIR HOSE REEL PART #83050 OLP 50' X ¾" PLUMB TO AIR COMPRESSOR INCLUDES HOSE PLUMB TO AIR COMPRESSOR MOUNTED ON TOP OF CLOSED TOP DRIVERSIDE

2EA- REEL CRAFT WELDING REEL #WC7000 50 FT. PREMIUM DUTY 400 AMP CABLE WELDING REEL INCLUDES 1/0 WELDING CABLES BLACK FLEX 50FT COIL HEAVY DUTY SHRINK WRAPPED COIL MOUNTED ON CLOSED TOP REAR DRIVERSIDE WIRE TO WELDER

1EA- SPRAY POLYURA LINER ON CARGO FLOOR , BACK WRAPPERS , FRONT BULKHEAD TO TOP CAB GUARD , TOP CORNER, INSIDE TAIL GATE

1EA- VALVE KEY STAND 12" WIDE 16" TALL AND 60" LONG RECESSED 3"FROM END OF BODY MOUNTED ON DRIVERSIDE



Date: 11/17/2023, 3:21:39 PM

User: Suon, Davina

2EA- DIGGING BAR HOLDERS MOUNTED ON BACK WRAPPER EXACT LOCATION TBD

2EA- GRAB HANDLES MOUNTED ON 14 GA REINFORCEMENT REAR END PANEL BOTH SIDES

26" REAR WORKDECK WITH 3/16" STEEL DIAMOND PLATE REAR WORK DECK WITH "V" GROOVE "NO" ACCESS DOORS

1EA- CUT OUT ON REAR WORK DECK FOR TAMPER HOLDER FOR MODEL#MTX-70HD WITH LOCKING HANDLE ON DRIVERSIDE

1EA- CUT OUT ON REAR WORK DECK FOR JACK HAMMER HOLDER FOR 90LB APT 110 ON SIDE OF PASSENGER SIDE

1EA- BOLT ON VISE STAND REMOVABLE – PART #SE100919 (VSR-123) MOUNTED ON REAR BUMPER DRIVER SIDE AND SUPPLY AND INSTALL WILTON VISE 648UHD

1EA- BOLT ON VISE STAND REMOVABLE – PART #SE100919 (VSR-123) MOUNTED ON REAR BUMPER PASSENGER SIDE AND SUPPLY AND INSTALL PIPE VISE RIGID BC-810

2EA- CABLE STEPS MOUNTED BELOW REAR BUMPER BOTH SIDES

1EA- ECCO ED3300 SERIES SAFETY DIRECTOR AMBER - ED3315A 48.9 WIDE X 3.1 DEEP X 2.3 HEIGHT WITH 9 FLASH PATTERN MOUNTED ON RAISED STAND ON TOP OF CAB GUARD AND WIRE TO CONTROL IN CAB

6EA- ECCO DIRECTIONAL LED STROBE LIGHTS #ED3702AC MOUNT (2) EA FRONT CHASSIS GRILL(2)EA CHASSIS FENDER (2)EA WHEEL SKIRT OF BODY ON SYNC WITH REAR #ED3040AW AND MOUNT BOTH SIDES WIRE TO UPFITTER SWITCH #5 AND LABEL

2EA- ECCO LED STOP TURN TAIL AND WARNING STROBE LIGHT COMBO 4" ROUND #ED3040AW MOUNT (2)EA REAR BUMPER OF SERVICE BODY ONE EACH SIDE WIRE TO UPFITTER SWITCH#5

2EA- FRC – ADJUSTABLE POLES #KR-SB-200-W2 WITH 2 EA. 4.5 X 5 OPTRONICS TLL70FB MOUNTED ON REAR END PANEL BOTH SIDES WIRED TO UPFITTER SWITCH #6 NOTE: MINIMUM OF 6FT ADJUSTMENT ABOVE BODY

1EA- INSTALL FACTORY BACK UP CAMERA IF EQUIPPED

1EA- CLASS 5 RECEIVER HITCH WITH 2" REDUCER SLEEVE/ INSERT

NOTE: RATED @18000LB PULLING CAPACITY 1800 TOUNGE WT

1EA- 7 PRONG FLAT RV TRAILER PLUG #12707

1 HAZ MAT - HWD
FEE

HAZARDOUS WASTE DISPOSAL FEE

VIRTCDP

CNGP530

VEHICLE ORDER CONFIRMATION

11/02/23 12:34:3

==>

Dealer: F7115

2024 F-SERIES SD

Page: 1 of

Order No: 0000 Priority: B1 Ord FIN: QR607 Order Type: 5B Price Level: 42

Ord PEP: 680A Cust/Flt Name: WEST VALLEY W PO Number:

		RETAIL			RETAIL
F6K	F600 4X2 CHAS/C	\$57855	18B	PLAT RUNNING BD	\$320
	193" WHEELBASE			22000# GVWR PKG	
Z1	OXFORD WHITE		425	50 STATE EMISS	NC
A	VNYL 40/20/40		43C	120V/400W OUTLT	175
S	MED DARK SLATE		512	SPARE TIRE/WHL2	350
680A	PREF EQUIP PKG		59H	HI MNT STOP LMP	NC
	.XL TRIM		61J	JACK	NC
572	.AIR CONDITIONER	NC	65Z	AFT AXLE TANK	NC
	.AMFM/MP3/CLK				
99T	6.7L V8 DIESEL	9995		TOTAL BASE AND OPTIONS	71280
44G	10-SPD AUTOMATC	NC		TOTAL	71280
TD5	245 BSW AP 19.5			*THIS IS NOT AN INVOICE*	
X4L	4.30 LTD SLIP	NC		* MORE ORDER INFO NEXT PAGE *	
	FLEET SPCL ADJ	NC		F8=Next	
	FRT LICENSE BKT	NC			

Order No: 0000 Priority: B1 Ord FIN: QR607 Order Type: 5B Price Level: 42
Ord PEP: 680A Cust/Flt Name: WEST VALLEY W PO Number:

		RETAIL			RETAIL
67A	350 AMP ALTRNTR	NC			
76C	EX BACKUP ALARM	175			
86M	DUAL BATTERY	NC			
872	RR CAM & PREP K	415			
	SP DLR ACCT ADJ				
	SP FLT ACCT CR				
	FUEL CHARGE				
B4A	NET INV FLT OPT	NC			
	PRICED DORA	NC			
	DEST AND DELIV	1995			

TOTAL BASE AND OPTIONS 71280
TOTAL 71280
THIS IS NOT AN INVOICE

F7=Prev
F3/F12=Veh Ord Menu

F1=Help F2=Return to Order
F4=Submit F5=Add to Library
S099 - PRESS F4 TO SUBMIT

QC05557

Includes updated Scelzie body.

\$211,899.00
10.50 Tire Fee
10.50 CVR Fee
18,541.16 Tax
\$230,461.16 Total Each

This presentation is designed to provide an example of various finance options that may be available. Incentive programs, Rebates, Rates, Terms and Payments are estimates, subject to change and are impacted by individual credit history and subject to credit approval and program verification. Specific details will be provided when an alternative or alternatives are selected.

Finance Alternatives

Market Value	69,845.00
Discount Savings	-1,000.00
Vehicle Price	68,845.00
Accessories	144,282.00
Document Prep Fee	85.00
License / Title	1,852.00
Tire/Battery Fee	8.75
Other Fee	33.00
Sales Tax	16,524.61
Total	231,630.36

Due On Delivery	0.00
------------------------	-------------

1 Month Payment	231,630.36
APR (45 days to 1st pymt)	0.00 %
Amount Financed	231,630.36

Tax: CA 7.75% TAX	7.75 %
Taxes And Fees	18,503.36

Deal Structure

Finance Payments include: Service body \$144282

On Approved Credit. Payments are an estimate and may vary among lending institutions. The final terms of your loan or lease may differ depending on credit history and the actual terms of the financial institutions acceptance. Tax rules and amounts may vary based upon State or Locality. Vehicle Price does not include Accessories. Vehicle Price is before Taxes and/or applicable fees.
 Tax Profile: CA 7.75% Tax

X

 Customer Signature

 Date