



WEST VALLEY WATER DISTRICT
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**FINANCE COMMITTEE MEETING
AGENDA**

WEDNESDAY, JULY 24, 2024 - 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. Treasurer's Report - June 2024.
3. Cash Disbursements Reports - June 2024.
4. Monthly Revenue & Expenditures Report – June 2024.
5. June 2024 Transfer Report.
6. June 2024 Purchase Order Report.
7. Fiscal Year 2024-25 Labor and Equipment Rates.

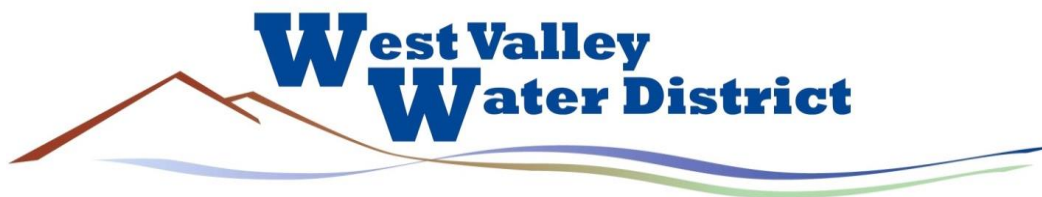
IV. ADJOURN

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 July 18, 2024.

Elvia Dominguez

Elvia Dominguez, Board Secretary



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: July 24, 2024
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: TREASURER'S REPORT - JUNE 2024

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 June 2024 (Exhibit A) is presented to the Finance Committee for review and discussion.

FISCAL IMPACT:

Monthly Cost of \$2,900 was included in the FY 2023-24 annual budget.

STAFF RECOMMENDATION:

Approve the June 2024 Treasurer's Report and forward it to the Board of Directors for their review and approval.

ATTACHMENT(S):

1. Exhibit A - 2024 June Treasurer Report

EXHIBIT A

West Valley Water District
Cash, Investment & Reserve Balances - June 30, 2024

Institution/Investment Type	May 2024 Balance	June 2024 Balance	OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			Balance Available for Daily Operations	\$ 64,905,548.94	\$ 66,549,233.62	\$ 56,484,986.80
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	Total Operating Cash	\$ 64,905,548.94	\$ 66,549,233.62	\$ 56,484,986.80
	\$ 4,300.00	\$ 4,300.00	UNRESTRICTED RESERVES			
Checking and Savings:			CAPITAL RESERVES			
Chase - General Government Checking	\$ 5,800,294.11	\$ 4,809,386.67	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	\$ (1,643,684.68)	\$ (3,287,369.36)	\$ (4,931,054.04)
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50		\$ 8,706,655.32	\$ 7,062,970.64	\$ 13,068,945.96
	\$ 5,853,931.17	\$ 4,863,023.73	LIQUIDITY FUNDS			
State of California, Local Agency Investment Fund*	\$ 322,625.60	\$ 322,625.60	Rate Stabilization Account	\$ 4,058,271.50	\$ 4,058,271.50	\$ 5,411,028.67
US Bank - Chandler Asset Mgmt	\$ 35,121,726.23	\$ 35,334,259.16	Operating Reserve Account	\$ 8,116,543.00	\$ 8,116,543.00	\$ 10,822,057.33
US Bank - Chandler Liquidity Fund	\$ 65,959,229.46	\$ 84,747,117.52		\$ 12,174,814.50	\$ 12,174,814.50	\$ 16,233,086.00
CalTrust Pooled Investment Fund - Short Term	\$ -	\$ -	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	\$ 25,881,469.82	\$ 24,237,785.14	\$ 34,302,031.96
Total	\$ 107,261,812.46	\$ 125,271,326.01	Total OP Cash & UR Reserves	\$ 90,787,018.76	\$ 90,787,018.76	\$ 90,787,018.76
Funds Under Control of Fiscal Agents:			RESTRICTED RESERVES			
US BANK			2016A Bond	\$ 194.00	\$ 194.00	\$ 194.00
2016A Bond - Principal & Payment Funds	\$ 191.74	\$ 192.55	Customer Deposit Accounts	\$ 5,095,608.92	\$ 5,095,608.92	\$ 5,095,608.92
2016A Bond - Interest Fund	\$ 1.44	\$ 1.45	Capacity Charge Acct Balance	\$ 26,388,698.33	\$ 26,388,698.33	\$ 26,388,698.33
Total	\$ 193.18	\$ 194.00	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Grand Total	\$ 107,262,005.64	\$ 125,271,520.01	Total Restricted Reserves	\$ 34,484,501.25	\$ 34,484,501.25	\$ 34,484,501.25
			Total Cash & Investments	\$ 125,271,520.01	\$ 125,271,520.01	\$ 125,271,520.01

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 – June 2024

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 June 2024 (\$125,271,520.01) and May 2024 (\$107,262,005.64), CLA found the fund balance increased by \$18,009,514.37 between June 2024 and May 2024.

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 June 30, 2024, 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 June 30, 2024 is 0.07%. 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 – June 2024

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 June 30, 2024, 78% 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 June 30, 2024. 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 7.60% of the District's total investment balance as of June 30, 2024. Therefore, the District is following both the investment policy and the State of California's standards.

West Valley Water District Investment Memo – June 2024

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 June 30, 2024.

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 8.80% of the District’s total investment balance as of June 30, 2024. 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 0.25% of the District’s total investment balance as of June 30, 2024. 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 – June 2024

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 June 30, 2024, the District's Local Agency Investment Fund balance represents 0.26% 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 July 10, 2024, LAIF investments had a net-yield of 4.480%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 56.98%
- Agencies- 23.22%
- Certificates of Deposit/Bank Notes- 9.18%
- Commercial Paper- 6.84%
- Time Deposits- 3.14%
- Loans- 0.22%
- Corporate Bonds- 0.42%

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)

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 June 30, 2024, the District's CalTRUST investment balance represents 0% of the District's entire portfolio. Therefore, the District is following the investment policy and the standards set-forth by the State of California as it relates to CalTRUST securities.

West Valley Water District Investment Memo – June 2024

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 June 30, 2024, 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 June 2024 (\$4,809,386.67) and May 2024 (\$5,800,294.11), CLA observed a decrease in the June 2024 balance of \$990,907.44 versus May 2024 and variance is a result of regular activities.

During our review of the June 2024 Chase General Governmental Checking account bank statement, it was noted that there were 36 fraudulent activities totaling \$227,119.65. 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.

CLA also noted few unusual deposits and payments during our review. On June 14, there was a remote deposit for \$1,111,366.27, a check for developer project D24009. On June 18, there was a transfer from Chase checking account #1368 for \$364,581.28, the Raytheon quarterly payment transferred to general checking account. A remote deposit on June 24 for \$18,581,500.67 contains State Revolving Fund loan reimbursement check from the State of California for \$18.53 million. It is a low-cost financing for water projects and the repayment plan will start once the project is completed. As per Gustavo Gutierrez, finance manager, currently no reserves have been set aside for repayment. On June 25, there were wire transfers to Chandler Asset Management Liquidity Fund Account for \$10,000,000 and \$8,500,000. On June 27, there was a payment to PCL Construction enterprises for \$2,836,452.76 for Roemer expansion project.

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 June, 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 June 2024 and May 2024. 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

West Valley Water District Investment Memo – June 2024

monthly. The District's accounting department provided CLA with a formalized reconciliation for the petty cash account and the cash drawers for June 2024, 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 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 June 30, 2024, the District had 3.89% 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 June 30, 2024, 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.

West Valley Water District Investment Memo – June 2024

As of June 30, 2024, the District's investments in four securities categorized as supranationals was 1.14% 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.

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.

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 June 30, 2024, ending balance of \$194 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 June 2024 Treasurer's Report reconciles with the District's general ledger. The June 30, 2024, balance of \$5,095,608.92 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 \$26,388,698.33 presented on the June 2024 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, there were no designations or allocations for District funding towards any Capital Improvement Projects at that time. Later the fund has been transferred to the Chandler accounts as the CFO believes the Chandler accounts earn a higher interest rate.

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 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

West Valley Water District Reserve Memo – June 2024

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 June 30, 2024 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 1% of net capital assets of the District’s water system has been established to enable the district to manage emergency situations. Per June 30, 2024, general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$164,368,467.71. As of June 30, 2024, the emergency account represents a balance of \$1,643,684.68 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 June 30, 2024, 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 June 30, 2024, the District had a total of \$125,271,520.01 in various institutional accounts. The required reserve balances by type total \$60,365,971.07 and are categorized as follows:

- Restricted Funds- \$34,484,501.25
- Capital Reserve Funds- \$8,706,655.32

West Valley Water District Reserve Memo – June 2024

- 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 and investment balance of \$125,271,520.01 and fund requirements of \$60,365,971.07 the fund balance available for daily operations reconciles to the June 2024 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 June 2024 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of June 30, 2024, total \$125,271,520.01. 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
06/30/2024

U.S. Bank - Chandler Asset Management		
Money Market	86,900.28	A
Commercial Paper	-	A
Federal Agency Obligations	11,019,016.95	A
U.S. Government	97,713,633.10	A
Corporate Bonds	9,526,827.85	A
Municipal Bonds	307,830.00	A
Supranational	1,427,168.50	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	120,081,376.68	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	4,809,386.67	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)	-	B
2016A Bond - Principal & Payment Funds	192.55	B
2016A Bond - Interest Fund	1.45	B
District Cash Drawers	4,300.00	C
Total Checking and Savings	4,867,517.73	

CalTRUST Short Term Fund	-	A
CalTRUST Medium Term Fund	-	A
LAIF	322,625.60	A

Total June 30, 2024 District Funds **125,271,520.01**

The balances indicated above are as of June 30, 2024

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 06/30/24, West Valley Water District is in

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	-
Federal Agency Obligations	30%	11,019,016.95
U.S. Government	No Limit	97,713,633.10
Municipal Bonds	20%	307,830.00
LAIF	No Limit	322,625.60
CalTRUST	No Limit	-
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	9,526,827.85
Money Market	20%	86,900.28
Bank Deposits	No Limit	4,867,517.73
Supranational	30%	1,427,168.50
		125,271,520.01
Funds Excluded from Policy	2016A	-
Total June 30, 2024 District Funds		125,271,520.01

Asset Class	June 2024 (% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.00%	25%
Federal Agency Obligations	8.80%	30%
U.S. Government	78.00%	No Limit
Municipal Bonds	0.25%	20%
LAIF	0.26%	No Limit
CalTRUST	0.00%	No Limit
Negotiable CD	0.00%	30%
Medium Term Notes (Corporate Bonds)	7.60%	30%
Money Market	0.07%	20%
Bank Deposits	3.89%	No Limit
Supranational	1.14%	30%

West Valley Water District
Bond Analysis
June 30, 2024

Liquidity Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
U S Treasury Bill - 912797KN6	16,480,860.00	P-1	Yes	3/20/2024	7/9/2024	0.3
U S Treasury Bill - 912797KB2	9,934,500.00	P-1	Yes	5/21/2024	8/15/2024	0.2
U S Treasury Bill - 912796Y52	11,992,920.00	P-1	Yes	4/24/2024	7/5/2024	0.2
U S Treasury Bill - 912797LT2	21,662,960.00	P-1	Yes	6/18/2024	10/15/2024	0.3
U S Treasury Bill - 912797LG0	5,938,020.00	P-1	Yes	5/13/2024	9/10/2024	0.3
U S Treasury Bill - 912797LU9	18,689,350.00	P-1	Yes	6/26/2024	10/22/2024	0.3
First American Govt Obligation Fund Class Y - 31846V203	48,507.52	Aaa	Yes	various		
Total Liquidity Fund	84,747,117.52					

Money Market Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	38,392.76	Aaa	Yes	various		
Total Money Market	38,392.76					

Federal Agency Obligations

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
FFCB- 3133EKP75	247,892.50	Aaa	Yes	10/15/2019	9/17/2024	4.9
Federal Farm Credit Bks - 3133ENZ94	497,940.00	Aaa	Yes	11/16/2022	11/18/2027	4.9
F N M A - 3135G0X24	93,227.30	Aaa	Yes	1/8/2020	1/7/2025	4.9
Federal Farm Credit Bks - 3133ENZ37	498,930.00	Aaa	Yes	11/3/2022	1/10/2025	2.2
Federal Home Loan Mortgage Company - 3137EAEPO	278,442.15	Aaa	Yes	2/13/2020	2/12/2025	4.9
F N M A Deb - 3135G03U5	163,924.20	Aaa	Yes	4/22/2020	4/22/2025	4.9
F N M A - 3135G04Z3	272,642.40	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAEU9	333,462.50	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	483,531.00	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	283,926.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	207,926.40	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	471,125.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	469,065.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Federal Home Loan Bks - 3130ATUS4	495,560.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
FHLMC Multiclass Mtg Partn - 3137FG6X8	482,200.00	Aaa	Yes	1/23/2024	5/25/2028	4.3
Federal Home Loans Bks - 3130AWMN7	497,910.00	Aaa	Yes	7/26/2023	6/9/2028	4.8
Federal Home Loans Bks - 3130AWN63	486,030.00	Aaa	Yes	8/16/2023	6/30/2028	4.8
Federal Home Loans Bks - 3130AWTR1	747,480.00	Aaa	Yes	9/7/2023	9/8/2028	4.9
Federal Farm Credit Bks - 3133EPC45	503,270.00	Aaa	Yes	11/27/2023	11/13/2028	4.9
Federal Home Loans Bks - 3130AXQK7	506,920.00	Aaa	Yes	12/7/2023	12/8/2028	4.9
Federal Farm Credit Bks - 3133EPN50	744,765.00	Aaa	Yes	1/3/2024	12/15/2028	4.9
F H L M C Multiclass Mtg Partn - 3137FKUP9	287,625.00	Aaa	Yes	1/3/2024	12/25/2028	4.9
Federal Farm Credit Bks - 3133EPW84	734,512.50	Aaa	Yes	2/5/2024	1/18/2029	4.9
F H L M C Multiclass Mtg Partn - 3137FKZZ2	477,560.00	Aaa	Yes	1/18/2024	1/25/2029	5.0
Federal Home Loan Bks - 3130AVBD3	753,150.00	Aaa	Yes	4/25/2024	3/9/2029	4.8
Total Federal Agency Obligations	11,019,016.95					

Negotiable Certificate of Deposit

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	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 02/29/2024	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 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
California ST Taxable Vr Purp Go - 13063D7D4	307,830.00	Aa2	Yes	10/4/2023	10/1/2028	4.9
Total Municipal Bonds	307,830.00					

Supranational						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
International Finance Corp - 45950KCR9	247,065.00	Aaa	Yes	7/12/2021	10/16/2024	3.2
International Bank M T N - 459058JL8	188,514.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581X0DV7	465,745.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
International Bank M T N - 459058KT9	289,062.00	Aaa	Yes	7/18/2023	7/12/2028	4.9
Inter American Devel Bk - 4581X0DC9	236,782.50	Aaa	Yes	12/8/2023	9/18/2028	4.7
Total Supranational	1,427,168.50					

U.S. Corporate						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Caterpillar Fini Service - 14913RUJ9	450,108.00	A2	Yes	3/18/2024	2/27/2029	4.9
Cisco Sys Inc - 17275RBR2	399,928.00	A1	Yes	3/13/2024	2/26/2029	4.9
US Bancorp - 91159HHX1	149,583.00	A3	Yes	2/5/2021	7/30/2024	3.4
Paccar Financial Corp - 69371RR40	119,382.00	A1	Yes	8/3/2021	8/9/2024	3.0
Paccar Financial Corp - 69371RR73	230,321.15	A1	Yes	3/31/2022	4/7/2025	3.0
Pfizer Inc Sr Glbl Nto - 717081EX7	119,988.75	A2	Yes	6/3/2020	5/28/2025	4.9
Microsoft Corp - 594918BJ2	390,084.00	Aaa	Yes	1/20/2023	11/3/2025	2.7
State Str Corp - 857477BR3	78,058.40	A1	Yes	2/27/2022	2/6/2026	3.9
Apple Inc. - 037833EB2	163,427.25	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc. - 91324PEC2	55,774.20	A2	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	55,310.40	Aa2	Yes	9/8/2021	9/17/2026	5.0
Honeywell International - 438516BL9	283,539.00	A2	Yes	12/13/2022	11/1/2026	3.8
Duke Energy Carolinas - 26442CAS3	285,822.00	Aa3	Yes	10/28/2022	12/1/2026	4.0
Target Corp - 87612EBM7	130,284.00	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	279,234.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	88,602.70	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664CZ2	262,463.60	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	240,107.50	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	292,842.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	295,154.60	A2	Yes	5/17/2022	5/15/2027	4.9
Walmart Inc - 931142EX7	244,260.00	Aa2	Yes	9/12/2022	9/9/2027	4.9
Apple Inc - 037833DK3	236,862.50	Aaa	Yes	2/1/2023	11/13/2027	4.7
Toyota Mtr Cr Corp - 89236TKQ7	351,652.35	A1	Yes	1/9/2023	1/12/2028	4.9
Mastercard Incorporated - 57636QAW4	402,136.00	Aa3	Yes	3/9/2023	3/9/2028	4.9
Public Service Electric - 74456QBU9	335,132.00	A1	Yes	6/22/2023	5/1/2028	4.8
Florida Pwr Lt Co - 341081GN1	343,759.50	Aa2	Yes	6/22/2023	5/15/2028	4.8
Merck Co Inc - 58933YBH7	391,588.00	A1	Yes	5/17/2023	5/17/2028	4.9
Prologis L P - 74340XCG4	248,777.50	A3	Yes	6/27/2023	6/15/2028	4.9
National Rural Util Coop - 63743HFN7	248,500.00	A2	Yes	2/5/2024	2/7/2029	4.9
Air Products and Chemicals Inc - 009158BH8	395,920.00	A2	Yes	5/17/2024	2/8/2029	4.7
Eli Lilly Co - 532457CK2	262,766.05	A1	Yes	2/7/2024	2/9/2029	4.9
John Deere Capital Corporation - 24422EXT1	418,643.40	A1	Yes	6/11/2024	6/11/2029	4.9
Home Depot Inc - 437076DC3	397,672.00	A2	Yes	6/25/2024	6/25/2029	4.9
Toronto Dominion Bank - 89115A2Y7	396,584.00	A1	Yes	4/10/2024	4/5/2029	4.9
Bank of Montreal - 06367WB85	242,500.00	A2	Yes	8/6/2021	5/1/2025	3.7
Royal Bank of Canada - 78015K7H1	240,060.00	A1	Yes	5/20/2021	6/10/2025	4.0
Total U.S. Corporate	9,526,827.85					

U.S. Government						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U.S. Treasury Note - 912828YM6	296,148.00	Aaa	Yes	12/9/2020	10/31/2024	3.8
U.S. Treasury Note - 912828YV6	246,080.00	Aaa	Yes	12/11/2019	11/30/2024	4.9
U.S. Treasury Note - 912828Z52	488,800.00	Aaa	Yes	5/9/2021	1/31/2025	3.7
U.S. Treasury Note- 912828ZF0	482,855.00	Aaa	Yes	2/24/2021	3/31/2025	4.0
U.S. Treasury Note - 912828ZL7	480,590.00	Aaa	Yes	1/13/2021	4/30/2025	4.2
U.S. Treasury Note - 912828ZT0	478,110.00	Aaa	Yes	12/16/2020	5/31/2025	4.4
U.S. Treasury Note - 91282CAB7	474,825.00	Aaa	Yes	12/16/2020	7/31/2025	4.6
U.S. Treasury Note - 91282CAJ0	473,065.00	Aaa	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	469,905.00	Aaa	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	467,600.00	Aaa	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBH3	465,995.00	Aaa	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CBQ3	465,585.00	Aaa	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCF6	231,845.00	Aaa	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note- 91282CCP4	459,960.00	Aaa	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	459,845.00	Aaa	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note- 91282CCZ2	460,175.00	Aaa	Yes	12/15/2021	9/30/2026	4.7
U S Treasury Note - 91282CDK4	461,780.00	Aaa	Yes	10/20/2022	11/30/2026	4.1
U S Treasury Note - 91282CEF4	473,925.00	Aaa	Yes	11/2/2022	3/31/2027	4.4
U.S. Treasury Note - 91282CEN7	476,365.00	Aaa	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 91282CET4	426,762.00	Aaa	Yes	7/8/2022	5/31/2027	4.8
U S Treasury Note - 91282CEW7	482,440.00	Aaa	Yes	10/20/2022	6/30/2027	4.6
U S Treasury Note - 91282CFH9	235,048.10	Aaa	Yes	10/6/2022	8/31/2027	4.8
U S Treasury Note - 91282CFM8	494,335.00	Aaa	Yes	10/24/2022	9/30/2027	4.9
U S Treasury Note - 91282CFU0	494,395.00	Aaa	Yes	11/18/2022	10/31/2027	4.9
U S Treasury Note - 9128283F5	465,115.00	Aaa	Yes	11/28/2022	11/15/2027	4.9
U S Treasury Note - 91282CGC9	588,492.00	Aaa	Yes	1/26/2023	12/31/2027	4.9
U S Treasury Note - 91282CHX2	599,298.00	Aaa	Yes	9/27/2023	8/31/2028	4.9
U S Treasury Note - 91282CDF5	440,900.00	Aaa	Yes	1/30/2024	10/31/2028	4.7
U S Treasury Note - 9128285M8	474,785.00	Aaa	Yes	1/19/2024	11/15/2028	4.8
Total U.S. Government	13,015,023.10					

US Bank - Chandler Asset Mgmt

June 2024 Bond Total per Treasurer's Report	35,334,259.16
Total Per June 2024 Chandler Statement	35,334,259.16
Variance	-

US Bank - Chandler Liquidity Fund

June 2024 Bond Total per Treasurer's Report	84,747,117.52
Total Per June 2024 Chandler Statement	84,747,117.52
Variance	-



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: July 24, 2024
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: CASH DISBURSEMENTS REPORTS - JUNE 2024

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 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 June 2024 Cash Disbursement Reports.

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the June 2024 Cash Disbursement Reports.

ATTACHMENT(S):

1. Exhibit A - 2024 June Cash Disbursements Board Report
2. Exhibit B - 2024 June Cash Disbursements Payroll Board Report

EXHIBIT A

WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT
JUNE 2024**

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7832	ALBERT A WEBB ASSOCIATES	Design for Alder Avenue Erosion Mitigation	\$	9,434.60
7833	BRENNTAG PACIFIC INC	Acetic Acid for FBR Plant	\$ 13,167.62	
7834	HASA INC.	CHEMICALS-WELL# 15	\$ 354.05	
7834	HASA INC.	CHEMICALS-WELLS	\$ 192.68	
7834	HASA INC.	CHEMICALS-WELLS	\$ 144.51	
7834	HASA INC.	CHEMICALS-WELLS	\$ 240.85	
7834	HASA INC.	CHEMICALS-WELLS	\$ 289.02	
7834	HASA INC.	CHEMICALS-WELLS	\$ 397.40	
7834	HASA INC.	CHEMICALS-WELLS	\$ 674.38	
7834	HASA INC.	CHEMICALS-WELLS	\$ 481.70	
7834	HASA INC.	CHEMICALS-BLF	\$ 1,204.26	
7834	HASA INC.	CHEMICALS-WELLS	\$ 289.02	
7834	HASA INC.	CHEMICALS-WELLS	\$ 289.02	
7834	HASA INC.	CHEMICALS-WELLS	\$ 445.57	
7834	HASA INC.	CHEMICALS-WELLS	\$ 240.85	
7834	HASA INC.	CHEMICALS-WELLS	\$ 325.15	
7834	HASA INC.	CHEMICALS-WELLS	\$ 481.70	
7834	HASA INC.	CHEMICALS-WELLS	\$ 325.15	
7834	HASA INC.	CHEMICALS-WELLS	\$ 289.02	
7834	HASA INC.	CHEMICALS-WELLS	\$ 216.77	
7834	HASA INC.	CHEMICALS-WELLS	\$ 337.19	
7834	HASA INC.	CHEMICALS-WELLS	\$ 553.96	
7834	HASA INC.	CHEMICALS-WELLS	\$ 481.70	
7834	HASA INC.	CHEMICALS-WELLS	\$ 108.38	
7834	HASA INC.	CHEMICALS-WELLS	\$ 373.32	
7834	HASA INC.	CHEMICALS-BLF	\$ 1,204.26	
7834	HASA INC.	CHEMICALS-WELL#41	\$ 794.81	
7834	HASA INC.	CHEMICALS-ROEMER	\$ 5,408.68	
7835	MCDONALD ELECTRIC INC	Install Sine Wave Filter on South Well VFD	\$ 12,479.50	
7835	MCDONALD ELECTRIC INC	Install Sine Wave Filter on South Well VFD	\$ 21,813.34	
7836	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 4/23/24	\$ 225.00	
7836	SAFETY COMPLIANCE COMPANY	COMMITTEE SAFETY MTG 4/23/24	\$ 225.00	
7836	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 5/14/24	\$ 225.00	
7836	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG 5/14/24	\$ 200.00	
7837	SAMBA HOLDINGS INC	HR SERVICES	\$ 147.40	
7838	SB VALLEY MUNICIPAL	BASELINE FEEDER FEB 2024	\$ 2,200.00	
7838	SB VALLEY MUNICIPAL	BASELINE FEEDER-MAR 2024	\$ 2,200.00	
7838	SB VALLEY MUNICIPAL	BASELINE FEEDER FEB 2024	\$ 14,676.45	
7838	SB VALLEY MUNICIPAL	BASELINE FEEDER-MAR 2024	\$ 14,676.45	
7838	SB VALLEY MUNICIPAL	BASELINE FEEDER FEB 2024	\$ 45,027.30	
7838	SB VALLEY MUNICIPAL	BASELINE FEEDER FEB 2024	\$ (30,091.50)	
7838	SB VALLEY MUNICIPAL	BASELINE FEEDER-MAR 2024	\$ 52,065.48	
7838	SB VALLEY MUNICIPAL	BASELINE FEEDER FEB 2024	\$ 4,721.79	
7838	SB VALLEY MUNICIPAL	BASELINE FEEDER-MAR 2024	\$ 4,721.79	
7838	SB VALLEY MUNICIPAL	BLF ELECTRICITY 02/29/24-03/31/24	\$ 60,968.35	
7839	TOM DODSON & ASSOCIATES	Environmental Consulting Services for WVWD	\$	18,347.00
7840	BEST BEST & KRIEGER LLP	LEGAL FEES-APRIL 2024	\$ 5,239.12	
7840	BEST BEST & KRIEGER LLP	LEGAL FEES-APRIL 2024	\$ 586.50	
7840	BEST BEST & KRIEGER LLP	LEGAL FEES-APRIL 2024	\$ 693.00	
7840	BEST BEST & KRIEGER LLP	LEGAL FEES-APRIL 2024	\$ 308.00	
7840	BEST BEST & KRIEGER LLP	LEGAL FEES-APRIL 2024	\$ 108.65	
7840	BEST BEST & KRIEGER LLP	LEGAL FEES-APRIL 2024	\$ 3,118.50	
7840	BEST BEST & KRIEGER LLP	LEGAL FEES-APRIL 2024	\$ 2,573.00	
7840	BEST BEST & KRIEGER LLP	LEGAL FEES-APRIL 2024	\$ 26,145.71	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JUNE 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7841	CHANDLER ASSET MANAGEMENT	SERVICES-MAY 2024	\$ 6,870.96	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 510.00	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 39.00	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 52.50	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 49.50	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 169.50	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 172.50	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 267.50	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 625.00	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 625.00	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 140.00	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 1,719.00	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 135.00	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 162.00	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7842	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7844	DIAMOND ENVIRONMENTAL SERVICES LP	RESTROOM RENTAL-10272 S CEDAR PL	\$ 121.16	
7844	DIAMOND ENVIRONMENTAL SERVICES LP	RESTROOM RENTAL-18451 VINEYARD AVE	\$ 121.16	
7845	FASTENAL COMPANY	SHOP SUPPLIES	\$ 67.76	
7845	FASTENAL COMPANY	SHOP SUPPLIES	\$ 884.89	
7845	FASTENAL COMPANY	SHOP SUPPLIES	\$ 442.74	
7845	FASTENAL COMPANY	SHOP SUPPLIES	\$ 563.61	
7846	HAWKINS, CHANNING	ACWA DC CONF-MEALS/TRANSPORTATION	\$ 61.53	
7847	INFOSEND INC	March 2024 Newsletter	\$ 2,256.12	
7848	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 880.50	
7848	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 3,610.50	
7849	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 75.59	
7849	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 75.20	
7850	WELBORN, ROCKY	RECORDS / MAPS COPIES	\$ 51.00	
7850	WELBORN, ROCKY	PARKING FEES	\$ 72.00	
7851	ABF PRINTS INC	BUSINESS CARDS-CUST SVC	\$ 70.04	
7851	ABF PRINTS INC	BUSUNESS CARDS-ROCKY WELBORN	\$ 59.26	
7852	AIR & HOSE SOURCE INC	WATER QLTY SUPPLIES	\$ 134.69	
7853	BECERRA, JESSE	SAFETY GLASSES	\$ 250.00	
7854	BOOT BARN INC	SAFETY BOOTS-ALLAN HIDALGO	\$ 155.69	

WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7854	BOOT BARN INC	SAFETY BOOTS-OSCAR MARQUEZ	\$ 238.12	
7854	BOOT BARN INC	SAFETY BOOTS-LIZETT SANTORO	\$ 169.43	
7855	CDW GOVERNMENT INC	Compuers and 4 G3 to G5 ms365 upgrades may 2024	\$ 4,713.92	
7855	CDW GOVERNMENT INC	Ciscoi Umbrella Security & DNS Annual Sub 2024	\$ 3,995.00	
7855	CDW GOVERNMENT INC	Ciscoi Umbrella Security & DNS Annual Sub 2024	\$ 407.46	
7856	CLIFTON LARSON ALLEN	Treasurer Services APRIL 2024	\$ 2,950.00	
7857	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 172.50	
7857	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
7857	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 135.00	
7857	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
7857	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
7857	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
7857	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 827.50	
7857	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 448.50	
7857	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 209.00	
7857	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 204.50	
7858	DC FROST ASSOCIATES INC	Parts for chain of flight	\$ 85.34	
7858	DC FROST ASSOCIATES INC	Parts for chain of flight	\$ 2,258.47	
7858	DC FROST ASSOCIATES INC	Parts for chain of flight	\$ 922.99	
7858	DC FROST ASSOCIATES INC	Parts for chain of flight	\$ 91.87	
7859	EL-CO CONTRACTORS INC	Zone 3 Bloomington Avenue Main Replacement Project	\$	16,913.45
7859	EL-CO CONTRACTORS INC	Zone 3 Bloomington Avenue Main Replacement Project	\$	257.51
7860	ELITE ROAD SERVICE & TIRE INC	Back hoe tires for 3 units	\$ 5,630.32	
7860	ELITE ROAD SERVICE & TIRE INC	Replace damaged Good Year tire on unit 223	\$ 1,090.17	
7861	FASTENAL COMPANY	SHOP SUPPLIES	\$ 373.82	
7861	FASTENAL COMPANY	SHOP SUPPLIES	\$ 914.71	
7862	GARCIA, ANGELA	MILEAGE REIMB-MAY 2024	\$ 28.94	
7863	GENERAL PUMP COMPANY INC	Well 42 Rehabilitation	\$	6,750.00
7863	GENERAL PUMP COMPANY INC	Pull & inspect booster # 3 at 5-2 Pump Station	\$ 6,072.00	
7863	GENERAL PUMP COMPANY INC	Pull and inspect Well 42	\$ 1,120.00	
7864	HACH COMPANY	Hach PM Contract	\$ 14,898.00	
7864	HACH COMPANY	Purchase of UVT analyzer accessories	\$ 418.00	
7864	HACH COMPANY	Purchase of UVT analyzer accessories	\$ 73.35	
7864	HACH COMPANY	Purchase of UVT analyzer accessories	\$ 187.00	
7864	HACH COMPANY	Purchase of UVT analyzer accessories	\$ 350.00	
7864	HACH COMPANY	Purchase of UVT analyzer accessories	\$ 147.00	
7864	HACH COMPANY	Purchase of UVT analyzer accessories	\$ 11.85	
7864	HACH COMPANY	Purchase of UVT analyzer accessories	\$ 191.74	
7864	HACH COMPANY	Purchase of UVT analyzer accessories	\$ 112.00	
7864	HACH COMPANY	Purchase of UVT analyzer accessories	\$ 75.41	
7864	HACH COMPANY	Bio-tector and EZ4000 service contract	\$ 13,821.00	
7864	HACH COMPANY	ROEMER CREDIT PO#24-0107	\$ (5,078.24)	
7864	HACH COMPANY	ROEMER SUPPLIES-CREDIT	\$ (7,596.49)	
7865	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 165.77	
7865	HARRINGTON INDUSTRIAL PLASTICS	Injection quills for wells	\$ 6,269.02	
7865	HARRINGTON INDUSTRIAL PLASTICS	ROEMER SUPPLIES	\$ 352.44	
7866	HASA INC.	CHEMICALS-WELLS	\$ 168.60	
7866	HASA INC.	CHEMICALS-WELLS	\$ 180.64	
7866	HASA INC.	CHEMICALS-WELLS	\$ 325.15	
7866	HASA INC.	CHEMICALS-WELLS	\$ 409.45	
7866	HASA INC.	CHEMICALS-BLF	\$ 963.40	
7866	HASA INC.	CHEMICALS-ROEMER	\$ 5,408.68	
7867	HAWKINS, CHANNING	MILEAGE REIMB-MAY 2024	\$ 50.38	
7867	HAWKINS, CHANNING	MILEAGE REIMB-MAY 2024	\$ 79.86	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7868	INFOSEND INC	Postage/Printing for Customer Bills	\$ 4,410.33	
7868	INFOSEND INC	Postage/Printing for Customer Bills	\$ 5,479.53	
7868	INFOSEND INC	Postage/Printing for Customer Bills	\$ 9,803.11	
7869	JENKINS, DANIEL	MILEAGE REIMB-MAY 2024	\$ 24.52	
7869	JENKINS, DANIEL	MILEAGE REIMB-MAY 2024	\$ 118.72	
7870	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 269.76	
7870	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 797.44	
7870	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 340.96	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 176.25	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 830.88	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 68.86	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 987.25	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 832.22	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 639.04	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 979.97	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 995.08	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 274.30	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 163.77	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 511.03	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 587.47	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 373.09	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 388.25	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 713.46	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 432.76	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 264.87	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 430.09	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 742.71	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 470.47	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 649.09	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 199.81	
7870	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 998.41	
7870	MCMaster-CARR SUPPLY COMPANY	ENGINEERING SUPPLIES-CREDIT	\$ (92.95)	
7871	MOORE, KELVIN	MILEAGE REIMB-MAY 2024	\$ 24.79	
7871	MOORE, KELVIN	MILEAGE REIMB-MAY 2024	\$ 142.31	
7872	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 63.70	
7872	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 130.00	
7873	TOM DODSON & ASSOCIATES	Environmental Consulting Services for WVWD	\$	1,035.00
7874	360 GLOBAL TECHNOLOGY LLC	PROGRAMMER SERVICES	\$ 4,340.00	
7875	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 555.76	
7875	ACWA /JPIA	HEALTH INSURANCE	\$ 7,417.60	
7875	ACWA /JPIA	VISION	\$ 84.72	
7875	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 699.54	
7875	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,885.54	
7875	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 205.84	
7875	ACWA /JPIA	HEALTH INSURANCE	\$ 144,852.01	
7875	ACWA /JPIA	VISION	\$ 1,757.94	
7875	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 169.30	
7875	ACWA /JPIA	HEALTH INSURANCE	\$ 2,057.56	
7875	ACWA /JPIA	VISION	\$ 21.18	
7875	ACWA /JPIA	Employee Adjust	\$ 2,250.52	
7875	ACWA /JPIA	Retirees	\$ 14,879.60	
7875	ACWA /JPIA	Retirees	\$ 1,664.24	
7875	ACWA /JPIA	Retirees	\$ 508.32	
7876	AUTOMATED GATE SERVICES INC	HQ GATE MAINTENANCE	\$ 250.00	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7877	BOOT BARN INC	SAFETY BOOTS-SHAH NAWAZ	\$ 124.78	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 2,647.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 701.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 31.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 169.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 49.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 250.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 19.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 162.00	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 170.00	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 620.00	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 182.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 9.00	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 9.00	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 172.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 75.00	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 221.00	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 560.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7878	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7880	HILL, JAROLD D	SAFETY BOOTS BALANCE REIMB	\$ 25.00	
7881	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 616.39	
7881	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 804.80	
7882	MERLIN JOHNSON CONST INC.	Emergency Repair - Gate Valve Adjustment	\$	12,000.00
7883	SMITH, RYAN	SAFETY BOOTS BALANCE REIMB	\$ 25.00	
86569	LLC, Los Tres Hermanos Investments	CUSTOMER REFUND	\$ 71.31	
86570	BICKETT, LILIA	CUSTOMER REFUND	\$ 18.91	
86571	SASRE, LLC	CUSTOMER REFUND	\$ 77.97	
86572	LENNAR HOMES	CUSTOMER REFUND	\$ 2.85	
86573	NORIEGA, VERONICA	CUSTOMER REFUND	\$ 2.38	
86574	Kennard, Trevion	CUSTOMER REFUND	\$ 83.02	
86575	Ali, Zishan	CUSTOMER REFUND	\$ 29.68	
86576	LENNAR HOMES	CUSTOMER REFUND	\$ 12.67	
86577	KANG, MANI S.	CUSTOMER REFUND	\$ 54.21	
86578	LENNAR CORP	CUSTOMER REFUND	\$ 3.51	

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86579	LENNAR CORP	CUSTOMER REFUND	\$ 10.41	
86580	LENNAR CORP	CUSTOMER REFUND	\$ 14.95	
86581	LENNAR CORP	CUSTOMER REFUND	\$ 6.28	
86582	LENNAR CORP	CUSTOMER REFUND	\$ 11.72	
86583	LENNAR HOMES	CUSTOMER REFUND	\$ 42.36	
86584	LENNAR CORP	CUSTOMER REFUND	\$ 37.95	
86585	Gutierrez, Eva	CUSTOMER REFUND	\$ 20.22	
86586	STRANGE, RONALD & FLORENCE	CUSTOMER REFUND	\$ 102.35	
86587	360 GLOBAL TECHNOLOGY LLC	WEB HOSTING FEE-JULY 2024	\$ 500.00	
86588	4IMPRINT, INC	EARTH DAY SUPPLIES	\$ 610.90	
86589	ALLIANCE 2020 INC	HR SERVICES	\$ 533.67	
86590	AQUA-METRIC SALES CO	MXU order 05/01/24	\$ 73,417.83	
86591	AT&T INTERNET	INTERNET-04/25/24-05/25/24	\$ 154.44	
86592	BAVCO	WATER QUALITY SUPPLIES	\$ 123.70	
86593	BLAINE TECH SERVICES INC	Groundwater Sampling Services	\$ 303.00	
86593	BLAINE TECH SERVICES INC	Groundwater Sampling Services	\$ 2,183.00	
86594	BUILDING INDUSATRY ASSOCIATION OF SOCAL	SCWC BOOTH SPONSOR EXHIBITOR	\$ 499.00	
86595	CHARTER COMMUNICATIONS	CABLE/TELEPHONE 05/25/24-06/24/24	\$ 288.01	
86595	CHARTER COMMUNICATIONS	INTERNET 05/24/24-06/23/24	\$ 1,549.00	
86595	CHARTER COMMUNICATIONS	CABLE/TELEPHONE 05/25/24-06/24/24	\$ 132.49	
86596	COASTAL BUILDING SERVICES INC	Janitorial Services	\$ 185.00	
86596	COASTAL BUILDING SERVICES INC	Janitorial Services	\$ 2,904.00	
86596	COASTAL BUILDING SERVICES INC	Janitorial Services	\$ 489.00	
86597	CSI SERVICES, INC	Filter coating inspection	\$	1,470.00
86597	CSI SERVICES, INC	Filter coating inspection	\$	1,470.00
86598	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 05/01/24-05/31/24	\$ 521.29	
86598	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-05/02/24-06/01/24	\$ 137.40	
86599	EL ROD FENCE CO, INC	PRODUCTION SUPPLIES	\$ 998.00	
86600	ENVIROPROS LLC	SHOP SUPPLIES	\$ 822.86	
86600	ENVIROPROS LLC	SHOP SUPPLIES	\$ 569.00	
86601	FEDEX	MAILING FEES	\$ 52.17	
86602	FERNANDA GONZALEZ	EAL REIMBURSEMENT	\$ 1,251.42	
86603	FONTANA CHAMBER OF COMMERCE	2024 INSTALLATION DINNER SPONSORSHIP	\$ 3,000.00	
86604	GOLDEN STAR TECHNOLOGY INC	Amplifier System Renovation	\$ 3,656.54	
86605	INLAND EMPIRE UTILITIES AGENCY	SERVICES 03/01/24-03/31/24	\$ 4,378.08	
86605	INLAND EMPIRE UTILITIES AGENCY	SERVICES 3/1/24-3/31/24	\$ 981.34	
86606	LAVERNI SUICO	TURF REPLACEMENT PROJECT	\$ 480.00	
86607	MARIPOSA LANDSCAPES INC	Landscape Maintenance Services	\$ 7,445.98	
86608	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar	\$	942.50
86608	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar	\$	4,635.00
86608	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar	\$	1,072.50
86608	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar	\$	825.00
86608	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar	\$	1,312.50
86608	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar	\$	1,732.50
86608	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar	\$	1,612.50
86608	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar	\$	1,222.50
86608	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar	\$	4,553.94
86608	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar	\$	3,397.50
86609	NED'S OIL SALES INC	PERCHLORATE SUPPLIES	\$ 3.00	
86610	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 528.00	
86610	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 528.00	
86610	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 524.00	
86610	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 524.00	
86610	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 1,146.00	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
86611	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 131.82	
86612	ROBERT D NIEHAUS INC	Department Impact Fee Study Update		\$ 2,280.00
86613	SO CALIFORNIA EDISON	ROEMER-04/30/24-05/29/24	\$ 43,747.40	
86614	SONSRAY MACHINERY	BACKHOE MAINTENANCE	\$ 588.20	
86615	SOURCE GRAPHICS	ENGINEERING SUPPLIES	\$ 171.54	
86616	THE PRIZM CIVIL ENGINEERS & LAND	Construct New IEUA Area Well		\$ 1,172.50
86616	THE PRIZM CIVIL ENGINEERS & LAND	Construct New IEUA Area Well		\$ 1,660.00
86617	USA BLUEBOOK	WATER QLTY CHEMICALS	\$ 926.96	
86617	USA BLUEBOOK	FBR CHEMICALS	\$ 957.25	
86617	USA BLUEBOOK	FBR CHEMICALS	\$ 984.15	
86617	USA BLUEBOOK	FBR CHEMICALS	\$ 957.25	
86618	VERIZON CONNECT FLEET USA LLC	SERVICES JUNE 2024	\$ 717.75	
86619	VERIZON WIRELESS PHONES	CELL PHONES/IPADS 04/23/24-05/22/24	\$ 5,486.09	
86619	VERIZON WIRELESS PHONES	CELL PHONES/IPADS 04/23/24-05/22/24	\$ 1,304.74	
86619	VERIZON WIRELESS PHONES	CELL PHONES/IPADS 04/23/24-05/22/24	\$ 1,190.35	
86620	YO FIRE	MAINTENANCE SUPPLIES	\$ 431.00	
86621	Alfonso, Edward	CUSTOMER REFUND	\$ 88.24	
86622	Torres, Margaret	CUSTOMER REFUND	\$ 42.72	
86623	KIM, SUSANA M. LEE & KUNHYUNG	CUSTOMER REFUND	\$ 220.80	
86624	Inc, Opendoor Labs	CUSTOMER REFUND	\$ 61.93	
86625	CARRANZA, MARLENE	CUSTOMER REFUND	\$ 69.36	
86626	GREENE, SALLY MICHELLE	CUSTOMER REFUND	\$ 23.72	
86627	2017-1 IH BORROWER L.P.	CUSTOMER REFUND	\$ 29.08	
86628	ARMENTA, ILSA GUADALUPE FAVELA	CUSTOMER REFUND	\$ 44.52	
86629	TRUST, OPENDOOR PROPERTY I	CUSTOMER REFUND	\$ 55.02	
86630	BERGH, JEFFEREY & LYNN	CUSTOMER REFUND	\$ 5.40	
86631	LENNAR HOMES	CUSTOMER REFUND	\$ 2.98	
86632	LENNAR HOMES	CUSTOMER REFUND	\$ 10.47	
86633	LENNAR HOMES	CUSTOMER REFUND	\$ 11.57	
86634	LENNAR CORP	CUSTOMER REFUND	\$ 6.21	
86635	LENNAR CORP	CUSTOMER REFUND	\$ 10.39	
86636	LENNAR CORP	CUSTOMER REFUND	\$ 2.98	
86637	LENNAR CORP	CUSTOMER REFUND	\$ 0.92	
86638	LENNAR CORP	CUSTOMER REFUND	\$ 34.65	
86639	LENNAR CORP	CUSTOMER REFUND	\$ 30.24	
86640	LENNAR CORP	CUSTOMER REFUND	\$ 30.39	
86641	Inc, Opendoor Labs	CUSTOMER REFUND	\$ 53.85	
86642	LENNAR COMMUNITIES	CUSTOMER REFUND	\$ 33.07	
86643	LENNAR COMMUNITIES	CUSTOMER REFUND	\$ 33.07	
86644	LENNAR COMMUNITIES	CUSTOMER REFUND	\$ 41.59	
86645	LENNAR COMMUNITIES	CUSTOMER REFUND	\$ 33.07	
86646	LENNAR COMMUNITIES	CUSTOMER REFUND	\$ 21.73	
86647	LENNAR HOMES	CUSTOMER REFUND	\$ 20.84	
86648	PARKWEST CONSTRUCTION CO.	CUSTOMER REFUND	\$ 3,512.71	
86649	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 330.55	
86649	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 501.13	
86649	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 232.02	
86649	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 420.18	
86650	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 189.30	
86651	CITY OF JURUPA VALLEY	EP24-210 ENCROACHMENT PERMIT FEES	\$ 1,270.50	
86652	CLEANMART USA	JANITORIAL SUPPLIES	\$ 677.75	
86653	COLTON PUBLIC UTILITIES	WELL#18A 04/24/24-05/28/24	\$ 553.79	
86654	CONTROL TEMP INC	A/C MAINTENANCE	\$ 123.75	
86655	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 05/04/24-06/03/24	\$ 264.12	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JUNE 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
86656	GALLAGHER BENEFIT SERVICES INC	Recruitment Services for Director of Engineering	\$ 6,250.00	
86657	GARDA CL WEST INC	ARMORED TRANSPORT MAY 2024	\$ 453.03	
86657	GARDA CL WEST INC	ARMORED TRANSPORT JUNE 2024	\$ 453.03	
86657	GARDA CL WEST INC	ARMORED TRANSPORT APRIL 2024	\$ 9.84	
86657	GARDA CL WEST INC	ARMORED TRANSPORT MAY 2024	\$ 6.56	
86658	HALLE PROPERTIES LLC	REFUNDS-CONTINGENCY/METER/VALVE	\$ 1,700.00	
86658	HALLE PROPERTIES LLC	REFUNDS-CONTINGENCY/METER/VALVE	\$ 240.00	
86658	HALLE PROPERTIES LLC	REFUNDS-CONTINGENCY/METER/VALVE	\$ 6,132.00	
86659	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 786.80	
86660	INLAND EMPIRE UTILITIES AGENCY	SERVICES 01/01/24-01/31/24	\$ 4,378.08	
86660	INLAND EMPIRE UTILITIES AGENCY	SERVICES 04/01/24-04/30/24	\$ 4,378.08	
86660	INLAND EMPIRE UTILITIES AGENCY	SERVICES 4/1/24-4/30/24	\$ 981.34	
86661	LENNAR HOMES	REFUND INV#2811	\$ 165.34	
86662	LOWES	MAINTENANCE SUPPLIES	\$ 100.99	
86663	MINUTEMAN PRESS OF RANCHO CUCAMONGA	LARGE CHECK-DRY ERASE FOAM BOARD SIGN	\$ 231.66	
86664	OLDCASTLE INFRASTRUCTURE INC	Meter Box Order 05/01/24	\$ 72,276.01	
86665	ORANGE COAST PETROLEUM EQUIPMENT INC	ANNUAL AQMD TESTING	\$ 800.00	
86666	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 9.18	
86667	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE BALANCE DUE	\$ 10.00	
86667	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE BALANCE DUE	\$ 10.00	
86667	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE BALANCE DUE	\$ 10.00	
86667	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE BALANCE DUE	\$ 10.00	
86668	SO CAL LOCKSMITH	DISTRICT MAINTENANCE	\$ 66.27	
86669	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-04/30/24-05/29/24	\$ 19,424.46	
86669	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-04/30/24-05/29/24	\$ 78,380.31	
86669	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-04/30/24-05/29/24	\$ 176,952.46	
86669	SO CALIFORNIA EDISON	SOUTH END SHOP-05/08/24-06/06/24	\$ 99.86	
86669	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-04/30/24-05/29/24	\$ 10,765.34	
86669	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-04/30/24-05/29/24	\$ 157.19	
86669	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-04/30/24-05/29/24	\$ 13,703.10	
86669	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-04/30/24-05/29/24	\$ 531.41	
86669	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-04/30/24-05/29/24	\$ 224.76	
86669	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-04/30/24-05/29/24	\$ 4,015.62	
86670	THE GAS COMPANY	ROEMER GAS 05/01/24-05/31/24	\$ 14.79	
86671	BROWN, RITA	CUSTOMER REFUND	\$ 30.92	
86672	LENNAR HOMES	CUSTOMER REFUND	\$ 3.54	
86673	BROCK, LINDSEY/NICHOLAS	CUSTOMER REFUND	\$ 22.86	
86674	LENNAR CORP	CUSTOMER REFUND	\$ 22.82	
86675	LENNAR CORP	CUSTOMER REFUND	\$ 23.92	
86676	LENNAR CORP	CUSTOMER REFUND	\$ 32.44	
86677	DUNN, NOEL	CUSTOMER REFUND	\$ 2,556.71	
86678	RIALTO TREATMENT PLANT	CUSTOMER REFUND	\$ 986.02	
86679	XEBEC BUILDING COMPANY	CUSTOMER REFUND	\$ 2,626.96	
86680	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 58.79	
86681	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 479.03	
86681	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 129.29	
86681	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 205.30	
86681	AMAZON.COM SALES INC	CUSTOMER SERVICE SUPPLIES	\$ 89.08	
86681	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 304.19	
86681	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 182.94	
86681	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 168.06	
86681	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 103.19	
86681	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 48.02	
86681	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 75.22	

WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT
JUNE 2024**

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
86681	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 35.40	
86681	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 31.73	
86681	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 143.00	
86681	AMAZON.COM SALES INC	COMPUTER SUPPLIES-CREDIT	\$ (143.00)	
86681	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 143.00	
86681	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 1,418.64	
86681	AMAZON.COM SALES INC	Computer Supplies May 2024	\$ 98.50	
86681	AMAZON.COM SALES INC	Computer Supplies May 2024	\$ 51.68	
86681	AMAZON.COM SALES INC	Computer Supplies May 2024	\$ 53.82	
86681	AMAZON.COM SALES INC	Computer Supplies May 2024	\$ 580.64	
86682	AQUA-METRIC SALES CO	Stock Order 5/30/24	\$ 62,791.32	
86683	AQUATIC INFORMATICS INC	WATER TRAX DATA MGMT SOFTWARE MAINT	\$ 12,827.27	
86684	CALIFORNIA STRATEGIES & ADVOCACY LLC	State Lobbyist-APRIL 2024	\$ 12,500.00	
86684	CALIFORNIA STRATEGIES & ADVOCACY LLC	State Lobbyist-MAY 2024	\$ 12,500.00	
86685	CHAFFEY COLLEGE FOUNDATION	STUDENT ID:0943317 2024 WVWD SCHOLARSHIP	\$ 1,000.00	
86686	CITY OF RIALTO	UTILITY USER TAX-MAY 2024	\$ 36,736.68	
86686	CITY OF RIALTO	UTILITY USER TAX-MAY 2024	\$ (179.81)	
86687	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-830 W BOHNERT	\$ 958.70	
86687	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-2851 W VIA LINDO DR	\$ 958.70	
86687	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-543 S DRIFTWOOD AVE	\$ 958.70	
86687	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-795 W EL MOLINO	\$ 958.70	
86688	CSI SERVICES, INC	Filter coating inspection	\$	630.00
86688	CSI SERVICES, INC	Filter coating inspection	\$	630.00
86689	D & H WATER SYSTEMS, INC.	ROEMER SUPPLIES	\$ 444.02	
86690	DAN'S LAWNMOVER CENTER	VEHICLE MAINTENANCE	\$ 270.17	
86691	DLT SOLUTIONS LLC	AutoCad 2024 Subscriptions	\$ 550.00	
86692	FAST SERVICE	CUSTOMER SERVICES-APRIL 2024	\$ 229.00	
86692	FAST SERVICE	CUSTOMER SERVICES-MAY 2024	\$ 210.00	
86693	FEDEX	MAILING FEES	\$ 4.17	
86694	FIL-TREK CORPORATION	FBR SUPPLIES	\$ 335.25	
86695	FISH WINDOW CLEANING	JANITORIAL SERVICES	\$ 317.00	
86696	GRAINGER INC	Atmospheric testers for confined space entry	\$ 3,197.23	
86696	GRAINGER INC	FBR SUPPLIES	\$ 521.59	
86696	GRAINGER INC	ROEMER SUPPLIES	\$ 85.21	
86696	GRAINGER INC	ROEMER SUPPLIES	\$ 241.86	
86696	GRAINGER INC	ROEMER SUPPLIES	\$ 279.58	
86697	HAAKER EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	\$ 418.03	
86697	HAAKER EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	\$ 300.42	
86698	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 13.19	
86698	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 190.08	
86698	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 38.99	
86698	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 107.74	
86698	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 28.91	
86698	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 26.91	
86698	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 100.18	
86698	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 39.84	
86698	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 152.93	
86698	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 157.27	
86698	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 66.78	
86698	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 9.24	
86698	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 89.40	
86699	LARRY CHAVEZ	TURF REBATE	\$ 607.00	
86700	MINUTEMAN PRESS OF RANCHO CUCAMONGA	Water Quality Report Postcards	\$ 3,581.38	
86700	MINUTEMAN PRESS OF RANCHO CUCAMONGA	Water Quality Postage	\$ 4,843.93	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JUNE 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
86701	ORANGE COAST PETROLEUM EQUIPMENT INC	Install New Retractor System on Fuel Pump	\$ 1,688.96	
86702	O'REILLY AUTO PARTS	WATER QUALITY SUPPLIES	\$ 36.60	
86702	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 74.32	
86702	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 11.40	
86702	O'REILLY AUTO PARTS	UNIT#105 MAINTENANCE	\$ 17.23	
86702	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 4.58	
86703	PACK N MAIL	CUSTOMER SERVICES APRIL 2024	\$ 156.00	
86703	PACK N MAIL	CUSTOMER SERVICES MAY 2024	\$ 155.00	
86704	PAUL FRANK GRAVESANDE	BACKHOE MAINTENANCE	\$ 577.00	
86705	RIALTO PDRC LP	DEPOSITS REFUND-ZENDEJAS & COWBOY BURGER	\$ 560.00	
86705	RIALTO PDRC LP	DEPOSITS REFUND-ZENDEJAS & COWBOY BURGER	\$ 3,400.00	
86705	RIALTO PDRC LP	DEPOSITS REFUND-ZENDEJAS & COWBOY BURGER	\$ 240.00	
86705	RIALTO PDRC LP	DEPOSITS REFUND-ZENDEJAS & COWBOY BURGER	\$ 4,371.20	
86705	RIALTO PDRC LP	DEPOSITS REFUND-ZENDEJAS & COWBOY BURGER	\$ 4,400.00	
86705	RIALTO PDRC LP	DEPOSITS REFUND-ZENDEJAS & COWBOY BURGER	\$ 4,371.20	
86705	RIALTO PDRC LP	DEPOSITS REFUND-ZENDEJAS & COWBOY BURGER	\$ 2,922.32	
86705	RIALTO PDRC LP	DEPOSITS REFUND-ZENDEJAS & COWBOY BURGER	\$ 70,090.00	
86705	RIALTO PDRC LP	DEPOSITS REFUND-ZENDEJAS & COWBOY BURGER	\$ 5,500.00	
86706	RIALTO WATER SERVICES	WELL#16 WATER 04/24/24-05/30/24	\$ 30.42	
86707	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE BALANCE DUE	\$ 10.00	
86707	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE BALANCE DUE	\$ 10.00	
86707	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE BALANCE DUE	\$ 10.00	
86708	SO CALIFORNIA EDISON	WELL# 17 - 05/10/24-06/10/24	\$ 549.22	
86708	SO CALIFORNIA EDISON	WELL #6 - 05/10/24-06/10/24	\$ 16,343.31	
86708	SO CALIFORNIA EDISON	WELL 11X - 05/13/24-06/11/24	\$ 72.04	
86709	STATE WATER RESOURCES CONTROL BOARD	T2 CERTIFICATION-JESSE BECERRA	\$ 60.00	
86710	STATE WATER RESOURCES CONTROL BOARD	D5 CERTIFICATION-JESSE BECERRA	\$ 105.00	
86711	TESS ELECTRIC INC	PRODUCTION SUPPLIES	\$ 119.34	
86712	THE GAS COMPANY	HQ GAS 05/07/24-06/06/24	\$ 28.34	
86713	THERMO ELECTRON NORTH AMERICA LLC	Service Plan Coverage for Dionex ICS 500+	\$ 764.00	
86713	THERMO ELECTRON NORTH AMERICA LLC	Service Plan Coverage for Dionex ICS 500+	\$ 2,620.00	
86713	THERMO ELECTRON NORTH AMERICA LLC	Service Plan Coverage for Dionex ICS 500+	\$ 4,720.00	
86713	THERMO ELECTRON NORTH AMERICA LLC	Service Plan Coverage for Dionex ICS 500+	\$ 7,109.00	
86713	THERMO ELECTRON NORTH AMERICA LLC	Service Plan Coverage for Dionex ICS 500+	\$ 4,904.00	
86714	TOTALPLAN BUSINESS INTERIORS INC	Desks and workstations for Meter Office	\$ 6,066.33	
86715	TROJAN TECHNOLOGIES INC.	Trojan Parts	\$ 11,929.74	
86715	TROJAN TECHNOLOGIES INC.	Trojan Parts	\$ 3,672.93	
86715	TROJAN TECHNOLOGIES INC.	Trojan Parts	\$ 16.16	
86716	UNDERGROUND SERVICE ALERT	USA FEES TICKETS	\$ 515.75	
86716	UNDERGROUND SERVICE ALERT	USA FEES TICKETS	\$ 207.40	
86717	UNIVAR USA INC	Phosphoric Acid for FBR Plant	\$ 5,172.00	
86718	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 112.88	
86718	USA BLUEBOOK	ROEMER SUPPLIES	\$ 984.23	
86719	VARGAS SOLIS, ROBERTO	D2 CERTIFICATION	\$ 60.00	
86719	VARGAS SOLIS, ROBERTO	D2 APPLICATION FEE REIMB	\$ 65.00	
86720	WARREN C SERRANO	TURF REBATE	\$ 2,195.00	
86721	WATER SYSTEMS CONSULTING INC	Strategic Plan Workplan Development Phase 2	\$ 4,704.00	
86722	CANNE, IVAN S	SAFETY BOOTS BALANCE REIMB	\$ 17.42	
86723	CHAMPION FIRE SYSTEMS, INC.	FBR Fire Alarm Repair	\$ 1,295.00	
86724	CINTAS CORPORATION	JANITORIAL MAINTENANCE	\$ 189.30	
86724	CINTAS CORPORATION	JANITORIAL MAINTENANCE	\$ 160.42	
86724	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 189.30	
86725	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-880 S QUINCE	\$ 967.70	
86725	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-741 WISTERIA ATF	\$ 958.70	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JUNE 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
86726	CITY OF SAN BERNARDINO	BLF WATER SERVICE-05/10/24-06/11/24	\$ 47.98	
86727	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-MAY 2024	\$ 20,641.26	
86728	CLOUD DRIVEN SOLUTIONS INC	Agenda Link Licensing and Implementation	\$ 10,000.00	
86728	CLOUD DRIVEN SOLUTIONS INC	Agenda Link Licensing and Implementation	\$ 2,000.00	
86728	CLOUD DRIVEN SOLUTIONS INC	Agenda Link Licensing and Implementation	\$ 3,250.00	
86729	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ (20.84)	
86729	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ (25.68)	
86729	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 40.40	
86729	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 88.95	
86729	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,866.03	
86729	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,273.31	
86729	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,793.74	
86729	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,259.80	
86729	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjusts	\$ 154.29	
86730	FEDEX	MAILING FEES	\$ 24.11	
86730	FEDEX	MAILING FEES-WATER QLTY	\$ 24.94	
86730	FEDEX	MAILING FEES	\$ 27.82	
86731	FERGUSON ENTERPRISES INC # 677	Ford Order FRG 10/16/23	\$ 415.83	
86731	FERGUSON ENTERPRISES INC # 677		\$ 1,107.89	
86731	FERGUSON ENTERPRISES INC # 677		\$ 311.05	
86731	FERGUSON ENTERPRISES INC # 677	Ford Order FRG 10/16/23	\$ 262.69	
86732	GALLAGHER BENEFIT SERVICES INC	Recruitment Services for Director of Engineering	\$ 6,250.00	
86733	GHD INC	Professional Engineering Services Roemer Expansion	\$	87,919.27
86733	GHD INC	Professional Engineering Services Roemer Expansion	\$	107,496.94
86734	GRAINGER INC	FBR SUPPLIES	\$ 987.74	
86735	HOME DEPOT	BLF MAINTENANCE	\$ 48.14	
86735	HOME DEPOT	BLF MAINTENANCE	\$ 490.38	
86735	HOME DEPOT	FBR SUPPLIES	\$ 322.17	
86735	HOME DEPOT	ROEMER SUPPLIES	\$ 120.09	
86735	HOME DEPOT	DISTRICT MAINTENANCE	\$ 13.73	
86735	HOME DEPOT	DISTRICT MAINTENANCE	\$ 517.07	
86735	HOME DEPOT	DISTRICT MAINTENANCE	\$ 153.08	
86736	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ (11.00)	
86736	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 440.00	
86736	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 440.00	
86737	LARA, PAOLA	HR TRAINING REFRESHMENTS	\$ 66.00	
86738	LEGAL SHIELD	EE Adjust	\$ (18.96)	
86738	LEGAL SHIELD	LEGALSHIELD	\$ 219.03	
86738	LEGAL SHIELD	LEGALSHIELD	\$ 228.48	
86739	MADRONA RE RIALTO LLC	DEP REFUNDS-CONT/METER/VALVE	\$ 3,050.00	
86739	MADRONA RE RIALTO LLC	DEP REFUNDS-CONT/METER/VALVE	\$ 720.00	
86739	MADRONA RE RIALTO LLC	DEP REFUNDS-CONT/METER/VALVE	\$ 21,205.80	
86740	MARIPOSA LANDSCAPES INC	ZONE 7 RESERVOIR MAINTENANCE	\$ 892.00	
86741	MICHAEL BAKER INTERNATIONAL, INC	Development of Specs/Plans for Zone 6 Wrought Iron	\$	4,572.50
86742	MULTIQUIP INC	Repair to 6" MQ Tow Behind Trash Pump	\$ 1,267.03	
86743	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 123.46	
86744	QUADIENT FINANCE USA INC	POSTAGE FOR POSTAGE METER	\$ 348.66	
86745	RIVERSIDE CITY COLLEGE	STUDENT#3041981	\$ 1,000.00	
86746	SO CALIFORNIA EDISON	BASLINE FEEDER-05/21/24-06/19/24	\$ 295.40	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 275.47	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 402.76	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 417.52	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 361.56	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 368.32	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JUNE 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 392.92	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 419.37	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 432.89	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 375.09	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 338.81	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 365.25	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 421.82	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 435.96	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 467.94	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 484.54	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 421.21	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 424.90	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 443.96	
86747	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 435.96	
86748	STATE WATER RESOURCES CONTROL BOARD	T2 CERTIFICATION-REBORT MACKAMUL	\$ 60.00	
86749	STATE WATER RESOURCES CONTROL BOARD	T2 CERTIFICATION-ARTURO JAUREGUI	\$ 60.00	
86750	STATE WATER RESOURCES CONTROL BOARD	T2 CERTIFICATION-LUIS GOMEZ	\$ 60.00	
86751	THE STANDARD	AD&D	\$ 25.20	
86751	THE STANDARD	DEPENDENT LIFE	\$ 4.92	
86751	THE STANDARD	LIFE INSURANCE	\$ 186.00	
86751	THE STANDARD	LONG TERM DISABILITY	\$ 19.61	
86751	THE STANDARD	AD&D	\$ 341.29	
86751	THE STANDARD	DEPENDENT LIFE	\$ 103.32	
86751	THE STANDARD	LIFE INSURANCE	\$ 2,516.61	
86751	THE STANDARD	LONG TERM DISABILITY	\$ 2,663.07	
86751	THE STANDARD	AD&D	\$ 6.30	
86751	THE STANDARD	DEPENDENT LIFE	\$ 1.23	
86751	THE STANDARD	LIFE INSURANCE	\$ 46.50	
86751	THE STANDARD	LONG TERM DISABILITY	\$ 3.12	
86751	THE STANDARD	EE Adjusts	\$ 54.63	
86751	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 532.85	
86751	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 711.55	
86752	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 451.00	
86753	WATER SYSTEMS CONSULTING INC	Strategic Plan Workplan Development Phase 2	\$ 6,089.25	
86754	YO FIRE	Ford Parts 10/16/23	\$ 455.34	
86754	YO FIRE	Ford Parts 10/16/23	\$ 314.00	
86754	YO FIRE	Hydrant Parts YO 040324	\$ 7,069.48	
86754	YO FIRE	Brass Parts Order YO 040324	\$ 2,573.07	
86754	YO FIRE	Brass Parts Order YO 040324	\$ 158.39	
86754	YO FIRE	Brass Parts Order YO 040324	\$ 1,286.54	
86754	YO FIRE	Brass Parts Order YO 040324	\$ 145.46	
86755	CARRASCO, LORETTA	CUSTOMER REFUND	\$ 125.00	
86756	AMERICAN ASPHALT SOUTH INC	CUSTOMER REFUND	\$ 84.94	
86757	VERONICA, AVILA, RAMON /	CUSTOMER REFUND	\$ 38.31	
86758	Patel, Paresh	CUSTOMER REFUND	\$ 50.93	
86759	Group V San Bernardino LP	CUSTOMER REFUND	\$ 41.71	
86760	LENNAR HOMES	CUSTOMER REFUND	\$ 15.08	
86761	LENNAR CORP	CUSTOMER REFUND	\$ 22.74	
86762	LENNAR CORP	CUSTOMER REFUND	\$ 20.61	
86763	HENKELS & MCCOY INC	CUSTOMER REFUND	\$ 3,296.30	
DFT0003754	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade	\$	2,985,739.75
DFT0003754	PCL CONSTRUCTION INC	RETENTION	\$	(149,286.99)
DFT0003758	US BANK-CAL CARD (AL)	TRAINING CA-NV AWWA JOHN MARTIN	\$ 107.00	
DFT0003758	US BANK-CAL CARD (AL)	TRAINING WATERWISE PRO-AARON HILLMAN	\$ 450.00	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JUNE 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0003758	US BANK-CAL CARD (AL)	AWWA TRAINING-JANET WILLIAMS HARMON	\$ 2,456.00	
DFT0003758	US BANK-CAL CARD (AL)	TRAINING AYOP SERGIO GRANDA	\$ 233.75	
DFT0003758	US BANK-CAL CARD (AL)	FBR REP/MAINT	\$ 1,472.33	
DFT0003758	US BANK-CAL CARD (AL)	TRAINING AYOP-CARLOS SALCEDO	\$ 275.00	
DFT0003758	US BANK-CAL CARD (AL)	ENVIRONMENTAL MGMT TECH-ROEMER	\$ 1,983.75	
DFT0003758	US BANK-CAL CARD (AL)	POSTAGE/SHIPPING	\$ 86.14	
DFT0003758	US BANK-CAL CARD (AL)	TRAINING CA-NV AWWA RUDY OLGUIN	\$ 925.00	
DFT0003758	US BANK-CAL CARD (AL)	TRAINING CA-NV AWWA ALBERT HERRERA	\$ 132.00	
DFT0003758	US BANK-CAL CARD (AL)	TRAINING CA-NV AWWA ROBERT MACKAMUL	\$ 132.00	
DFT0003758	US BANK-CAL CARD (AL)	TRAINING CA-NV AWWA EDGAR HIDALGO	\$ 132.00	
DFT0003758	US BANK-CAL CARD (AL)	TRAINING CA-NV AWWA ARTURO JAUREGUI	\$ 132.00	
DFT0003758	US BANK-CAL CARD (AL)	TRAINING CA-NV AWWA LUIS GOMEZ	\$ 132.00	
DFT0003758	US BANK-CAL CARD (AL)	MAINTENANCE SUPPLIES	\$ 274.32	
DFT0003758	US BANK-CAL CARD (AL)	SHOP SUPPLIES-RIALTO PRINT SHOP	\$ 998.85	
DFT0003758	US BANK-CAL CARD (AL)	FURNITURE/EQUIPMENT-WEBSTaurant/ULINE	\$ 1,259.75	
DFT0003758	US BANK-CAL CARD (AL)	VEHICLE MAINTENANCE/CAR WASH	\$ 1,470.00	
DFT0003758	US BANK-CAL CARD (AL)	TRAINING CA-NV AWWA ANGELA NAVARRO	\$ 107.00	
DFT0003758	US BANK-CAL CARD (AL)	TRAINING CA-NV AWWA DANIEL GUERRA	\$ 107.00	
DFT0003758	US BANK-CAL CARD (AL)	TRAINING CA-NV AWWA ROSA GUTIERREZ	\$ 107.00	
DFT0003758	US BANK-CAL CARD (AL)	TRAINING CA-NV AWWA SEAN MCNULTY	\$ 132.00	
DFT0003758	US BANK-CAL CARD (AL)	TRAINING CA-NV AWWA RENE GABALDON	\$ 107.00	
DFT0003758	US BANK-CAL CARD (AL)	TRAINING CA-NV AWWA SHAH NAWAZ	\$ 107.00	
DFT0003759	US BANK-CAL CARD (DANIEL JENKINS)	ACWA TRANSPORTATION /MEALS	\$ 422.76	
DFT0003760	US BANK-CAL CARD (ELVIA)	ACWA LEG SYMPOSIUM LODGING CREDIT-JENKINS	\$ (6.03)	
DFT0003760	US BANK-CAL CARD (ELVIA)	ACWA LEG SYMPOSIUM LODGING CREDIT-MOORE	\$ (6.03)	
DFT0003760	US BANK-CAL CARD (ELVIA)	AMAZON PRIME MEMBERSHIP	\$ 16.15	
DFT0003760	US BANK-CAL CARD (ELVIA)	ADMIN LUNCH MEETING	\$ 49.55	
DFT0003760	US BANK-CAL CARD (ELVIA)	COMMITTEE MEETINGS	\$ 191.90	
DFT0003760	US BANK-CAL CARD (ELVIA)	ACWA SPRING CONFERENCE AIRFARE-MOORE	\$ 1,825.10	
DFT0003760	US BANK-CAL CARD (ELVIA)	ACWA SPRING CONFERENCE LODGING-HAWKINS	\$ 1,809.41	
DFT0003760	US BANK-CAL CARD (ELVIA)	CSDA LEGISLATIVE DAYS AIRFARE-HAWKINS	\$ 737.96	
DFT0003760	US BANK-CAL CARD (ELVIA)	CSDA LEGISLATIVE DAYS AIRFARE-JENKINS	\$ 614.97	
DFT0003760	US BANK-CAL CARD (ELVIA)	ACWA SPRING CONFERENCE LODGING-JENKINS	\$ 1,732.10	
DFT0003760	US BANK-CAL CARD (ELVIA)	BOARD MEETING MEALS	\$ 163.16	
DFT0003760	US BANK-CAL CARD (ELVIA)	MANAGEMENT/SUPERVISOR TRAINING-ROCKY WELBORN	\$ 549.00	
DFT0003760	US BANK-CAL CARD (ELVIA)	MANAGEMENT/SUPERVISOR TRAINING-ELVIA DOMINGUEZ	\$ 549.00	
DFT0003760	US BANK-CAL CARD (ELVIA)	MANAGEMENT/SUPERVISOR TRAINING-PAOLA LARA	\$ 549.00	
DFT0003760	US BANK-CAL CARD (ELVIA)	MANAGEMENT/SUPERVISOR TRAINING-AL ROBLES	\$ 549.00	
DFT0003760	US BANK-CAL CARD (ELVIA)	MANAGEMENT/SUPERVISOR TRAINING-GUSTAVO GUTIERREZ	\$ 549.00	
DFT0003760	US BANK-CAL CARD (ELVIA)	MANAGEMENT/SUPERVISOR TRAINING-ALBERTO YULO	\$ 549.00	
DFT0003760	US BANK-CAL CARD (ELVIA)	MANAGEMENT/SUPERVISOR TRAINING-WILLIAM FOX	\$ 549.00	
DFT0003760	US BANK-CAL CARD (ELVIA)	MANAGEMENT/SUPERVISOR TRAINING-SOCORRO PANTALEON	\$ 549.00	
DFT0003761	US BANK-CAL CARD (HAYDEE)	DUE TO WVWD-HAYDEE	\$ 1.99	
DFT0003761	US BANK-CAL CARD (HAYDEE)	EMPLOYEE OF THE MONTH	\$ 100.00	
DFT0003761	US BANK-CAL CARD (HAYDEE)	TRAINING IGNITE REGISTRATION-HAYDEE	\$ 1,125.00	
DFT0003761	US BANK-CAL CARD (HAYDEE)	TRAINING IGNITE REGISTRATION-MARIANO	\$ 1,125.00	
DFT0003761	US BANK-CAL CARD (HAYDEE)	HR MEMBERSHIPS-ACCESS PERKS/CALPELRA	\$ 505.00	
DFT0003761	US BANK-CAL CARD (HAYDEE)	AIRFARE/LODGING-HAYDEE	\$ 823.22	
DFT0003761	US BANK-CAL CARD (HAYDEE)	LODGING-MARIANO	\$ 180.27	
DFT0003761	US BANK-CAL CARD (HAYDEE)	WELLNESS PROGRAM	\$ 600.00	
DFT0003761	US BANK-CAL CARD (HAYDEE)	RECRUITMENT EXPENSES	\$ 50.00	
DFT0003762	US BANK-CAL CARD (JOHN THIEL)	DUE TO WVWD-JOHN THIEL	\$ 9.35	
DFT0003762	US BANK-CAL CARD (JOHN THIEL)	VARIOUS BUSINESS MEETINGS	\$ 237.64	
DFT0003762	US BANK-CAL CARD (JOHN THIEL)	HOTEL CANCELLATION SAN DIEGO-JOHN THIEL	\$ (847.00)	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JUNE 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0003762	US BANK-CAL CARD (JOHN THIEL)	CSDA CONFERENCE EXPENSES-JOHN THIEL	\$ 2,657.85	
DFT0003762	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MEETING GREG/DAN	\$ 50.08	
DFT0003762	US BANK-CAL CARD (JOHN THIEL)	ACWA EXPENSES-JOHN THIEL	\$ 1,804.49	
DFT0003762	US BANK-CAL CARD (JOHN THIEL)	ACWA EXPENSES-CHANNING HAWKINS	\$ 35.63	
DFT0003762	US BANK-CAL CARD (JOHN THIEL)	ACWA EXPENSES-DAN JENKINS	\$ 64.51	
DFT0003762	US BANK-CAL CARD (JOHN THIEL)	ACWA EXPENSES-KELVIN MOORE	\$ 64.51	
DFT0003762	US BANK-CAL CARD (JOHN THIEL)	OFFICE SUPPLIES-AMAZON	\$ 97.14	
DFT0003762	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MEETING-DAN JENKINS	\$ 50.07	
DFT0003762	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MEETING-GREG YOUNG	\$ 50.07	
DFT0003762	US BANK-CAL CARD (JOHN THIEL)	ACWA EXPENSES-SOCORRO	\$ 64.51	
DFT0003763	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-JITBIT/ZOOM/CISCO	\$ 2,283.05	
DFT0003763	US BANK-CAL CARD (JON)	INTERNET - STARLINK	\$ 250.00	
DFT0003764	US BANK-CAL CARD (KELVIN MOORE)	ACWA-TRANSPORTATION	\$ 162.67	
DFT0003764	US BANK-CAL CARD (KELVIN MOORE)	WELL UNTAPPED FELLOWSHIP PROG-TRANSPORTATION	\$ 367.28	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	CSDA CONFERENCE REG-ELVIA DOMINGUEZ	\$ 660.00	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	AWWA ACE24 CONFERENCE-JOHN THIEL	\$ 1,025.00	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	ARMA CA SUMMER CONFERENCE-ELVIA DOMINGUEZ	\$ 125.00	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	ACWA SPRING CONF EXP-DANIEL JENKINS	\$ 763.96	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	FONTANA CHAMBER-JOHN THIEL	\$ 30.00	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	FONTANA CHAMBER-CHANNING HAWKINS	\$ 30.00	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	FONTANA CHAMBER-DANIEL JENKINS	\$ 30.00	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	FONTANA CHAMBER-KELVIN MOORE	\$ 30.00	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	CSDA LODGING-ELVIA DOMINGUEZ	\$ 197.23	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	CSDA MEALS-PAOLA LARA	\$ 109.74	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	CSDA LODGING-PAOLA LARA	\$ 782.25	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	BOARD MEETING MEALS	\$ 204.02	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	ACWA SPRING CONF EXP-JOHN THIEL	\$ 748.96	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	ACWA SPRING CONF EXP-KELVIN MOORE	\$ 661.97	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	OFFICE SUPPLIES-EMBOSSER	\$ 157.88	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	MGMT SUPERVISOR TRAINING-HAYDEE SAINZ	\$ 549.00	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	MGMT SUPERVISOR TRAINING-MARIANO ALVARADO	\$ 549.00	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	MGMT SUPERVISOR TRAINING-LINDA JADESKI	\$ 549.00	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	MGMT SUPERVISOR TRAINING-SHAH NAWAZ	\$ 549.00	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	MGMT SUPERVISOR TRAINING-ROSA GUTIERREZ	\$ 549.00	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	MGMT SUPERVISOR TRAINING-DANIEL GUERRA	\$ 549.00	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	MGMT SUPERVISOR TRAINING-JOANNE CHAN	\$ 549.00	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	MGMT SUPERVISOR TRAINING-JOHN THIEL	\$ 549.00	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	MGMT SUPERVISOR TRAINING-ALBERT CLINGER	\$ 549.00	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	MGMT SUPERVISOR TRAINING-SERGIO GRANDA	\$ 549.00	
DFT0003765	US BANK-CAL CARD (PAOLA LARA)	MGMT SUPERVISOR TRAINING-JOE SCHAACK	\$ 549.00	
DFT0003766	US BANK-CAL CARD (SOCORRO)	MEMBERSHIPS/SUBSCRIPTIONS	\$ 304.99	
DFT0003766	US BANK-CAL CARD (SOCORRO)	OUTREACH PROGRAMS	\$ 332.28	
DFT0003766	US BANK-CAL CARD (SOCORRO)	EARTH DAY SUPPLIES/EXPENSES	\$ 1,861.87	
DFT0003767	US BANK-CAL CARD (YOLANDA)	LCW GROUP TRAINING MEALS	\$ 63.00	
DFT0003767	US BANK-CAL CARD (YOLANDA)	WELLNESS PROGRAM	\$ 255.11	
DFT0003767	US BANK-CAL CARD (YOLANDA)	RECRUITMENT MEALS	\$ 174.64	
DFT0003767	US BANK-CAL CARD (YOLANDA)	EARTH DAY SUPPLIES	\$ 11.95	

SUBTOTALS \$ 1,699,027.35 \$ 3,131,797.97

GRAND TOTAL \$ 4,830,825.32

Exhibit B

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

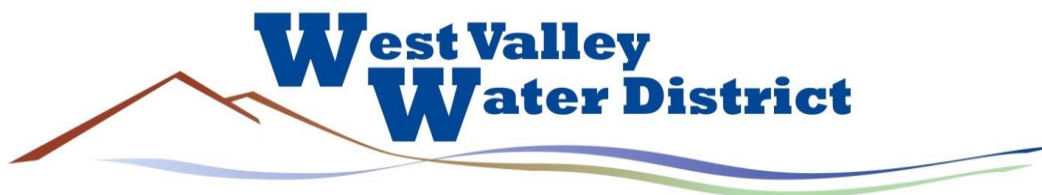
Report Month	Description	From	To	Gross Wages Paid
July 2023	Monthly Pay Period #7	06/01/23	06/30/23	9,041.30
July 2023	Pay Period #14	06/23/23	07/07/23	331,576.10
July 2023	Pay Period #15	07/07/23	07/21/23	292,507.74
Total for July 2023				<u>633,125.14</u>
August 2023	Monthly Pay Period #8	07/01/23	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				<u>598,204.84</u>
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				<u>636,803.84</u>
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				<u>601,836.81</u>
November 2023	Monthly Pay Period #11	10/01/23	10/31/23	9,287.05
November 2023	Pay Period #22	10/13/23	10/27/23	301,446.18
November 2023	Pay Period #23	10/27/23	11/10/23	358,189.40
November 2023	Pay Period #24	11/10/23	11/24/23	512,522.08
Total for November 2023				<u>1,181,444.71</u>
December 2023	Monthly Pay Period #12	11/01/23	11/30/23	9,287.10
December 2023	Pay Period #25	11/25/23	12/08/23	324,842.43
December 2023	Manual Pay	12/08/23	12/22/23	7,762.30
December 2023	Pay Period #26	12/08/23	12/22/23	327,790.17
Total for December 2023				<u>669,682.00</u>

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

Report Month	Description	From	To	Gross Wages Paid
January 2024	Pay Period #1	12/22/23	01/05/24	340,219.44
January 2024	Monthly Pay Period #1	12/01/23	12/31/23	9,906.24
January 2024	Pay Period #2	01/05/24	01/19/24	333,714.18
Total for January 2024				<u>683,839.86</u>
February 2024	Monthly Pay Period #2	01/01/24	01/31/24	9,699.86
February 2024	Pay Period #3	01/19/24	02/02/24	330,017.07
February 2024	Pay Period #4	02/02/24	02/16/24	330,199.53
Total for February 2024				<u>669,916.46</u>
March 2024	Monthly Pay Period #3	02/01/24	02/29/24	10,319.00
March 2024	Pay Period #5	02/16/24	03/01/24	343,493.84
March 2024	Pay Period #6	03/01/24	03/15/24	336,482.45
Total for March 2024				<u>690,295.29</u>
April 2024	Monthly Pay Period #4	03/01/24	03/31/24	9,287.10
April 2024	Pay Period #7	03/15/24	03/29/24	344,371.99
April 2024	Pay Period #8	03/29/24	04/12/24	369,280.11
Total for April 2024				<u>722,939.20</u>
May 2024	Monthly Pay Period #5	04/01/24	04/30/24	9,464.66
May 2024	Pay Period #9	04/12/24	04/26/24	352,932.38
May 2024	Pay Period #10	04/26/24	05/10/24	351,704.95
May 2024	Pay Period #11	05/10/24	05/24/24	363,088.10
Total for May 2024				<u>1,077,190.09</u>
June 2024	Monthly Pay Period #6	05/01/24	05/31/24	9,493.48
June 2024	Pay Period #12	05/24/24	06/07/24	438,121.63
June 2024	Pay Period #13	06/07/24	06/21/24	366,457.60
Total for June 2024				<u>814,072.71</u>

**WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
JUNE 2024**

Date	Item	Check No. or EFT	Amount
06/06/24	Monthly Pay Period #6	N/A	0.00
06/13/24	Pay Period #12	8945-8946	1,672.46
06/27/24	Pay Period #13	8947	2,217.85
Total Checks			3,890.31
06/06/24	Monthly Pay Period #6 Direct Deposits	EFT	8,306.98
06/06/24	Federal Tax Withheld Social Security & Medicare	EFT	1,696.22
06/06/24	State Tax Withheld and State Disability Insurance	EFT	108.89
06/13/24	Pay Period #12 Direct Deposits	EFT	275,202.69
06/13/24	Federal Tax Withheld Social Security & Medicare	EFT	126,424.39
06/13/24	State Tax Withheld and State Disability Insurance	EFT	28,396.31
06/13/24	Lincoln Deferred Compensation Withheld	EFT	15,114.84
06/13/24	Lincoln ROTH	EFT	756.09
06/13/24	Lincoln - Employer Match Benefit	EFT	3,550.00
06/13/24	Nationwide Deferred Compensation Withheld	EFT	5,281.11
06/13/24	Nationwide ROTH	EFT	125.00
06/13/24	Nationwide - Employer Match Benefit	EFT	775.00
06/13/24	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	32,169.49
06/13/24	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	25,451.53
06/13/24	California State Disbursement	EFT	984.46
06/13/24	Sterling Administration -FSA	EFT	976.23
06/27/24	Pay Period #13 Direct Deposits	EFT	238,233.37
06/27/24	Federal Tax Withheld Social Security & Medicare	EFT	93,236.97
06/27/24	State Tax Withheld and State Disability Insurance	EFT	20,608.22
06/27/24	Lincoln Deferred Compensation Withheld	EFT	15,026.50
06/27/24	Lincoln ROTH	EFT	752.94
06/27/24	Lincoln - Employer Match Benefit	EFT	3,550.00
06/27/24	Nationwide Deferred Compensation Withheld	EFT	5,281.11
06/24/24	Nationwide ROTH	EFT	125.00
06/27/24	Nationwide - Employer Match Benefit	EFT	775.00
06/27/24	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	32,434.31
06/27/24	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	25,776.80
06/27/24	California State Disbursement	EFT	984.46
06/27/24	Sterling Administration	EFT	976.23
06/17/24	CalPERS Retirement - Classic (EPMC and ER contribution) for Paid 05/30/2024	EFT	31,948.01
06/17/24	CalPERS Retirement - 2nd Tier (EE and ER contribution) for Paid 05/30/2024	EFT	25,964.27
Total EFT			1,020,992.42
Grand Total Payroll Cash			1,024,882.73



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: July 24, 2024
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT – JUNE 2024

BACKGROUND:

The Board of Directors requested the Monthly Financial Status Reports to be presented to the Finance Committee for review and discussion before presenting them to the Board of Directors. The reports are being produced by 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. The 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 30th. 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 June 2024 Monthly Revenue & Expenditure Report.

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the June 2024 Monthly Revenue & Expenditure Report.

ATTACHMENT(S):

1. Exhibit A - 2024 June Monthly Revenue Expenditure Report

EXHIBIT A



West Valley Water District, CA

Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

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	1,561,492.06	17,748,947.97	-1,916,829.03	90.25 %
4010 - Water service charges	8,458,277.00	8,458,277.00	618,200.27	8,691,592.98	233,315.98	102.76 %
4020 - Other operating revenue	4,223,477.00	4,223,477.00	567,919.89	4,028,228.32	-195,248.68	95.38 %
4030 - Property Taxes	3,147,135.00	3,147,135.00	10,642.45	4,229,526.66	1,082,391.66	134.39 %
4040 - Interest & Investment Earnings	2,020,626.49	2,020,626.49	29.01	5,243,481.21	3,222,854.72	259.50 %
4050 - Rental Revenue	40,835.61	40,835.61	3,352.07	39,827.88	-1,007.73	97.53 %
4060 - Grants and Reimbursements	102,704.33	102,704.33	94,589.26	569,319.23	466,614.90	554.33 %
4070 - Gain on Sale of Capital Assets	0.00	0.00	0.00	2,029,568.00	2,029,568.00	0.00 %
4080 - Other Non-Operating Revenue	16,713.82	16,713.82	0.00	37,085.33	20,371.51	221.88 %
Revenue Total:	37,675,546.25	37,675,546.25	2,856,225.01	42,617,577.58	4,942,031.33	113.12 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

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	2,214,463.00	117,542.46	1,705,715.29	508,747.71	77.03 %
5210 - Production	5,119,150.00	4,984,150.00	546,608.86	4,687,840.35	296,309.65	94.05 %
5310 - Water Quality	802,025.00	815,525.00	71,479.82	682,772.66	132,752.34	83.72 %
5320 - Water Treatment - Perchlorate	830,000.00	765,000.00	19,988.86	370,314.24	394,685.76	48.41 %
5350 - Water Treatment - FBR/FXB	1,977,245.00	1,977,245.00	187,848.38	1,788,197.19	189,047.81	90.44 %
5390 - Water Treatment - Roemer/Arsenic	2,032,185.00	2,032,185.00	269,870.19	1,983,103.68	49,081.32	97.58 %
5410 - Maintenance - T & D	2,541,200.00	3,055,200.00	297,681.00	2,901,701.62	153,498.38	94.98 %
5510 - Customer Service	1,368,400.00	1,423,400.00	118,550.95	1,266,460.52	156,939.48	88.97 %
5520 - Meter Reading	1,041,100.00	1,041,100.00	60,834.31	789,766.68	251,333.32	75.86 %
5530 - Billing	575,400.00	608,400.00	49,743.00	574,571.15	33,828.85	94.44 %
5610 - Administration	2,412,380.00	2,328,380.00	291,121.72	2,047,808.70	280,571.30	87.95 %
5615 - General Operations	3,540,189.00	3,485,189.00	120,922.21	2,757,785.44	727,403.56	79.13 %
5620 - Accounting	1,039,100.00	1,065,100.00	71,032.22	913,825.61	151,274.39	85.80 %
5630 - Engineering	1,834,595.00	1,814,595.00	140,727.59	1,559,727.54	254,867.46	85.95 %
5640 - Business Systems	1,423,250.00	1,423,250.00	152,004.30	1,375,068.03	48,181.97	96.61 %
5645 - GIS	262,040.00	262,040.00	22,030.14	186,807.78	75,232.22	71.29 %
5650 - Board Of Directors	309,700.00	309,700.00	24,683.71	278,031.91	31,668.09	89.77 %
5660 - Human Resources/Risk Management	874,050.00	899,050.00	95,979.87	849,535.12	49,514.88	94.49 %
5680 - Purchasing	677,500.00	677,500.00	46,984.85	658,034.93	19,465.07	97.13 %
5710 - Public Affairs	1,269,200.00	1,269,200.00	91,870.94	746,200.12	522,999.88	58.79 %
5720 - Grants & Rebates	30,000.00	30,000.00	3,282.00	13,646.48	16,353.52	45.49 %
6200 - Interest Expense	877,600.00	877,600.00	0.00	664,622.77	212,977.23	75.73 %
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	514,449.99	-514,449.99	0.00 %
Expense Total:	33,351,387.00	33,364,887.00	2,800,787.38	29,315,987.80	4,048,899.20	87.86 %
Report Surplus (Deficit):	4,324,159.25	4,310,659.25	55,437.63	13,301,589.78	8,990,930.53	308.57 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Operations Fund	4,324,159.25	4,310,659.25	55,437.63	13,301,589.78	8,990,930.53
Report Surplus (Deficit):	4,324,159.25	4,310,659.25	55,437.63	13,301,589.78	8,990,930.53



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: July 24, 2024
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: JUNE 2024 TRANSFER REPORT

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 June 2024 Funds Transfer Report. This is located at Exhibit A. There was one transfer during the month made from the Chase General Checking Account of \$18,500,000 going into the Local Agency Investment Fund (LAIF) account. This large transfer was the result of receiving a loan payment from the State of California SRF loan for construction reimbursements on the Roemer Expansion Project. The funds were placed into the LAIF account temporarily to capture interest and then were subsequently invested in Treasury Bills and to pay an outstanding PCL Construction invoice for the Roemer Expansion Project.

FISCAL IMPACT:

The impact of placing funds into the LAIF account produced additional interest income for the District.

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the June 2024 Funds Transfer Report.

ATTACHMENT(S):

1. Exhibit A - 2024 June Transfer Form

EXHIBIT A

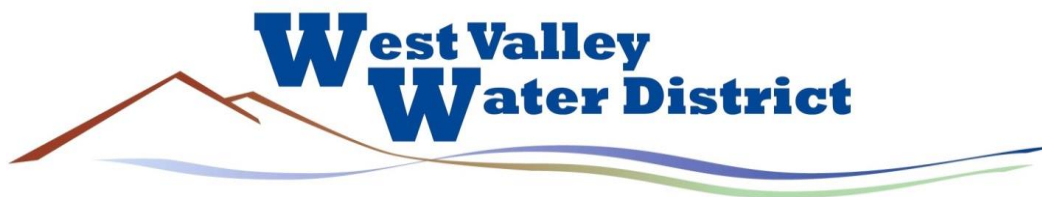
Fund Transfer Detail June 2024

Date	Beginning Balances	Amount
6/25/2024	Chase Gen Checking	26,551,193.23
6/25/2024	LAIF	322,625.60

Date	Transfers	Amount
6/25/2024	Chase Gen Checking → LAIF	18,500,000.00

Date	Ending Balances (After Transfers) ¹	Amount
6/25/2024	Chase Gen Checking	7,840,703.36
6/25/2024	LAIF	18,822,625.60

(1) Ending balances may include other credits/deposits besides transfer amounts.



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: July 24, 2024
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: JUNE 2024 PURCHASE ORDER REPORT

BACKGROUND:

The West Valley Water District (“District”) generated twenty (20) Purchase Orders (“PO”) in the month of June 2024 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of June 2024 was \$172,533.67. A table listing all PO’s for June 2024 is shown in Exhibit A.

There were no Change Orders (“CO”) approved at the General Manager’s approval level during the month of June 2024.

FISCAL IMPACT:

There is no fiscal impact for producing the June 2024 Purchase Order Report.

STAFF RECOMMENDATION:

Approve the June 2024 Purchase Order Report.

ATTACHMENT(S):

1. Exhibit A - 2024 June Purchase Order Report

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 06/01/2024 - 06/30/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0378	Back hoe tires for 3 units 00899 - ELITE ROAD SERVICE & TIRE INC	Completed West Valley Water District	6/4/2024 6/18/2024	0.00	5,630.32
24-0381	Service Plan Coverage for Dionex ICS 500+ 01221 - THERMO ELECTRON NORTH AMERICA LLC	Completed West Valley Water District	6/5/2024 6/19/2024	0.00	20,117.00
24-0382	Agenda Link Licensing and Implementation 02727 - CLOUD DRIVEN SOLUTIONS INC	Completed West Valley Water District	6/6/2024 6/20/2024	0.00	15,250.00
24-0383	Install New Retractor System on Fuel Pump 02336 - ORANGE COAST PETROLEUM EQUIPMENT INC	Completed West Valley Water District	6/4/2024 6/18/2024	0.00	1,688.96
24-0384	Replace damaged Good Year tire on unit 223 00899 - ELITE ROAD SERVICE & TIRE INC	Completed West Valley Water District	6/6/2024 6/20/2024	0.00	1,090.17
24-0386	Backwash Arsenic plant meter 01658 - ENDRESS + HAUSER C/O JPR SYSTEMS	Outstanding West Valley Water District	6/7/2024 6/21/2024	0.00	5,096.11
24-0387	Steel grates above GAC punps in Roemer building 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	6/7/2024 6/21/2024	0.00	5,375.89
24-0388	Federal Lobbying Services 02705 - CALIFORNIA STRATEGIES & ADVOCACY LLC	Outstanding West Valley Water District	6/10/2024 6/24/2024	0.00	12,500.00
24-0389	FBR Fire Alarm Repair 01606 - CHAMPION FIRE SYSTEMS, INC.	Completed West Valley Water District	6/7/2024 6/21/2024	0.00	1,295.00
24-0390	Repair to 6" MQ Tow Behind Trash Pump 02701 - MULTIQUEIP INC	Completed West Valley Water District	6/10/2024 6/24/2024	0.00	1,537.18
24-0391	State Lobbyist 02705 - CALIFORNIA STRATEGIES & ADVOCACY LLC	Partially Received West Valley Water District	6/11/2024 6/25/2024	0.00	37,500.00
24-0392	Computer Supplies Jun 2024 02325 - AMAZON.COM SALES INC	Completed West Valley Water District	6/12/2024 6/26/2024	0.00	1,744.54
24-0393	Solenoid for Filter # 6 surface wash valve 02584 - SANTA FE SPRINGS WATER SYSTEMS CO	Outstanding West Valley Water District	6/13/2024 6/27/2024	0.00	1,150.56
24-0394	Backflow Simulation Station 02730 - CROSS CONNECTION ENVIRONMENTAL LLC	Outstanding West Valley Water District	6/13/2024 6/27/2024	0.00	3,978.99
24-0395	Water Quality Postage 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Completed West Valley Water District	6/13/2024 6/27/2024	0.00	4,843.93
24-0396	Water Quality Report Postcards 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Completed West Valley Water District	6/13/2024 6/27/2024	0.00	3,581.38
24-0397	Hydroi Electric Plant Breakers (Emergency) 02440 - CITY ELECTRIC SUPPLY	Outstanding West Valley Water District	6/20/2024 7/4/2024	0.00	12,397.50
24-0398	Verkada Security Camera Project 02738 - SAFE AND SOUND SECURITY INC	Completed West Valley Water District	6/25/2024 7/9/2024	0.00	30,243.83

Purchase Order Summary Report

Issued Date Range 06/01/2024 - 06/30/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0399	Cla-Val service Well 42 pressure reliefs 00641 - CLA VAL CO	Completed West Valley Water District	6/25/2024 7/9/2024	0.00	4,232.08
25-0001	Emergency hoist repair 02742 - CUMMINGS INDUSTRIES INC	Outstanding West Valley Water District	6/26/2024 7/10/2024	0.00	3,300.23
Purchase Order Count: (20)			Total Trade Discount: 0.00	Total: 172,553.67	



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: July 24, 2024
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: FISCAL YEAR 2024-25 LABOR AND EQUIPMENT RATES

BACKGROUND

Each fiscal year, the West Valley Water District (“District”) reviews the labor and equipment average hourly rate and adjusts for inflation. The hourly rates are used if and when the District has to charge for damages to District property and for general cost recovery purposes.

DISCUSSION:

The District must amend the Hourly Labor Rate and the Vehicle and Equipment Hourly Rate, attached as Exhibit A and Exhibit B, respectively, as stated in the District Water Service Regulations Schedules of Rates and Charges, Article 20, Sections 2023 and 2024:

2023 HOURLY LABOR RATE. Hourly labor rates are adjusted on an annual basis by averaging Employees’ salaries and benefits. (**Exhibit A**).

2024 VEHICLE/EQUIPMENT HOURLY RATE. The hourly rate is established utilizing the State of California Surcharge and Equipment Rental Rate on an annual basis, prior to the Beginning of the fiscal year. (**Exhibit B**).

FISCAL IMPACT:

There is no fiscal impact to this action.

STAFF RECOMMENDATION

Forward a recommendation to the Board of Directors to approve a Resolution (Exhibit C) amending Article 20, Schedule of Charges per Water Service Regulations.

ATTACHMENT(S):

1. Exhibit A - FY 2025 Labor Billing Rates
2. Exhibit B - FY 2025 Vehicle Equipment Rates
3. Exhibit C - Resolution 2024-XX FY 2024-25 Amending Schedule of Charges

Water Service Regulations - Article 2023
Hourly Labor Rate
Exhibit "A"

Fiscal Year 2024-2025

Description	District Totals		Hourly Averages	
	Annual	Hourly	Annual	Hourly
Salary & Wages	5,025,500.89	2,416.11	102,561.24	49.31
FICA Tax	309,541.54	148.82	6,317.17	3.04
Medicare Tax	74,579.68	35.86	1,522.03	0.73
Longevity Pay	9,375.00	4.51	191.33	0.09
Bilingual & Class A Stipend Pay	13,000.00	6.25	265.31	0.13
Deferred Comp Match	95,550.00	45.94	1,950.00	0.94
Health Insurance	1,130,501.70	543.51	23,071.46	11.09
Dental Insurance	71,484.61	34.37	1,458.87	0.70
Vision Insurance	12,578.38	6.05	256.70	0.12
Life/LTD Insurance	38,014.56	18.28	775.81	0.37
Employee Assistance Program	1,458.24	0.70	29.76	0.01
PERS EPMC	178,968.49	86.04	3,652.42	1.76
PERS Employer Contributions	497,031.66	238.96	10,143.50	4.88
PERS UAL Prepayment	421,152.67	202.48	8,594.95	4.13
Workers' Compensation Insurance	181,670.50	87.34	3,707.56	1.78
Sub-total Benefits	3,034,907.03	1,459.11	61,936.88	29.77
Total Salary & Benefits	8,060,407.92	3,875.22	164,498.12	79.08

Note: Hourly rates based upon dividing annual amounts by 2,080 hours

Note: Salary & Wages are budgeted amounts for field and support personnel

Water Service Regulations - Article 2023
Overtime Labor Rate
Exhibit "A"

Fiscal Year 2024-2025

Description	District Totals		Hourly Averages	
	Annual	Hourly	Annual	Hourly
Salary & Wages	7,538,251.34	3,624.16	153,841.86	73.96
FICA Tax	464,312.31	223.23	9,475.76	4.56
Medicare Tax	111,869.52	53.78	2,283.05	1.10
Workers' Compensation Insurance	181,670.50	87.34	3,707.56	1.78
Sub-total Benefits	757,852.33	364.35	15,466.37	7.44
Total Salary & Benefits	8,296,103.67	3,988.51	169,308.24	81.40

Note: Overtime Labor Rates are not subject to employee benefits with the exception of FICA Tax, Medicare Tax and Workers' Compensation Insurance

Exhibit B

Water Service Regulations - Article 2024
Vehicle/Equipment Hourly Rate
Exhibit "B"
Fiscal Year 2024 - 2025

(All Rates from the **State of California, Labor Surcharge & Equipment Rental Rates**, Effective April 1, 2024 through March 31, 2025)

Cal Trans Pg #	Class	Make	Code	CalTrans Equipment Description	WVWD Equipment Description	Hourly Rate	*O.T. Factor	O.T. Rate
1	AIRCP	PORT	004-016	Air Compressor 40 - 160 C.F.M.	Air Compressor 150 C.F.S.	25.49	0.89	22.69
1	AIRTO	ATOL	60	Air tools 60 lbs & over	Jack Hammer (60lb. & Over)	1.77	0.40	0.71
1	AIRTO	ATOL	40-60	Air tools 40 - 60 lbs	Jack Hammer (40lb. To 60lb.)	1.25	0.40	0.50
4	BRMSW	SWSP	6-9	Sweepers - Self Propelled	Street Sweeper Ride Along	212.85	0.87	185.18
4	COMHG	COMP	0-250	Hand guided compactor 0 - 250 lbs	Gas powered Tamper	5.38	0.84	4.52
4	COMHG	COMP	250	Hand guided compactor 250 & Higher	Vibratory Plate Compactor	12.67	0.84	10.64
5	CONMX	SORP	0-3.5	Concrete Mixer 0 - 3.5 cu.ft.	Concrete Mixer	3.02	0.90	2.72
6	ELGEN	GEN	003-008	Generator 3 - 7.5 kW	Generator (4kw)	5.52	0.89	4.91
6	ELGEN	GEN	200-300	Generator 200 - 300 kW	200 kw Generator (Port.)	122.26	0.89	108.81
6	ELGEN	GEN	300-400	Generator 300 - 400 kW	300 kw Generator (Port.)	166.41	0.89	148.10
6	ELGEN	LITE	2 Light	Two (2) Light Stands	Two (2) Light Stands	5.46	0.89	4.86
6	ELTOL	TOOL	045-060	Electric Powered Hand Tools over 450 to 600	Electric Powered Hand Tools	0.36	0.40	0.14
17	LDRRT	CASE	1677	480LL	480LL Skip Loader	55.75	0.90	50.18
17	LDRRT	CASE	1742	580 Super K w/ backhoe	580K Case Backhoe (new)	55.31	0.90	49.78
17	LDRRT	CAT	1861M4	420D 4WD w/ backhoe	420 E 4WD w/Backhoe	66.46	0.90	59.81
21	NONOP	MISC	0220	Plate, 25mm thick, per 9.3 sm (Plate, 1" thick, per 100 sf)	Road Plates (1") per day	1.75	1.00	1.75
23	PUMWA	APMP	030-050	Water hose pump 30K - 50K gallons/hr	Portable Water Pump	31.66	0.67	21.21
23	PUMWA	OUHS	0-2.5	50 lengths of hose, 0 - 2.5 inches in diameter	Fire hose 2 1/2" x 50'	0.06	0.67	0.04
29	SAWCO	ABOP	10-20	Concrete & Masonry Saw 10 - 20 hp	Concrete Saw	9.77	0.87	8.50
32	TRAFA	FLAS	RM	Flashing Arrow Sign (roof mounted)	Flashing Arrow Sign (roof mounted)	1.14	0.68	0.78
32	TRAFA	FLAS	TM	Flashing Arrow Sign (trailer mounted)	Flashing Arrow Sign (trailer mounted)	4.47	0.68	3.04
32	TRAFC	1BAR	A1	Barricades with flasher	Barricades with flasher	0.54	1.00	0.54
32	TRAFC	3DEL	100	Portable Delineator	Delineator	28.22	1.00	28.22
32	TRAFC	6FSS	EACH	Flag/Sign Stand	Sign Stands	3.19	1.00	3.19
33	TRAIL	LB-A	100	Trailer two (2) Axles - four (4) tires per axle.	Trailer two (2) Axles LB-A	18.97	0.62	11.76
33	TRAIT	TB-2	18-20	Tilt Bed 2 axle trailer 18 - 20 Tons	*Tilt Bed two (2) Axle Trailers	7.47	0.62	4.63
34	TRUCK	T&TT	06-12	Cars, Trucks 7,000 - 12,000 lbs	1 Ton Service Truck	41.96	0.90	37.76
34	TRUCK	T&TT	06-12	Cars, Trucks 7,000 - 12,000 lbs	2000 Gallon Water Truck	41.96	0.90	37.76
34	TRUCK	T&TT	00-06	Cars, Trucks 1,500 lbs and lighter	Field Service Truck	37.19	0.90	33.47
35	TRUON	TRUN	2AXL	Trucks, Dump, On-Highway 2 axles	Two (2) Axles Dump Trucks	73.10	0.85	62.14
35	WELD	AWM	0-250	Arc Welder 0-250 amps	Arc Welder 0-250	8.01	0.83	6.65
35	WELD	GWO	ALL	Gas Welding Outfit (all)	Gas Welder (torches)	0.35	0.83	0.29

* The Hourly Rate includes both fixed and variable costs. Variable costs change relative to the level of activity, (for example electric costs). Fixed costs do not change relative to the level of activity, (for example monthly rent). The O.T. Factor reflects only the variable cost portion of the hourly rate. In order to avoid duplication of charges for the fixed cost portion, the O.T. Factor is multiplied by the Hourly Rate to calculate the O.T. Rate.

Exhibit C

RESOLUTION NO. 2024-XX
A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE WEST VALLEY WATER DISTRICT AMENDING ARTICLE 20, SCHEDULE OF
CHARGES OF RESOLUTION NO. 2023-12

WHEREAS, West Valley Water District (District) Water Service Regulations, Article 8, Section 804, “Damages to Water System Facilities, “requires that anyone creating damage to any portion of the District’s facilities shall be liable for the repair and or replacement of the damaged facilities, plus any and all administration charges and overhead, and

WHEREAS, the District has agreements, unrelated to damage liability, that include the District’s labor, material, administrative and/or overhead costs; and

WHEREAS, the District uses an average hourly rate of salary and benefits for cost recover purposes; and

WHEREAS, the District uses the hourly cost of vehicles and equipment per the State of California, Labor Surcharge and Equipment Rental Rates for cost recovery purposes; and

WHEREAS, the Board of Directors recently approved the budget which included salaries and benefits; and

WHEREAS, the Board of Directors of the West Valley Water District deem it proper and necessary to amend Article 20, Schedule of Charges, of the Water Service Regulations in order to update and use the most current hourly rates for cost recovery purposes.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the West Valley Water District does hereby amend Article 20, Schedule of Charges of the Water Service Regulations as indicated in Exhibit A and B attached.

BE IT RESOLVED that said Resolution shall be effective August 1, 2024.

ADOPTED, SIGNED AND APPROVED THIS ____ DAY OF _____, 2024 BY THE FOLLOWING VOTE:

AYES:	DIRECTORS:
NOES:	DIRECTORS:
ABSENT:	DIRECTORS:
ABSTAIN:	DIRECTORS:

Gregory Young
President of the Board of Directors
West Valley Water District

ATTEST:

Elvia Dominguez
Board Secretary