



WEST VALLEY WATER DISTRICT
855 W. BASE LINE ROAD, RIALTO, CA 92376
PH: (909) 875-1804
WWW.WVWD.ORG

REGULAR BOARD MEETING
AGENDA

Thursday, September 18, 2025, 6:00 PM

BOARD OF DIRECTORS

Gregory Young, President
Daniel Jenkins, Vice President
Estevan Bennett, Director
Angela Garcia, Director
Kelvin Moore, Director

"In order to comply with legal requirements for posting of agendas, only those items filed with the Board Secretary's office by noon, on Wednesday a week prior to the following Thursday meeting, not requiring departmental investigation, will be considered by the Board of Directors."

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.

CALL TO ORDER

ROLL CALL OF BOARD MEMBERS

APPROVAL OF ANY BOARD MEMBERS REQUESTS FOR REMOTE PARTICIPATION

PLEDGE OF ALLEGIANCE

OPENING PRAYER

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

Paragraph (1) of subdivision (d) of Government Code Section 54956.9

Name of case: Naseem Farooqi v. West Valley Water District et al.

ADOPT AGENDA

PUBLIC PARTICIPATION

Any person wishing to speak to the Board of Directors on matters listed or not listed on the agenda, within its jurisdiction, is asked to complete a Speaker Card and submit it to the Board Secretary, if you are attending in person. For anyone joining on Zoom, please wait for the Board President's instruction to indicate that you would like to speak. Each speaker is limited to three (3) minutes. Under the State of California Brown Act, the Board of Directors is prohibited from discussing or taking action on any item not listed on the posted agenda. Comments related to noticed Public Hearing(s) and Business Matters will be heard during the occurrence of the item.

Public communication is the time for anyone to address the Board on any agenda item or anything under the jurisdiction of the District. Also, please remember that no disruptions from the crowd will be tolerated. If someone disrupts the meeting, they will be removed.

PRESENTATIONS

1. Update on Public Outreach - Value of Water

CONSENT CALENDAR

1. September 4, 2025 Meeting Minutes **PG. 5**
2. Security Camera System Expansion and Integration Project **PG. 11**
3. Treasurer's Report - July 2025 **PG. 195**
4. Monthly Revenue and Expenditures Report - August 2025 **PG. 213**
5. Monthly Cash Disbursements Report - August 2025 **PG. 219**
6. Purchase Order Report - August 2025 **PG. 243**

BUSINESS MATTERS

Consideration Of:

1. IE Works Annual Membership Fee Renewal for 2025/26 **PG. 250**
2. Baseline Feeder North Well Rehabilitation **PG. 251**

REPORTS

1. Board Committee Reports
2. Board Members
3. General Manager
4. Legal Counsel
5. Public Outreach Government Affairs
6. Board Secretary

UPCOMING MEETINGS

- Sept 22, 2025 – External Affairs Committee Meeting at 12:00 p.m.
- Sept 25, 2025 – Engineering, Operations and Planning Committee Meeting at 6:00 p.m.
- Oct 2, 2025 – Regular Board Meeting at 6 :00 p.m.
- October 6, 2025 – Safety and Technology Committee Meeting at 5:00 p.m.
- October 8, 2025 – Human Resources Committee Meeting at 6:00 p.m.
- October 9, 2025 – Policy Review and Oversight Committee Meeting at 5:00 p.m.

UPCOMING COMMUNITY EVENTS

- September 20th – Rialto's Pet-a-Palooza
- September 27th – City of Rialto Viva La Fiesta
- October 1st – Eisenhower Career Fair
- October 4th – PAWS in the Park
- October 25th – Bloomington Trunk or Treat

UPCOMING EDUCATIONAL & TRAINING OPPORTUNITIES

- December 2 - 4 - ACWA Fall Conference and Expo

ADJOURN

Please Note:

Material related to an item on this Agenda submitted to the Board after distribution of the agenda packet are available for public inspection in the District's office located at 855 W. Baseline, Rialto, during normal business hours. Also, such documents are available on the District's website at www.wvwd.org subject to staff's ability to post the documents before the meeting.

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in the above-agendized public meeting should be directed to the Acting Board Secretary, Paola Lara, at least 72 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Lara may be contacted by telephone at (909) 875-1804 ext. 702, or in writing at the West Valley Water District, P.O. Box 920, Rialto, CA 92377-0920.

DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Agenda at the District Offices on September 11, 2025.

Paola Lara

Paola Lara, Acting Board Secretary

Date Posted: September 11, 2025

REGULAR BOARD MEETING
of the
WEST VALLEY WATER DISTRICT
September 4, 2025

OPENING CEREMONIES

Call to Order – 6:03 p.m.
Roll Call of Board Members

| Attendee Name | Present | Absent | Arrived |
|-------------------|-------------------------------------|-------------------------------------|---------|
| Directors | | | |
| Angela Garcia | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Kelvin Moore | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Estevan Bennett | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Daniel Jenkins | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Gregory Young | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| General Counsel | | | |
| Jeff Ferre | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Staff | | | |
| John Thiel | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Jose Velasquez | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Linda Jadeski | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Haydee Sainz | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Joanne Chan | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Elvia Dominguez | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Socorro Pantaleon | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Rocky Welborn | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Albert Clinger | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Robert Ramirez | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

Approval of Any Board Member Requests for Remote Participation – None.
Pledge of Allegiance – The Pledge of Allegiance was led by Vice President Jenkins.
Opening Prayer –Pastor Daniel Velasquez.

ADOPT AGENDA

President Young announced a request to move up the presentation to be heard before closed session.

Motion to adopt agenda as amended, to move up West Valley Water District and Rialto Unified School District Partnership Presentation to be heard before closed session.

WVWD

Minutes: 9/4/25

| | |
|------------------|--|
| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Daniel Jenkins |
| SECONDER: | Angela Garcia |
| AYES: | Estevan Bennett, Angela Garcia, Kelvin Moore, Daniel Jenkins, Greg Young |

PRESENTATIONS

1. West Valley Water District and Rialto Unified School District Partnership

Rialto Unified School District Director of Science and Career Programs Chan-Roden presented a PowerPoint on the collaboration between the school district and West Valley Water District and indicated she looks forward to the continued partnership.

The Board of Directors thanked Mrs. Chan-Roden for her presentation and expressed excitement to watch the program grow.

CLOSED SESSION

Public Participation on closed session matters.

President Young inquired if anyone from the public would like to speak on closed session items. No requests were received to speak; therefore President Young closed the public comment period.

The Board entered into closed session at 6:28 p.m.

1. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION Paragraph (1) of subdivision (d) of Government Code Section 54956.9 Name of case: Naseem Farooqi v. West Valley Water District et al.

The Board adjourned the closed session at 7:24 p.m. to conduct the business portion of the meeting which commenced at 7:26 p.m. with all Board members present.

Report out of Closed Session

General Counsel Ferre reported that the Board discussed the closed session item, and no reportable action was taken.

PUBLIC PARTICIPATION

President Young inquired if anyone from the public would like to speak. No requests were received to speak, therefore President Young closed the public comment period.

CONSENT CALENDAR

Motion to adopt Consent Calendar item #1.

WVWD

Minutes: 9/4/25

| | |
|------------------|--|
| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Daniel Jenkins |
| SECONDER: | Estevan Bennett |
| AYES: | Estevan Bennett, Angela Garcia, Kelvin Moore, Daniel Jenkins, Greg Young |

1. July 31, 2025, August 7, 2025, and August 21, 2025 Meeting Minutes

BUSINESS MATTERS

1. Headquarters Facilities Master Plan

Director of Engineering Welborn introduced the item. PBK representatives Joshua Jackson and Joe Monfreda presented a PowerPoint providing an overview of the Facilities Master Plan analysis, building options, and next steps.

The three building options presented were:

Option 1 – Replacing Building C with no repairs made to Headquarters

Option 2 – Modernize Headquarters and adapt FBR for Operations

Option 3 – Build a new Headquarter at the Linden Site

Discussion included the lifespan of a modernized headquarters, the total cost of the project for Option 3, and the different project delivery methods such as design-bid-build or design-build. General Manager Thiel indicated that staff needs more time to research and evaluate the different delivery methods and that information can be brought back to the Board.

Motion to select Option 3, build a new headquarters at the Linden Site, as the Board's recommended option for implementation and authorize the General Manager to prepare and solicit a Request for Proposals for design and other related professional services.

| | |
|------------------|--|
| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Angela Garcia |
| SECONDER: | Kelvin Moore |
| AYES: | Estevan Bennett, Angela Garcia, Kelvin Moore, Daniel Jenkins, Greg Young |

2. Fontana Chamber of Commerce Sponsorship

Manager of Public Outreach and Government Affairs presented the item and the different sponsorship levels available.

Discussion included the sponsorship we've previously provided and the additional sponsorship levels.

Motion to approve a \$5,000 Sponsorship for the Fontana Chamber of Commerce 2025 Gala.

WVWD

Minutes: 9/4/25

| | |
|------------------|--|
| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Angela Garcia |
| SECONDER: | Kelvin Moore |
| AYES: | Estevan Bennett, Angela Garcia, Kelvin Moore, Daniel Jenkins, Greg Young |

REPORTS - LIMITED TO 5 MINUTES MAXIMUM (Presentations or handouts must be provided to Board Members in advance of the Board Meeting).

1. Board Committee Reports

Vice President Jenkins reported on the Safety and Technology Committee meeting.

2. Board Members

Director Garcia reported on her attendance at the IE Works Board meeting, and Second District Supervisor Armendarez Open House.

Director Bennett reported on his attendance at Second District Supervisor Armendarez Open House.

Vice President Jenkins reported on his attendance at CSDA's Annual Conference.

Director Moore reported on his attendance at CSDA's Annual Conference and Second District Supervisor Armendarez Open House.

President Young reported on his attendance at CSDA's Annual Conference and requested prayers for the health of his family members.

3. General Manager

General Manager Thiel provided an update on recruitment and an update on the Water Rate Study which will be brought back to the Board on October 2nd.

4. Legal Counsel

None.

5. Government & Legislative Affairs

None.

6. Board Secretary

Acting Board Secretary Lara provided an update on upcoming Board meetings and events.

ADJOURN

President Young adjourned the meeting at 8:07 p.m.

WVWD

Minutes: 9/4/25

ATTEST:

Paola Lara, Acting Board Secretary

WVWD

Minutes: 9/4/25



STAFF REPORT

DATE: September 18, 2025
TO: Board of Directors
FROM: Jon Stephenson, Director of Technical Services
SUBJECT: Security Camera System Expansion and Integration Project

STRATEGIC GOAL:

Strategic Goal 1 - Manage and Deliver a Safe, Reliable, and Sustainable Water Supply

E. Ensure Operational Continuity through Comprehensive Physical and Cyber Security

MEETING HISTORY:

09/02/2025 Safety and Technology Committee

BACKGROUND:

Over the past few years, West Valley Water District, ("District"), has experienced an increase in security incidents, such as vandalism and theft. A team of staff from Operations, IT, and management developed a list of key requirements for implementing a security camera system. Those requirements included, but were not limited to: smart motion/person detection; the ability to send notifications to designated staff; remote access capability for multiple users; the ability to define granular user access; simple to use; scalable for remote sites; and capable of two-way audio. In addition to those requirements, there were two regulatory requirements that guided staff's assessment of security camera systems. First, the National Defense Authorization Act, ("NDAA"), that was in effect at the time, prohibited the District from using security camera equipment from a list of specific manufacturers, (due to national security concerns), in order to qualify for federal grants. Second, CA Govt Code § 53160 requires special districts to retain routine security video recordings for one (1) year.

Staff evaluated four (4) camera systems through a series of vendor demos and 30 day trials, and determined that Verkada security cameras best met the District's needs. Verkada's system met the requirements listed above, and also offered the potential for future integration with the District's access control systems and burglar alarm systems. Several Verkada security cameras were purchased for installation at headquarters and at the Oliver P. Roemer Water Filtration Facility, ("Roemer").

After the initial installation to address some immediate needs, staff developed a list of sites that have experienced a higher rate of incidents and/or have other high risks. Based on that list, staff developed requirements for the number and types of security cameras for each site. Staff also developed a list of requirements for integrating the access control system and burglar alarm system at headquarters and Roemer.

DISCUSSION:

Verkada does not sell their equipment directly; they use authorized partners to sell their products and to install them. So, although Verkada as the manufacturer is a single source vendor, staff piggy backed on the California Multiple Award Schedule (CMAS) Number 3-23-01-1017, Supplement Number 16, which requires their authorized partners to meet minimum discounts for the hardware and licensing. Staff engaged three (3) authorized partners to participate in a mandatory site walk.

Access Tech Security submitted quotes totaling \$550,649.58, which is included as **Attachment A**. Safe and Sound Security originally submitted quotes totaling \$381,393.29, which is included required a minor correction. The corrected quotes totaled \$381,956.32 and is included as **Attachment B**. WCC Technologies Group submitted quotes totaling \$386,930.32, which is included as **Attachment C**. Only Safe and Sound submitted a total that is under the total budgeted funding. WCC Technologies Group was slightly higher than the budgeted funding, and Access Tech Security was significantly higher.

With both Safe and Sound Security and WCC Technologies Group being so close in their total quotes, staff took a close look at potential differentiators between the two to determine if the difference might be due to the quality of other ancillary equipment. Several of the sites will require solar power systems; the quotes from Safe and Sound Security included a 225W system, while the quotes from WCC Technologies Group included a 100w system. The quotes from Safe and Sound Security for the access control system and burglar alarm system included backup batteries and cellular communication backups. The quotes from WCC Technologies Group did not. Safe and Sound Security submitted the lowest overall quote with higher quality equipment and a more complete solution. Therefore, staff recommends awarding the project to Safe and Sound Security.

The District's Standard Public Works Agreement is included as **Attachment D**. Detailed scopes of work are included for each site and the project timeline will be

FISCAL IMPACT:

The FY 2026 Capital Budget includes funding of \$382,292 for this project, (W23013).

REQUESTED ACTION:

1. Approve an agreement with Safe and Sound Security, Inc. in the amount of \$381,956.32 for the Security Camera System Expansion and Integration Project and;
2. Authorize the General Manager to execute all necessary documents.

Attachments

[Attachment A - Access Tech Security.pdf](#)

[Attachment B - Safe and Sound Security.pdf](#)

[Attachment C - WCC Technologies Group.pdf](#)

[Attachment D - Agreement.pdf](#)

Attachment A

Access Tech Security

\$550,649.58



Access Tech Security

License #: 977166
1761 E. Washington Blvd.
Pasadena, California 91106
access.tech

Estimate #1143

West Valley Water District

Date: Aug 18, 2025
Expiration Date: Jul 23, 2025
Status: Estimate

| Item | Unit Price | Quantity | Amount |
|---|------------|----------|-------------|
| Little Alder Reservoir | | | \$20,146.59 |
| CD53-2TBE-HW | \$3,119.20 | 1 | \$3,119.20 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | | | |
| GC31-E | \$1,039.20 | 1 | \$1,039.20 |
| Outdoor Cellular Gateway | | | |
| Solar Power Kit | \$2,277.00 | 1 | \$2,277.00 |
| Renogy Solar Power Kit | | | |
| Outdoor Light Kit 16k Lumens | \$300.00 | 2 | \$600.00 |
| Outdoor Light Kit 16k Lumens | | | |
| LIC-GC-3Y-CAP | \$679.20 | 1 | \$679.20 |
| 3-Year Cellular Gateway License, Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | | | |
| LIC-CAM-3Y-CAP | \$439.20 | 1 | \$439.20 |
| 3-Year Camera License, Capacity Increase | | | |
| BZ11-HW | \$639.20 | 1 | \$639.20 |

| Item | Unit Price | Quantity | Amount |
|---|------------|----------|------------|
| BZ11 Horn Speaker | | | |
| LIC-BZ-3Y-CAP | \$439.20 | 1 | \$439.20 |
| 3-Year Horn Speaker License, Capacity Increase | | | |
| Labor, Materials, and Programming | \$9,975.00 | 1 | \$9,975.00 |
| Labor for camera pole and Verkada wireless gateway installation. Includes Cat6 cabling from pole to gateway, equipment mounting, and final testing. Installation of solar panel and Lumens light. Includes scissor lift usage and miscellaneous installation materials. | | | |
| Bonding Fee & Licenses | \$270.00 | 1 | \$270.00 |
| <ul style="list-style-type: none">• Bid Bond• Performance Bond• License Fees | | | |
| Tax | \$669.39 | 1 | \$669.39 |

| | | | |
|---|------------|---|-------------|
| Big Alder Reservoir | | | \$26,856.09 |
| CD53-2TBE-HW | \$3,119.20 | 2 | \$6,238.40 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | | | |
| GC31-E | \$1,039.20 | 1 | \$1,039.20 |
| Outdoor Cellular Gateway | | | |
| Solar Power Kit | \$2,277.00 | 1 | \$2,277.00 |
| Renogy Solar Power Kit | | | |
| Outdoor Light Kit 16k Lumens | \$300.00 | 2 | \$600.00 |
| Outdoor Light Kit 16k Lumens | | | |
| LIC-CAM-3Y-CAP | \$439.20 | 2 | \$878.40 |
| 3-Year Camera License, Capacity Increase | | | |
| LIC-GC-3Y-CAP | \$679.20 | 1 | \$679.20 |

| Item | Unit Price | Quantity | Amount |
|--|-------------|----------|-------------|
| 3-Year Cellular Gateway License, Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | | | |
| BZ11-HW | \$639.20 | 1 | \$639.20 |
| BZ11 Horn Speaker | | | |
| LIC-BZ-3Y-CAP | \$439.20 | 1 | \$439.20 |
| 3-Year Horn Speaker License, Capacity Increase | | | |
| Labor, Materials, and Programming | \$12,830.00 | 1 | \$12,830.00 |
| Install Verkada camera and wireless bridge. Run Cat6 to bridge and gateway. Installation of solar power kit and lumens light. Use of lift and outdoor-rated install materials. | | | |
| Bonding Fee & Licenses | \$345.00 | 1 | \$345.00 |
| <ul style="list-style-type: none">• Bid Bond• Performance Bond• License Fees | | | |
| Tax | \$890.49 | 1 | \$890.49 |

| | | | |
|---|------------|---|-------------|
| Reservoir 2-4 | | | \$23,996.39 |
| CD53-2TBE-HW | \$3,119.20 | 1 | \$3,119.20 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | | | |
| GC31-E | \$1,039.20 | 1 | \$1,039.20 |
| Outdoor Cellular Gateway | | | |
| Solar Power Kit | \$2,277.00 | 1 | \$2,277.00 |
| Renogy Solar Power Kit | | | |
| Outdoor Light Kit 16k Lumens | \$300.00 | 2 | \$600.00 |
| Outdoor Light Kit 16k Lumens | | | |
| LIC-CAM-3Y-CAP | \$439.20 | 1 | \$439.20 |

| Item | Unit Price | Quantity | Amount |
|--|-------------|----------|-------------|
| 3-Year Camera License, Capacity Increase | | | |
| LIC-GC-3Y-CAP | \$679.20 | 1 | \$679.20 |
| 3-Year Cellular Gateway License, Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | | | |
| BZ11-HW | \$639.20 | 1 | \$639.20 |
| BZ11 Horn Speaker | | | |
| LIC-BZ-3Y-CAP | \$439.20 | 1 | \$439.20 |
| 3-Year Horn Speaker License, Capacity Increase | | | |
| Labor, Materials, and Programming | \$13,700.00 | 1 | \$13,700.00 |
| Install camera and gateway with dedicated Cat6 runs to comms box. Install of lumens light kit. Misc mounting and weatherproofing materials included. | | | |
| Bonding Fee & Licenses | \$375.00 | 1 | \$375.00 |
| <ul style="list-style-type: none">• Bid Bond• Performance Bond• License Fees | | | |
| Tax | \$689.19 | 1 | \$689.19 |

| | | | |
|--|-------------|---|-------------|
| Well 18A | | | \$29,313.47 |
| CH52-8TBE-HW | \$10,159.20 | 1 | \$10,159.20 |
| CH52-E Outdoor Multisensor Camera, 8TB, 365 Days Max | | | |
| GC31-E | \$1,039.20 | 1 | \$1,039.20 |
| Outdoor Cellular Gateway | | | |
| Outdoor Light Kit 16k Lumens | \$301.00 | 2 | \$602.00 |
| Outdoor Light Kit 16k Lumens | | | |
| LIC-GC-3Y-CAP | \$679.20 | 1 | \$679.20 |

| Item | Unit Price | Quantity | Amount |
|--|-------------|----------|-------------|
| 3-Year Cellular Gateway License, Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | | | |
| LIC-CAM-MLT4-3Y-CAP | \$1,319.20 | 1 | \$1,319.20 |
| 3-Year Four-Camera Multisensor License, Capacity Increase | | | |
| BZ11-HW | \$639.20 | 1 | \$639.20 |
| BZ11 Horn Speaker | | | |
| LIC-BZ-3Y-CAP | \$439.20 | 1 | \$439.20 |
| 3-Year Horn Speaker License, Capacity Increase | | | |
| Labor, Materials, and Programming | \$13,050.00 | 1 | \$13,050.00 |
| Pole, light, and camera installation, gateway configuration, and structured cabling work. Includes power termination and lift use. | | | |
| Bonding Fee & Licenses | \$360.00 | 1 | \$360.00 |
| <ul style="list-style-type: none">• Bid Bond• Performance Bond• License Fees | | | |
| Tax | \$1,026.27 | 1 | \$1,026.27 |

| | | | |
|---|------------|---|-------------|
| Well 42 | | | \$24,161.24 |
| CD53-2TBE-HW | \$3,119.20 | 2 | \$6,238.40 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | | | |
| GC31-E | \$1,039.20 | 1 | \$1,039.20 |
| Outdoor Cellular Gateway | | | |
| Outdoor Light Kit 16k Lumens | \$300.00 | 2 | \$600.00 |
| Outdoor Light Kit 16k Lumens | | | |
| LIC-GC-3Y-CAP | \$679.20 | 1 | \$679.20 |

| Item | Unit Price | Quantity | Amount |
|--|-------------|----------|-------------|
| 3-Year Cellular Gateway License, Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | | | |
| LIC-CAM-3Y-CAP | \$439.20 | 2 | \$878.40 |
| 3-Year Camera License, Capacity Increase | | | |
| BZ11-HW | \$639.20 | 1 | \$639.20 |
| BZ11 Horn Speaker | | | |
| LIC-BZ-3Y-CAP | \$439.20 | 1 | \$439.20 |
| 3-Year Horn Speaker License, Capacity Increase | | | |
| Labor, Materials, and Programming | \$12,600.00 | 1 | \$12,600.00 |
| Install of Verkada camera gateway. Run Cat6 back to bridge. Includes misc hardware, testing, and labeling. | | | |
| Bonding Fee & Licenses | \$345.00 | 1 | \$345.00 |
| <ul style="list-style-type: none">• Bid Bond• Performance Bond• License Fees | | | |
| Tax | \$702.64 | 1 | \$702.64 |

| | | | |
|---|------------|---|-------------|
| Rialto Well 6 | | | \$19,605.75 |
| CD53-2TBE-HW | \$3,119.20 | 1 | \$3,119.20 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | | | |
| GC31-E | \$1,039.20 | 1 | \$1,039.20 |
| Outdoor Cellular Gateway | | | |
| Outdoor Light Kit 16k Lumens | \$300.00 | 1 | \$300.00 |
| Outdoor Light Kit 16k Lumens | | | |
| LIC-CAM-3Y-CAP | \$439.20 | 1 | \$439.20 |

| Item | Unit Price | Quantity | Amount |
|--|-------------|----------|-------------|
| 3-Year Camera License, Capacity Increase | | | |
| LIC-GC-3Y-CAP | \$679.20 | 1 | \$679.20 |
| 3-Year Cellular Gateway License, Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | | | |
| BZ11-HW | \$639.20 | 1 | \$639.20 |
| BZ11 Horn Speaker | | | |
| LIC-BZ-3Y-CAP | \$439.20 | 1 | \$439.20 |
| 3-Year Horn Speaker License, Capacity Increase | | | |
| Labor, Materials, and Programming | \$12,200.00 | 1 | \$12,200.00 |
| Verkada camera pole install, wireless bridge configuration. Run and terminate cabling. Final system test included. | | | |
| Bonding Fee & Licenses | \$330.00 | 1 | \$330.00 |
| <ul style="list-style-type: none">• Bid Bond• Performance Bond• License Fees | | | |
| Tax | \$420.55 | 1 | \$420.55 |
| Well 30 | | | \$29,082.10 |
| CH52-8TBE-HW | \$10,159.20 | 1 | \$10,159.20 |
| CH52-E Outdoor Multisensor Camera, 8TB, 365 Days Max | | | |
| GC31-E | \$1,039.20 | 1 | \$1,039.20 |
| Outdoor Cellular Gateway | | | |
| Outdoor Light Kit 16k Lumens | \$300.00 | 2 | \$600.00 |
| Outdoor Light Kit 16k Lumens | | | |
| LIC-GC-3Y-CAP | \$679.20 | 1 | \$679.20 |

| Item | Unit Price | Quantity | Amount |
|--|-------------|----------|-------------|
| 3-Year Cellular Gateway License, Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | | | |
| LIC-CAM-MLT4-3Y-CAP | \$1,320.00 | 1 | \$1,320.00 |
| 3-Year Four-Camera Multisensor License, Capacity Increase | | | |
| BZ11-HW | \$639.20 | 1 | \$639.20 |
| BZ11 Horn Speaker | | | |
| LIC-BZ-3Y-CAP | \$439.20 | 1 | \$439.20 |
| 3-Year Horn Speaker License, Capacity Increase | | | |
| Labor, Materials, and Programming | \$12,850.00 | 1 | \$12,850.00 |
| Install Verkada camera and gateway. Run low-voltage Cat6 wiring, terminate and test. Includes misc mounting and configuration. | | | |
| Bonding Fee & Licenses | \$330.00 | 1 | \$330.00 |
| <ul style="list-style-type: none">• Bid Bond• Performance Bond• License Fees | | | |
| Tax | \$1,026.10 | 1 | \$1,026.10 |

| | | | |
|--|-------------|---|-------------|
| Well 15 | | | \$28,481.30 |
| CH52-8TBE-HW | \$10,159.20 | 1 | \$10,159.20 |
| CH52-E Outdoor Multisensor Camera, 8TB, 365 Days Max | | | |
| GC31-E | \$1,039.20 | 1 | \$1,039.20 |
| Outdoor Cellular Gateway | | | |
| Outdoor Light Kit 16k Lumens | \$300.00 | 2 | \$600.00 |
| Outdoor Light Kit 16k Lumens | | | |
| LIC-GC-3Y-CAP | \$679.20 | 1 | \$679.20 |

| Item | Unit Price | Quantity | Amount |
|--|-------------|----------|-------------|
| 3-Year Cellular Gateway License, Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | | | |
| LIC-CAM-MLT4-3Y-CAP | \$1,319.20 | 1 | \$1,319.20 |
| 3-Year Four-Camera Multisensor License, Capacity Increase | | | |
| BZ11-HW | \$639.20 | 1 | \$639.20 |
| BZ11 Horn Speaker | | | |
| LIC-BZ-3Y-CAP | \$439.20 | 1 | \$439.20 |
| 3-Year Horn Speaker License, Capacity Increase | | | |
| Labor, Materials, and Programming | \$12,250.00 | 1 | \$12,250.00 |
| Install camera and wireless bridge. Run power and Cat6 cabling to nearby comms point. Test all connections. | | | |
| Bonding Fee & Licenses | \$330.00 | 1 | \$330.00 |
| <ul style="list-style-type: none"> • Bid Bond • Performance Bond • License Fees | | | |
| Tax | \$1,026.10 | 1 | \$1,026.10 |

| | | | |
|---|------------|---|--------------------|
| Well 2 | | | \$19,976.00 |
| CD53-2TBE-HW | \$3,119.20 | 1 | \$3,119.20 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | | | |
| GC31-E | \$1,039.20 | 1 | \$1,039.20 |
| Outdoor Cellular Gateway | | | |
| LIC-GC-3Y-CAP | \$679.20 | 1 | \$679.20 |
| 3-Year Cellular Gateway License, Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | | | |
| LIC-CAM-3Y-CAP | \$439.20 | 1 | \$439.20 |

| Item | Unit Price | Quantity | Amount |
|---|-------------|----------|-------------|
| 3-Year Camera License, Capacity Increase | | | |
| BZ11-HW | \$639.20 | 1 | \$639.20 |
| BZ11 Horn Speaker | | | |
| LIC-BZ-3Y-CAP | \$439.20 | 1 | \$439.20 |
| 3-Year Horn Speaker License, Capacity Increase | | | |
| Labor, Materials, and Programming | \$12,880.00 | 1 | \$12,880.00 |
| Camera and gateway installation with full wiring, programming and setup. Use of scissor lift and supporting hardware. | | | |
| Bonding Fee & Licenses | \$345.00 | 1 | \$345.00 |
| <ul style="list-style-type: none">• Bid Bond• Performance Bond• License Fees | | | |
| Tax | \$395.80 | 1 | \$395.80 |

| | | | |
|---|-------------|---|-------------|
| Lord Ranch | | | \$43,722.22 |
| CH52-8TBE-HW | \$10,159.20 | 2 | \$20,318.40 |
| CH52-E Outdoor Multisensor Camera, 8TB, 365 Days Max | | | |
| GC31-E | \$1,039.20 | 2 | \$2,078.40 |
| Outdoor Cellular Gateway | | | |
| Outdoor Light Kit 16k Lumens | \$300.00 | 1 | \$300.00 |
| Outdoor Light Kit 16k Lumens | | | |
| LIC-GC-3Y-CAP | \$679.20 | 2 | \$1,358.40 |
| 3-Year Cellular Gateway License, Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | | | |
| LIC-CAM-MLT4-3Y-CAP | \$1,319.20 | 2 | \$2,638.40 |

| Item | Unit Price | Quantity | Amount |
|--|-------------|----------|-------------|
| 3-Year Four-Camera Multisensor License, Capacity Increase | | | |
| BZ11-HW | \$639.20 | 1 | \$639.20 |
| BZ11 Horn Speaker | | | |
| LIC-BZ-3Y-CAP | \$439.20 | 1 | \$439.20 |
| 3-Year Horn Speaker License, Capacity Increase | | | |
| Labor, Materials, and Programming | \$13,650.00 | 1 | \$13,650.00 |
| Install camera, gateway, and light. Run necessary Cat6 to panel. Configure and test devices. Lift included. | | | |
| Bonding Fee & Licenses | \$375.00 | 1 | \$375.00 |
| <ul style="list-style-type: none">• Bid Bond• Performance Bond• License Fees | | | |
| Tax | \$1,925.22 | 1 | \$1,925.22 |

| | | | |
|---|------------|---|-------------|
| Linden Yard | | | \$24,350.60 |
| CD53-2TBE-HW | \$3,119.20 | 1 | \$3,119.20 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | | | |
| GC31-E | \$1,039.20 | 1 | \$1,039.20 |
| Outdoor Cellular Gateway | | | |
| Outdoor Light Kit 16k Lumens | \$300.00 | 1 | \$300.00 |
| Outdoor Light Kit 16k Lumens | | | |
| Solar Power Kit | \$2,277.00 | 1 | \$2,277.00 |
| Renogy Solar Power Kit | | | |
| LIC-GC-3Y-CAP | \$679.20 | 1 | \$679.20 |

| Item | Unit Price | Quantity | Amount |
|---|-------------|----------|-------------|
| 3-Year Cellular Gateway License, Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | | | |
| LIC-CAM-3Y-CAP | \$439.20 | 1 | \$439.20 |
| 3-Year Camera License, Capacity Increase | | | |
| BZ11-HW | \$639.20 | 1 | \$639.20 |
| BZ11 Horn Speaker | | | |
| LIC-BZ-3Y-CAP | \$439.20 | 1 | \$439.20 |
| 3-Year Horn Speaker License, Capacity Increase | | | |
| Labor, Materials, and Programming | \$14,405.00 | 1 | \$14,405.00 |
| Deploy camera and pole setup, with cabling and connection to existing network infrastructure. Includes misc install materials and lift usage. | | | |
| Bonding Fee & Licenses | \$405.00 | 1 | \$405.00 |
| <ul style="list-style-type: none">• Bid Bond• Performance Bond• License Fees | | | |
| Tax | \$608.40 | 1 | \$608.40 |

| | | | |
|---|------------|---|-------------|
| Parshall Flume | | | \$18,479.60 |
| CD53-2TBE-HW | \$3,119.20 | 2 | \$6,238.40 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | | | |
| UBNT PTP | \$350.00 | 2 | \$700.00 |
| Point to point wireless access | | | |
| Outdoor Light Kit 16k Lumens | \$300.00 | 3 | \$900.00 |
| Outdoor Light Kit 16k Lumens | | | |
| LIC-CAM-3Y-CAP | \$439.20 | 2 | \$878.40 |

| Item | Unit Price | Quantity | Amount |
|--|------------|----------|------------|
| 3-Year Camera License, Capacity Increase | | | |
| BZ11-HW | \$639.20 | 1 | \$639.20 |
| BZ11 Horn Speaker | | | |
| LIC-BZ-3Y-CAP | \$439.20 | 1 | \$439.20 |
| 3-Year Horn Speaker License, Capacity Increase | | | |
| Labor, Materials, and Programming | \$7,700.00 | 1 | \$7,700.00 |
| Install perimeter camera and bridge. Run Cat6 to bridge. Mount hardware and test signal integrity. | | | |
| Bonding Fee & Licenses | \$285.00 | 1 | \$285.00 |
| <ul style="list-style-type: none">• Bid Bond• Performance Bond• License Fees | | | |
| Tax | \$699.40 | 1 | \$699.40 |

| | | | |
|--|-------------|---|-------------|
| Roamer & Roemer Perimeter (CAMERAS) | | | \$66,007.86 |
| CH52-8TBE-HW | \$10,159.20 | 2 | \$20,318.40 |
| CH52-E Outdoor Multisensor Camera, 8TB, 365 Days Max | | | |
| CD53-2TBE-HW | \$3,119.20 | 4 | \$12,476.80 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | | | |
| CB52-2TBE-HW | \$3,119.20 | 3 | \$9,357.60 |
| CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max | | | |
| ACC-MNT-CORNER-1 | \$199.00 | 4 | \$796.00 |
| Corner Mount | | | |
| ACC-MNT-ARM-1 | \$99.00 | 5 | \$495.00 |

| Item | Unit Price | Quantity | Amount |
|---|-------------|----------|-------------|
| Arm Mount | | | |
| LIC-CAM-MLT4-3Y-CAP | \$1,319.20 | 2 | \$2,638.40 |
| 3-Year Four-Camera Multisensor License, Capacity Increase | | | |
| LIC-CAM-3Y-CAP | \$439.20 | 7 | \$3,074.40 |
| 3-Year Camera License, Capacity Increase | | | |
| Labor, Materials, and Programming | \$11,500.00 | 1 | \$11,500.00 |
| Integration of Verkada cameras within facility. Running CAT6 cables to designated camera locations, installing cameras with respective mounts. Includes testing, configuration, scissor lift use, and misc materials. | | | |
| Bonding Fee & Licenses | \$1,767.15 | 1 | \$1,767.15 |
| • Bid Bond • Performance Bond • License Fees | | | |
| Tax | \$3,584.11 | 1 | \$3,584.11 |

| | | | |
|--|------------|----|-------------|
| Roamer & Roemer Perimeter (ACCESS CONTROL) | | | \$54,245.09 |
| AD34-HW | \$279.20 | 20 | \$5,584.00 |
| AD34 Door Reader | | | |
| AC42-HW | \$1,439.20 | 5 | \$7,196.00 |
| AC42 4 Door Controller | | | |
| AC12-HW | \$559.20 | 2 | \$1,118.40 |
| AC12 1 Door Controller | | | |
| AC62-HW | \$4,239.20 | 1 | \$4,239.20 |
| AC62 16 Door Controller | | | |
| TD53-HW | \$1,439.20 | 2 | \$2,878.40 |

| Item | Unit Price | Quantity | Amount |
|--|-------------|----------|-------------|
| TD53 Video Intercom Reader | | | |
| LIC-AC-3Y-CAP | \$479.20 | 20 | \$9,584.00 |
| 3-Year Door License, Capacity Increase | | | |
| LIC-TD-3Y-CAP | \$839.20 | 2 | \$1,678.40 |
| 3-Year Intercom License, Capacity Increase | | | |
| Labor, Materials, and Programming | \$18,665.00 | 1 | \$18,665.00 |
| - Running CAT6 Cables from designated cable room to each camera location, total 14 runs. - Running CAT6 through proper coded conduits and sealing all cabling to secure the conduits and wires. - Installing and programming all cameras, NVR, and enabling core functions of AI to secure the property. | | | |
| Bonding Fee & Licenses | \$1,567.87 | 1 | \$1,567.87 |
| • Bid Bond • Performance Bond • License Fees | | | |
| Tax | \$1,733.82 | 1 | \$1,733.82 |

| | | | |
|--|----------|---|-------------|
| Roamer & Roemer Perimeter (ALARMS) | | | \$11,753.96 |
| BK22-HW | \$319.20 | 1 | \$319.20 |
| BK22 Touchscreen Alarm Keypad (New Alarms, US and Canada Only) | | | |
| BR32-HW | \$79.20 | 8 | \$633.60 |
| BR32 Wireless Motion Sensor | | | |
| BP52-HW-NA | \$719.20 | 1 | \$719.20 |
| BP52 32-Zone Alarm Panel, North America Type B Plug (New Alarms, US and Canada Only) | | | |
| WH52 | \$479.20 | 1 | \$479.20 |
| Wireless Hub (New Alarms, US only) | | | |
| ACC-VBX-200WH | \$159.20 | 1 | \$159.20 |

| Item | Unit Price | Quantity | Amount |
|--|------------|----------|------------|
| Backup Battery for BP52 Alarm Panel, 200WH (New Alarms, US and Canada Only) | | | |
| Labor, Materials, and Programming | \$3,850.00 | 1 | \$3,850.00 |
| Full system deployment including Cat6 wiring, keypad, cameras, intercom, and Verkada gateway install. Includes testing, configuration, scissor lift use, and misc materials. | | | |
| Bonding Fee & Licenses | \$342.35 | 1 | \$342.35 |
| <ul style="list-style-type: none">• Bid Bond• Performance Bond• License Fees | | | |
| Tax | \$5,251.21 | 1 | \$5,251.21 |

| | | | |
|--|------------|---|-------------|
| Headquarters (CAMERAS) | | | \$19,816.48 |
| CB52-2TBE-HW | \$3,119.20 | 1 | \$3,119.20 |
| CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max | | | |
| CD53-2TBE-HW | \$3,119.20 | 2 | \$6,238.40 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | | | |
| LIC-CAM-3Y-CAP | \$439.20 | 3 | \$1,317.60 |
| 3-Year Camera License, Capacity Increase | | | |
| Labor, Materials, and Programming | \$4,900.00 | 1 | \$4,900.00 |
| Install of Verkada cameras. Run Cat6 to IDF room. Includes programming, testing, and misc materials. | | | |
| Bonding Fee & Licenses | \$592.47 | 1 | \$592.47 |
| <ul style="list-style-type: none">• Bid Bond• Performance Bond• License Fees | | | |
| Tax | \$3,648.81 | 1 | \$3,648.81 |

| | |
|-------------------------------|-------------|
| Headquarters (ACCESS CONTROL) | \$67,158.91 |
|-------------------------------|-------------|

| Item | Unit Price | Quantity | Amount |
|---|-------------|----------|-------------|
| TD53-HW TD53 Video Intercom Reader | \$1,439.20 | 1 | \$1,439.20 |
| TD63-HW TD63 Video Intercom Keypad | \$1,599.20 | 1 | \$1,599.20 |
| AD34-HW AD34 Door Reader | \$279.20 | 38 | \$10,609.60 |
| AC42-HW AC42 Four-Door Controller | \$1,439.20 | 4 | \$5,756.80 |
| AC62-HW AC62 16 Door Controller | \$4,239.20 | 2 | \$8,478.40 |
| LIC-AC-3Y-CAP 3-Year Door License, Capacity Increase | \$479.20 | 38 | \$18,209.60 |
| LIC-TD-3Y-CAP 3-Year Intercom License, Capacity Increase | \$839.20 | 2 | \$1,678.40 |
| Labor, Materials, and Programming Integration of Verkada access control system within facility. Run Cat6 and Access Control Cable to IDF room(s). Includes programming, testing, and misc materials. | \$15,250.00 | 1 | \$15,250.00 |
| Bonding Fee & Licenses • Bid Bond • Performance Bond • License Fees | \$1,956.08 | 1 | \$1,956.08 |
| Tax | \$2,181.63 | 1 | \$2,181.63 |

| | |
|-----------------------|-------------|
| Headquarters (ALARMS) | \$23,495.93 |
|-----------------------|-------------|

| Item | Unit Price | Quantity | Amount |
|--|-------------|----------|-------------|
| BK22-HW | \$319.20 | 5 | \$1,596.00 |
| BK22 Touchscreen Alarm Keypad (New Alarms, US and Canada Only) | | | |
| BP52-HW-NA | \$719.20 | 1 | \$719.20 |
| BP52 32-Zone Alarm Panel, North America Type B Plug (New Alarms, US and Canada Only) | | | |
| BR32-HW | \$79.20 | 57 | \$4,514.40 |
| BR32 Wireless Motion Sensor | | | |
| WH52 | \$479.20 | 3 | \$1,437.60 |
| Wireless Hub (New Alarms, US only) | | | |
| ACC-VBX-200WH | \$159.20 | 1 | \$159.20 |
| Backup Battery for BP52 Alarm Panel, 200WH (New Alarms, US and Canada Only) | | | |
| LIC-BX-MA-3Y-CAP | \$3,600.00 | 1 | \$3,600.00 |
| 3-Year Advanced Video Alarms License for 1 Site (New Alarms, US and Canada Only), Capacity Increase | | | |
| Labor, Materials, and Programming | \$10,090.00 | 1 | \$10,090.00 |
| Install of Verkada sensors and keypad at entry. Run Cat6 to IDF room. Includes programming, testing, and misc materials. | | | |
| Bonding Fee & Licenses | \$684.35 | 1 | \$684.35 |
| <ul style="list-style-type: none">• Bid Bond• Performance Bond• License Fees | | | |
| Tax | \$695.18 | 1 | \$695.18 |

Thank you for your business!

Subtotal

\$550,649.58

Total

\$550,649.58

Attachment B

Safe and Sound Security

\$381,956.32



Safe and Sound
SECURITY



Proposal for the Security Project

Rialto, Ca

CMAS #3-23-01-1017

Prepared For:

West Valley Water District

Safe and Sound Security, Inc.

Professional Security System Design and Installation

ACO License# 6672, CA Contractor's License# 1039579 - C-7, C-10, B General Building

| | |
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Jon Stephenson
West Valley Water District
Security Project

Dear Jon Stephenson,

Safe and Sound Security is pleased to have the opportunity to provide this proposal for West Valley Water District as requested. The following proposal addresses system requirements as identified on our recent surveys of the facilities at your sites.

At Safe and Sound Security, we are dedicated to providing you with an integrated security solution with high-quality equipment and exemplary service.

If you have any questions or require additional information, please feel free to contact me.

Sincerely,

Shannon Beritzhoff
Safe and Sound Security
getsafeandsound.com
925-566-8611

1.0 Introduction

Safe and Sound Security is pleased to have the opportunity to present our proposal for the Security projects for your district.

At Safe And Sound Security, we pride ourselves on being California's premier providers of custom security systems. More than 10,000 homeowners and businesses trust to help protect them from break-ins, theft, fire, vandalism, over the past decade. And while we specialize in security system installation, we know our business is really about people first – a priority that sets us apart from the crowd. We're committed to providing the highest-quality, custom security solutions and the best in customer service in the industry.

Our research and development team keeps us at the forefront of technology, allowing us to offer a wide range of security systems. Safe and Sound Security works directly with the customer to guarantee a comprehensive and customized security system that optimizes functionality and enhances safety.

Utilizing these resources, our experienced engineering team identifies security vulnerabilities and designs proactive and reactive security systems to bring permanent relief to all. We select, configure, and install security equipment to optimize long-term functionality and simplicity for the entire security ecosystem.

Safe and Sound Security maintains professional staff, licenses, and capabilities in-house, enabling us to successfully complete any security project. With over 19 years of experience, we are known as the most innovative, reliable, and cost-effective firm for physical security system installations in the West.

1.1 Company Capabilities

Safe and Sound Security is recognized as a full-service integrator in:

- Security Camera Systems
- Access Control Systems
- Intercom Systems
- Burglar Alarm Systems

2.0 Qualifying Experience

Safe and Sound Security has been successfully securing California for nearly 20 years and remains among the industry leaders for these services.

Whether you need security for a large state facility or a smaller local municipal building, Safe and Sound Security is your trusted partner in delivering comprehensive security solutions.

With extensive training and decades of experience, we specialize in designing, integrating, and installing top-tier security systems for municipalities, counties, state governments, school districts, public universities, and all other local government entities.

The projects highlighted below provide a representative sampling of the scope and complexity of the multi-faceted security system integration projects that have been successfully completed by Safe and Sound Security.

These case studies illustrate that Safe and Sound Security has solved intricate problems for a variety of State and Local Government agencies throughout California.



Monterey County Office of Education - Monterey, California

The Monterey County Office of Education in Salinas, California, oversees the education of 78,000 students and manages a staff of 11,000 across 24 school districts in the agriculturally rich Salinas Valley. Ensuring the safety of everyone under its supervision presented several significant challenges:

- **Custom Integration Expansion:** The district required a solution that could leverage the existing infrastructure while enhancing overall security and manageability.
- **Investment Protection:** The district had previously installed Schlage D-400 locks with advanced wireless capabilities on over 663 doors, representing a substantial \$250,000 investment.
- **Programming and Maintenance Stressors:** Individually programming and maintaining each lock had become a time-consuming and resource-intensive task.
- **Resource Constraints:** Replacing the existing locks with new ones was not an option due to the recent investment and associated costs.

To address these challenges, the district sought the expertise of Safe and Sound Security to develop an effective access control and surveillance system that could seamlessly integrate with their existing locks and meet their security needs.

Personalized Solution: Safe and Sound Security used Panel Interface Modules (PIMs) to integrate the existing Schlage locks with a centralized access control system, improving efficiency and security.

Deliberate Approach: PIMs were strategically installed to ensure effective wireless signal transmission, in collaboration with Schlage and Verkada engineers and Monterey County's IT team.

Enhanced Surveillance Coverage: Surveillance cameras were installed in key areas to provide real-time monitoring and protection, with plans for further expansion in 2024.

Operational Insights Via the Cloud: The wireless setup reduced costs and allowed centralized management of access control users, providing real-time operational insights through the Verkada platform.

Quality Testing & Continued Service Optimization: A 30-day burn-in period was followed by continuous monitoring and maintenance under an SLA, ensuring optimal system performance and prompt issue resolution.

Results: The project significantly enhanced security, allowing easy management and providing a strong sense of safety for all occupants.

| Total Staff Members | Total Students | # of School Districts | Cost Savings | Total Access Control Users Managed | Total Schlage Locks Integrated | Number of PIMs Installed |
|---------------------|----------------|-----------------------|--------------|------------------------------------|--------------------------------|--------------------------|
|---------------------|----------------|-----------------------|--------------|------------------------------------|--------------------------------|--------------------------|

| Total Staff Members | Total Students | # of School Districts | Cost Savings | Total Access Control Users Managed | Total Schlage Locks Integrated | Number of PIMs Installed |
|---------------------|----------------|-----------------------|------------------|------------------------------------|--------------------------------|--------------------------|
| 11,000 | 78,000 | 24 | \$5,000 Per Door | 815 | 65 | 14 |

Azusa School District - School Security System - Azusa, California

The Azusa School District faced the challenge of securing 8 elementary schools, 2 high schools, 1 Adult School, and 1 Alternative Education program, encompassing 740 staff members and 7,600 students. Situated east of crime-ridden Los Angeles, **the district experienced safety concerns, including:**

- Violence from outsiders
- Unauthorized access on campuses
- Students smoking and vaping in restrooms
- Fights breaking out
- Threats of active shooters

To address these issues, the district partnered with Safe and Sound Security for a comprehensive solution. Safe and Sound Security developed a tailored access control and surveillance system, resulting in a state-of-the-art setup that reliably ensures safety and minimizes illicit activities.

Project Execution: The project, spanning 12 facilities over 9.7 square miles and taking nine months, involved multiple site visits, consultations with principals, detailed planning, and meticulous installation.

Innovative Surveillance and Analytics: 410 Verkada cameras with advanced analytics, including People Analytics and People of Interest monitoring, were installed during a district-wide network upgrade.

Securing the Parking Lot: Multi-lens cameras with a solar panel and junction box solution were installed to enhance safety in the district office parking lot.

Addressing Smoking and Vaping: Verkada SV23 Air Quality Sensors and security cameras were installed in 100 bathrooms to significantly reduce vaping and smoking incidents.

Access Control and Guest Management: Verkada Visitor Management was implemented to screen visitors against criminal databases and Persons of Interest lists, with notifications sent to staff for verification, and the next phase will manage access to 600 doors for quick lockdowns.

Overcoming Challenges: The challenge of installing cables in older buildings was resolved by using conduit paths on roofs and mindful coordination with roofers.

Set up for Future: Staff training initially covered 40 members, followed by district-wide sessions, and ongoing system monitoring and maintenance will be provided through a comprehensive SLA.

Results: The security measures have deterred potential incidents, decreased fights, and enhanced safety and security for students, staff, and visitors throughout the district.

| Total Staff Members | Total Students | Total Facilities Secured | Total Area Secured | Verkada Cameras Installed | Access Control Doors | Bathroom with Air Quality Sensors | Initial Vaping Alerts per Day | Current Vaping Alerts per Week |
|---------------------|----------------|--------------------------|--------------------|---------------------------|----------------------|-----------------------------------|-------------------------------|--------------------------------|
| ~740 | 7,600 | 12 | 9.7 sq miles | 410 | 600 | 100 | 250 | <10 |

3.0 Project Team/Key Personnel

Safe and Sound Security's project team and their respective roles and responsibilities for this project are presented below. Safe and Sound Security acknowledges that no team member can be replaced on the job without prior authorization from West Valley Water District.

Our carefully selected team is fully prepared to surpass the expectations outlined in the contract.

3.1 - Meet the Team

| Specialist | Project Role | Certifications/License/Training | Office Location | Years of Experience |
|-------------------|---|--|-----------------|---------------------|
| Tom Ritchie | Primary Contact | Verkada VCE/VSE, 40-hour OSHA 1910.120 HAZWOPER and Site Supervisor Training, Loss Prevention Training, API Safety Key Certification, CA CSLB Class B General Contractor, C-10 Licensed Electrician and C-34 Pipeline & Plumbing Contractor | Walnut Creek | 34 |
| Zachary Palmquist | Senior Engineer | CCNA - Cisco Certified Network Administrator, CCNP - Cisco Certified Network Professional, Certified Kantech Engineer, Verkada Certified Engineer, Verkada Sales Professional Certified, Brivo Certified Engineer, Avigilon Unity Certified, Avigilon Certified, Audio Enhancements Programming and Commissioning Certified, Alarm.com Certified, Milestone Professional Certified | Walnut Creek | 20 |
| Shannon Carey | Applications Engineer | Salesforce Admin Certification, Verkada Engineer Certification, Axis Communications Certification | Walnut Creek | 7 |
| Eric Satki | Project Manager; Manages project implementation, execution, and completion. Provides onsite support for technicians. | OSHA 30, Verkada, Brivo, Fiber Optic, VDV (Voice, Data, and Video), Asbestos, UMC 1000A - Operation and Maintenance, Fire Alarm | Los Angeles | 31 |
| Cindy Murillo | Project Coordinator; Manages installation schedule. Works closely with the project manager to ensure the project runs smoothly. Coordinates project resources and subcontractors. | Brivo Technical Certified, Verkada Sales Professional Certified | Walnut Creek | 3 |

4.0 Project Management/Technical Approach

Project Management Excellence starts with understanding the Client's needs and requirements.

We are uniquely qualified to provide the best support to West Valley Water District.

Our approach includes a comprehensive analysis of our client's requirements, risks, and stakeholders, followed by developing and implementing a tailored solution.

Our team will work collaboratively with West Valley Water District throughout the project lifecycle to ensure seamless integration, timely delivery, and adherence to the highest quality standards.

Safe and Sound Security will be proposing video, access control and burglar alarm systems with the following WVWD requirements in mind:

Burglar alarm - Safe and Sound Security maintains and active Alarm Company Operator's (ACO) License with the Bureau of Security & Investigative Services with the State of California. This license allows us to install, service and connect alarm monitoring to your site as required by law.

Access control - Safe and Sound Security has proposed to remove the existing access control infrastructure and replace with Verkada systems. This avoids unnecessary costs with new cabling and replacement of existing electrified hardware.

Video - Camera specifications include **365 days of video retention** on all cameras with unlimited archiving abilities.

Solar set ups have been proposed in areas without power or without reliable power to avoid any downtime of camera function or future upgrades needed.

Cellular gateways have been proposed in areas without network connectivity or in areas with intermittent network connectivity to ensure cameras are operable independent from the site infrastructure.

*please refer to each individual project scope of work for details regarding which site(s) will utilize a solar set up and/or cellular connection.

5.0 Project Cost

The total cost for this project is estimated at \$381,956.32. This cost estimate includes all aspects of the project, including personnel, materials, equipment, and labor.

This project has been quoted at required prevailing wage rates and includes all contract administration costs, payment and performance bonds and applicable taxes.

Pricing is contingent upon contract execution by Friday, September 26th.

The cost breakdown for this project is broken down per site as follows:

Lord Ranch

Scope of Work:

Safe and Sound Security is to install two (2) cameras and one (1) speaker. One camera will be located on the antenna tower and the other will be located on the light pole. Safe and Sound Security is to run cable from the NEMA enclosure to the cameras and speaker locations. Safe and Sound Security technicians will install the NEMA enclosures on the first day on site. The customer is responsible for bringing power to the NEMA enclosures once they are installed. Safe and Sound Security is to install two (2) cellular gateways for internet connectivity.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to bring 120v power into the NEMA enclosures as soon as they are installed.

The customer is to provide their own SIM cards for the cellular gateway at the time of installation.

Failure to do so may result in the delay of the project or change order for any additional time and materials.

Camera Quote

| Description | Price | Quantity | Total |
|--|-------------|----------|--------------|
| TRENDnet 5-Port Gigabit PoE+ Switch 5-Port Gigabit PoE+ Switch | \$111.99 | 1 | \$111.99 |
| Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure with Cooling Fan, 120 VAC Outlets & Power Cord | \$839.98 | 2 | \$1,679.96 |
| Altelix Pole Mount / Flange Mount Kit Pole Mount / Flange Mount Kit for Altelix NFC121006 & NS121006 Series NEMA Enclosures | \$187.99 | 2 | \$375.98 |
| 3-Year Four-Camera Multisensor License, Capacity Increase 3-Year Four-Camera Multisensor License, Capacity Increase | \$1,649.00 | 2 | \$3,298.00 |
| 3-Year Cellular Gateway License 3-Year Cellular Gateway License, Includes Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | \$849.00 | 2 | \$1,698.00 |
| 3-Year Horn Speaker License, Capacity Increase 3-Year Horn Speaker License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| Verkada GC31 Cellular Gateway, Outdoor GC31 Cellular Gateway, Outdoor | \$1,299.00 | 2 | \$2,598.00 |
| AC/DC Barrel Jack Power Adapter AC/DC Barrel Jack Power Adapter, 54V, Indoor, North America Type B Plug | \$89.00 | 2 | \$178.00 |
| Verkada Horn Speaker Verkada Horn Speaker | \$799.00 | 1 | \$799.00 |
| Verkada CH52-E Outdoor Multisensor Camera, 365 days Verkada CH52-E Outdoor Multisensor Camera, 4x5MP, Zoom Lens, 8TB of Storage, Maximum 365 Days of Retention | \$12,699.00 | 2 | \$25,398.00 |
| Verkada Pole Mount Verkada Pole Mount for mounting cameras to circular poles 2" to 6" in diameter | \$209.00 | 2 | \$418.00 |
| Verkada Arm Mount Arm Mount | \$99.00 | 2 | \$198.00 |
| Verkada Standard Pendant Cap Verkada Standard Pendant Cap | \$69.00 | 2 | \$138.00 |
| Verkada 90W PoE++ (802.3bt Type 4) Injector Verkada 90W PoE++ (802.3bt Type 4) Injector, GigE, Indoor, North America Type B Plug | \$169.00 | 2 | \$338.00 |
| Cat6 Outdoor DB 23 AWG, 4 Pair, Category 6 Water Blocking Gel PE Jacket, Black, 1000ft Reel | \$625.98 | 0.75 | \$469.48 |
| EMT (Misc) Single gang boxes, Double gang box, couplers, Adapters, Connercors, Straps, LB, and Elbows. | \$200.00 | 1 | \$200.00 |
| Camera Labor Labor for Camera job | \$6,383.21 | 1 | \$6,383.21 |
| Equipment Discount (Camera) Equipment or Product Discount for Camera Jobs | -\$6,013.00 | 1 | (\$6,013.00) |
| License Discount (Camera) License Discount (Camera) | -\$1,109.00 | 1 | (\$1,109.00) |
| Labor Discount (Camera) Labor Discount | -\$6,350.00 | 1 | (\$6,350.00) |

Camera Sub Total \$31,358.62

Other

| Description | Price | Quantity | Total |
|---|------------|----------|------------|
| Contract Administration Contract Administration | \$0.00 | 1 | \$0.00 |
| Payment & Performance Bond Payment & Performance Bond | \$1,176.51 | 1 | \$1,176.51 |

Other Sub Total \$1,176.51

| | |
|----------------|-------------|
| Quote Subtotal | \$32,535.14 |
| Tax | \$2,083.93 |
| Grand Total | \$34,619.06 |

Parshall Flume

Scope of Work:

Safe and Sound Security is to install two (2) cameras on the building. Safe and Sound Security is to install one (1) wireless point-to-point device that will be pointed to the Roemer site across the street. Safe and Sound Security is to install one (1) NEMA enclosure on the building. Safe and Sound Security is to run cable from the NEMA enclosure to the camera and wireless point-to-point locations. Safe and Sound Security technicians will install the NEMA enclosure on the first day on site. The customer is responsible for bringing power to the NEMA enclosure once it is installed. Safe and Sound Security is to install one (1) horn speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to bring 120v power into the NEMA enclosure as soon as it is installed.

The customer is to provide their own SIM card for the cellular gateway at the time of installation.

Failure to do so may result in the delay of the project or change order for any additional time and materials.

| Camera Quote | | | |
|--|-------------|----------|--------------|
| Description | Price | Quantity | Total |
| TRENDnet 5-Port Gigabit PoE+ Switch 5-Port Gigabit PoE+ Switch | \$111.99 | 1 | \$111.99 |
| Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure with Cooling Fan, 120 VAC Outlets & Power Cord | \$839.98 | 1 | \$839.98 |
| Altelix Pole Mount / Flange Mount Kit Pole Mount / Flange Mount Kit for Altelix NFC121006 & NS121006 Series NEMA Enclosures | \$187.99 | 1 | \$187.99 |
| 3-Year Camera License, Capacity Increase 3-Year Camera License, Capacity Increase | \$549.00 | 2 | \$1,098.00 |
| Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max | \$3,899.00 | 2 | \$7,798.00 |
| Verkada Pole Mount Verkada Pole Mount for mounting cameras to circular poles 2" to 6" in diameter | \$209.00 | 2 | \$418.00 |
| Verkada Square Junction Box Mount Square Junction Box Mount | \$89.00 | 2 | \$178.00 |
| NanoBeam 5GHz Ubiquiti Gen2 AC 5GHz | \$99.00 | 1 | \$99.00 |
| 3-Year Horn Speaker License, Capacity Increase 3-Year Horn Speaker License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| Verkada Horn Speaker Verkada Horn Speaker | \$799.00 | 1 | \$799.00 |
| Cat6 Outdoor DB 23 AWG, 4 Pair, Category 6 Water Blocking Gel PE Jacket, Black, 1000ft Reel | \$625.98 | 1.25 | \$782.48 |
| EMT (Misc) Single gang boxes, Double gang box, couplers, Adapters, Connercors, Straps, LB, and Elbows. | \$200.00 | 1 | \$200.00 |
| Camera Labor Labor for Camera job | \$3,198.54 | 1 | \$3,198.54 |
| Equipment Discount (Camera) Equipment or Product Discount for Camera Jobs | -\$1,838.60 | 1 | (\$1,838.60) |
| License Discount (Camera) License Discount (Camera) | -\$329.40 | 1 | (\$329.40) |
| Labor Discount (Camera) Labor Discount | -\$2,750.00 | 1 | (\$2,750.00) |

Camera Sub Total \$11,341.97

| Other | | | |
|---|----------|----------|----------|
| Description | Price | Quantity | Total |
| Contract Administration Contract Administration | \$0.00 | 1 | \$0.00 |
| Payment & Performance Bond Payment & Performance Bond | \$340.26 | 1 | \$340.26 |

Other Sub Total \$340.26

Quote Subtotal \$11,682.24

Tax \$742.13

Grand Total \$12,424.36

Well 42

Scope of Work:

Safe and Sound Security is to install two (2) cameras on the light pole. Safe and Sound Security is to install one (1) NEMA enclosure on the light pole. Safe and Sound Security is to run cable from the NEMA enclosure to the camera locations. Safe and Sound Security technicians will install the NEMA enclosure on the first day on site. The customer is responsible for bringing power to the NEMA enclosure once it is installed. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity. Safe and Sound Security is to install one (1) horn speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to bring 120v power into the NEMA enclosure as soon as it is installed.

The customer is to provide their own SIM card for the cellular gateway at the time of installation.

Failure to do so may result in the delay of the project or change order for any additional time and materials.

Camera Quote

| Description | Price | Quantity | Total |
|--|-------------|----------|--------------|
| Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure with Cooling Fan, 120 VAC Outlets & Power Cord | \$839.98 | 1 | \$839.98 |
| Altelix Pole Mount / Flange Mount Kit Pole Mount / Flange Mount Kit for Altelix NFC121006 & NS121006 Series NEMA Enclosures | \$187.99 | 1 | \$187.99 |
| 3-Year Camera License, Capacity Increase 3-Year Camera License, Capacity Increase | \$549.00 | 2 | \$1,098.00 |
| Verkada GC31 Cellular Gateway, Outdoor GC31 Cellular Gateway, Outdoor | \$1,299.00 | 1 | \$1,299.00 |
| 3-Year Cellular Gateway License 3-Year Cellular Gateway License, Includes Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | \$849.00 | 1 | \$849.00 |
| AC/DC Barrel Jack Power Adapter AC/DC Barrel Jack Power Adapter, 54V, Indoor, North America Type B Plug | \$89.00 | 1 | \$89.00 |
| Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max | \$3,899.00 | 2 | \$7,798.00 |
| Verkada Pole Mount Verkada Pole Mount for mounting cameras to circular poles 2" to 6" in diameter | \$209.00 | 2 | \$418.00 |
| Verkada Square Junction Box Mount Square Junction Box Mount | \$89.00 | 2 | \$178.00 |
| Verkada Horn Speaker Verkada Horn Speaker | \$799.00 | 1 | \$799.00 |
| 3-Year Horn Speaker License, Capacity Increase 3-Year Horn Speaker License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| Cat6 Outdoor DB 23 AWG, 4 Pair, Category 6 Water Blocking Gel PE Jacket, Black, 1000ft Reel | \$625.98 | 0.75 | \$469.48 |
| EMT (Misc) Single gang boxes, Double gang box, couplers, Adapters, Connercors, Straps, LB, and Elbows. | \$150.00 | 1 | \$150.00 |
| Camera Labor Labor for Camera job | \$2,436.98 | 1 | \$2,436.98 |
| Equipment Discount (Camera) Equipment or Product Discount for Camera Jobs | -\$2,098.40 | 1 | (\$2,098.40) |
| License Discount (Camera) License Discount (Camera) | -\$499.20 | 1 | (\$499.20) |
| Labor Discount (Camera) Labor Discount | -\$1,675.00 | 1 | (\$1,675.00) |

Camera Sub Total \$12,888.84

Other

| Description | Price | Quantity | Total |
|---|----------|----------|----------|
| Contract Administration Contract Administration | \$0.00 | 1 | \$0.00 |
| Payment & Performance Bond Payment & Performance Bond | \$386.67 | 1 | \$386.67 |

Other Sub Total \$386.67

Quote Subtotal \$13,275.51

Tax \$785.08

Grand Total \$14,060.58

Rialto Well 6

Scope of Work:

Safe and Sound Security is to install one (1) camera on the antenna mast. Safe and Sound Security is to install one (1) NEMA enclosure on the antenna mast. Safe and Sound Security is to run cable from the NEMA enclosure to the camera location. The customer is responsible for bringing power to the NEMA enclosure once it is installed. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity. Safe and Sound Security is to install one (1) horn speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to bring 120v power into the NEMA enclosure as soon as it is installed.

The customer is to provide their own SIM card for the cellular gateway at the time of installation.

Failure to do so may result in the delay of the project or change order for any additional time and materials.

Camera Quote

| Description | Price | Quantity | Total |
|--|-------------|----------|--------------|
| Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure with Cooling Fan, 120 VAC Outlets & Power Cord | \$839.98 | 1 | \$839.98 |
| Altelix Pole Mount / Flange Mount Kit Pole Mount / Flange Mount Kit for Altelix NFC121006 & NS121006 Series NEMA Enclosures | \$187.99 | 1 | \$187.99 |
| 3-Year Camera License, Capacity Increase 3-Year Camera License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| 3-Year Cellular Gateway License 3-Year Cellular Gateway License, Includes Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | \$849.00 | 1 | \$849.00 |
| Verkada GC31 Cellular Gateway, Outdoor GC31 Cellular Gateway, Outdoor | \$1,299.00 | 1 | \$1,299.00 |
| AC/DC Barrel Jack Power Adapter AC/DC Barrel Jack Power Adapter, 54V, Indoor, North America Type B Plug | \$89.00 | 1 | \$89.00 |
| Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max | \$3,899.00 | 1 | \$3,899.00 |
| Verkada Pole Mount Verkada Pole Mount for mounting cameras to circular poles 2" to 6" in diameter | \$209.00 | 1 | \$209.00 |
| Verkada Square Junction Box Mount Square Junction Box Mount | \$89.00 | 1 | \$89.00 |
| 3-Year Horn Speaker License, Capacity Increase 3-Year Horn Speaker License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| Verkada Horn Speaker Verkada Horn Speaker | \$799.00 | 1 | \$799.00 |
| Cat6 Outdoor DB 23 AWG, 4 Pair, Category 6 Water Blocking Gel PE Jacket, Black, 1000ft Reel | \$625.98 | 0.75 | \$469.48 |
| EMT (Misc) Single gang boxes, Double gang box, couplers, Adapters, Connercors, Straps, LB, and Elbows. | \$150.00 | 1 | \$150.00 |
| Camera Labor Labor for Camera job | \$2,436.98 | 1 | \$2,436.98 |
| Equipment Discount (Camera) Equipment or Product Discount for Camera Jobs | -\$1,276.80 | 1 | (\$1,276.80) |
| License Discount (Camera) License Discount (Camera) | -\$389.40 | 1 | (\$389.40) |
| Labor Discount (Camera) Labor Discount | -\$1,650.00 | 1 | (\$1,650.00) |

Camera Sub Total \$9,099.24

Other

| Description | Price | Quantity | Total |
|---|----------|----------|----------|
| Contract Administration Contract Administration | \$0.00 | 1 | \$0.00 |
| Payment & Performance Bond Payment & Performance Bond | \$272.98 | 1 | \$272.98 |

Other Sub Total \$272.98

Quote Subtotal \$9,372.22

Tax \$523.49

Grand Total \$9,895.70

Well 18A

Scope of Work:

Safe and Sound Security is to install one (1) camera on the light pole. Safe and Sound Security is to install one (1) NEMA enclosure on the light pole. Safe and Sound Security is to run cable from the camera to the NEMA enclosure. The customer is responsible for bringing power to the NEMA enclosure once it is installed. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to bring 120v power into the NEMA enclosure as soon as it is installed.

The customer is to provide their own SIM card for the cellular gateway at the time of installation.

Failure to do so may result in the delay of the project or change order for any additional time and materials.

Camera Quote

| Description | Price | Quantity | Total |
|--|-------------|----------|--------------|
| TRENDnet 5-Port Gigabit PoE+ Switch 5-Port Gigabit PoE+ Switch | \$111.99 | 1 | \$111.99 |
| Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure with Cooling Fan, 120 VAC Outlets & Power Cord | \$839.98 | 1 | \$839.98 |
| Altelix Pole Mount / Flange Mount Kit Pole Mount / Flange Mount Kit for Altelix NFC121006 & NS121006 Series NEMA Enclosures | \$187.99 | 1 | \$187.99 |
| 3-Year Four-Camera Multisensor License, Capacity Increase 3-Year Four-Camera Multisensor License, Capacity Increase | \$1,649.00 | 1 | \$1,649.00 |
| 3-Year Cellular Gateway License 3-Year Cellular Gateway License, Includes Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | \$849.00 | 1 | \$849.00 |
| 3-Year Horn Speaker License, Capacity Increase 3-Year Horn Speaker License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| Verkada GC31 Cellular Gateway, Outdoor GC31 Cellular Gateway, Outdoor | \$1,299.00 | 1 | \$1,299.00 |
| AC/DC Barrel Jack Power Adapter AC/DC Barrel Jack Power Adapter, 54V, Indoor, North America Type B Plug | \$89.00 | 1 | \$89.00 |
| Verkada CH52-E Outdoor Multisensor Camera, 365 days Verkada CH52-E Outdoor Multisensor Camera, 4x5MP, Zoom Lens, 8TB of Storage, Maximum 365 Days of Retention | \$12,699.00 | 1 | \$12,699.00 |
| Verkada Pole Mount Verkada Pole Mount for mounting cameras to circular poles 2" to 6" in diameter | \$209.00 | 1 | \$209.00 |
| Verkada Arm Mount Arm Mount | \$99.00 | 1 | \$99.00 |
| Verkada Standard Pendant Cap Verkada Standard Pendant Cap | \$69.00 | 1 | \$69.00 |
| Verkada 90W PoE++ (802.3bt Type 4) Injector Verkada 90W PoE++ (802.3bt Type 4) Injector, GigE, Indoor, North America Type B Plug | \$169.00 | 1 | \$169.00 |
| Verkada Horn Speaker Verkada Horn Speaker | \$799.00 | 1 | \$799.00 |
| Cat6 Outdoor DB 23 AWG, 4 Pair, Category 6 Water Blocking Gel PE Jacket, Black, 1000ft Reel | \$625.98 | 0.25 | \$156.50 |
| EMT (Misc) Single gang boxes, Double gang box, couplers, Adapters, Connercors, Straps, LB, and Elbows. | \$200.00 | 1 | \$200.00 |
| Camera Labor Labor for Camera job | \$3,198.54 | 1 | \$3,198.54 |
| Equipment Discount (Camera) Equipment or Product Discount for Camera Jobs | -\$3,068.60 | 1 | (\$3,068.60) |
| License Discount (Camera) License Discount (Camera) | -\$609.40 | 1 | (\$609.40) |
| Labor Discount (Camera) Labor Discount | -\$3,100.00 | 1 | (\$3,100.00) |

Camera Sub Total \$16,396.00

Other

| Description | Price | Quantity | Total |
|---|----------|----------|----------|
| Contract Administration Contract Administration | \$0.00 | 1 | \$0.00 |
| Payment & Performance Bond Payment & Performance Bond | \$491.88 | 1 | \$491.88 |

Other Sub Total \$491.88

| | |
|----------------|-------------|
| Quote Subtotal | \$16,887.88 |
| Tax | \$1,074.14 |
| Grand Total | \$17,962.01 |

Reservoir 2-4

Scope of Work:

Safe and Sound Security is to install one (1) camera on the light pole. Safe and Sound Security is to install a solar array on the pole. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to provide their own SIM card for the cellular gateway at the time of installation. Failure to do so may result in the delay of the project or change order for any additional time and materials.

| Camera Quote | | | |
|---|-------------|----------|--------------|
| Description | Price | Quantity | Total |
| 3-Year Camera License, Capacity Increase 3-Year Camera License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| 3-Year Cellular Gateway License 3-Year Cellular Gateway License, Includes Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | \$849.00 | 1 | \$849.00 |
| Verkada GC3 Cellular Gateway, Indoor GC31 Cellular Gateway, Indoor, North America Type B Plug | \$899.00 | 1 | \$899.00 |
| Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max | \$3,899.00 | 1 | \$3,899.00 |
| Verkada Pole Mount Verkada Pole Mount for mounting cameras to circular poles 2" to 6" in diameter | \$209.00 | 1 | \$209.00 |
| Verkada Square Junction Box Mount Square Junction Box Mount | \$89.00 | 1 | \$89.00 |
| 3-Year Horn Speaker License, Capacity Increase 3-Year Horn Speaker License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| Verkada Horn Speaker Verkada Horn Speaker | \$799.00 | 1 | \$799.00 |
| Cat6 Outdoor DB 23 AWG, 4 Pair, Category 6 Water Blocking Gel PE Jacket, Black, 1000ft Reel | \$625.98 | 0.75 | \$469.48 |
| EMT (Misc) Single gang boxes, Double gang box, couplers, Adapters, Connercors, Straps, LB, and Elbows. | \$150.00 | 1 | \$150.00 |
| Equipment Discount (Camera) Equipment or Product Discount for Camera Jobs | -\$1,179.00 | 1 | (\$1,179.00) |
| License Discount (Camera) License Discount (Camera) | -\$389.40 | 1 | (\$389.40) |
| Gridless Sentry 2 Gridless Sentry 2: All-in-one battery and communications in a rugged case. Includes antenna 1 60W PoE and 1 30W PoE output port. Requires int. modem. | \$4,999.00 | 1 | \$4,999.00 |
| Gridless Pole Mount Kit Pole Mount Kit for the Gridless Sentry. Includes straps for poles up to 4" diameter. | \$199.00 | 1 | \$199.00 |
| Gridless Adapter Adapter to put 2 solar panels on 1 port. | \$49.00 | 1 | \$49.00 |
| Gridless Solar Panel and Single Solar Mount Single 220 Watt Gridless solar panel and single solar mount | \$699.00 | 1 | \$699.00 |
| Gridless 220 Watt Gridless Solar Panels and Double Solar Mount Quantity (2) Gridless 220 Watt Gridless Solar Panels and Double Solar Mount | \$1,397.00 | 1 | \$1,397.00 |
| 20' pair of solar extender cables 20' pair of solar extender cables | \$40.00 | 1 | \$40.00 |
| 3 Year Gridless Sentry License 3 Year Gridless Sentry License | \$549.00 | 1 | \$549.00 |
| Gridless Fee Gridless Fee | \$497.82 | 1 | \$497.82 |
| Camera Labor Labor for Camera job | \$4,721.66 | 1 | \$4,721.66 |
| Labor Discount (Camera) Labor Discount | -\$3,900.00 | 1 | (\$3,900.00) |
| Camera Sub Total | | | \$16,144.57 |

| Other | | | |
|---|----------|----------|----------|
| Description | Price | Quantity | Total |
| Contract Administration <small>Contract Administration</small> | \$0.00 | 1 | \$0.00 |
| Payment & Performance Bond <small>Payment & Performance Bond</small> | \$484.34 | 1 | \$484.34 |
| Other Sub Total | | | \$484.34 |

Quote Subtotal \$16,628.91
Tax \$1,024.26
Grand Total \$17,653.17

Little Alder Reservoir

Safe and Sound Security is to install one (1) camera on a customer-provided pole at the landing area on top of the reservoir. Safe and Sound will be installing a solar array on the pole. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity. Safe and Sound Security is to install one (1) horn speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Customer-Provided Material:

- Pole

Exclusions:

If there are any issues with the use of the customer-provided hardware, Safe and Sound Security will notify the customer and issue a change order accordingly.

The customer is to provide a pole measuring at least 3" in diameter and at least 14' above ground level.

The customer is to provide their own SIM card for the cellular gateway at the time of installation. Failure to do so may result in the delay of the project or change order for any additional time and materials.

| Camera Quote | | | |
|---|-------------|----------|--------------|
| Description | Price | Quantity | Total |
| 3-Year Camera License, Capacity Increase 3-Year Camera License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| 3-Year Cellular Gateway License 3-Year Cellular Gateway License, Includes Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | \$849.00 | 1 | \$849.00 |
| Verkada GC3 Cellular Gateway, Indoor GC31 Cellular Gateway, Indoor, North America Type B Plug | \$899.00 | 1 | \$899.00 |
| Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max | \$3,899.00 | 1 | \$3,899.00 |
| Verkada Pole Mount Verkada Pole Mount for mounting cameras to circular poles 2" to 6" in diameter | \$209.00 | 1 | \$209.00 |
| Verkada Square Junction Box Mount Square Junction Box Mount | \$89.00 | 1 | \$89.00 |
| 3-Year Horn Speaker License, Capacity Increase 3-Year Horn Speaker License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| Verkada Horn Speaker Verkada Horn Speaker | \$799.00 | 1 | \$799.00 |
| Cat6 Outdoor DB 23 AWG, 4 Pair, Category 6 Water Blocking Gel PE Jacket, Black, 1000ft Reel | \$625.98 | 0.75 | \$469.48 |
| EMT (Misc) Single gang boxes, Double gang box, couplers, Adapters, Connercors, Straps, LB, and Elbows. | \$150.00 | 1 | \$150.00 |
| Equipment Discount (Camera) Equipment or Product Discount for Camera Jobs | -\$1,179.00 | 1 | (\$1,179.00) |
| License Discount (Camera) License Discount (Camera) | -\$439.40 | 1 | (\$439.40) |
| Gridless Sentry 2 Gridless Sentry 2: All-in-one battery and communications in a rugged case. Includes antenna 1 60W PoE and 1 30W PoE output port. Requires int. modem. | \$4,999.00 | 1 | \$4,999.00 |
| Gridless Pole Mount Kit Pole Mount Kit for the Gridless Sentry. Includes straps for poles up to 4" diameter. | \$199.00 | 1 | \$199.00 |
| Gridless Adapter Adapter to put 2 solar panels on 1 port. | \$49.00 | 1 | \$49.00 |
| Gridless Solar Panel and Single Solar Mount Single 220 Watt Gridless solar panel and single solar mount | \$699.00 | 1 | \$699.00 |
| Gridless 220 Watt Gridless Solar Panels and Double Solar Mount Quantity (2) Gridless 220 Watt Gridless Solar Panels and Double Solar Mount | \$1,397.00 | 1 | \$1,397.00 |
| 20' pair of solar extender cables 20' pair of solar extender cables | \$40.00 | 1 | \$40.00 |
| 3 Year Gridless Sentry License 3 Year Gridless Sentry License | \$549.00 | 1 | \$549.00 |
| Gridless Fee Gridless Fee | \$497.82 | 1 | \$497.82 |
| Camera Labor Labor for Camera job | \$4,721.66 | 1 | \$4,721.66 |
| Labor Discount (Camera) Labor Discount | -\$3,900.00 | 1 | (\$3,900.00) |
| Camera Sub Total | | | \$16,094.57 |

| Other | | | |
|---|----------|----------|----------|
| Description | Price | Quantity | Total |
| Contract Administration Contract Administration | \$0.00 | 1 | \$0.00 |
| Payment & Performance Bond Payment & Performance Bond | \$482.84 | 1 | \$482.84 |
| Other Sub Total | | | \$482.84 |

Quote Subtotal
\$16,577.41

Tax
\$1,024.26

Grand Total
\$17,601.67

Big Alder Reservoir

Safe and Sound Security is to install two (2) cameras on the water tank railing. Safe and Sound Security is to install one (1) NEMA enclosure on the wood structure next to the water tank. Safe and Sound Security is to run cable from the NEMA enclosure to the camera locations. Safe and Sound Security technicians will install the NEMA enclosure on the first day on site. The customer is responsible for bringing power to the NEMA enclosure once it is installed. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity. Safe and Sound Security is to install one (1) horn speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to bring 120v power into the NEMA enclosure as soon as it is installed.

The customer is to provide their own SIM card for the cellular gateway at the time of installation.

Failure to do so may result in the delay of the project or change order for any additional time and materials.

Camera Quote

| Description | Price | Quantity | Total |
|--|-------------|----------|--------------|
| Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure with Cooling Fan, 120 VAC Outlets & Power Cord | \$839.98 | 1 | \$839.98 |
| Altelix Pole Mount / Flange Mount Kit Pole Mount / Flange Mount Kit for Altelix NFC121006 & NS121006 Series NEMA Enclosures | \$187.99 | 1 | \$187.99 |
| 3-Year Camera License, Capacity Increase 3-Year Camera License, Capacity Increase | \$549.00 | 2 | \$1,098.00 |
| 3-Year Cellular Gateway License 3-Year Cellular Gateway License, Includes Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | \$849.00 | 1 | \$849.00 |
| Verkada GC31 Cellular Gateway, Outdoor GC31 Cellular Gateway, Outdoor | \$1,299.00 | 1 | \$1,299.00 |
| AC/DC Barrel Jack Power Adapter AC/DC Barrel Jack Power Adapter, 54V, Indoor, North America Type B Plug | \$89.00 | 1 | \$89.00 |
| Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max | \$3,899.00 | 2 | \$7,798.00 |
| Verkada Pole Mount Verkada Pole Mount for mounting cameras to circular poles 2" to 6" in diameter | \$209.00 | 2 | \$418.00 |
| Verkada Square Junction Box Mount Square Junction Box Mount | \$89.00 | 2 | \$178.00 |
| 3-Year Horn Speaker License, Capacity Increase 3-Year Horn Speaker License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| Verkada Horn Speaker Verkada Horn Speaker | \$799.00 | 1 | \$799.00 |
| Cat6 Outdoor DB 23 AWG, 4 Pair, Category 6 Water Blocking Gel PE Jacket, Black, 1000ft Reel | \$625.98 | 1 | \$625.98 |
| EMT (Misc) Single gang boxes, Double gang box, couplers, Adapters, Connercors, Straps, LB, and Elbows. | \$300.00 | 1 | \$300.00 |
| Camera Labor Labor for Camera job | \$5,483.21 | 1 | \$5,483.21 |
| Equipment Discount (Camera) Equipment or Product Discount for Camera Jobs | -\$2,116.20 | 1 | (\$2,116.20) |
| License Discount (Camera) License Discount (Camera) | -\$499.20 | 1 | (\$499.20) |
| Labor Discount (Camera) Labor Discount | -\$3,500.00 | 1 | (\$3,500.00) |

Camera Sub Total \$14,398.76

Other

| Description | Price | Quantity | Total |
|---|----------|----------|----------|
| Contract Administration Contract Administration | \$0.00 | 1 | \$0.00 |
| Payment & Performance Bond Payment & Performance Bond | \$575.95 | 1 | \$575.95 |

Other Sub Total \$575.95

Quote Subtotal \$14,974.71

Tax \$807.45

Grand Total \$15,782.16

Well 15

Scope of Work:

Safe and Sound Security is to install one (1) camera on the light pole. Safe and Sound Security is to install one (1) NEMA enclosure on the light pole. Safe and Sound Security is to run cable from the camera to the NEMA enclosure. The customer is responsible for bringing power to the NEMA enclosure once it is installed. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity. Safe and Sound Security is to install one (1) horn speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to provide their own SIM card for the cellular gateway at the time of installation. Failure to do so may result in the delay of the project or change order for any additional time and materials.

| Camera Quote | | | |
|--|-------------|----------|--------------|
| Description | Price | Quantity | Total |
| TRENDnet 5-Port Gigabit PoE+ Switch 5-Port Gigabit PoE+ Switch | \$111.99 | 1 | \$111.99 |
| Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure with Cooling Fan, 120 VAC Outlets & Power Cord | \$839.98 | 1 | \$839.98 |
| Altelix Pole Mount / Flange Mount Kit Pole Mount / Flange Mount Kit for Altelix NFC121006 & NS121006 Series NEMA Enclosures | \$187.99 | 1 | \$187.99 |
| 3-Year Four-Camera Multisensor License, Capacity Increase 3-Year Four-Camera Multisensor License, Capacity Increase | \$1,649.00 | 1 | \$1,649.00 |
| 3-Year Cellular Gateway License 3-Year Cellular Gateway License, Includes Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | \$849.00 | 1 | \$849.00 |
| Verkada GC31 Cellular Gateway, Outdoor GC31 Cellular Gateway, Outdoor | \$1,299.00 | 1 | \$1,299.00 |
| AC/DC Barrel Jack Power Adapter AC/DC Barrel Jack Power Adapter, 54V, Indoor, North America Type B Plug | \$89.00 | 1 | \$89.00 |
| Verkada CH52-E Outdoor Multisensor Camera, 365 days Verkada CH52-E Outdoor Multisensor Camera, 4x5MP, Zoom Lens, 8TB of Storage, Maximum 365 Days of Retention | \$12,699.00 | 1 | \$12,699.00 |
| Verkada Pole Mount Verkada Pole Mount for mounting cameras to circular poles 2" to 6" in diameter | \$209.00 | 1 | \$209.00 |
| Verkada Arm Mount Arm Mount | \$99.00 | 1 | \$99.00 |
| Verkada Standard Pendant Cap Verkada Standard Pendant Cap | \$69.00 | 1 | \$69.00 |
| Verkada 90W PoE++ (802.3bt Type 4) Injector Verkada 90W PoE++ (802.3bt Type 4) Injector, GigE, Indoor, North America Type B Plug | \$169.00 | 1 | \$169.00 |
| 3-Year Horn Speaker License, Capacity Increase 3-Year Horn Speaker License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| Verkada Horn Speaker Verkada Horn Speaker | \$799.00 | 1 | \$799.00 |
| Cat6 Outdoor DB 23 AWG, 4 Pair, Category 6 Water Blocking Gel PE Jacket, Black, 1000ft Reel | \$625.98 | 0.75 | \$469.48 |
| EMT (Misc) Single gang boxes, Double gang box, couplers, Adapters, Connercors, Straps, LB, and Elbows. | \$200.00 | 1 | \$200.00 |
| Camera Labor Labor for Camera job | \$3,960.10 | 1 | \$3,960.10 |
| Equipment Discount (Camera) Equipment or Product Discount for Camera Jobs | -\$3,086.40 | 1 | (\$3,086.40) |
| License Discount (Camera) License Discount (Camera) | -\$609.40 | 1 | (\$609.40) |
| Labor Discount (Camera) Labor Discount | -\$3,150.00 | 1 | (\$3,150.00) |
| Camera Sub Total | | | \$17,402.74 |

| Other | | | |
|---|----------|----------|----------|
| Description | Price | Quantity | Total |
| Contract Administration Contract Administration | \$0.00 | 1 | \$0.00 |
| Payment & Performance Bond Payment & Performance Bond | \$499.24 | 1 | \$499.24 |
| Other Sub Total | | | \$499.24 |

| | |
|----------------|-------------|
| Quote Subtotal | \$17,901.99 |
| Tax | \$1,097.02 |
| Grand Total | \$18,999.00 |

Well 30 and Booster 3A-1

Scope of Work:

Safe and Sound Security is to install one (1) camera on the roof of the building. Safe and Sound Security is to install one (1) NEMA enclosure in the building. Safe and Sound Security is to run cable from the NEMA enclosure to the camera location. The customer is responsible for bringing power to the NEMA enclosure once it is installed. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity. Safe and Sound Security is to install one (1) horn speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to bring 120v power into the NEMA enclosure as soon as it is installed.

The customer is to provide their own SIM card for the cellular gateway at the time of installation.

Failure to do so may result in the delay of the project or change order for any additional time and materials.

| Camera Quote | | | |
|--|-------------|----------|--------------|
| Description | Price | Quantity | Total |
| Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure with Cooling Fan, 120 VAC Outlets & Power Cord | \$839.98 | 1 | \$839.98 |
| Altelix Pole Mount / Flange Mount Kit Pole Mount / Flange Mount Kit for Altelix NFC121006 & NS121006 Series NEMA Enclosures | \$187.99 | 1 | \$187.99 |
| RF Armor Non-Penetrating Mount RF Armor Non-Penetrating Mount 5ft Mast 6 Block | \$260.00 | 1 | \$260.00 |
| 3-Year Four-Camera Multisensor License, Capacity Increase 3-Year Four-Camera Multisensor License, Capacity Increase | \$1,649.00 | 1 | \$1,649.00 |
| 3-Year Cellular Gateway License 3-Year Cellular Gateway License, Includes Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | \$849.00 | 1 | \$849.00 |
| Verkada GC31 Cellular Gateway, Outdoor GC31 Cellular Gateway, Outdoor | \$1,299.00 | 1 | \$1,299.00 |
| AC/DC Barrel Jack Power Adapter AC/DC Barrel Jack Power Adapter, 54V, Indoor, North America Type B Plug | \$89.00 | 1 | \$89.00 |
| Verkada CH52-E Outdoor Multisensor Camera, 365 days Verkada CH52-E Outdoor Multisensor Camera, 4x5MP, Zoom Lens, 8TB of Storage, Maximum 365 Days of Retention | \$12,699.00 | 1 | \$12,699.00 |
| Verkada Pole Mount Verkada Pole Mount for mounting cameras to circular poles 2" to 6" in diameter | \$209.00 | 1 | \$209.00 |
| Verkada Arm Mount Arm Mount | \$99.00 | 1 | \$99.00 |
| Verkada 90W PoE++ (802.3bt Type 4) Injector Verkada 90W PoE++ (802.3bt Type 4) Injector, GigE, Indoor, North America Type B Plug | \$169.00 | 1 | \$169.00 |
| Verkada Standard Pendant Cap Verkada Standard Pendant Cap | \$69.00 | 1 | \$69.00 |
| 3-Year Horn Speaker License, Capacity Increase 3-Year Horn Speaker License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| Verkada Horn Speaker Verkada Horn Speaker | \$799.00 | 1 | \$799.00 |
| Cat6 Outdoor DB 23 AWG, 4 Pair, Category 6 Water Blocking Gel PE Jacket, Black, 1000ft Reel | \$625.98 | 0.75 | \$469.48 |
| EMT (Misc) Single gang boxes, Double gang box, couplers, Adapters, Connercors, Straps, LB, and Elbows. | \$200.00 | 1 | \$200.00 |
| Camera Labor Labor for Camera job | \$3,960.10 | 1 | \$3,960.10 |
| Equipment Discount (Camera) Equipment or Product Discount for Camera Jobs | -\$3,068.60 | 1 | (\$3,068.60) |
| License Discount (Camera) License Discount (Camera) | -\$609.40 | 1 | (\$609.40) |
| Labor Discount (Camera) Labor Discount | -\$3,150.00 | 1 | (\$3,150.00) |

Camera Sub Total \$17,568.56

| Other | | | |
|---|----------|----------|----------|
| Description | Price | Quantity | Total |
| Contract Administration Contract Administration | \$0.00 | 1 | \$0.00 |
| Payment & Performance Bond Payment & Performance Bond | \$527.06 | 1 | \$527.06 |

Other Sub Total \$527.06

| | |
|----------------|-------------|
| Quote Subtotal | \$18,095.62 |
| Tax | \$1,109.87 |
| Grand Total | \$19,205.48 |

Well 2

Scope of Work:

Safe and Sound Security is to install one (1) camera on the light pole. Safe and Sound Security is to install one (1) NEMA enclosure on the light pole. Safe and Sound Security is to run cable from the NEMA enclosure to the camera location. The customer is responsible for bringing power to the NEMA enclosure once it is installed. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity. Safe and Sound Security is to install one (1) horn speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to bring 120v power into the NEMA enclosure as soon as it is installed.

The customer is to provide their own SIM card for the cellular gateway at the time of installation.

Failure to do so may result in the delay of the project or change order for any additional time and materials.

Camera Quote

| Description | Price | Quantity | Total |
|--|-------------|----------|--------------|
| Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure with Cooling Fan, 120 VAC Outlets & Power Cord | \$839.98 | 1 | \$839.98 |
| Altelix Pole Mount / Flange Mount Kit Pole Mount / Flange Mount Kit for Altelix NFC121006 & NS121006 Series NEMA Enclosures | \$187.99 | 1 | \$187.99 |
| 3-Year Camera License, Capacity Increase 3-Year Camera License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| 3-Year Cellular Gateway License 3-Year Cellular Gateway License, Includes Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | \$849.00 | 1 | \$849.00 |
| Verkada GC31 Cellular Gateway, Outdoor GC31 Cellular Gateway, Outdoor | \$1,299.00 | 1 | \$1,299.00 |
| AC/DC Barrel Jack Power Adapter AC/DC Barrel Jack Power Adapter, 54V, Indoor, North America Type B Plug | \$89.00 | 1 | \$89.00 |
| Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max | \$3,899.00 | 1 | \$3,899.00 |
| Verkada Pole Mount Verkada Pole Mount for mounting cameras to circular poles 2" to 6" in diameter | \$209.00 | 1 | \$209.00 |
| Verkada Square Junction Box Mount Square Junction Box Mount | \$89.00 | 1 | \$89.00 |
| 3-Year Horn Speaker License, Capacity Increase 3-Year Horn Speaker License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| Verkada Horn Speaker Verkada Horn Speaker | \$799.00 | 1 | \$799.00 |
| Cat6 Outdoor DB 23 AWG, 4 Pair, Category 6 Water Blocking Gel PE Jacket, Black, 1000ft Reel | \$625.98 | 1 | \$625.98 |
| EMT (Misc) Single gang boxes, Double gang box, couplers, Adapters, Connercors, Straps, LB, and Elbows. | \$300.00 | 1 | \$300.00 |
| Camera Labor Labor for Camera job | \$3,960.10 | 1 | \$3,960.10 |
| Equipment Discount (Camera) Equipment or Product Discount for Camera Jobs | -\$1,276.80 | 1 | (\$1,276.80) |
| License Discount (Camera) License Discount (Camera) | -\$389.40 | 1 | (\$389.40) |
| Labor Discount (Camera) Labor Discount | -\$3,150.00 | 1 | (\$3,150.00) |

Camera Sub Total \$9,428.85

Other

| Description | Price | Quantity | Total |
|---|----------|----------|----------|
| Contract Administration Contract Administration | \$0.00 | 1 | \$0.00 |
| Payment & Performance Bond Payment & Performance Bond | \$260.02 | 1 | \$260.02 |

Other Sub Total \$260.02

Quote Subtotal \$9,688.87

Tax \$547.24

Grand Total \$10,236.11

Linden Yard

Scope of Work:

Safe and Sound Security is to install one (1) camera on a customer provided pole at the corner of the lot. Safe and Sound Security is to install one (1) solar array on the pole. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity. Safe and Sound Security is to install one (1) horn speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Customer-Provided Material:

- Pole

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

If there are any issues with the use of the customer-provided hardware, Safe and Sound Security will notify the customer and issue a change order accordingly.

The customer is to provide a pole at least 3" in diameter and at least 14' above ground level.

The customer is to provide their own SIM card for the cellular gateway at the time of installation.

Failure to do so may result in the delay of the project or change order for any additional time and materials.

| Camera Quote | | | |
|---|-------------|----------|--------------|
| Description | Price | Quantity | Total |
| 3-Year Camera License, Capacity Increase 3-Year Camera License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| 3-Year Cellular Gateway License 3-Year Cellular Gateway License, Includes Includes Unlimited Data for Verkada Non-Video Devices, Capacity Increase | \$849.00 | 1 | \$849.00 |
| Verkada GC3 Cellular Gateway, Indoor GC31 Cellular Gateway, Indoor, North America Type B Plug | \$899.00 | 1 | \$899.00 |
| Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max | \$3,899.00 | 1 | \$3,899.00 |
| Verkada Pole Mount Verkada Pole Mount for mounting cameras to circular poles 2" to 6" in diameter | \$209.00 | 1 | \$209.00 |
| Verkada Square Junction Box Mount Square Junction Box Mount | \$89.00 | 1 | \$89.00 |
| Cat6 Outdoor DB 23 AWG, 4 Pair, Category 6 Water Blocking Gel PE Jacket, Black, 1000ft Reel | \$625.98 | 0.75 | \$469.48 |
| 3-Year Horn Speaker License, Capacity Increase 3-Year Horn Speaker License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| 20' pair of solar extender cables 20' pair of solar extender cables | \$40.00 | 1 | \$40.00 |
| EMT (Misc) Single gang boxes, Double gang box, couplers, Adapters, Connercors, Straps, LB, and Elbows. | \$150.00 | 1 | \$150.00 |
| Equipment Discount (Camera) Equipment or Product Discount for Camera Jobs | -\$1,179.00 | 1 | (\$1,179.00) |
| License Discount (Camera) License Discount (Camera) | -\$389.40 | 1 | (\$389.40) |
| Gridless Sentry 2 Gridless Sentry 2: All-in-one battery and communications in a rugged case. Includes antenna 1 60W PoE and 1 30W PoE output port. Requires int. modem. | \$4,999.00 | 1 | \$4,999.00 |
| Gridless Pole Mount Kit Pole Mount Kit for the Gridless Sentry. Includes straps for poles up to 4" diameter. | \$199.00 | 1 | \$199.00 |
| Gridless Adapter Adapter to put 2 solar panels on 1 port. | \$49.00 | 1 | \$49.00 |
| Gridless Solar Panel and Single Solar Mount Single 220 Watt Gridless solar panel and single solar mount | \$699.00 | 1 | \$699.00 |
| Gridless 220 Watt Gridless Solar Panels and Double Solar Mount Quantity (2) Gridless 220 Watt Gridless Solar Panels and Double Solar Mount | \$1,397.00 | 1 | \$1,397.00 |
| Verkada Horn Speaker Verkada Horn Speaker | \$799.00 | 1 | \$799.00 |
| 3 Year Gridless Sentry License 3 Year Gridless Sentry License | \$549.00 | 1 | \$549.00 |
| Gridless Fee Gridless Fee | \$497.82 | 1 | \$497.82 |
| Camera Labor Labor for Camera job | \$3,198.54 | 1 | \$3,198.54 |
| Labor Discount (Camera) Labor Discount | -\$2,400.00 | 1 | (\$2,400.00) |
| Camera Sub Total | | | \$16,121.44 |

| Other | | | |
|---|----------|----------|----------|
| Description | Price | Quantity | Total |
| Contract Administration <small>Contract Administration</small> | \$0.00 | 1 | \$0.00 |
| Payment & Performance Bond <small>Payment & Performance Bond</small> | \$483.54 | 1 | \$483.54 |
| Other Sub Total | | | \$483.54 |

Quote Subtotal

Tax

Grand Total

\$16,604.99

\$1,024.26

\$17,629.25

Headquarters

Scope of Work:

Safe and Sound Security is to install three (3) cameras in the HQ building. The final camera locations are to be determined by the customer prior to installation. Safe and Sound Security is to pull cable from the existing PoE switch in the MDF room to all camera locations.

Safe and Sound Security is to replace the customer's existing access control on thirty-six (36) doors, one (1) pedestrian gate, and three (3) vehicle gates. FBR Treatment plant has (10) doors and (2) vehicle gates. Main HQ building has (23) doors, (1) pedestrian gate, and (1) vehicle gate. Building C has (3) doors. Safe and Sound Security is to remove all existing access control panels and install new panels in their place. Safe and Sound Security is to replace thirty-eight (38) readers and two (2) intercoms. The cameras will connect to the existing PoE switches. Safe and Sound Security is to utilize all existing cable, electrified lock hardware, door position contacts, and REX devices as needed.

Safe and Sound Security is to install one (1) alarm system across three buildings including the FBR Treatment Plant, Main HQ Building, and Building C. The locations of all devices will be decided by the customer on a pre-installation site walk with Safe and Sound Security. Safe and Sound Security is to install one (1) alarm panel in the Main HQ Building and pull 18/4 cable to the keypad. Safe and Sound Security is to run cat6 from each additional keypad and wireless hub to the nearest existing PoE switch in the associated building.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

If there are any issues with the use of the existing wiring or hardware, Safe and Sound Security will notify the customer and issue a change order accordingly

The customer is to ensure that all PoE switches are on the same LAN.

The HQ site has an existing alarms license that will be utilized for the purpose of alarm and video monitoring. A new alarms license has not been proposed on this project.

Burglar Alarm Quote

| Aggregate Description | Price | Quantity | Total |
|---|-------------|----------|--------------------|
| Verkada BP52 Alarm Panel <small>Verkada BP52 Alarm Panel, North America Type B Plug</small> | \$899.00 | 1 | \$899.00 |
| Verkada WH52 Wireless Hub <small>Verkada WH52 Wireless Hub</small> | \$599.00 | 8 | \$4,792.00 |
| Verkada Wireless Motion Sensor <small>Wireless Motion Sensor</small> | \$99.00 | 40 | \$3,960.00 |
| Verkada 200Wh Backup Battery for BP52 Panel <small>200Wh Backup Battery for BP52 Panel</small> | \$199.00 | 1 | \$199.00 |
| Verkada Cellular Backup Communicator for BP52 Panel <small>Cellular Backup Communicator for BP52 Panel</small> | \$349.00 | 1 | \$349.00 |
| 3-Year Cellular Backup License With Data, Capacity Increase <small>3-Year Cellular Backup License With Data, Capacity Increase</small> | \$849.00 | 1 | \$849.00 |
| Verkada BK22 Alarm Keypad <small>BK22 Alarm Keypad</small> | \$399.00 | 5 | \$1,995.00 |
| 18/ 4 STR JKT CL2P 1M BX BGE (Burglar Alarm) <small>Cable Length: 1000 ft Connector on First End: Bare Wire Connector on Second End: Bare Wire Device Supported: Burglar Alarm, Intercom, Phone, Speaker Color: Natural</small> | \$508.00 | 0.25 | \$127.00 |
| Cat6 Cable <small>Cat6 White</small> | \$306.00 | 2 | \$612.00 |
| EMT (Misc) <small>Single gang boxes, Double gang box, couplers, Adapters, Connercors, Straps, LB, and Elbows.</small> | \$450.00 | 1 | \$450.00 |
| Alarm Labor <small>Alarm Labor</small> | \$22,085.17 | 1 | \$22,085.17 |
| Equipment Discount (Burglar Alarm) <small>Equipment or Product Discount for Burglar Alarm Jobs</small> | -\$2,438.80 | 1 | (\$2,438.80) |
| License Discount (Burglar Alarm) <small>License Discount (Burglar Alarm)</small> | -\$169.80 | 1 | (\$169.80) |
| Burglar Alarm Sub Total | | | \$33,708.57 |

Access Control Quote

| Description | Price | Quantity | Total |
|--|-------------|----------|--------------|
| Verkada Access Controller (Up to 16 Doors) Verkada access controller for up to 16 doors. | \$5,299.00 | 2 | \$10,598.00 |
| Verkada AC42-HW Access Controller (Up to 4 Doors) Verkada access controller for up to 4 doors. | \$1,799.00 | 4 | \$7,196.00 |
| Verkada 18AH Backup Battery for AC62 Verkada 18AH Backup Battery for AC62 | \$699.00 | 2 | \$1,398.00 |
| Verkada 4AH Backup Battery for AC42 and AC12 Verkada 4AH Backup Battery for AC42 and AC12 | \$129.00 | 4 | \$516.00 |
| Verkada AD34 Multi-format Card Reader AD34 Multi-format Card Reader | \$349.00 | 38 | \$13,262.00 |
| Verkada 3-Year Door License, Capacity Increase Verkada 3-Year Door License | \$599.00 | 38 | \$22,762.00 |
| 3-Year Intercom License, Capacity Increase Verkada 3-Year Intercom License, Capacity Increase | \$1,049.00 | 2 | \$2,098.00 |
| Verkada Video Intercom Reader Verkada Video Intercom Reader | \$1,799.00 | 1 | \$1,799.00 |
| Verkada Video Intercom Keypad TD63 Video Intercom Keypad | \$1,999.00 | 1 | \$1,999.00 |
| Access Control Labor Access Control Labor | \$28,177.63 | 1 | \$28,177.63 |
| Equipment Discount (Access Control) Equipment or Product Discount for Access Control Jobs | -\$7,353.60 | 1 | (\$7,353.60) |
| License Discount (Access Control) License Discount (Access Control) | -\$4,972.00 | 1 | (\$4,972.00) |
| Access Control Sub Total | | | \$77,480.03 |

Camera Quote

| Description | Price | Quantity | Total |
|---|-------------|----------|--------------|
| 3-Year Camera License, Capacity Increase 3-Year Camera License, Capacity Increase | \$549.00 | 3 | \$1,647.00 |
| Verkada CD53 Outdoor Dome Camera, 2TB (365 Days) Verakda CD53 Outdoor Dome Camera, 2TB (365 Days) | \$3,899.00 | 2 | \$7,798.00 |
| Cat6 Cable Cat6 White | \$306.00 | 0.5 | \$153.00 |
| EMT (Misc) Single gang boxes, Double gang box, couplers, Adapters, Connercors, Straps, LB, and Elbows. | \$100.00 | 1 | \$100.00 |
| Camera Labor Labor for Camera job | \$4,721.66 | 1 | \$4,721.66 |
| Equipment Discount (Camera) Equipment or Product Discount for Camera Jobs | -\$2,359.40 | 1 | (\$2,359.40) |
| License Discount (Camera) License Discount (Camera) | -\$329.40 | 1 | (\$329.40) |
| Verkada CB52-E Outdoor Telephoto Lens Bullet Camera, 2TB, 365 Days Max Verkada CB52-E Outdoor Telephoto Lens Bullet Camera, 2TB, 365 Days Max | \$3,999.00 | 1 | \$3,999.00 |
| Cat6 Outdoor DB 23 AWG, 4 Pair, Category 6 Water Blocking Gel PE Jacket, Black, 1000ft Reel | \$625.98 | 0.25 | \$156.50 |
| Camera Sub Total | | | \$15,886.36 |

| Other | | | |
|---|--------------|----------|---------------|
| Description | Price | Quantity | Total |
| Contract Administration Contract Administration | \$0.00 | 1 | \$0.00 |
| Payment & Performance Bond Payment & Performance Bond | \$2,257.94 | 1 | \$2,257.94 |
| Labor Discount (Multi-System) Labor Discount | -\$35,000.00 | 1 | (\$35,000.00) |

Other Sub Total (\$32,742.06)

Quote Subtotal \$94,332.90
Tax \$3,890.94
Grand Total \$98,223.84

Roemer Treatment Plant

Scope of Work:

Safe and Sound Security is to install one (1) bullet camera and two (2) multi lens camera that will be provided by Safe and Sound Security. Safe and Sound Security is to install three (3) dome cameras and two (2) horn speakers provided by the customer. The final camera locations are to be determined by customer prior to installation. Safe and Sound Security is to pull cable from the existing PoE switch in the MDF room to all camera and speaker locations. Safe and Sound Security is to install one (1) NEMA enclosure on the building. Safe and Sound Security is to install two (2) wireless point-to-point devices to get a network connection from the other nearby building. Safe and Sound Security is to install one (1) PoE switch in the NEMA enclosure. Safe and Sound Security is to run cable from the enclosure to the camera and wireless point-to-point device. The other point-to-point device will be installed on the other building and wired to the existing PoE switch. The customer is responsible for bringing power to the NEMA enclosure once it is installed.

Safe and Sound Security is to replace the customer's existing access control on twenty (20) doors and two (2) vehicle gates. Safe and Sound Security is to add access control to one (1) vehicle gate. Safe and Sound Security is to remove all existing access control panels and install new Verkada panels in their place. Safe and Sound Security is to replace readers on (20) doors with standard readers and (2) of the vehicle gate readers with intercom readers. Safe and Sound Security is to pull cables to the new intercom readers using existing conduit. For the replacement doors, Safe and Sound Security is to utilize all existing cable, electrified lock hardware, door position contacts, and REX devices as needed.

Safe and Sound Security is to install one alarm system. The locations of all devices will be decided by the customer on a pre-installation site walk with Safe and Sound Security. Safe and Sound Security is to add four (4) keypads to the alarm system. Safe and Sound Security is to run cable from the nearest PoE switch to the keypads. The customer is required to have an existing BP52 alarm panel on the same LAN and a new alarms license. Safe and Sound Security is to pull cable from all wireless hubs back to the nearest existing PoE switch in the associated buildings.

Customer-Provided Material:

- Three (3) dome cameras
- Three (3) camera licenses
- Two (2) horn speakers
- Two (2) horn speaker licenses

Exclusions:

The Roemer Treatment Plant has an existing alarms license that will be utilized for the purpose of alarm and video monitoring. A new alarms license has not been proposed on this project.

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to provide conduit from the building to the new gate reader location and gate motor. The customer is to bring 120v power into the NEMA enclosure as soon as it is installed.

If there are any issues with the use of the existing or customer-provided wiring or hardware, Safe and Sound Security will notify the customer and issue a change order accordingly.

Burglar Alarm Quote

| Aggregate Description | Price | Quantity | Total |
|---|-------------|----------|--------------------|
| Verkada BP52 Alarm Panel <small>Verkada BP52 Alarm Panel, North America Type B Plug</small> | \$899.00 | 1 | \$899.00 |
| Verkada WH52 Wireless Hub <small>Verkada WH52 Wireless Hub</small> | \$599.00 | 3 | \$1,797.00 |
| Verkada Wireless Motion Sensor <small>Wireless Motion Sensor</small> | \$99.00 | 18 | \$1,782.00 |
| Verkada 200Wh Backup Battery for BP52 Panel <small>200Wh Backup Battery for BP52 Panel</small> | \$199.00 | 1 | \$199.00 |
| Verkada Cellular Backup Communicator for BP52 Panel <small>Cellular Backup Communicator for BP52 Panel</small> | \$349.00 | 1 | \$349.00 |
| 3-Year Cellular Backup License With Data, Capacity Increase <small>3-Year Cellular Backup License With Data, Capacity Increase</small> | \$849.00 | 1 | \$849.00 |
| Verkada BK22 Alarm Keypad <small>BK22 Alarm Keypad</small> | \$399.00 | 4 | \$1,596.00 |
| 18/ 4 STR JKT CL2P 1M BX BGE (Burglar Alarm) <small>Cable Length: 1000 ft Connector on First End: Bare Wire Connector on Second End: Bare Wire Device Supported: Burglar Alarm, Intercom, Phone, Speaker Color: Natural</small> | \$508.00 | 0.25 | \$127.00 |
| Cat6 Cable <small>Cat6 White</small> | \$306.00 | 1.5 | \$459.00 |
| EMT (Misc) <small>Single gang boxes, Double gang box, couplers, Adapters, Connercors, Straps, LB, and Elbows.</small> | \$400.00 | 1 | \$400.00 |
| Alarm Labor <small>Alarm Labor</small> | \$12,337.23 | 1 | \$12,337.23 |
| Equipment Discount (Burglar Alarm) <small>Equipment or Product Discount for Burglar Alarm Jobs</small> | -\$1,324.40 | 1 | (\$1,324.40) |
| License Discount (Burglar Alarm) <small>License Discount (Burglar Alarm)</small> | -\$169.80 | 1 | (\$169.80) |
| Burglar Alarm Sub Total | | | \$19,300.03 |

Access Control Quote

| Description | Price | Quantity | Total |
|---|-------------|----------|--------------|
| Verkada Access Controller (Up to 16 Doors) Verkada access controller for up to 16 doors. | \$5,299.00 | 1 | \$5,299.00 |
| Verkada AC42-HW Access Controller (Up to 4 Doors) Verkada access controller for up to 4 doors. | \$1,799.00 | 1 | \$1,799.00 |
| Verkada AC12-HW Single Door Access Controller Verkada single door access controller | \$699.00 | 1 | \$699.00 |
| Verkada 4AH Backup Battery for AC42 and AC12 Verkada 4AH Backup Battery for AC42 and AC12 | \$129.00 | 2 | \$258.00 |
| Verkada 18AH Backup Battery for AC62 Verkada 18AH Backup Battery for AC62 | \$699.00 | 1 | \$699.00 |
| Verkada AD34 Multi-format Card Reader AD34 Multi-format Card Reader | \$349.00 | 21 | \$7,329.00 |
| Verkada 3-Year Door License, Capacity Increase Verkada 3-Year Door License | \$599.00 | 21 | \$12,579.00 |
| 3-Year Intercom License, Capacity Increase Verkada 3-Year Intercom License, Capacity Increase | \$1,049.00 | 2 | \$2,098.00 |
| Verkada Video Intercom Reader Verkada Video Intercom Reader | \$1,799.00 | 2 | \$3,598.00 |
| 18/ 6 STR OAS CL2P 1M RL BGE (Access Control) Cable Length: 1000 ft Connector on First End: Bare Wire Connector on Second End: Bare Wire Shielding: Yes Device Supported: Burglar Alarm, Intercom, Phone, Speaker | \$820.00 | 0.25 | \$205.00 |
| 18/ 2 STR JKT CL2P 1M BX BGE 18/2 Plenum access control wire | \$278.00 | 1 | \$278.00 |
| Cat6 Outdoor DB 23 AWG, 4 Pair, Category 6 Water Blocking Gel PE Jacket, Black, 1000ft Reel | \$625.98 | 0.5 | \$312.99 |
| EMT (Misc) Single gang boxes, Double gang box, couplers, Adapters, Connercors, Straps, LB, and Elbows. | \$250.00 | 1 | \$250.00 |
| Access Control Labor Access Control Labor | \$25,131.40 | 1 | \$25,131.40 |
| Equipment Discount (Access Control) Equipment or Product Discount for Access Control Jobs | -\$3,744.80 | 1 | (\$3,744.80) |
| License Discount (Access Control) License Discount (Access Control) | -\$2,935.40 | 1 | (\$2,935.40) |
| Access Control Sub Total | | | \$53,855.19 |

| Camera Quote | | | |
|--|-------------|----------|--------------|
| Description | Price | Quantity | Total |
| TRENDnet 5-Port Gigabit PoE+ Switch 5-Port Gigabit PoE+ Switch | \$111.99 | 1 | \$111.99 |
| 3-Year Camera License, Capacity Increase 3-Year Camera License, Capacity Increase | \$549.00 | 1 | \$549.00 |
| 3-Year Four-Camera Multisensor License, Capacity Increase 3-Year Four-Camera Multisensor License, Capacity Increase | \$1,649.00 | 2 | \$3,298.00 |
| Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure Altelix 12x10x6 Vented Fiberglass Weatherproof NEMA Enclosure with Cooling Fan, 120 VAC Outlets & Power Cord | \$839.98 | 1 | \$839.98 |
| Altelix Pole Mount / Flange Mount Kit Pole Mount / Flange Mount Kit for Altelix NFC121006 & NS121006 Series NEMA Enclosures | \$187.99 | 1 | \$187.99 |
| Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max Verkada CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max | \$3,899.00 | 1 | \$3,899.00 |
| Verkada CH52-E Outdoor Multisensor Camera, 365 days Verkada CH52-E Outdoor Multisensor Camera, 4x5MP, Zoom Lens, 8TB of Storage, Maximum 365 Days of Retention | \$12,699.00 | 2 | \$25,398.00 |
| Verkada Corner Mount Corner Mount | \$199.00 | 2 | \$398.00 |
| Verkada Arm Mount Arm Mount | \$99.00 | 2 | \$198.00 |
| Verkada Standard Pendant Cap Verkada Standard Pendant Cap | \$69.00 | 2 | \$138.00 |
| Verkada 90W PoE++ (802.3bt Type 4) Injector Verkada 90W PoE++ (802.3bt Type 4) Injector, GigE, Indoor, North America Type B Plug | \$169.00 | 1 | \$169.00 |
| NanoBeam 5GHz Ubiquiti Gen2 AC 5GHz | \$99.00 | 2 | \$198.00 |
| Cat6 Cable Cat6 White | \$306.00 | 1.5 | \$459.00 |
| Cat6 Outdoor DB 23 AWG, 4 Pair, Category 6 Water Blocking Gel PE Jacket, Black, 1000ft Reel | \$625.98 | 1 | \$625.98 |
| EMT (Misc) Single gang boxes, Double gang box, couplers, Adapters, Connercors, Straps, LB, and Elbows. | \$300.00 | 1 | \$300.00 |
| Camera Labor Labor for Camera job | \$13,098.79 | 1 | \$13,098.79 |
| Equipment Discount (Camera) Equipment or Product Discount for Camera Jobs | -\$6,040.00 | 1 | (\$6,040.00) |
| License Discount (Camera) License Discount (Camera) | -\$769.40 | 1 | (\$769.40) |
| Camera Sub Total | | | \$43,059.33 |

| Other | | | |
|---|--------------|----------|---------------|
| Description | Price | Quantity | Total |
| Contract Administration Contract Administration | \$0.00 | 1 | \$0.00 |
| Payment & Performance Bond Payment & Performance Bond | \$2,436.44 | 1 | \$2,436.44 |
| Labor Discount (Multi-System) Labor Discount | -\$35,000.00 | 1 | (\$35,000.00) |

Other Sub Total (\$32,563.56)

Quote Subtotal \$83,650.99

Tax \$3,886.53

Grand Total \$87,537.52

Site Totals

| Site Name | Total |
|--------------------------|-------------|
| Parshall Flume | \$12,424.36 |
| Lord Ranch | \$34,619.06 |
| Well 42 | \$14,060.58 |
| Rialto Well 6 | \$9,895.70 |
| Well 18A | \$17,962.01 |
| Reservoir 2-4 | \$17,653.17 |
| Little Alder Reservoir | \$17,601.67 |
| Big Alder Reservoir | \$15,782.16 |
| Well 15 | \$18,999.00 |
| Well 30 and Booster 3A-1 | \$19,205.48 |
| Well 2 | \$10,236.11 |
| Linden Yard | \$17,629.25 |
| Headquarters | \$98,223.84 |
| Roemer Treatment Plant | \$87,537.52 |
| Multi-Site Discount | -\$9,873.59 |

Total \$381,956.32

6.0 Payment Schedule

Payment Schedule For Project Grand Total:

Deposit (Due upon submission of insurance and bond documentation): \$126,621.89

Progress Payments: Invoiced monthly based upon completed work.

Attachment C

WCC Technologies Group

\$386,930.32



your backbone for IT

Project Name

West Valley Water – Verkada Security – Compilation

CMAS Agreement Number: 3-23-01-1017

Martin Phan

Technology Consultant

Martin.phan@wcctechgroup.com

408.367.9452

Pricing Compilation:

| Site Name | Price |
|--------------------------------------|----------------------|
| Little Alder | \$9,864.94 |
| Big Alder | \$18,839.52 |
| Well 18A | \$16,728.03 |
| Well 42 | \$16,498.44 |
| Rialto Well 6 | \$8,909.04 |
| Well 30 | \$16,728.03 |
| Well 15 | \$16,949.25 |
| Lords Ranch | \$31,841.46 |
| Well 2 | \$8,909.04 |
| Lindon Yard | \$9,870.84 |
| Reservoir 2.4 | \$9,870.84 |
| Headquarters - Cameras | \$16,875.90 |
| Headquarters - Access Control | \$55,171.02 |
| Headquarters - Alarm | \$18,935.34 |
| Roemer - Cameras | \$65,048.18 |
| Roemer - Access Control | \$60,476.48 |
| Roemer - Alarm | \$5,013.36 |
| Parshall Flume | \$12,400.61 |
| TOTAL PROJECT DISCOUNT | (\$12,000.00) |
| Total | \$386,930.32 |

* If the whole project is awarded at once, WCC will provide a \$12,000.00 discount.

Assumptions / Qualifiers:

1. By Accepting this SOW, the purchasing party agrees to payment terms of Net 30 upon receipt of invoice.
2. Customer is responsible for all costs associated with permits, easements, and / or right-of-ways.
3. All work will be performed Monday through Friday, excluding holidays, during normal working hours.
4. Bid pricing is valid for 30 days after listed bid date.



your backbone for IT

Project Name

West Valley Water – Verkada Security – Little Alder

CMAS Agreement Number: 3-23-01-1017

Martin Phan

Technology Consultant

Martin.phan@wcctechgroup.com

408.367.9452

SCOPE OF WORK

Date: August 26, 2025

Quote: 25-668A

Provide labor and material to install new Verkada security within customers facility.

Verkada Camera Installation:

Provide labor and materials to install (1) Verkada camera to customer specified locations.

- Install (1) Verkada CD53 dome camera at customer specified location.
 - Install (1) LINOVISION Solar Kit to power new camera location.
 - Install (1) Verkada GC31 cellular gateway to provide ethernet at new camera location.
 - Install (1) category 6 patch cord from cellular gateway to camera.
 - Install (1) 2" 10ft mast to support new camera location.
 - Install (1) Verkada pole mount accessory to support new camera.

Verkada Speaker Horn Installation:

Provide labor and materials to install (1) Verkada speaker horn to customer specified location.

- Install (1) Verkada BZ11 speaker horn at customer specified location.
 - Install (1) category 6 network cables from nearest network switch.

Verkada Licenses:

- Provide (1) 3-year Verkada camera license.
- Provide (1) 3-year Verkada cellular gateway license.
- Provide (1) 3-year Verkada horn speaker license.

Lift:

- Provide (1) 40ft articulating boom lift for (1) day.

Sim Cards:

- This quote does not include sim cards. Customer is responsible for procuring sim cards.

Prevailing Wages:

- This quote includes prevailing wages.

Our Background and Company Story

WCC Technologies Group

WCC Technologies Group is a full-service technology integrator specializing in **network infrastructure, physical security, collaboration systems, and IT solutions**. Founded in 2003, we've built our reputation on delivering clean, reliable technology tailored to each client's environment, budget, and timeline.

Headquartered in Southern California, we serve school districts, public agencies, and enterprise organizations that require dependable execution and responsive support. Our team holds active **C7 (Low Voltage), C10 (Electrical), and C28 (Lock & Security Equipment)** contractor licenses, enabling us to deliver fully integrated solutions with in-house expertise across critical systems.

From structured cabling and wireless networks to surveillance, access control, and fire-rated backbone infrastructure, WCC Technologies Group manages every project with precision, safety, and long-term value in mind.

We recently changed our name from **West Coast Cable** to **WCC Technologies Group** to reflect our growth beyond cabling into complete end-to-end technology services. While our name has evolved, our commitment to reliability, accountability, and client partnership remains unchanged.

What Sets Us Apart

- Turnkey technology solutions from cabling to IT systems
- 20+ years of experience across education, enterprise, and government
- Licensed C7, C10, and C28 contractor for complete in-house execution
- Clean, professional installations built for long-term performance
- Responsive, communicative project management
- Ongoing investment in people, training, and innovation

At WCC Technologies Group, we combine technical expertise with a strong service culture. We're building the go-to partner for organizations that value quality, consistency, and forward-thinking technology integration.

Bill of materials - Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|--|----------------|-----|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| GC31 Cellular Gateway, Outdoor | GC31-E-HW | 1 | \$1,299.00 | \$1,299.00 | 30% | \$909.30 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | CD53-2TBE-HW | 1 | \$3,899.00 | \$3,899.00 | 30% | \$2,729.30 |
| Pole Mount Accessory | ACC-MNT-POLE-1 | 1 | \$209.00 | \$209.00 | 30% | \$146.30 |
| BZ11 Horn Speaker | BZ11-HW | 1 | \$799.00 | \$799.00 | 30% | \$559.30 |
| SOFTWARE | | | | | | |
| 3-Year Wi-Fi Cellular License, Capacity Increase | LIC-GC-3Y-CAP | 1 | \$849.00 | \$849.00 | 30% | \$594.30 |
| 3-Year Camera License, Capacity Increase | LIC-CAM-3Y-CAP | 1 | \$549.00 | \$549.00 | 30% | \$384.30 |
| 3-Year Horn Speaker License, Capacity Increase | LIC-BZ-3Y-CAP | 1 | \$549.00 | \$549.00 | 30% | \$384.30 |
| SERVICES | | | | | | |
| Linovision SOLAR-S1240P100 | | 1 | \$858.00 | \$858.00 | | \$858.00 |
| NETWORK CABLING | | | | | | |
| Patch Cords | | 2 | \$5.28 | \$10.56 | | \$10.56 |
| LIFT | | | | | | |
| 40ft articulating boom lift for (1) day | | 1 | \$712.80 | \$712.80 | | \$712.80 |
| ELECTRICAL | | | | | | |
| 2" Mast | | 10 | \$7.92 | \$79.20 | | \$79.20 |
| LABOR | | 1 | \$1,722.00 | \$1,722.00 | | \$1,722.00 |
| SALES TAX | | 1 | \$540.43 | \$540.43 | | \$540.43 |
| PERFORMANCE BOND | | 1 | \$240.61 | \$240.61 | | \$240.61 |

| | |
|----------------------------|-------------------|
| Hardware | \$4,344.20 |
| Software | \$1,362.90 |
| Material | \$1,660.56 |
| Labor | \$1,722.00 |
| Sales Tax | \$540.43 |
| Shipping | \$0.00 |
| Performance Bond | \$240.61 |
| Total Project Price | \$9,864.94 |

Assumptions / Qualifiers:

1. By Accepting this SOW, the purchasing party agrees to payment terms of Net 30 upon receipt of invoice.
2. Customer is responsible for all costs associated with permits, easements, and / or right-of-ways.
3. All work will be performed Monday through Friday, excluding holidays, during normal working hours.
4. Bid pricing is valid for 30 days after listed bid date.



your backbone for IT

Project Name

West Valley Water – Verkada Security – Big Alder

CMAS Agreement Number: 3-23-01-1017

Martin Phan

Technology Consultant

Martin.phan@wcctechgroup.com

408.367.9452

SCOPE OF WORK

Date: August 26, 2025

Quote: 25-668B

Provide labor and material to install new Verkada security within customers facility.

Verkada Camera Installation:

Provide labor and materials to install (2) Verkada camera to customer specified locations.

- Install (2) Verkada CD53 dome camera at customer specified location.
 - Install (1) LINOVISION Solar Kit to power (1) new camera location.
 - Install (1) 120V branch circuit to power (1) new camera location.
 - Install (20ft) of 2" PVC to support new 120V branch circuit.
 - Trench (20ft) of dirt to support new PVC pathway.
 - Install (1ea) Verkada GC31 cellular gateway to provide ethernet at new camera location.
 - Install (1ea) category 6 patch cord from cellular gateway to camera.
 - Install (1ea) 2" 10ft mast to support new camera location.
 - Install (1ea) Verkada pole mount accessory to support new camera.

Verkada Speaker Horn Installation:

Provide labor and materials to install (1) Verkada speaker horn to customer specified location.

- Install (1) Verkada BZ11 speaker horn at customer specified location.
 - Install (1) category 6 network cables from nearest network switch.

Verkada Licenses:

- Provide (2) 3-year Verkada camera license.
- Provide (2) 3-year Verkada cellular gateway license.
- Provide (1) 3-year Verkada horn speaker license.

Lift:

- Provide (1) 40ft articulating boom lift for (2) day.

Sim Cards:

- This quote does not include sim cards. Customer is responsible for procuring sim cards.

Prevailing Wages:

- This quote includes prevailing wages.

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Headquartered in Southern California, we serve school districts, public agencies, and enterprise organizations that require dependable execution and responsive support. Our team holds active **C7 (Low Voltage), C10 (Electrical), and C28 (Lock & Security Equipment)** contractor licenses, enabling us to deliver fully integrated solutions with in-house expertise across critical systems.

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- 20+ years of experience across education, enterprise, and government
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- Ongoing investment in people, training, and innovation

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Bill of materials - Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|--|----------------|-----|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| GC31 Cellular Gateway, Outdoor | GC31-E-HW | 2 | \$1,299.00 | \$2,598.00 | 30% | \$1,818.60 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | CD53-2TBE-HW | 2 | \$3,899.00 | \$7,798.00 | 30% | \$5,458.60 |
| Pole Mount Accessory | ACC-MNT-POLE-1 | 2 | \$209.00 | \$418.00 | 30% | \$292.60 |
| BZ11 Horn Speaker | BZ11-HW | 1 | \$799.00 | \$799.00 | 30% | \$559.30 |
| SOFTWARE | | | | | | |
| 3-Year Wi-Fi Cellular License, Capacity Increase | LIC-GC-3Y-CAP | 2 | \$849.00 | \$1,698.00 | 30% | \$1,188.60 |
| 3-Year Camera License, Capacity Increase | LIC-CAM-3Y-CAP | 2 | \$549.00 | \$1,098.00 | 30% | \$768.60 |
| 3-Year Horn Speaker License, Capacity Increase | LIC-BZ-3Y-CAP | 1 | \$549.00 | \$549.00 | | \$384.30 |
| SERVICES | | | | | | |
| Linovision SOLAR-S1240P100 | | 1 | \$858.00 | \$858.00 | | \$858.00 |
| NETWORK CABLING | | | | | | |
| Patch Cords | | 3 | \$5.28 | \$15.84 | | \$15.84 |
| LIFT | | | | | | |
| 40ft Articulating boom lift for (2) days | | 1 | \$1,161.60 | \$1,161.60 | | \$1,161.60 |
| TRENCH | | | | | | |
| Trench Rental for (1) Day | | 1 | \$355.08 | \$355.08 | | \$355.08 |
| 2"PVC | | 20 | \$7.92 | \$158.40 | | \$158.40 |
| ELECTRICAL | | | | | | |
| 2" Mast | | 20 | \$7.92 | \$158.40 | | \$158.40 |
| branch circuit | | 1 | \$198.00 | \$198.00 | | \$198.00 |
| LABOR | | 1 | \$4,011.00 | \$4,011.00 | | \$4,011.00 |
| SALES TAX | | 1 | \$993.10 | \$993.10 | | \$993.10 |
| PERFORMANCE BOND | | 1 | \$459.50 | \$459.50 | | \$459.50 |

| | |
|----------------------------|--------------------|
| Hardware | \$8,129.10 |
| Software | \$2,341.50 |
| Material | \$2,905.32 |
| Labor | \$4,011.00 |
| Sales Tax | \$993.10 |
| Shipping | \$0.00 |
| Performance Bond | \$459.50 |
| Total Project Price | \$18,839.52 |

Assumptions / Qualifiers:

1. By Accepting this SOW, the purchasing party agrees to payment terms of Net 30 upon receipt of invoice.
2. All work will be performed Monday through Friday, excluding holidays, during normal working hours.
3. Bid pricing is valid for 30 days after listed bid date.



your backbone for IT

Project Name

West Valley Water – Verkada Security – Reservoir 2.4

CMAS Agreement Number: 3-23-01-1017

Martin Phan

Technology Consultant

Martin.phan@wcctechgroup.com

408.367.9452

SCOPE OF WORK

Date: August 26, 2025

Quote: 25-668K

Provide labor and material to install new Verkada security within customers facility.

Verkada Camera Installation:

Provide labor and materials to install (1) Verkada camera to customer specified locations.

- Install (1) Verkada CD53 dome camera at customer specified location.
 - Install (1) LINOVISION Solar Kit to power new camera location.
 - Install (1) Verkada GC31 cellular gateway to provide ethernet at new camera location.
 - Install (1) category 6 patch cord from cellular gateway to camera.
 - Install (1) 2” 10ft mast to support new camera location.
 - Install (1) Verkada pole mount accessory to support new camera.

Verkada Speaker Horn Installation:

Provide labor and materials to install (1) Verkada speaker horn to customer specified location.

- Install (1) Verkada BZ11 speaker horn at customer specified location.
 - Install (1) category 6 network cables from nearest network switch.

Verkada Licenses:

- Provide (1) 3-year Verkada camera license.
- Provide (1) 3-year Verkada cellular gateway license.
- Provide (1) 3-year Verkada horn speaker license.

Lift:

- Provide (1) 40ft articulating boom lift for (1) day.

Sim Cards:

- This quote does not include sim cards. Customer is responsible for procuring sim cards.

Prevailing Wages:

- This quote includes prevailing wages.

Our Background and Company Story

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Headquartered in Southern California, we serve school districts, public agencies, and enterprise organizations that require dependable execution and responsive support. Our team holds active **C7 (Low Voltage), C10 (Electrical), and C28 (Lock & Security Equipment)** contractor licenses, enabling us to deliver fully integrated solutions with in-house expertise across critical systems.

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What Sets Us Apart

- Turnkey technology solutions from cabling to IT systems
- 20+ years of experience across education, enterprise, and government
- Licensed C7, C10, and C28 contractor for complete in-house execution
- Clean, professional installations built for long-term performance
- Responsive, communicative project management
- Ongoing investment in people, training, and innovation

At WCC Technologies Group, we combine technical expertise with a strong service culture. We're building the go-to partner for organizations that value quality, consistency, and forward-thinking technology integration.

Bill of materials - Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|--|----------------|-----|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| GC31 Cellular Gateway, Outdoor | GC31-E-HW | 1 | \$1,299.00 | \$1,299.00 | 30% | \$909.30 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | CD53-2TBE-HW | 1 | \$3,899.00 | \$3,899.00 | 30% | \$2,729.30 |
| Pole Mount Accessory | ACC-MNT-POLE-1 | 1 | \$209.00 | \$209.00 | 30% | \$146.30 |
| BZ11 Horn Speaker | BZ11-HW | 1 | \$799.00 | \$799.00 | 30% | \$559.30 |
| SOFTWARE | | | | | | |
| 3-Year Wi-Fi Cellular License, Capacity Increase | LIC-GC-3Y-CAP | 1 | \$849.00 | \$849.00 | 30% | \$594.30 |
| 3-Year Camera License, Capacity Increase | LIC-CAM-3Y-CAP | 1 | \$549.00 | \$549.00 | 30% | \$384.30 |
| 3-Year Horn Speaker License, Capacity Increase | LIC-BZ-3Y-CAP | 1 | \$549.00 | \$549.00 | 30% | \$384.30 |
| SERVICES | | | | | | |
| Linovision SOLAR-S1240P100 | | 1 | \$858.00 | \$858.00 | | \$858.00 |
| NETWORK CABLING | | | | | | |
| Patch Cords | | 2 | \$5.28 | \$10.56 | | \$10.56 |
| LIFT | | | | | | |
| 40ft articulating boom lift for (1) day | | 1 | \$712.80 | \$712.80 | | \$712.80 |
| ELECTRICAL | | | | | | |
| 2" Mast | | 10 | \$7.92 | \$79.20 | | \$79.20 |
| LABOR | | | | | | |
| | | 1 | \$1,722.00 | \$1,722.00 | | \$1,722.00 |
| SALES TAX | | | | | | |
| | | 1 | \$540.43 | \$540.43 | | \$540.43 |
| PERFORMANCE BOND | | | | | | |
| | | 1 | \$240.75 | \$240.75 | | \$240.75 |

| | |
|----------------------------|-------------------|
| Hardware | \$4,344.20 |
| Software | \$1,362.90 |
| Material | \$1,660.56 |
| Labor | \$1,722.00 |
| Sales Tax | \$540.43 |
| Shipping | \$0.00 |
| Performance Bond | \$240.75 |
| Total Project Price | \$9,870.84 |

Assumptions / Qualifiers:

1. By Accepting this SOW, the purchasing party agrees to payment terms of Net 30 upon receipt of invoice.
2. All work will be performed Monday through Friday, excluding holidays, during normal working hours.
3. Bid pricing is valid for 30 days after listed bid date.



your backbone for IT

Project Name

West Valley Water – Verkada Security – Well 18A

CMAS Agreement Number: 3-23-01-1017

Martin Phan

Technology Consultant

Martin.phan@wcctechgroup.com

408.367.9452

SCOPE OF WORK

Date: August 26, 2025

Quote: 25-668C

Provide labor and material to install new Verkada security within customers facility.

Verkada Camera Installation:

Provide labor and materials to install (1) Verkada camera to customer specified location.

- Install (1) Verkada CH52 multi-sensor camera at customer specified location.
 - Install (1) 120V branch circuit to power new camera location.
 - Install (1) Verkada GC31 cellular gateway to provide ethernet at new camera location.
 - Install (1) PoE injector to power camera.
 - Install (1) category 6 patch cord from cellular gateway to camera.
 - Install (1ea) 2” 10ft mast to support new camera location.
 - Install (1ea) Verkada pole mount accessory to support new camera.

Verkada Speaker Horn Installation:

Provide labor and materials to install (1) Verkada speaker horn to customer specified location.

- Install (1) Verkada BZ11 speaker horn at customer specified location.
 - Install (1) category 6 network cables from nearest network switch.

Verkada Licenses:

- Provide (2) 3-year Verkada camera license.
- Provide (2) 3-year Verkada cellular gateway license.
- Provide (1) 3-year Verkada horn speaker license.

Lift:

- Provide (1) 40ft articulating boom lift for (2) days.

Sim Cards:

- This quote does not include sim cards. Customer is responsible for procuring sim cards.

Prevailing Wages:

- This quote includes prevailing wages.

Our Background and Company Story

WCC Technologies Group

WCC Technologies Group is a full-service technology integrator specializing in **network infrastructure, physical security, collaboration systems, and IT solutions**. Founded in 2003, we've built our reputation on delivering clean, reliable technology tailored to each client's environment, budget, and timeline.

Headquartered in Southern California, we serve school districts, public agencies, and enterprise organizations that require dependable execution and responsive support. Our team holds active **C7 (Low Voltage), C10 (Electrical), and C28 (Lock & Security Equipment)** contractor licenses, enabling us to deliver fully integrated solutions with in-house expertise across critical systems.

From structured cabling and wireless networks to surveillance, access control, and fire-rated backbone infrastructure, WCC Technologies Group manages every project with precision, safety, and long-term value in mind.

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What Sets Us Apart

- Turnkey technology solutions from cabling to IT systems
- 20+ years of experience across education, enterprise, and government
- Licensed C7, C10, and C28 contractor for complete in-house execution
- Clean, professional installations built for long-term performance
- Responsive, communicative project management
- Ongoing investment in people, training, and innovation

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Bill of materials - Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|---|-----------------|-----|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| GC31 Cellular Gateway, Outdoor | GC31-E-HW | 1 | \$1,299.00 | \$1,299.00 | 30% | \$909.30 |
| CH52-8TBE-HW CH52-E Outdoor | | | | | | |
| Multisensor Camera, 8TB, 365 Days Max | CH52-8TBE-HW | 1 | \$12,699.00 | \$12,699.00 | 30% | \$8,889.30 |
| Pole Mount Accessory | ACC-MNT-POLE-1 | 1 | \$209.00 | \$209.00 | 30% | \$146.30 |
| BZ11 Horn Speaker | BZ11-HW | 1 | \$799.00 | \$799.00 | 30% | \$559.30 |
| SOFTWARE | | | | | | |
| 3-Year Wi-Fi Cellular License, Capacity Increase | LIC-GC-3Y-CAP | 1 | \$849.00 | \$849.00 | 30% | \$594.30 |
| 3-Year CH52 Multisensor Camera License, Capacity Increase | LIC-CH52-3Y-CAP | 1 | \$1,649.00 | \$1,649.00 | 30% | \$1,154.30 |
| 3-Year Horn Speaker License, Capacity Increase | LIC-BZ-3Y-CAP | 1 | \$549.00 | \$549.00 | 30% | \$384.30 |
| SERVICES | | | | | | |
| Injector | | 1 | \$132.00 | \$132.00 | | \$132.00 |
| NETWORK CABLING | | | | | | |
| Patch Cords | | 2 | \$5.28 | \$10.56 | | \$10.56 |
| LIFT | | | | | | |
| 40ft articulating boom lift for (1) day | | 1 | \$712.80 | \$712.80 | | \$712.80 |
| ELECTRICAL | | | | | | |
| 2" Mast | | 10 | \$7.92 | \$79.20 | | \$79.20 |
| Branch Circuit | | 1 | \$132.00 | \$132.00 | | \$132.00 |
| LABOR | | 1 | \$1,575.00 | \$1,575.00 | | \$1,575.00 |
| SALES TAX | | 1 | \$1,041.37 | \$1,041.37 | | \$1,041.37 |
| PERFORMANCE BOND | | 1 | \$408.00 | \$408.00 | | \$408.00 |

| | |
|------------------|-------------|
| Hardware | \$10,504.20 |
| Software | \$2,132.90 |
| Material | \$1,066.56 |
| Labor | \$1,575.00 |
| Sales Tax | \$1,041.37 |
| Shipping | \$0.00 |
| Performance Bond | \$408.00 |

Total Project Price \$16,728.03

Assumptions / Qualifiers:

1. By Accepting this SOW, the purchasing party agrees to payment terms of Net 30 upon receipt of invoice.
2. All work will be performed Monday through Friday, excluding holidays, during normal working hours.
3. Bid pricing is valid for 30 days after listed bid date.



your backbone for IT

Project Name

West Valley Water – Verkada Security – Well 42

CMAS Agreement Number: 3-23-01-1017

Martin Phan

Technology Consultant

Martin.phan@wcctechgroup.com

408.367.9452

SCOPE OF WORK

Date: August 26, 2025

Quote: 25-668D

Provide labor and material to install new Verkada security within customers facility.

Verkada Camera Installation:

Provide labor and materials to install (2) Verkada cameras to customer specified locations.

- Install (2) Verkada CD53 dome camera at customer specified location.
 - Install (1ea) branch circuit to power new camera location.
 - Install (1ea) Verkada GC31 cellular gateway to provide ethernet at new camera location.
 - Install (1ea) category 6 patch cord from cellular gateway to camera.
 - Install (1ea) 2” 10ft mast to support new camera location.
 - Install (1ea) Verkada pole mount accessory to support new camera.

Verkada Speaker Horn Installation:

Provide labor and materials to install (1) Verkada speaker horn to customer specified location.

- Install (1) Verkada BZ11 speaker horn at customer specified location.
 - Install (1) category 6 network cables from nearest network switch.

Verkada Licenses:

- Provide (2) 3-year Verkada camera license.
- Provide (2) 3-year Verkada cellular gateway license.
- Provide (1) 3-year Verkada horn speaker license.

Lift:

- Provide (1) 40ft articulating boom lift for (2) days.

Sim Cards:

- This quote does not include sim cards. Customer is responsible for procuring sim cards.

Prevailing Wages:

- This quote includes prevailing wages.

Our Background and Company Story

WCC Technologies Group

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What Sets Us Apart

- Turnkey technology solutions from cabling to IT systems
- 20+ years of experience across education, enterprise, and government
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Bill of materials - Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|--|----------------|-----|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| GC31 Cellular Gateway, Outdoor | GC31-E-HW | 2 | \$1,299.00 | \$2,598.00 | 30% | \$1,818.60 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | CD53-2TBE-HW | 2 | \$3,899.00 | \$7,798.00 | 30% | \$5,458.60 |
| Pole Mount Accessory | ACC-MNT-POLE-1 | 2 | \$209.00 | \$418.00 | 30% | \$292.60 |
| BZ11 Horn Speaker | BZ11-HW | 1 | \$799.00 | \$799.00 | 30% | \$559.30 |
| SOFTWARE | | | | | | |
| 3-Year Wi-Fi Cellular License, Capacity Increase | LIC-GC-3Y-CAP | 2 | \$849.00 | \$1,698.00 | 30% | \$1,188.60 |
| 3-Year Camera License, Capacity Increase | LIC-CAM-3Y-CAP | 2 | \$549.00 | \$1,098.00 | 30% | \$768.60 |
| 3-Year Horn Speaker License, Capacity Increase | LIC-BZ-3Y-CAP | 1 | \$549.00 | \$549.00 | 30% | \$384.30 |
| NETWORK CABLING | | | | | | |
| Patch Cords | | 3 | \$5.28 | \$15.84 | | \$15.84 |
| LIFT | | | | | | |
| 40ft articulating boom lift for (2) days | | 1 | \$1,161.60 | \$1,161.60 | | \$1,161.60 |
| ELECTRICAL | | | | | | |
| 2" Mast | | 20 | \$7.92 | \$158.40 | | \$158.40 |
| Branch Circuit | | 2 | \$132.00 | \$264.00 | | \$264.00 |
| LABOR | | 1 | \$3,150.00 | \$3,150.00 | | \$3,150.00 |
| SALES TAX | | 1 | \$875.60 | \$875.60 | | \$875.60 |
| PERFORMANCE BOND | | 1 | \$402.40 | \$402.40 | | \$402.40 |

| | |
|----------------------------|--------------------|
| Hardware | \$8,129.10 |
| Software | \$2,341.50 |
| Material | \$1,599.84 |
| Labor | \$3,150.00 |
| Sales Tax | \$875.60 |
| Shipping | \$0.00 |
| Performance Bond | \$402.40 |
| Total Project Price | \$16,498.44 |

Assumptions / Qualifiers:

1. By Accepting this SOW, the purchasing party agrees to payment terms of Net 30 upon receipt of invoice.
2. Customer is responsible for all costs associated with permits, easements, and / or right-of-ways.
3. All work will be performed Monday through Friday, excluding holidays, during normal working hours.
4. Bid pricing is valid for 30 days after listed bid date.



your backbone for IT

Project Name

West Valley Water – Verkada Security – Rialto Well 6

CMAS Agreement Number: 3-23-01-1017

Martin Phan

Technology Consultant

Martin.phan@wcctechgroup.com

408.367.9452

SCOPE OF WORK

Date: August 26, 2025

Quote: 25-668E

Provide labor and material to install new Verkada security within customers facility.

Verkada Camera Installation:

Provide labor and materials to install (1) Verkada camera to customer specified locations.

- Install (1) Verkada CD53 dome camera at customer specified location.
 - Install (1) 120V branch circuit to power new camera location.
 - Install (1) Verkada GC31 cellular gateway to provide ethernet at new camera location.
 - Install (1) category 6 patch cord from cellular gateway to camera.
 - Install (1) 2" 10ft mast to support new camera location.
 - Install (1) Verkada pole mount accessory to support new camera.

Verkada Speaker Horn Installation:

Provide labor and materials to install (1) Verkada speaker horn to customer specified location.

- Install (1) Verkada BZ11 speaker horn at customer specified location.
 - Install (1) category 6 network cables from nearest network switch.

Verkada Licenses:

- Provide (1) 3-year Verkada camera license.
- Provide (1) 3-year Verkada cellular gateway license.
- Provide (1) 3-year Verkada horn speaker license.

Lift:

- Provide (1) 40ft articulating boom lift for (1) day.

Sim Cards:

- This quote does not include sim cards. Customer is responsible for procuring sim cards.

Prevailing Wages:

- This quote includes prevailing wages.

Our Background and Company Story

WCC Technologies Group

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What Sets Us Apart

- Turnkey technology solutions from cabling to IT systems
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Bill of materials - Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|--|----------------|-----|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| GC31 Cellular Gateway, Outdoor | GC31-E-HW | 1 | \$1,299.00 | \$1,299.00 | 30% | \$909.30 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | CD53-2TBE-HW | 1 | \$3,899.00 | \$3,899.00 | 30% | \$2,729.30 |
| Pole Mount Accessory | ACC-MNT-POLE-1 | 1 | \$209.00 | \$209.00 | 30% | \$146.30 |
| BZ11 Horn Speaker | BZ11-HW | 1 | \$799.00 | \$799.00 | 30% | \$559.30 |
| SOFTWARE | | | | | | |
| 3-Year Wi-Fi Cellular License, Capacity Increase | LIC-GC-3Y-CAP | 1 | \$849.00 | \$849.00 | 30% | \$594.30 |
| 3-Year Camera License, Capacity Increase | LIC-CAM-3Y-CAP | 1 | \$549.00 | \$549.00 | 30% | \$384.30 |
| 3-Year Horn Speaker License, Capacity Increase | LIC-BZ-3Y-CAP | 1 | \$549.00 | \$549.00 | 30% | \$384.30 |
| NETWORK CABLING | | | | | | |
| Patch Cords | | 2 | \$5.28 | \$10.56 | | \$10.56 |
| LIFT | | | | | | |
| 40ft articulating boom lift for (1) day | | 1 | \$712.80 | \$712.80 | | \$712.80 |
| ELECTRICAL | | | | | | |
| 2" Mast | | 10 | \$7.92 | \$79.20 | | \$79.20 |
| Branch Circuit | | 1 | \$132.00 | \$132.00 | | \$132.00 |
| LABOR | | 1 | \$1,575.00 | \$1,575.00 | | \$1,575.00 |
| SALES TAX | | 1 | \$475.09 | \$475.09 | | \$475.09 |
| PERFORMANCE BOND | | 1 | \$217.29 | \$217.29 | | \$217.29 |

| | |
|----------------------------|-------------------|
| Hardware | \$4,344.20 |
| Software | \$1,362.90 |
| Material | \$934.56 |
| Labor | \$1,575.00 |
| Sales Tax | \$475.09 |
| Shipping | \$0.00 |
| Performance Bond | \$217.29 |
| Total Project Price | \$8,909.04 |

Assumptions / Qualifiers:

1. By Accepting this SOW, the purchasing party agrees to payment terms of Net 30 upon receipt of invoice.
2. Customer is responsible for all costs associated with permits, easements, and / or right-of-ways.
3. All work will be performed Monday through Friday, excluding holidays, during normal working hours.
4. Bid pricing is valid for 30 days after listed bid date.



your backbone for IT

Project Name

West Valley Water – Verkada Security – Well 30

CMAS Agreement Number: 3-23-01-1017

Martin Phan

Technology Consultant

Martin.phan@wcctechgroup.com

408.367.9452

SCOPE OF WORK

Date: August 26, 2025

Quote: 25-668F

Provide labor and material to install new Verkada security within customers facility.

Verkada Camera Installation:

Provide labor and materials to install (1) Verkada camera to customer specified locations.

- Install (1) Verkada CH52 multi-sensor camera at customer specified location.
 - Install (1) 120V branch circuit to power new camera location.
 - Install (1) Verkada GC31 cellular gateway to provide ethernet at new camera location.
 - Install (1) PoE injector to power new camera.
 - Install (1) category 6 patch cord from cellular gateway to camera.
 - Install (1) 2” 10ft mast to support new camera location.
 - Install (1) Verkada pole mount accessory to support new camera.

Verkada Speaker Horn Installation:

Provide labor and materials to install (1) Verkada speaker horn to customer specified location.

- Install (1) Verkada BZ11 speaker horn at customer specified location.
 - Install (1) category 6 network cables from nearest network switch.

Verkada Licenses:

- Provide (1) 3-year Verkada camera license.
- Provide (1) 3-year Verkada cellular gateway license.
- Provide (1) 3-year Verkada horn speaker license.

Lift:

- Provide (1) 40ft articulating boom lift for (1) day.

Sim Cards:

- This quote does not include sim cards. Customer is responsible for procuring sim cards.

Prevailing Wages:

- This quote includes prevailing wages.

Our Background and Company Story

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- Ongoing investment in people, training, and innovation

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Bill of materials - Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|---|-----------------|-----|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| GC31 Cellular Gateway, Outdoor | GC31-E-HW | 1 | \$1,299.00 | \$1,299.00 | 30% | \$909.30 |
| CH52-8TBE-HW CH52-E Outdoor Multisensor Camera, 8TB, 365 Days Max | CH52-8TBE-HW | 1 | \$12,699.00 | \$12,699.00 | 30% | \$8,889.30 |
| Pole Mount Accessory | ACC-MNT-POLE-1 | 1 | \$209.00 | \$209.00 | 30% | \$146.30 |
| BZ11 Horn Speaker | BZ11-HW | 1 | \$799.00 | \$799.00 | 30% | \$559.30 |
| SOFTWARE | | | | | | |
| 3-Year Wi-Fi Cellular License, Capacity Increase | LIC-GC-3Y-CAP | 1 | \$849.00 | \$849.00 | 30% | \$594.30 |
| 3-Year CH52 Multisensor Camera License, Capacity Increase | LIC-CH52-3Y-CAP | 1 | \$1,649.00 | \$1,649.00 | 30% | \$1,154.30 |
| 3-Year Horn Speaker License, Capacity Increase | LIC-BZ-3Y-CAP | 1 | \$549.00 | \$549.00 | 30% | \$384.30 |
| SERVICES | | | | | | |
| Injector | | 1 | \$132.00 | \$132.00 | | \$132.00 |
| NETWORK CABLING | | | | | | |
| Patch Cords | | 2 | \$5.28 | \$10.56 | | \$10.56 |
| LIFT | | | | | | |
| 40ft articulating boom lift for (1) day | | 1 | \$712.80 | \$712.80 | | \$712.80 |
| ELECTRICAL | | | | | | |
| 2" Mast | | 10 | \$7.92 | \$79.20 | | \$79.20 |
| Branch Circuit | | 1 | \$132.00 | \$132.00 | | \$132.00 |
| LABOR | | 1 | \$1,575.00 | \$1,575.00 | | \$1,575.00 |
| SALES TAX | | 1 | \$1,041.37 | \$1,041.37 | | \$1,041.37 |
| PERFORMANCE BOND | | 1 | \$408.00 | \$408.00 | | \$408.00 |

| | |
|----------------------------|--------------------|
| Hardware | \$10,504.20 |
| Software | \$2,132.90 |
| Material | \$1,066.56 |
| Labor | \$1,575.00 |
| Sales Tax | \$1,041.37 |
| Shipping | \$0.00 |
| Performance Bond | \$408.00 |
| Total Project Price | \$16,728.03 |

Assumptions / Qualifiers:

1. By Accepting this SOW, the purchasing party agrees to payment terms of Net 30 upon receipt of invoice.
2. All work will be performed Monday through Friday, excluding holidays, during normal working hours.
3. Bid pricing is valid for 30 days after listed bid date.



your backbone for IT

Project Name

West Valley Water – Verkada Security – Well 15

CMAS Agreement Number: 3-23-01-1017

Martin Phan

Technology Consultant

Martin.phan@wcctechgroup.com

408.367.9452

SCOPE OF WORK

Date: August 26, 2025

Quote: 25-668G

Provide labor and material to install new Verkada security within customers facility.

Verkada Camera Installation:

Provide labor and materials to install (1) Verkada camera to customer specified locations.

- Install (1) Verkada CH52 dome camera at customer specified location.
 - Install (1) 120V branch circuit to power new camera location.
 - Install (1) Verkada GC31 cellular gateway to provide ethernet at new camera location.
 - Install (1) PoE injector to power camera.
 - Install (1) category 6 patch cord from cellular gateway to camera.
 - Install (1) 2" 10ft mast to support new camera location.
 - Install (1) Verkada pole mount accessory to support new camera.

Verkada Speaker Horn Installation:

Provide labor and materials to install (1) Verkada speaker horn to customer specified location.

- Install (1) Verkada BZ11 speaker horn at customer specified location.
 - Install (1) category 6 network cables from nearest network switch.

Verkada Licenses:

- Provide (1) 3-year Verkada camera license.
- Provide (1) 3-year Verkada cellular gateway license.
- Provide (1) 3-year Verkada horn speaker license.

Lift:

- Provide (1) 40ft articulating boom lift for (1) day.

Sim Cards:

- This quote does not include sim cards. Customer is responsible for procuring sim cards.

Prevailing Wages:

- This quote includes prevailing wages.

Our Background and Company Story

WCC Technologies Group

WCC Technologies Group is a full-service technology integrator specializing in **network infrastructure, physical security, collaboration systems, and IT solutions**. Founded in 2003, we've built our reputation on delivering clean, reliable technology tailored to each client's environment, budget, and timeline.

Headquartered in Southern California, we serve school districts, public agencies, and enterprise organizations that require dependable execution and responsive support. Our team holds active **C7 (Low Voltage), C10 (Electrical), and C28 (Lock & Security Equipment)** contractor licenses, enabling us to deliver fully integrated solutions with in-house expertise across critical systems.

From structured cabling and wireless networks to surveillance, access control, and fire-rated backbone infrastructure, WCC Technologies Group manages every project with precision, safety, and long-term value in mind.

We recently changed our name from **West Coast Cable** to **WCC Technologies Group** to reflect our growth beyond cabling into complete end-to-end technology services. While our name has evolved, our commitment to reliability, accountability, and client partnership remains unchanged.

What Sets Us Apart

- Turnkey technology solutions from cabling to IT systems
- 20+ years of experience across education, enterprise, and government
- Licensed C7, C10, and C28 contractor for complete in-house execution
- Clean, professional installations built for long-term performance
- Responsive, communicative project management
- Ongoing investment in people, training, and innovation

At WCC Technologies Group, we combine technical expertise with a strong service culture. We're building the go-to partner for organizations that value quality, consistency, and forward-thinking technology integration.

Bill of materials - Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|---|-----------------|-----|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| GC31 Cellular Gateway, Outdoor | GC31-E-HW | 1 | \$1,299.00 | \$1,299.00 | 30% | \$909.30 |
| CH52-8TBE-HW CH52-E Outdoor | | | | | | |
| Multisensor Camera, 8TB, 365 Days Max | CH52-8TBE-HW | 1 | \$12,699.00 | \$12,699.00 | 30% | \$8,889.30 |
| Pole Mount Accessory | ACC-MNT-POLE-1 | 1 | \$209.00 | \$209.00 | 30% | \$146.30 |
| BZ11 Horn Speaker | BZ11-HW | 1 | \$799.00 | \$799.00 | 30% | \$559.30 |
| SOFTWARE | | | | | | |
| 3-Year Wi-Fi Cellular License, Capacity Increase | LIC-GC-3Y-CAP | 1 | \$849.00 | \$849.00 | 30% | \$594.30 |
| 3-Year CH52 Multisensor Camera License, Capacity Increase | LIC-CH52-3Y-CAP | 1 | \$1,649.00 | \$1,649.00 | 30% | \$1,154.30 |
| 3-Year Horn Speaker License, Capacity Increase | LIC-BZ-3Y-CAP | 1 | \$549.00 | \$549.00 | 30% | \$384.30 |
| SERVICES | | | | | | |
| Injector | | 1 | \$132.00 | \$132.00 | | \$132.00 |
| NETWORK CABLING | | | | | | |
| Patch Cords | | 2 | \$5.28 | \$10.56 | | \$10.56 |
| LIFT | | | | | | |
| 40ft articulating boom lift for (1) day | | 1 | \$712.80 | \$712.80 | | \$712.80 |
| ELECTRICAL | | | | | | |
| 2" Mast | | 10 | \$7.92 | \$79.20 | | \$79.20 |
| Branch Circuit | | 1 | \$330.00 | \$330.00 | | \$330.00 |
| LABOR | | 1 | \$1,575.00 | \$1,575.00 | | \$1,575.00 |
| SALES TAX | | 1 | \$1,059.19 | \$1,059.19 | | \$1,059.19 |
| PERFORMANCE BOND | | 1 | \$413.40 | \$413.40 | | \$413.40 |

| | |
|------------------|-------------|
| Hardware | \$10,504.20 |
| Software | \$2,132.90 |
| Material | \$1,264.56 |
| Labor | \$1,575.00 |
| Sales Tax | \$1,059.19 |
| Shipping | \$0.00 |
| Performance Bond | \$413.40 |

| | |
|----------------------------|--------------------|
| Total Project Price | \$16,949.25 |
|----------------------------|--------------------|

Assumptions / Qualifiers:

1. By Accepting this SOW, the purchasing party agrees to payment terms of Net 30 upon receipt of invoice.
2. All work will be performed Monday through Friday, excluding holidays, during normal working hours.
3. Bid pricing is valid for 30 days after listed bid date.



your backbone for IT

Project Name

West Valley Water – Verkada Security – Lords Ranch

CMAS Agreement Number: 3-23-01-1017

Martin Phan

Technology Consultant

Martin.phan@wcctechgroup.com

408.367.9452

SCOPE OF WORK

Date: August 26, 2025

Quote: 25-668H

Provide labor and material to install new Verkada security within customers facility.

Verkada Camera Installation:

Provide labor and materials to install (2) Verkada cameras to customer specified locations.

- Install (2) Verkada CH52 multi-sensor cameras at customer specified locations.
 - Install (1ea) 120V branch circuit to power new camera location.
 - Install (1ea) Verkada GC31 cellular gateway to provide ethernet at new camera location.
 - Install (1ea) PoE injector to power cameras.
 - Install (1ea) category 6 patch cord from cellular gateway to camera.
 - Install (1ea) 2” 10ft mast to support new camera location.
 - Install (1ea) Verkada pole mount accessory to support new camera.

Verkada Speaker Horn Installation:

Provide labor and materials to install (1) Verkada speaker horn to customer specified location.

- Install (1) Verkada BZ11 speaker horn at customer specified location.
 - Install (1) category 6 network cables from nearest network switch.

Verkada Licenses:

- Provide (2) 3-year Verkada camera license.
- Provide (2) 3-year Verkada cellular gateway license.
- Provide (1) 3-year Verkada horn speaker license.

Lift:

- Provide (1) 40ft articulating boom lift for (2) days.

Sim Cards:

- This quote does not include sim cards. Customer is responsible for procuring sim cards.

Prevailing Wages:

- This quote includes prevailing wages.

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Bill of materials - Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|---|-----------------|-----|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| GC31 Cellular Gateway, Outdoor | GC31-E-HW | 2 | \$1,299.00 | \$2,598.00 | 30% | \$1,818.60 |
| CH52-8TBE-HW CH52-E Outdoor | | | | | | |
| Multisensor Camera, 8TB, 365 Days Max | CH52-8TBE-HW | 2 | \$12,699.00 | \$25,398.00 | 30% | \$17,778.60 |
| Pole Mount Accessory | ACC-MNT-POLE-1 | 2 | \$209.00 | \$418.00 | 30% | \$292.60 |
| BZ11 Horn Speaker | BZ11-HW | 1 | \$799.00 | \$799.00 | 30% | \$559.30 |
| SOFTWARE | | | | | | |
| 3-Year Wi-Fi Cellular License, Capacity Increase | LIC-GC-3Y-CAP | 2 | \$849.00 | \$1,698.00 | 30% | \$1,188.60 |
| 3-Year CH52 Multisensor Camera License, Capacity Increase | LIC-CH52-3Y-CAP | 2 | \$1,649.00 | \$3,298.00 | 30% | \$2,308.60 |
| 3-Year Horn Speaker License, Capacity Increase | LIC-BZ-3Y-CAP | 1 | \$549.00 | \$549.00 | 30% | \$384.30 |
| NETWORK CABLING | | | | | | |
| Patch Cords | | 3 | \$5.28 | \$15.84 | | \$15.84 |
| LIFT | | | | | | |
| 40ft articulating boom lift for (2) days | | 1 | \$1,161.60 | \$1,161.60 | | \$1,161.60 |
| ELECTRICAL | | | | | | |
| 2" Mast | | 20 | \$7.92 | \$158.40 | | \$158.40 |
| Branch Circuit | | 2 | \$132.00 | \$264.00 | | \$264.00 |
| LABOR | | 1 | \$3,150.00 | \$3,150.00 | | \$3,150.00 |
| SALES TAX | | 1 | \$1,984.40 | \$1,984.40 | | \$1,984.40 |
| PERFORMANCE BOND | | 1 | \$776.62 | \$776.62 | | \$776.62 |

| | |
|----------------------------|--------------------|
| Hardware | \$20,449.10 |
| Software | \$3,881.50 |
| Material | \$1,599.84 |
| Labor | \$3,150.00 |
| Sales Tax | \$1,984.40 |
| Shipping | \$0.00 |
| Performance Bond | \$776.62 |
| Total Project Price | \$31,841.46 |

Assumptions / Qualifiers:

1. By Accepting this SOW, the purchasing party agrees to payment terms of Net 30 upon receipt of invoice.
2. Customer is responsible for all costs associated with permits, easements, and / or right-of-ways.
3. All work will be performed Monday through Friday, excluding holidays, during normal working hours.
4. Bid pricing is valid for 30 days after listed bid date.



your backbone for IT

Project Name

West Valley Water – Verkada Security – Well 2

CMAS Agreement Number: 3-23-01-1017

Martin Phan

Technology Consultant

Martin.phan@wcctechgroup.com

408.367.9452

SCOPE OF WORK

Date: August 26, 2025

Quote: 25-668I

Provide labor and material to install new Verkada security within customers facility.

Verkada Camera Installation:

Provide labor and materials to install (1) Verkada camera to customer specified locations.

- Install (1) Verkada CD53 dome camera at customer specified location.
 - Install (1) 120V branch circuit to power new camera location.
 - Install (1) Verkada GC31 cellular gateway to provide ethernet at new camera location.
 - Install (1) category 6 patch cord from cellular gateway to camera.
 - Install (1) 2" 10ft mast to support new camera location.
 - Install (1) Verkada pole mount accessory to support new camera.

Verkada Speaker Horn Installation:

Provide labor and materials to install (1) Verkada speaker horn to customer specified location.

- Install (1) Verkada BZ11 speaker horn at customer specified location.
 - Install (1) category 6 network cables from nearest network switch.

Verkada Licenses:

- Provide (1) 3-year Verkada camera license.
- Provide (1) 3-year Verkada cellular gateway license.
- Provide (1) 3-year Verkada horn speaker license.

Lift:

- Provide (1) 40ft articulating boom lift for (1) day.

Sim Cards:

- This quote does not include sim cards. Customer is responsible for procuring sim cards.

Prevailing Wages:

- This quote includes prevailing wages.

Our Background and Company Story

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Bill of materials - Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|--|----------------|-----|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| GC31 Cellular Gateway, Outdoor | GC31-E-HW | 1 | \$1,299.00 | \$1,299.00 | 30% | \$909.30 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | CD53-2TBE-HW | 1 | \$3,899.00 | \$3,899.00 | 30% | \$2,729.30 |
| Pole Mount Accessory | ACC-MNT-POLE-1 | 1 | \$209.00 | \$209.00 | 30% | \$146.30 |
| BZ11 Horn Speaker | BZ11-HW | 1 | \$799.00 | \$799.00 | 30% | \$559.30 |
| SOFTWARE | | | | | | |
| 3-Year Wi-Fi Cellular License, Capacity Increase | LIC-GC-3Y-CAP | 1 | \$849.00 | \$849.00 | 30% | \$594.30 |
| 3-Year Camera License, Capacity Increase | LIC-CAM-3Y-CAP | 1 | \$549.00 | \$549.00 | 30% | \$384.30 |
| 3-Year Horn Speaker License, Capacity Increase | LIC-BZ-3Y-CAP | 1 | \$549.00 | \$549.00 | 30% | \$384.30 |
| NETWORK CABLING | | | | | | |
| Patch Cords | | 2 | \$5.28 | \$10.56 | | \$10.56 |
| LIFT | | | | | | |
| 40ft articulating boom lift for (1) day | | 1 | \$712.80 | \$712.80 | | \$712.80 |
| ELECTRICAL | | | | | | |
| 2" Mast | | 10 | \$7.92 | \$79.20 | | \$79.20 |
| Branch Circuit | | 1 | \$132.00 | \$132.00 | | \$132.00 |
| LABOR | | 1 | \$1,575.00 | \$1,575.00 | | \$1,575.00 |
| SALES TAX | | 1 | \$475.09 | \$475.09 | | \$475.09 |
| PERFORMANCE BOND | | 1 | \$217.29 | \$217.29 | | \$217.29 |

| | |
|----------------------------|-------------------|
| Hardware | \$4,344.20 |
| Software | \$1,362.90 |
| Material | \$934.56 |
| Labor | \$1,575.00 |
| Sales Tax | \$475.09 |
| Shipping | \$0.00 |
| Performance Bond | \$217.29 |
| Total Project Price | \$8,909.04 |

Assumptions / Qualifiers:

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3. All work will be performed Monday through Friday, excluding holidays, during normal working hours.
4. Bid pricing is valid for 30 days after listed bid date.



your backbone for IT

Project Name

West Valley Water – Verkada Security – Linden Yard

CMAS Agreement Number: 3-23-01-1017

Martin Phan

Technology Consultant

Martin.phan@wcctechgroup.com

408.367.9452

SCOPE OF WORK

Date: August 26, 2025

Quote: 25-668J

Provide labor and material to install new Verkada security within customers facility.

Verkada Camera Installation:

Provide labor and materials to install (1) Verkada camera to customer specified locations.

- Install (1) Verkada CD53 dome camera at customer specified location.
 - Install (1) LINOVISION Solar Kit to power new camera location.
 - Install (1) Verkada GC31 cellular gateway to provide ethernet at new camera location.
 - Install (1) category 6 patch cord from cellular gateway to camera.
 - Install (1) 2" 10ft mast to support new camera location.
 - Install (1) Verkada pole mount accessory to support new camera.

Verkada Speaker Horn Installation:

Provide labor and materials to install (1) Verkada speaker horn to customer specified location.

- Install (1) Verkada BZ11 speaker horn at customer specified location.
 - Install (1) category 6 network cables from nearest network switch.

Verkada Licenses:

- Provide (1) 3-year Verkada camera license.
- Provide (1) 3-year Verkada cellular gateway license.
- Provide (1) 3-year Verkada horn speaker license.

Lift:

- Provide (1) 40ft articulating boom lift for (1) day.

Sim Cards:

- This quote does not include sim cards. Customer is responsible for procuring sim cards.

Prevailing Wages:

- This quote includes prevailing wages.

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Bill of materials - Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|--|----------------|-----|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| GC31 Cellular Gateway, Outdoor | GC31-E-HW | 1 | \$1,299.00 | \$1,299.00 | 30% | \$909.30 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | CD53-2TBE-HW | 1 | \$3,899.00 | \$3,899.00 | 30% | \$2,729.30 |
| Pole Mount Accessory | ACC-MNT-POLE-1 | 1 | \$209.00 | \$209.00 | 30% | \$146.30 |
| BZ11 Horn Speaker | BZ11-HW | 1 | \$799.00 | \$799.00 | 30% | \$559.30 |
| SOFTWARE | | | | | | |
| 3-Year Wi-Fi Cellular License, Capacity Increase | LIC-GC-3Y-CAP | 1 | \$849.00 | \$849.00 | 30% | \$594.30 |
| 3-Year Camera License, Capacity Increase | LIC-CAM-3Y-CAP | 1 | \$549.00 | \$549.00 | 30% | \$384.30 |
| 3-Year Horn Speaker License, Capacity Increase | LIC-BZ-3Y-CAP | 1 | \$549.00 | \$549.00 | 30% | \$384.30 |
| SERVICES | | | | | | |
| Linovision SOLAR-S1240P100 | | 1 | \$858.00 | \$858.00 | | \$858.00 |
| NETWORK CABLING | | | | | | |
| Patch Cords | | 2 | \$5.28 | \$10.56 | | \$10.56 |
| LIFT | | | | | | |
| 40ft articulating boom lift for (1) day | | 1 | \$712.80 | \$712.80 | | \$712.80 |
| ELECTRICAL | | | | | | |
| 2" Mast | | 10 | \$7.92 | \$79.20 | | \$79.20 |
| LABOR | | 1 | \$1,722.00 | \$1,722.00 | | \$1,722.00 |
| SALES TAX | | 1 | \$540.43 | \$540.43 | | \$540.43 |
| PERFORMANCE BOND | | 1 | \$240.75 | \$240.75 | | \$240.75 |

| | |
|----------------------------|-------------------|
| Hardware | \$4,344.20 |
| Software | \$1,362.90 |
| Material | \$1,660.56 |
| Labor | \$1,722.00 |
| Sales Tax | \$540.43 |
| Shipping | \$0.00 |
| Performance Bond | \$240.75 |
| Total Project Price | \$9,870.84 |

Assumptions / Qualifiers:

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2. All work will be performed Monday through Friday, excluding holidays, during normal working hours.
3. Bid pricing is valid for 30 days after listed bid date.



your backbone for IT

Project Name

West Valley Water – Verkada Security – Parshall Flume

CMAS Agreement Number: 3-23-01-1017

Martin Phan

Technology Consultant

Martin.phan@wcctechgroup.com

408.367.9452

SCOPE OF WORK

Date: August 26, 2025

Quote: 25-668M

Provide labor and material to install new Verkada security within customers facility.

Wall Mount Cabinet Installation:

Provide labor and materials to install wall mount cabinet to customer specified locations.

- Install (1) wall mount cabinet at Parshall Flume east side to support new Verkada camera.
- Install (1) 120V branch circuit to support new cabinet location.
- Install (1) 4-port unmanaged PoE mini switch to support new network cabling.
- Install (1) 24-port category 6 patch panel to support new network cabling.

Verkada Camera Installation:

Provide labor and materials to install (2) Verkada cameras to customer specified locations.

- Install (2) Verkada CD53 dome cameras at customer specified locations.
 - Install (1ea) category 6 network cables from nearest network switch to each of the (2) cameras.

Verkada Speaker Horn Installation:

Provide labor and materials to install (1) Verkada speaker horn to customer specified location.

- Install (1) Verkada BZ11 speaker horn at customer specified location.
 - Install (1) category 6 network cables from nearest network switch.

Verkada Licenses:

- Provide (1ea) 3-year Verkada camera license for each of the (2) cameras.
- Provide (1) 3-year Verkada horn speaker license.

Lift:

- Provide (1) 40ft articulating boom lift for (1) week.

Prevailing Wages:

- This quote includes prevailing wages.

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Bill of materials - Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|--|----------------|-----|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | CD53-2TBE-HW | 2 | \$3,899.00 | \$7,798.00 | 30% | \$5,458.60 |
| Camera Arm Mount | ACC-MNT-ARM-1 | 2 | \$99.00 | \$198.00 | 30% | \$138.60 |
| Camera Pendant Cap | ACC-MNT-PEND-1 | 2 | \$69.00 | \$138.00 | 30% | \$96.60 |
| BZ11 Horn Speaker | BZ11-HW | 1 | \$799.00 | \$799.00 | 30% | \$559.30 |
| SOFTWARE | | | | | | |
| 3-Year Camera License, Capacity Increase | LIC-CAM-3Y-CAP | 2 | \$549.00 | \$1,098.00 | 30% | \$768.60 |
| 3-Year Horn Speaker License, Capacity Increase | LIC-BZ-3Y-CAP | 1 | \$549.00 | \$549.00 | 30% | \$384.30 |
| SERVICES | | | | | | |
| 4-Port Mini Switch | | 1 | \$132.00 | \$132.00 | | \$132.00 |
| Small Wall Mount Cabinet | | 1 | \$330.00 | \$330.00 | | \$330.00 |
| NETWORK CABLING | | | | | | |
| Commscope Category 6 CMR | UN884017214/10 | 500 | \$0.30 | \$148.76 | | \$148.76 |
| Category 6 Jacks | 760257310 | 3 | \$9.11 | \$27.32 | | \$27.32 |
| Faceplates/SMB | | 3 | \$3.96 | \$11.88 | | \$11.88 |
| Category 6 24-port patch panel | 760237024 | 1 | \$152.76 | \$152.76 | | \$152.76 |
| Patch Cords | | 4 | \$5.28 | \$21.12 | | \$21.12 |
| Ceiling wire for j-hooks | | 8 | \$1.11 | \$8.91 | | \$8.91 |
| J-Hook supports | | 8 | \$6.98 | \$55.84 | | \$55.84 |
| ELECTRICAL | | | | | | |
| Branch Circuits | | 1 | \$198.00 | \$198.00 | | \$198.00 |
| LABOR | | 1 | \$2,944.99 | \$2,944.99 | | \$2,944.99 |
| SALES TAX | | 1 | \$660.57 | \$660.57 | | \$660.57 |
| PERFORMANCE BOND | | 1 | \$302.45 | \$302.45 | | \$302.45 |

| | |
|----------------------------|--------------------|
| Hardware | \$6,253.10 |
| Software | \$1,152.90 |
| Material | \$1,086.60 |
| Labor | \$2,944.99 |
| Sales Tax | \$660.57 |
| Shipping | \$0.00 |
| Performance Bond | \$302.45 |
| Total Project Price | \$12,400.61 |

Assumptions / Qualifiers:

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your backbone for IT

Project Name

West Valley Water – Verkada Security – Roemer

CMAS Agreement Number: 3-23-01-1017

Martin Phan

Technology Consultant

Martin.phan@wcctechgroup.com

408.367.9452

SCOPE OF WORK

Date: August 26, 2025

Quote: 25-668M

Provide labor and material to install new Verkada security within customers facility.

Verkada Cameras

Ubiquiti Wireless Bridge Installation:

Provide labor and materials to install (4) Ubiquiti wireless bridges to customer specified locations.

- Install (1) Ubiquiti LTU Lite wireless bridge device at (1) customer specified locations
 - Install (1) category 6 network cable from nearest network switch.
 - Install (1) PoE injector at the wireless bridge devices.
 - Install (1) 120V branch circuit to support the wireless bridge devices.
 - Install (10ft) of 1" EMT as a mast for the wireless bridge devices.

Verkada Camera Installation:

Provide labor and materials to install (13) Verkada cameras to customer specified locations.

- Install (4) Verkada CD53 dome cameras at customer specified locations.
- Install (3) customer provided Verkada CD53 dome cameras at customer specified locations.
- Install (3) Verkada CB53 bullet cameras at customer specified locations.
- Install (2) Verkada CH52 multi-sensor cameras at customer specified locations.
- Install (1) customer provided Verkada CF81 fisheye camera at customer specified location.
 - Install (1ea) category 6 network cables from nearest network switch to each of the (13) cameras.
 - Install (1ea) PoE injectors at each of the (2) multi-sensor cameras.

Verkada Licenses:

- Provide (1ea) 3-year Verkada camera license for each of the (9) cameras.
 - WCC is not responsible for providing a license for the (4) customer provided cameras.

Verkada Access Control**Ubiquiti Wireless Bridge Installation:**

Provide labor and materials to install (4) Ubiquiti wireless bridges to customer specified locations.

- Install (1) Ubiquiti LTU Rocket wireless bridge device in the main building.
 - Install (1) Ubiquiti AM-2G16-90 wireless antenna.
 - Install (1) category 6 network cable from nearest network switch.
 - Install (1) PoE injector at wireless bridge device.
- Install (1ea) Ubiquiti LTU Lite wireless bridge device at (3) customer specified locations
 - Install (1ea) category 6 network cable from nearest network switch.
 - Install (1ea) PoE injector at each of the (3) wireless bridge devices.
 - Install (1ea) 120V branch circuit to support each of the (3) wireless bridge devices.
 - Install (10ft) of 1" EMT as a mast for each of the (3) wireless bridge devices.
- Install (2) Ubiquiti airFiber 60 Long Range wireless bridge device at local gate.
 - Install (1ea) category 6 network cable from nearest network switch.
 - Install (1) PoE injector at the wireless bridge device.
 - Install (1) 120V branch circuit to support the wireless bridge device.

Verkada Intercom/Card Reader Gate Installation:

Provide labor and materials to install (2) Verkada intercoms and (1) Verkada card reader to customer specified gate locations.

- Install (2) Verkada TD53 intercoms at customer specified gate locations.
 - Install (1ea) 18/4 wire from Verkada intercom to existing gate motor at each of the (2) of the intercoms.
 - Install (60ft) of ¾" EMT to support new cables at each of the (2) intercom locations.
 - Install (1ea) Gooseneck Pedestal at each of the (2) of the intercoms.
 - Install (1ea) 120V branch circuits at (2) of the intercom locations.
- Install (1) Verkada AD34 card reader at customer specified gate location.
 - Install (1) 18/4 wire from Verkada card reader to existing gate motor.
 - Install (40ft) of ¾" EMT to support new cables.
 - Install (1) Gooseneck Pedestal at the card reader.
 - Install (1) 120V branch circuit at the card reader location.

Verkada Card Reader Installation:

Provide labor and materials to install (19) Verkada card readers to customer specified locations.

- Install (19) Verkada AD34 card readers at customer specified door locations.
 - This quote assumes all existing wiring and door hardware is functional and usable.

Verkada Door Controller Installation:

Provide labor and materials to install (6) Verkada door controllers to customer specified locations.

- Install (6) Verkada AC42 4-door controllers at customer specified locations.
 - This quote assumes all existing wiring is functional and usable.

Verkada Licenses:

- Provide (1ea) 3-year Verkada intercom license for each of the (2) intercoms.
- Provide (1ea) 3-year Verkada door license for each of the (20) card readers.

Verkada Alarm**Verkada Alarm System Installation:**

Provide labor and materials to install a Verkada alarm system to customer specified locations.

- Install (1) Verkada BP52 alarm panel at customer specified locations.
 - Install (1) Verkada alarm panel backup battery.
- Install (1) Verkada BK22 alarm keypad at customer specified locations.
 - Install (1) 18/2 wire from alarm panel to the alarm keypads.
- Install (1) Verkada WH52 wireless hubs at customer specified locations.
 - Install (1) category 6 network cables from nearest network switch to the wireless hub.
- Install (8) Verkada BR32 wireless motion sensors at customer specified locations.

Lift:

- Provide (1) 40ft articulating boom lift for (1) week.

Prevailing Wages:

- This quote includes prevailing wages.

Our Background and Company Story

WCC Technologies Group

WCC Technologies Group is a full-service technology integrator specializing in **network infrastructure, physical security, collaboration systems, and IT solutions**. Founded in 2003, we've built our reputation on delivering clean, reliable technology tailored to each client's environment, budget, and timeline.

Headquartered in Southern California, we serve school districts, public agencies, and enterprise organizations that require dependable execution and responsive support. Our team holds active **C7 (Low Voltage), C10 (Electrical), and C28 (Lock & Security Equipment)** contractor licenses, enabling us to deliver fully integrated solutions with in-house expertise across critical systems.

From structured cabling and wireless networks to surveillance, access control, and fire-rated backbone infrastructure, WCC Technologies Group manages every project with precision, safety, and long-term value in mind.

We recently changed our name from **West Coast Cable** to **WCC Technologies Group** to reflect our growth beyond cabling into complete end-to-end technology services. While our name has evolved, our commitment to reliability, accountability, and client partnership remains unchanged.

What Sets Us Apart

- Turnkey technology solutions from cabling to IT systems
- 20+ years of experience across education, enterprise, and government
- Licensed C7, C10, and C28 contractor for complete in-house execution
- Clean, professional installations built for long-term performance
- Responsive, communicative project management
- Ongoing investment in people, training, and innovation

At WCC Technologies Group, we combine technical expertise with a strong service culture. We're building the go-to partner for organizations that value quality, consistency, and forward-thinking technology integration.



Bill of materials – Verkada Cameras Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|---|------------------|-------|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | CD53-2TBE-HW | 4 | \$3,899.00 | \$15,596.00 | 30% | \$10,917.20 |
| Camera Arm Mount | ACC-MNT-ARM-1 | 5 | \$99.00 | \$495.00 | 30% | \$346.50 |
| Camera Pendant Cap | ACC-MNT-PEND-1 | 3 | \$69.00 | \$207.00 | 30% | \$144.90 |
| CH52-E Outdoor Multisensor Camera, 8TB, 365 Days Max | CH52-8TBE-HW | 2 | \$12,699.00 | \$25,398.00 | 30% | \$17,778.60 |
| CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max | CB52-2TBE-HW | 3 | \$3,899.00 | \$11,697.00 | 30% | \$8,187.90 |
| Corner Mount | ACC-MNT-CORNER-1 | 4 | \$199.00 | \$796.00 | 30% | \$557.20 |
| SOFTWARE | | | | | | |
| 3-Year Camera License, Capacity Increase | LIC-CAM-3Y-CAP | 7 | \$549.00 | \$3,843.00 | 30% | \$2,690.10 |
| 3-Year CH52 Multisensor Camera License, Capacity Increase | LIC-CH52-3Y-CAP | 2 | \$1,649.00 | \$3,298.00 | 30% | \$2,308.60 |
| SERVICES | | | | | | |
| LTU Lite | | 1 | \$130.68 | \$130.68 | | \$130.68 |
| PoE Injector | | 3 | \$132.00 | \$396.00 | | \$396.00 |
| NETWORK CABLING | | | | | | |
| Commscope Category 6 CMR | UN884017214/10 | 4,000 | \$0.30 | \$1,190.11 | | \$1,190.11 |
| Category 6 Jacks | 760257310 | 13 | \$9.11 | \$118.40 | | \$118.40 |
| Faceplates/SMB | | 13 | \$3.96 | \$51.48 | | \$51.48 |
| Category 6 24-port patch panel | 760237024 | 1 | \$152.76 | \$152.76 | | \$152.76 |
| Patch Cords | | 26 | \$5.28 | \$137.28 | | \$137.28 |
| Ceiling wire for j-hooks | | 32 | \$1.21 | \$38.61 | | \$38.61 |
| J-Hook supports | | 32 | \$7.56 | \$241.96 | | \$241.96 |
| LIFT | | | | | | |
| 40ft Articulating boom lift for (1) week | | 1 | \$1,339.80 | \$1,339.80 | | \$1,339.80 |
| ELECTRICAL | | | | | | |
| Branch Circuits | | 1 | \$198.00 | \$198.00 | | \$198.00 |
| 3/4" EMT | | 50 | \$4.62 | \$231.00 | | \$231.00 |
| 1" EMT for Mast | | 10 | \$5.28 | \$52.80 | | \$52.80 |
| LABOR | | 1 | \$12,452.74 | \$12,452.74 | | \$12,452.74 |
| SALES TAX | | 1 | \$3,799.01 | \$3,799.01 | | \$3,799.01 |
| PERFORMANCE BOND | | 1 | \$1,586.54 | \$1,586.54 | | \$1,586.54 |

| | |
|----------------------------|--------------------|
| Hardware | \$37,932.30 |
| Software | \$4,998.70 |
| Material | \$4,278.89 |
| Labor | \$12,452.74 |
| Sales Tax | \$3,799.01 |
| Shipping | \$0.00 |
| Performance Bond | \$1,586.54 |
| Total Project Price | \$65,048.18 |

Bill of materials – Verkada Access Control Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|--|----------------|-------|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| TD53 Video Intercom Reader | TD53-HW | 2 | \$1,799.00 | \$3,598.00 | 30% | \$2,518.60 |
| AD34 Multi-format Card Reader | AD34-HW | 20 | \$349.00 | \$6,980.00 | 30% | \$4,886.00 |
| AC42 4 Door Controller | AC42-HW | 6 | \$1,799.00 | \$10,794.00 | 30% | \$7,555.80 |
| SOFTWARE | | | | | | |
| 3-Year Intercom License, Capacity Increase | LIC-TD-3Y-CAP | 2 | \$1,049.00 | \$2,098.00 | 30% | \$1,468.60 |
| 3-Year Door License, Capacity Increase | LIC-AC-3Y-CAP | 20 | \$599.00 | \$11,980.00 | 30% | \$8,386.00 |
| SERVICES | | | | | | |
| Goosneck Install | | 3 | \$178.20 | \$534.60 | | \$534.60 |
| airFiber 60 Long-Range | | 2 | \$394.68 | \$789.36 | | \$789.36 |
| PoE Injector | | 4 | \$132.00 | \$528.00 | | \$528.00 |
| LTU Lite | | 3 | \$130.68 | \$392.04 | | \$392.04 |
| LTU Rocket | | 1 | \$526.68 | \$526.68 | | \$526.68 |
| AM-2G16-90 | | 1 | \$183.48 | \$183.48 | | \$183.48 |
| NETWORK CABLING | | | | | | |
| Commscope Category 6 CMR | UN884017214/10 | 1,500 | \$0.30 | \$446.29 | | \$446.29 |
| Category 6 Jacks | 760257310 | 6 | \$9.11 | \$54.65 | | \$54.65 |
| Faceplates/SMB | | 6 | \$3.96 | \$23.76 | | \$23.76 |
| Category 6 24-port patch panel | 760237024 | 1 | \$152.76 | \$152.76 | | \$152.76 |
| Patch Cords | | 12 | \$5.28 | \$63.36 | | \$63.36 |
| Ceiling wire for j-hooks | | 15 | \$1.19 | \$17.82 | | \$17.82 |
| J-Hook supports | | 15 | \$7.44 | \$111.67 | | \$111.67 |
| INTRUSION | | | | | | |
| 18/4 Wire | | 200 | \$0.46 | \$92.40 | | \$92.40 |
| Ceiling wire for j-hooks | | 5 | \$1.19 | \$5.94 | | \$5.94 |
| J-Hook Supports | | 5 | \$7.44 | \$37.22 | | \$37.22 |
| LIFT | | | | | | |
| 40ft Articulating boom lift for (1) week | | 1 | \$1,339.80 | \$1,339.80 | | \$1,339.80 |
| ELECTRICAL | | | | | | |
| Branch Circuits | | 4 | \$198.00 | \$792.00 | | \$792.00 |
| 3/4" EMT | | 350 | \$4.62 | \$1,617.00 | | \$1,617.00 |
| 1" EMT for Mast | | 30 | \$5.28 | \$158.40 | | \$158.40 |
| LABOR | | 1 | \$24,264.71 | \$24,264.71 | | \$24,264.71 |
| SALES TAX | | 1 | \$2,054.49 | \$2,054.49 | | \$2,054.49 |
| PERFORMANCE BOND | | 1 | \$1,475.04 | \$1,475.04 | | \$1,475.04 |

Bill of materials – Verkada Access Control Pricing (CONT.)

| | |
|----------------------------|--------------------|
| Hardware | \$14,960.40 |
| Software | \$9,854.60 |
| Material | \$7,867.24 |
| Labor | \$24,264.71 |
| Sales Tax | \$2,054.49 |
| Shipping | \$0.00 |
| Performance Bond | \$1,475.04 |
| Total Project Price | \$60,476.48 |

Bill of materials – Verkada Alarm Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|---|----------------|-----|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| WH52 Wireless Hub | WH52-HW | 1 | \$599.00 | \$599.00 | 30% | \$419.30 |
| BP52 32-Zone Alarm Panel, North America Type B Plug | BP52-HW-NA | 1 | \$899.00 | \$899.00 | 30% | \$629.30 |
| BK22 Touchscreen Alarm Keypad | BK22-HW | 1 | \$399.00 | \$399.00 | 30% | \$279.30 |
| Backup Battery for BP52 Alarm Panel, 200WH | ACC-VBX-200WH | 1 | \$199.00 | \$199.00 | 30% | \$139.30 |
| BR32 Wireless Motion Sensor | BR32-HW | 8 | \$99.00 | \$792.00 | 30% | \$554.40 |
| NETWORK CABLING | | | | | | |
| Commscope Category 6 CMR | UN884017214/10 | 250 | \$0.30 | \$74.38 | | \$74.38 |
| Category 6 Jacks | 760257310 | 1 | \$9.11 | \$9.11 | | \$9.11 |
| Faceplates/SMB | | 1 | \$3.96 | \$3.96 | | \$3.96 |
| Category 6 24-port patch panel | 760237024 | 1 | \$152.76 | \$152.76 | | \$152.76 |
| Patch Cords | | 2 | \$5.28 | \$10.56 | | \$10.56 |
| Ceiling wire for j-hooks | | 2 | \$1.49 | \$2.97 | | \$2.97 |
| J-Hook supports | | 2 | \$9.31 | \$18.61 | | \$18.61 |
| INTRUSION | | | | | | |
| 18/2 Wire | | 250 | \$0.40 | \$99.00 | | \$99.00 |
| Ceiling wire for j-hooks | | 5 | \$1.19 | \$5.94 | | \$5.94 |
| J-Hook Supports | | 5 | \$7.44 | \$37.22 | | \$37.22 |
| LABOR | | 1 | \$2,235.71 | \$2,235.71 | | \$2,235.71 |
| SALES TAX | | 1 | \$219.25 | \$219.25 | | \$219.25 |
| PERFORMANCE BOND | | 1 | \$122.28 | \$122.28 | | \$122.28 |

| | |
|----------------------------|-------------------|
| Hardware | \$2,021.60 |
| Software | \$0.00 |
| Material | \$414.52 |
| Labor | \$2,235.71 |
| Sales Tax | \$219.25 |
| Shipping | \$0.00 |
| Performance Bond | \$122.28 |
| Total Project Price | \$5,013.36 |

Assumptions / Qualifiers:

1. By Accepting this SOW, the purchasing party agrees to payment terms of Net 30 upon receipt of invoice.
2. Customer is responsible for all costs associated with permits, easements, and / or right-of-ways.
3. All work will be performed Monday through Friday, excluding holidays, during normal working hours.
4. Bid pricing is valid for 30 days after listed bid date.



your backbone for IT

Project Name

West Valley Water – Verkada Security – Head Quarters

CMAS Agreement Number: 3-23-01-1017

Martin Phan

Technology Consultant

Martin.phan@wcctechgroup.com

408.367.9452

SCOPE OF WORK

Date: August 26, 2025

Quote: 25-668L

Provide labor and material to install new Verkada security within customers facility.

Verkada Cameras

Verkada Camera Installation:

Provide labor and materials to install (5) Verkada cameras to customer specified locations.

- Install (2) Verkada CD53 dome cameras at customer specified locations.
- Install (1) Verkada CB53 bullet camera at customer specified location.
- Relocate (2) existing Verkada cameras from existing location to new customer specified locations.
 - Install (1ea) category 6 network cables from nearest network switch to (3) of the cameras.
- Install (1ea) Verkada 45-degree angle mounts at (5) existing Verkada fisheye camera locations.

Verkada Licenses:

- Provide (1ea) 3-year Verkada camera license for each of the (4) cameras.

Verkada Access Control

Verkada Intercom Installation:

Provide labor and materials to install (2) Verkada intercoms to customer specified locations.

- Install (1) Verkada TD53 intercom at customer specified gate location.
- Install (1) Verkada TD63 intercom at customer specified gate location.
 - This quote assumes that we will utilize existing cables and no new cables or infrastructure is needed for intercoms.

Verkada Card Reader Installation:

Provide labor and materials to install (38) Verkada card readers to customer specified locations.

- Install (38) Verkada AD34 card readers at customer specified door locations.
 - This quote assumes all existing wiring and door hardware is functional and usable.

Verkada Door Controller Installation:

Provide labor and materials to install (6) Verkada door controllers to customer specified locations.

- Install (4) Verkada AC42 4-door controllers at customer specified locations.
- Install (1) Verkada AC62 16-door controllers at customer specified locations.
 - This quote assumes all existing wiring is functional and usable.

Verkada Licenses:

- Provide (1ea) 3-year Verkada intercom license for each of the (2) intercoms.
- Provide (1ea) 3-year Verkada door license for each of the (38) card readers.

Verkada Alarm**Verkada Alarm System Installation:**

Provide labor and materials to install a Verkada alarm system to customer specified locations.

- Install (1) Verkada BP52 alarm panel at customer specified location.
 - Install (1) Verkada alarm panel backup battery for the alarm panel.
- Install (5) Verkada BK22 alarm keypad at customer specified locations.
 - Install (1ea) 18/2 wire from alarm panel to each of the (5) alarm keypads.
- Install (3) Verkada WH52 wireless hubs at customer specified locations.
 - Install (1ea) category 6 network cables from nearest network switch to each of the (3) wireless hubs.
- Install (57) Verkada BR32 wireless motion sensors at customer specified locations.

Verkada Licenses:

- Provide (1ea) 3-year Verkada advanced video alarm license for each of the (3) buildings.

Lift:

- Provide (1) 40ft articulating boom lift for (1) week.

Prevailing Wages:

- This quote includes prevailing wages.

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Bill of materials – Verkada Camera Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|---|-----------------|-------|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| CB52-E Outdoor Bullet Camera, 2TB, 365 Days Max | CB52-2TBE-HW | 1 | \$3,899.00 | \$3,899.00 | 30% | \$2,729.30 |
| CD53-E Outdoor Dome Camera, 2TB, 365 Days Max | CD53-2TBE-HW | 2 | \$3,899.00 | \$7,798.00 | 30% | \$5,458.60 |
| Camera Arm Mount | ACC-MNT-ARM-1 | 1 | \$99.00 | \$99.00 | 30% | \$69.30 |
| Camera Pendant Cap | ACC-MNT-PEND-1 | 1 | \$69.00 | \$69.00 | 30% | \$48.30 |
| Camera Angle Mount | ACC-MNT-ANGLE-1 | 5 | \$149.00 | \$745.00 | 30% | \$521.50 |
| SOFTWARE | | | | | | |
| 3-Year Camera License, Capacity Increase | LIC-CAM-3Y-CAP | 3 | \$549.00 | \$1,647.00 | 30% | \$1,152.90 |
| NETWORK CABLING | | | | | | |
| Commscope Category 6 CMR | UN884017214/10 | 1,000 | \$0.30 | \$297.53 | | \$297.53 |
| Category 6 Jacks | 760257310 | 3 | \$9.11 | \$27.32 | | \$27.32 |
| Faceplates/SMB | | 3 | \$3.96 | \$11.88 | | \$11.88 |
| Patch Cords | | 6 | \$5.28 | \$31.68 | | \$31.68 |
| Ceiling wire for j-hooks | | 8 | \$1.11 | \$8.91 | | \$8.91 |
| J-Hook supports | | 8 | \$6.98 | \$55.84 | | \$55.84 |
| LIFT | | | | | | |
| 40ft Articulating boom lift for (1) week | | 1 | \$1,339.80 | \$1,339.80 | | \$1,339.80 |
| LABOR | | | | | | |
| | | 1 | \$3,757.43 | \$3,757.43 | | \$3,757.43 |
| SALES TAX | | | | | | |
| | | 1 | \$954.00 | \$954.00 | | \$954.00 |
| PERFORMANCE BOND | | | | | | |
| | | 1 | \$411.61 | \$411.61 | | \$411.61 |

| | |
|----------------------------|--------------------|
| Hardware | \$8,827.00 |
| Software | \$1,152.90 |
| Material | \$1,772.96 |
| Labor | \$3,757.43 |
| Sales Tax | \$954.00 |
| Shipping | \$0.00 |
| Performance Bond | \$411.61 |
| Total Project Price | \$16,875.90 |



Bill of materials – Verkada Access Control Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|--|---------------|-----|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| TD53 Video Intercom Reader | TD53-HW | 1 | \$1,799.00 | \$1,799.00 | 30% | \$1,259.30 |
| TD63 Video Intercom Keypad | TD63-HW | 1 | \$1,999.00 | \$1,999.00 | 30% | \$1,399.30 |
| AD34 Multi-format Card Reader | AD34-HW | 38 | \$349.00 | \$13,262.00 | 30% | \$9,283.40 |
| AC42 4 Door Controller | AC42-HW | 4 | \$1,799.00 | \$7,196.00 | 30% | \$5,037.20 |
| AC62 16 Door Controller | AC62-HW | 2 | \$5,299.00 | \$10,598.00 | 30% | \$7,418.60 |
| SOFTWARE | | | | | | |
| 3-Year Intercom License, Capacity Increase | LIC-TD-3Y-CAP | 2 | \$1,049.00 | \$2,098.00 | 30% | \$1,468.60 |
| 3-Year Door License, Capacity Increase | LIC-AC-3Y-CAP | 38 | \$599.00 | \$22,762.00 | 30% | \$15,933.40 |
| LABOR | | 1 | \$11,781.00 | \$11,781.00 | | \$11,781.00 |
| SALES TAX | | 1 | \$2,195.80 | \$2,195.80 | | \$2,195.80 |
| PERFORMANCE BOND | | 1 | \$1,394.42 | \$1,394.42 | | \$1,394.42 |

| | |
|----------------------------|--------------------|
| Hardware | \$24,397.80 |
| Software | \$17,402.00 |
| Material | \$0.00 |
| Labor | \$11,781.00 |
| Sales Tax | \$2,195.80 |
| Shipping | \$0.00 |
| Performance Bond | \$1,394.42 |
| Total Project Price | \$55,171.02 |

Bill of materials – Verkada Alarm Pricing

| Item Description | Part Number | Qty | Unit List Price | Extended List | % Disc | Total Price |
|---|------------------|-------|-----------------|---------------|--------|-------------|
| HARDWARE | | | | | | |
| WH52 Wireless Hub | WH52-HW | 3 | \$599.00 | \$1,797.00 | 30% | \$1,257.90 |
| BP52 32-Zone Alarm Panel, North America Type B Plug | BP52-HW-NA | 1 | \$899.00 | \$899.00 | 30% | \$629.30 |
| BK22 Touchscreen Alarm Keypad | BK22-HW | 5 | \$399.00 | \$1,995.00 | 30% | \$1,396.50 |
| Backup Battery for BP52 Alarm Panel, 200WH | ACC-VBX-200WH | 1 | \$199.00 | \$199.00 | 30% | \$139.30 |
| BR32 Wireless Motion Sensor | BR32-HW | 57 | \$99.00 | \$5,643.00 | 30% | \$3,950.10 |
| SOFTWARE | | | | | | |
| 3-Year Advanced Video Alarms License for 1 Site | LIC-BX-MA-3Y-CAP | 1 | \$4,500.00 | \$4,500.00 | 30% | \$3,150.00 |
| NETWORK CABLING | | | | | | |
| Commscope Category 6 CMR | UN884017214/10 | 1,000 | \$0.30 | \$297.53 | | \$297.53 |
| Category 6 Jacks | 760257310 | 3 | \$9.11 | \$27.32 | | \$27.32 |
| Faceplates/SMB | | 3 | \$3.96 | \$11.88 | | \$11.88 |
| Patch Cords | | 6 | \$5.28 | \$31.68 | | \$31.68 |
| Ceiling wire for j-hooks | | 8 | \$1.11 | \$8.91 | | \$8.91 |
| J-Hook supports | | 8 | \$6.98 | \$55.84 | | \$55.84 |
| INTRUSION | | | | | | |
| 18/4 Wire | | 100 | \$0.46 | \$46.20 | | \$46.20 |
| Ceiling wire for j-hooks | | 8 | \$1.19 | \$8.91 | | \$8.91 |
| J-Hook Supports | | 8 | \$7.44 | \$55.84 | | \$55.84 |
| LABOR | | 1 | \$6,693.75 | \$6,693.75 | | \$6,693.75 |
| SALES TAX | | 1 | \$712.55 | \$712.55 | | \$712.55 |
| PERFORMANCE BOND | | 1 | \$461.84 | \$461.84 | | \$461.84 |

| | |
|----------------------------|--------------------|
| Hardware | \$7,373.10 |
| Software | \$3,150.00 |
| Material | \$544.10 |
| Labor | \$6,693.75 |
| Sales Tax | \$712.55 |
| Shipping | \$0.00 |
| Performance Bond | \$461.84 |
| Total Project Price | \$18,935.34 |

Assumptions / Qualifiers:

1. By Accepting this SOW, the purchasing party agrees to payment terms of Net 30 upon receipt of invoice.
2. Customer is responsible for all costs associated with permits, easements, and / or right-of-ways.
3. All work will be performed Monday through Friday, excluding holidays, during normal working hours.
4. Bid pricing is valid for 30 days after listed bid date.

Attachment D

Agreement

WEST VALLEY WATER DISTRICT

AGREEMENT

Security Camera System Expansion and Integration Project

This Contract is made this **18th** day of **September, 2025** between the West Valley Water District ("WVWD") and **Safe and Sound Security, Inc.** ("Contractor"). WVWD and Contractor may be collectively referred to as "Parties" and individually as a "Party."

RECITALS

- A. WVWD is a public agency organized under the laws of the State of California, with power to contract for services necessary to achieve its purpose.
- B. WVWD desires to engage Contractor for performance of the following public work of improvement of the **Security Camera System Expansion and Integration Project** (the "Project or the Work").
- C. Contractor represents that it is a licensed contractor pursuant to Section 7000 et seq. of the Business and Professions Code in the classification 724233 which it shall maintain for the duration of the Contract.
- D. Contractor further represents that it has examined and is fully familiar with all of the provisions of the Contract Documents; that it has satisfied itself as to the nature and location of all Work, the general and local conditions to be encountered in the performance of any Work, and all other matters which can in any way affect the Work or the cost thereof.
- E. Contractor has submitted a proposal to WVWD, incorporated herein by this reference, to perform all work and furnish the labor, supervision, materials and equipment, and operations necessary and required to complete the Project in strict accordance with the provisions of the Contract Documents, and at the prices stated.
- F. The Parties desire to enter into this Agreement for the purpose of setting forth the terms and conditions upon which the Contractor shall complete the Project.

SECTION 1 - SCOPE

- A. Contractor shall furnish all necessary management, supervision, labor, materials, tools, supplies, equipment, plant, services, engineering, testing and/or any other act or thing required to diligently and fully perform and complete the Project in accordance with the Contract Documents, which is generally described as follows:

SUMMARY OF SCOPE.

Without limiting the foregoing description, Contractor's scope of work includes, but is not limited to, the following:

- 1. Submit any required samples, product data, certificates, operations and maintenance instructions, guarantees, and other submittals no later than 60 working days after the date WVWD issues a Notice to Proceed and before the preconstruction meeting.
- 2. Submit a list of any permits and licenses the Contractor shall obtain indicating the agency granting the permit, the expected date to submit the application, and the required date for the receipt of the permit.
- 3. Protect all materials to be used in the Work in accordance with the specifications.

4. Protect existing facilities and personal property.
 5. Attend a preconstruction conference with WVWD to discuss schedule, access, sequence of work, and other issues.
 6. If requested by WVWD, prepare and submit a written daily activity report to WVWD for each day on which work is performed, including weekends and holidays when worked, and submit reports to WVWD no later than the next business day. The daily reports shall, at a minimum, include the following information: construction activities and locations, construction crew sizes of general and subcontractors, start or completion of activities, progress on construction activities (including units or portions of work completed), tests or inspections performed, deliveries of material or equipment, delays or potential delays, visitors to the site, weather conditions, construction equipment used, and personal injuries or damage to property.
 7. The Contractor shall be responsible for unloading, hoisting and otherwise handling its own materials, supplies and equipment.
 8. Coordinate with owner-scheduled events.
 9. The Contractor is responsible for researching and complying with all local codes, agencies and jurisdictions that regulate and govern the Work.
 10. Contractor shall set up, identify, coordinate, provide safe access, and obtain all inspections for its work, as required by any authorized agency or applicable code, prior to covering up work.
- B. The following documents are incorporated into and made part of this Contract by this reference:
1. Insurance Requirements (Attachment A)
 2. Designation of Subcontractors Form (Attachment B)
 3. Public Works Contractor Registration Certification Payment and Performance Bonds (Attachment C)
 4. Scope of Work (Attachment D)
 5. Change orders issued in accordance with the Contract Documents
- C. These documents shall be referred to collectively as the "Contract Documents." The Contract Documents are intended to be complementary, and a requirement in one document is as effective as if it appeared in all of the Contract Documents. In the event of a conflict between any of the Contract Documents, the documents shall be given effect in the following order: Change Orders (most recent first), Addenda (most recent first), Contract, Insurance Requirements, and Contractor's Proposal/Schedule of Pay Items.
- D. Contractor shall comply with all requirements of the Contract Documents. Where there is a conflict between the requirements of the Contract Documents, the more stringent requirements shall govern.

SECTION 2 - PRICE

- A. WVWD agrees to pay, and Contractor agrees to accept, the sum of **\$381,956.32** (the "Contract Price") subject to adjustments for changes in the work as may be directed in writing by WVWD, as payment in full for the Work. Work to be done at unit prices will be paid based on actual quantities of work performed and accepted.
- B. Contractor shall submit a payment application for the total work completed once each month and upon completion of the Project and satisfaction of all conditions of the Contract Documents. WVWD shall make payment within thirty (30) days of receipt of an undisputed payment application, less five percent retention. WVWD shall release the retained funds (less any amounts in dispute, deducted for liquidated damages or as required by law, or other offsets) no less than thirty-five (35) days after the date WVWD accepts the Work. Pursuant to Public Contract Code section 22300, for monies earned by the Contractor and withheld by WVWD to ensure the performance of the Contract, the Contractor may, at its option, choose to substitute securities meeting the requirements of Public Contract Code section 22300.

If any of the Work is to be paid based on unit prices, Contractor shall submit a monthly itemized estimate of Work done for the purpose of making progress payments. Contractor shall submit, with each of its payment requests, an adjusted list of actual quantities, verified by WVWD, for unit price items listed, if any, in the Schedule of Pay Items. Following WVWD's acceptance of the Work, the Contractor shall submit to WVWD a written statement of the final quantities of unit price items for inclusion in the final payment request. WVWD shall have the right to adjust any estimate of quantity and to subsequently correct any error made in any estimate for payment. WVWD makes no representation that the actual quantities of work performed will not vary from the estimates

- C. Contractor agrees to furnish, as a condition of payment, payroll affidavits, receipts, vouchers, certified payroll reports, and other documents, in form satisfactory to WVWD, prior to receipt of any payment. Contractor shall submit Conditional and Unconditional waivers and release of lien upon (as provided in Civil Code sections 8132, 8134, 8136, and 8138) on behalf of itself, subcontractors and suppliers that furnished labor, material, equipment or services to the Project.
- D. In accordance with California Public Contract Code Section 22300, WVWD will permit the substitution of securities for any monies withheld by WVWD to ensure performance under the Contract. At the request and expense of the Contractor, securities equivalent to the amount withheld shall be deposited with WVWD, or with a state or federally chartered bank in California as the escrow agent, and thereafter WVWD shall then pay such monies to the Contractor as they come due. Upon satisfactory completion of the Contract, the securities shall be returned to the Contractor. For purposes of this Section and Section 22300 of the Public Contract Code, the term "satisfactory completion of the contract" shall mean the time WVWD has issued written final acceptance of the Work and filed a Notice of Completion as required by law and provisions of this Contract. The escrow agreement used for the purposes of this Section shall be in the form provided by WVWD.

SECTION 3 - ENTIRE AGREEMENT

This Contract represents the entire agreement between WVWD and Contractor and supersedes any prior written or oral representations. No oral order, objection, direction, claim or notice by any party or person shall affect or modify any of the terms or obligations contained in the Contract Documents.

SECTION 4 - TIME

- A. Contractor shall complete the Project no later than **the time frame, to be agreed upon later following the completion of pre-installation site inspections,** following WVWD's issuance of the Notice to Proceed (the "Contract Time").
- B. Contractor shall provide WVWD with scheduling information in a form acceptable to WVWD, including any changes made by WVWD in the scheduling of work. Contractor shall coordinate its work with that of all other contractors, subcontractors and suppliers so as not to delay or damage their performance.
- C. It is further agreed that in case Contractor fails to complete the Project in all parts and requirements within the Contract Time, WVWD shall have the right to extend the Contract Time or not, as may seem best to serve the interest of WVWD; and if it decides to extend Contract Time, WVWD shall further have the right to charge to the Contractor, his heirs, assigns or sureties, and to deduct from the final payment for the work, all or any part, as it may deem proper, of the actual cost of engineering, inspection, superintendence, and other overhead expenses directly chargeable to the Contract that accrue during the period of such extension.
- D. The Contractor will not be assessed with liquidated damages or the cost of engineering and inspection during the delay in the completion of the Project caused solely by acts of God or of the public enemy, fire, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather or delays of subcontractors due to such causes, provided that the Contractor shall within three (3) days from the beginning of any such delay, notify WVWD, in writing of the causes of delay. WVWD shall ascertain the facts and the extent of delay, and his findings thereon shall be final and conclusive.
- E. As an express condition of any adjustment of the Contract Time or Contract Price on account of delay, including delay caused by acts of WVWD, Contractor must give WVWD written notice of the commencement of delay within three (3) days of its occurrence.

SECTION 5 - LABOR

- A. **Prevailing Wages.** The Contract is subject to California Labor Code Sections 1720 et seq., and Contractor and any subcontractor shall pay not less than the specified prevailing rates of wage to all workers employed in performance of the Work. Pursuant to the provisions of Section 1770 of the California Labor Code, WVWD has obtained the general prevailing rate of wages and employer payments for health and welfare, vacation, pension and similar purposes, as determined by the Director of the Department of Industrial Relations, a copy of which is on file in the office of WVWD, and shall be made available for viewing to any interested party upon request. The Contractor and each subcontractor shall forfeit as a penalty to WVWD not more than Two Hundred Dollars (\$200) for each calendar day, or portion thereof, for each worker paid less than the stipulated prevailing wage rate in violation of the Labor Code. In addition, the difference between the prevailing wage rate and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor.
- B. **Employment of Apprentices.** Contractor's attention is directed to the provisions in Section 1777.5 and 1777.6 of the Labor Code concerning the employment of apprentices by the Contractor or any subcontractor under the Contractor. It shall be the responsibility of the Contractor to effectuate compliance on the part of itself and any subcontractors with the requirements for employment of apprentices. Information relative to apprenticeship standards, wage schedules, and other requirements may be obtained from the Director of

Industrial Relations, ex-officio the Administrator of Apprenticeship, San Francisco, California, or from the Division of Apprenticeship Standards and its branch offices.

- C. Payroll Records. Pursuant to Labor Code Section 1776, the Contractor and each subcontractor shall maintain weekly certified payroll records showing the name, address, social security number, work classification, straight time and overtime hours paid each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker or other employee employed in connection with the work. Contractor shall certify under penalty of perjury that records maintained and submitted by Contractor are true and accurate. Contractor shall also require subcontractor(s) to certify weekly payroll records under penalty of perjury. In the event of noncompliance with the requirements of this Section, the Contractor shall have ten (10) days in which to comply subsequent to receipt of written notice specifying any item or actions necessary to achieve compliance with this section. If Contractor or subcontractor does not comply after such ten (10)-day period, the Contractor shall, as a penalty to WVWD, forfeit One Hundred Dollars (\$100) for each day, or portion thereof, for each worker until strict compliance is effectuated.

In accordance with Labor Code section 1771.4, the Contractor and each subcontractor shall furnish the certified payroll records directly to the Department of Industrial Relations on a weekly basis and in the format prescribed by the Department of Industrial Relations, which may include electronic submission. Contractor shall comply with all requirements and regulations from the Department of Industrial Relations relating to labor compliance monitoring and enforcement.

- D. Public Works Contractor Registration

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work. Contractor and its subcontractors, of any tier, shall maintain active registration with the Department of Industrial Relations for the duration of the Project. To this end, Contractor shall execute the Public Works Contractor Registration Certification attached hereto as Attachment C, attesting to the facts contained therein. In addition, Contractor shall provide the registration number for each listed subcontractor in the space provided in the Designation of Subcontractors Form attached hereto as Attachment B.

This Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. In executing this contract, Contractor acknowledges that it has reviewed all applicable labor compliance requirements and included the cost of complying with such requirements in its bid.

- E. Hours of Work.

1. Eight (8) hours of work shall constitute a legal day's work. The Contractor and each subcontractor shall forfeit, as penalty to WVWD, twenty-five dollars (\$25) for each worker employed in the execution of Work by the Contractor or any subcontractor for each day during which such worker is required or permitted to work more than eight (8) hours in any one day and forty (40) hours in any week in violation of the provisions of the Labor Code, and in particular, section 1810 to section 1815, except as provided in Labor Code section 1815.
2. The Contractor shall perform all work during the hours of 7:00 a.m. to 3:30 p.m., Monday through Friday unless otherwise authorized by WVWD in writing. If the Contractor wishes to work during any other hours or on weekends, written permission must be received from WVWD. The request must be received at least

two (2) working days in advance of any work. No work will be allowed on WVWD Holidays except in the case of an emergency. A listing of WVWD holidays is on file in the office of WVWD. If Contractor requests overtime work in which WVWD will incur costs, Contractor shall be responsible for payment of WVWD's costs incurred in connection with the overtime work. WVWD will invoice the Contractor at time and one half to cover the costs incurred. If Contractor does not pay the invoice within ten (10) days, WVWD may deduct the amount billed from other payments due or to become due to Contractor under the Contract.

- F. Labor Compliance. Contractor shall post, at appropriate conspicuous points on the Project site, a schedule showing all determined general prevailing wage rates and all authorized deductions, if any, from unpaid wages actually earned.
- G. Labor Certification. Pursuant to the requirements of Division 4 of the Labor Code, the Contractor will be required to secure the payment of worker's compensation to its employees in accordance with the provisions of section 3700 of the Labor Code. Prior to commencement of work, the Contractor shall sign and file with the Engineer a certification in the following form:

"I am aware of the provisions of section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions before commencing the performance of the work of this contract."
- H. Full compensation for conforming to the requirements of this section shall be considered as included in the Contract Price, and no additional compensation will be allowed therefore.

SECTION 6 - CHANGES IN WORK

- A. Contractor shall make no changes in the Work without written direction from WVWD. Contractor shall not be compensated for any change made without WVWD's written direction. No changes in the work covered by this Contract shall exonerate any surety or any bond given in connection with this Agreement.
- B. If WVWD directs the Contractor in writing to make changes in the work that materially affect the cost of performing the work, the Contract Price will be adjusted based on one of the following:
 - 1. Where the work involved is covered by unit prices contained in the Contract Documents, by application of unit prices to the quantities involved in the changed Work;
 - 2. By a combination of existing and new unit prices and related quantities for the changed work;
 - 3. Time and Materials, calculated as set forth in Section 6(C), below; or
 - 4. By mutual acceptance of a lump sum.
- C. The cost for extra or changed work performed on a Time and Materials basis shall be determined as follows:
 - 1. Labor: Contractor will be paid cost of labor for workers used in actual and direct performance of extra work, including only actual wages paid shall include any employer payments to or on behalf of workers for health and welfare, pension, vacation, and similar purposes.
 - 2. Material: Only materials furnished by Contractor and necessarily used in performance of extra Work will be paid for. Cost of such materials will be cost,

including sales tax and delivery charges, to purchaser (Contractor, Subcontractor or other forces) from supplier thereof.

3. Equipment: For Contractor-owned equipment, payment will be made at rental rates listed for equipment in the California Department of Transportation official equipment rental rate schedule which is in effect on the date upon which extra Work is accomplished and which schedule is incorporated herein by reference as though fully set forth herein. If there is no applicable rate for an item of equipment, then payment shall be made for Contractor-owned equipment at rental rate listed in the most recent edition of the Association of Equipment Distributors (AED) book.
 - (a) For rented equipment, payment will be made based on actual rental invoices. Equipment used on extra Work shall be of proper size and type.
 - (b) Rental rates paid shall be deemed to cover cost of fuel, oil, lubrication, supplies, small tools, necessary attachments, repairs and maintenance of any kind, depreciation, storage, insurance, and all incidentals. Unless otherwise specified, manufacturer's ratings, and manufacturer-approved modifications, shall be used to classify equipment for determination of applicable rental rates. Rental time will not be allowed while equipment is inoperative due to breakdowns.
 - (c) Individual pieces of equipment or tools having a replacement value of \$100 or less, whether or not consumed by use, shall be considered to be small tools.
4. Work Performed by Special Forces or Other Special Services: When WVWD and Contractor, by agreement, determine that special service or item of extra Work cannot be performed by forces of Contractor or those of any Subcontractors, service or extra Work item may be performed by specialist. Invoices for service or item of extra Work on basis of current market price thereof may be accepted without complete itemization of labor, material, and equipment rental costs when it is impracticable and not in accordance with established practice of special service industry to provide complete itemization. In those instances, wherein Contractor is required to perform extra Work necessitating a fabrication or machining process in a fabrication or machine shop facility away from Site, charges for that portion of extra Work performed in such facility may, by agreement, be accepted as a specialist billing. In lieu of overhead and profit provided in paragraph 5(a), below, fifteen percent (15%) will be added to specialist invoice price, after deduction of any cash or trade discount offered or available, whether or not such discount may have been taken.
5. Overhead Defined. The following constitutes charges that are deemed included in overhead for all Contract Modifications, including work performed on a Time and Materials basis. Contractor shall not invoice or receive payment for these costs separately: Drawings: field drawings, Shop Drawings, etc., including submissions of drawings; Routine field inspection; General Superintendence; General administration and preparation of cost proposals, schedule analysis, Change Orders, and other supporting documentation; Computer services; Reproduction services; Salaries of project engineer, superintendent, timekeeper, storekeeper, and secretaries; Janitorial services; Small tools, incidentals and consumables; Temporary on-Site facilities (Offices, Telephones, Plumbing, Electrical Power, Lighting; Platforms, Fencing, Water, Home office expenses; vehicles and fuel used for work otherwise included in the Contract Documents; Surveying; Estimating; Protection of Work; Handling and disposal fees; Final cleanup; Other incidental Work; Related warranties.

6. Overhead and Profit for Time and Materials. For work Contractor performs on Time and Materials at WVWD's direction, the following markups will be added to the cost of labor, materials and equipment, calculated as described above.
- (a) Overhead and profit on labor shall be fifteen percent (15%).
 - (b) Overhead and profit on materials shall be fifteen percent (15%).
 - (c) Overhead and profit on equipment rental shall be ten percent (10%).
 - (d) On proposals covering both increases and decreases in Contract Price, overhead and profit shall be allowed on the net increase only as determined in this paragraph. When the net difference is a deletion, no percentage for overhead or profit will be allowed, but rather a deduction shall apply.
 - (e) The markup shall include profit, small tools, cleanup, supervision, warranties, cost of preparing the cost proposal, jobsite overhead, and home office overhead. No markup will be allowed on taxes, insurance, and bonds.
- D. If WVWD directs the Contractor in writing to make changes in the Work that materially affect the time required to perform the Work, WVWD will make a reasonable adjustment to the Contract Time.

SECTION 7 - CLAIMS AND DISPUTES

- A. If any dispute shall arise between WVWD and Contractor regarding performance of the work, or any alleged change in the work, Contractor shall timely perform the disputed work and shall give written notice of a claim for additional compensation for the work to WVWD within three (3) days after commencement of the disputed work. Contractor's failure to give written notice within the three (3)-day period constitutes an agreement by Contractor that it will receive no extra compensation for the disputed work.
- B. If a claim cannot be resolved through direct discussions between WVWD and Contractor, disputes for \$375,000 or less shall be handled in accordance with Public Contract Code Sections 20104 et seq. WVWD shall respond in writing within the statutory time period(s), or, may request in writing within 30 Days of receipt of the claim, any additional documents supporting the claim or relating to defenses or claims WVWD may have against the claimant. If additional information is needed thereafter, it shall be provided upon request. WVWD's response shall be submitted within the statutory timeframe after receipt of the further documents, or within the same period of time taken by the claimant to produce the additional information or documents, whichever is greater. The Contractor shall make these records and documents available at all reasonable times, without any direct charge.
- C. If a claim is more than \$375,000, WVWD shall respond in writing within a reasonable period of time to review and analyze the claim. The parties also agree to participate in mediation with a mutually agreeable mediator following an exchange of documents reasonably necessary for resolution of the issues in dispute.
- D. If the claimant disputes WVWD's response, or if WVWD fails to respond within the statutory time period(s), the claimant may so notify WVWD within 15 Days of the receipt of the response or the failure to respond, and demand an informal conference to meet and confer for settlement. Upon such demand, WVWD shall schedule a meet and confer conference within 30 Days.
- E. If following the meet and confer conference, the claim or any portion thereof remains in dispute, the claimant may file a claim pursuant to Government Code sections 900 et seq. and Government Code sections 910 et seq. For purposes of those provisions, the time within which a claim must be filed shall be tolled from the time the claimant submits the

written claim until the time the claim is denied, including any time utilized for the meet and confer conference.

- F. Submission of a claim, properly certified, with all required supporting documentation, and written rejection or denial of all or part of the claim by WVWD, is a condition precedent to any action, proceeding, litigation, suit, or demand for arbitration by Contractor.
- G. Venue for any litigation arising out of or relating to this Contract shall be Riverside County, California.
- H. Pursuant to Public Contract Code section 9201, WVWD shall provide Contractor with timely notification of the receipt of any third-party claim relating to the Contract.

SECTION 8 - INSPECTION AND PROTECTION OF WORK

- A. Responsibility for, and security of, all work and materials is the responsibility of the Contractor until final acceptance of the Project by WVWD.
- B. All Work shall be inspected by WVWD. The charges for inspection shall be in accordance with WVWD's regulations. If WVWD is unable to provide an inspector or inspectors, Contractor shall reschedule the Work for another time at no cost to WVWD. Work performed without inspection shall be rejected.
- C. Contractor shall make the work accessible at all reasonable times for inspection by WVWD. Contractor shall, at the first opportunity, inspect all material and equipment delivered to the jobsite by others to be used or incorporated in the Contractor's work and give prompt notice of any defect therein. Contractor assumes full responsibility to protect the work done hereunder until final acceptance by WVWD.
- D. When the Work is completed, Contractor shall request, in writing, a final inspection. Within ten (10) days of the receipt of such request, WVWD shall make a final inspection. The Contractor or its representatives may be present at the final inspection. The purpose of such final inspection shall be to determine whether the Work has been completed in accordance with the Contract Documents, including all change orders and all interpretations and instructions previously issued.
- E. WVWD may reject materials or Work that does not meet the requirements of the Contract Documents. If WVWD does so, Contractor shall promptly remove the rejected materials or work and replace it with materials or work that meet the requirements of the Contract Documents, at no additional cost to WVWD.

SECTION 9 - ASSIGNMENT AND SUBCONTRACTING

- A. Contractor shall give personal attention to the performance of the Contract and shall keep the Work under its control.
- B. No subcontractors will be recognized as such, and all persons engaged in the work of construction will be considered as employees of the Contractor, who will be held responsible for their work which shall be subject to the provisions of the Contract and specifications.
- C. No subcontractor who is ineligible to bid work on, or be awarded, a public works project under Labor Code sections 1771.1 or 1777.7 can bid on, be awarded or perform work as a subcontractor on the Project. The Contractor is prohibited from performing work on the Project with a subcontractor who is ineligible to perform work on a public works project under these sections of the Labor Code.
- D. When a portion of the work which has been subcontracted by the Contractor is not being

prosecuted in a manner satisfactory to WVWD, the subcontractor shall be removed immediately on the request of WVWD in the manner required by law and shall not again be employed on the work.

- E. Contractor shall not assign any portion of the work to be performed under this Agreement or any of the rights or obligations under this Agreement, without the prior written consent of WVWD, which consent may be withheld in WVWD's sole and absolute discretion.

SECTION 10 - TERMINATION

- A. Should Contractor fail within seven (7) calendar days from receipt of WVWD's written notice to correct any default, including but not limited to failure to perform the Work in accordance with the Contract Documents, failure to comply with the directions of WVWD, or failure to pay its creditors, WVWD may terminate this Contract and/or, in its sole discretion, make a demand on Contractor's performance bond surety. Following a termination for default, WVWD shall have the right to take whatever steps it deems necessary to complete the Project and correct Contractor's deficiencies and charge the cost thereof to Contractor, who shall be liable for the full cost of WVWD's corrective action, including reasonable overhead, profit and attorneys' fees.
- B. WVWD may at any time terminate the Contract at WVWD's convenience upon five (5) days written notice to Contractor. In the event of termination for convenience, Contractor shall recover only the actual cost of work completed to the date of termination, which costs are documented to WVWD's satisfaction, calculated in accordance with Section 6, above. Contractor shall not be entitled to any claim or lien against WVWD for any additional compensation or damages in the event of such termination.
- C. If WVWD terminates Contractor for cause, and if it is later determined that the termination was wrongful, such default termination shall automatically be converted to and treated as a termination for convenience. In such event, Contractor shall be entitled to receive only the amounts payable under this section, and Contractor specifically waives any claim for any other amounts or damages, including, but not limited to, any claim for consequential damages or lost profits.

SECTION 11 - HOLD HARMLESS AND INDEMNIFICATION

- A. WVWD and all officers and employees thereof connected with the Work, shall not be answerable or accountable in any manner: for any loss or damage that may happen to the Work or any part thereof; for any loss or damage to any of the materials or other things used or employed in performing the Work; for injury to or death of any person; or for damage to property from any cause except losses due to sole or active negligence of WVWD's officers or employees.
- B. Contractor shall indemnify, defend with legal counsel approved by WVWD, and hold harmless WVWD, its officers, officials, employees and volunteers from and against all liability, loss, damage, expense, cost (including without limitation reasonable legal counsel fees, expert fees and all other costs and fees of litigation) of every nature arising out of or related to the Work or the Project, except such loss or damage which is caused by the sole or active negligence or willful misconduct of WVWD. Should conflict of interest principles preclude a single attorney from representing both WVWD and Contractor, or should WVWD otherwise find Contractor's legal counsel unacceptable, then Contractor shall reimburse WVWD its costs of defense, including without limitation reasonable attorney's fees, expert fees and all other cost and fees of litigation. The Contractor shall promptly pay any final judgment rendered against WVWD (and its officers, officials, employees and volunteers) except for claims determined by a trier of fact to have been the result of WVWD's sole or

active negligence or willful misconduct. The foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Agreement.

- C. Contractor's obligations under this section apply regardless of whether or not such claim, charge, damage, demand, action, proceeding, loss, stop notice, cost, expense, judgment, civil fine or penalty, or liability was caused in part or contributed to by an indemnified party. However, without affecting the rights of WVWD under any provision of this agreement, Contractor shall not be required to indemnify and hold harmless WVWD for liability attributable to the active negligence of WVWD, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where WVWD is shown to have been actively negligent and where WVWD's active negligence accounts for only a percentage of the liability involved, the obligation of Contractor will be for that entire portion or percentage of liability not attributable to the active negligence of WVWD.
- D. In addition to any remedy authorized by law, contract funds sufficient to pay for any claim may be retained by WVWD until disposition has been made of such suits or claims for damage.

SECTION 12 - BONDS AND INSURANCE

A. Bonds.

- 1. Within fifteen (15) working days after being notified of the award of the contract, and before WVWD will execute this Agreement, the Contractor shall furnish and file with WVWD Performance and Payment Surety bonds as set forth below.
- 2. Contractor shall submit the bonds on the forms provided Attachment E, attached hereto, duly executed by a responsible corporate surety listed in the United States Department of the Treasury circular entitled "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies," authorized to do business in the State of California and acceptable to WVWD conditioned upon the faithful performance by the Contractor of all requirements of the Contract Documents. Each of the bonds shall be in a sum no less than one hundred percent (100%) of the Contract Price.

B. Insurance.

- 1. Contractor shall obtain, at its sole cost and expense, all insurance required by Attachment A. Certificates of such insurance and copies of the insurance policies and endorsements shall be delivered to WVWD within fifteen (15) working days after being notified of the award of the contract, and before execution of this Agreement by WVWD.

SECTION 13 - WARRANTY

Contractor warrants to WVWD that all materials and equipment furnished shall be new, free from faults and defects and of good quality and conform to the requirements of the Contract Documents.

Contractor hereby warrants its work against all deficiencies and defects for the period required by the Contract Documents or the longest period permitted by California law, whichever is greater. Unless otherwise stated in the Contract Documents, warranty periods shall begin upon the filing of the Notice of Completion and shall be for one year.

This Article shall not limit WVWD's rights under this Contract or with respect to latent defects, gross mistakes, or fraud. WVWD specifically reserves all rights related to defective work, including but not limited to defect claims pursuant to California Code of Civil Procedure section 337.15.

SECTION 14 - LAWS TO BE OBSERVED

- A. Contractor shall keep itself fully informed of all existing and future state and federal laws and county and municipal ordinances and regulations that in any manner affect those engaged or employed in the work, or the materials used in the work, or which in any way affect the conduct of work, and of all such orders and decrees of bodies or tribunals having any jurisdiction or authority over the same.
- B. Contractor shall at all times observe and comply with, and shall cause all of its agents and employees to observe and comply with all such existing and future Federal, State and local laws, ordinances, regulations, orders, and decrees of bodies or tribunals having any jurisdiction or authority over the Project; and shall protect and indemnify WVWD, and all officers and employees thereof connected with the Project, against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order, or decree, whether by WVWD's representative or their employees. If any discrepancy or inconsistency is discovered in the plans, drawings, specifications, or contract for the work in relation to any such law, ordinance, regulation, order or decree, Contractor shall promptly report the same to WVWD in writing.
- C. This Contract shall be governed by and construed in accordance with the laws of the State of California.

SECTION 15 - CLEAN-UP

Contractor will remove from the project site all debris resulting from performance of the Work no less often than daily. If Contractor fails to do so, WVWD may, after twenty-four (24) hours' notice to Contractor, clean up the site and deduct the cost from the Contract Price.

SECTION 16 - STATE LICENSE BOARD NOTICE

Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four (4) years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within ten (10) years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

SECTION 17 - COMPLIANCE WITH STATE STORM WATER PERMIT

Contractor shall be required to comply with all aspects of the State Water Resources Control Board (State Water Board) Water Quality Order No. 2009-0009-DWQ, including any and all subsequent amendments and National Pollutant Discharge Elimination System General Permit for Storm Water Discharges Associated with Construction Activity (Permit) for all projects that involve construction on or disturbance of one acre or more of land or which are part of a larger common area of development.

SECTION 18 - MISCELLANEOUS

A. Existing Utilities.

The location of known existing utilities and pipelines are shown on the Plans in their approximate locations. However, nothing herein shall be deemed to require WVWD to indicate the presence of existing service laterals or appurtenances whenever the presence of such utilities on the site of the Project can be inferred from the presence of other visible facilities, such as buildings, cleanouts, meter and junction boxes, on or adjacent to the site of the Project. Underground facilities not known to WVWD may exist, or be in a location different from that which is shown in the Contract Documents.

Contractor shall take all steps reasonably necessary to ascertain the exact location of all underground facilities prior to doing work that may damage such facilities or interfere with their service, including but not limited to calling Underground Service Alert to locate utilities in accordance with the procedures described in Government Code section 4215 et seq. Contractor shall protect from damage any utility facilities that are to remain in place, be installed, relocated or otherwise rearranged. The Contractor shall not be entitled to additional compensation nor time extensions for work necessary to avoid interferences nor for repair to damaged utilities if the Contractor does not expose all such existing utilities as required by this section.

After the utility survey is complete, the Contractor shall commence "potholing" or hand digging to determine the actual location of the pipe, duct, or conduit. Contractor shall notify WVWD before starting potholing operations. The Contractor shall uncover all piping and conduits to a point one (1) foot below the pipe, where crossings, interferences, or connections are shown on the Drawings, prior to trenching or excavating for any pipe or structures, to determine actual elevations. New pipelines shall be laid to such grade as to clear all existing facilities which are to remain in service for any period subsequent to the construction of the run of pipe involved.

The Contractor's attention is directed to the requirements of Government Code section 4216.2 (a)(2) which provides: "When the excavation is proposed within 10 feet of a high priority subsurface installation, the operator of the high priority subsurface installation shall notify the excavator of the existence of the high priority subsurface installation prior to the legal excavation start date and time, as such date and time are authorized pursuant to paragraph (1) of subdivision (a) of section 4216.2. The excavator and the operator or its representative shall conduct an onsite meeting at a mutually-agreed-upon time to determine actions or activities required to verify the location of the high priority subsurface installation prior to start time." The Contractor shall notify WVWD in advance of this meeting.

If the Contractor is required to locate, repair damage not due to the Contractor's failure to exercise reasonable care and remove or relocate existing main or trunk line utility facilities, it shall be compensated under Section 6 of this Contract – Changes in the Work – including payment for equipment on the Project necessarily idled during such work.

The right is reserved by WVWD and the owners of underground facilities or their authorized

agents, to enter the job for the purpose of making such changes as are necessary for the rearrangement of their facilities or for making necessary connection or repairs to their properties. The Contractor shall cooperate with forces engaged in such work and shall conduct its operations in such a manner as to avoid any delay or hindrance to the work being performed by such other forces.

B. Differing Site Conditions.

1. The Contractor shall promptly, and before the following conditions are disturbed, notify WVWD in writing of any:
 - (a) Material that the Contractor believes may be material that is hazardous waste, as defined in section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law,
 - (b) Subsurface or latent physical conditions at the site differing materially from those indicated by information about the site made available to bidders before the deadline for submitting bids, or
 - (c) Unknown physical conditions at the site of any unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Contract.
2. Contractor shall give Notice in accordance with the Change Order provisions above.
3. WVWD shall promptly investigate the conditions, and if it finds that such conditions do materially so differ, or do involve hazardous waste, and cause an increase or decrease in the Contractor's cost of, or the time required for, performance of any part of the Work, it shall issue a change order under the provisions described in the Contract Documents.
4. No claim of the Contractor under this clause shall be allowed unless the Contractor has given the notice required in the Contract Documents.
5. In the event a dispute arises between WVWD and the Contractor as to whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in the Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused from completing the Work as provided in the Contract Documents. The Contractor shall proceed with all work to be performed under the Contract. The Contractor shall retain any and all rights provided either by this Contract or by law, which pertain to the resolution of disputes and protests.

C. Records and Audits.

1. Contractor and its subcontractors shall establish and maintain records pertaining to this Contract. Contractor's and subcontractors' accounting systems shall conform to generally accepted accounting principles and all records shall provide a breakdown of all costs charged under this contract, including properly executed payrolls, time records, invoices and vouchers.
2. Contractor shall permit WVWD and its authorized representatives to inspect, examine and make copies of Contractor's books, records, accounts, and any and all data relevant to this Contract at any reasonable time for the purpose of auditing and verifying statements, invoices, or bills submitted by Contractor pursuant to this contract and shall provide such assistance as may be reasonably required in the course of such inspection. WVWD further reserves the right to examine and re-examine said books, records, accounts, and data during the four (4)-year period following the termination of this Contract; and Contractor shall in no event dispose

of, destroy, alter, or mutilate said books, records, accounts, and data in any manner whatever for four (4) years after the termination of this Contract.

3. Pursuant to California Government Code section 8546.7, the parties to this Contract shall be subject to the examination and audit of representative of the Auditor General of the State of California for a period of three (3) years after final payment under the contract. The examination and audit shall be confined to those matters connected with the performance of this contract including, but not limited to, the cost of administering the contract.

D. Clayton Act and Cartwright Act.

Section 7103.5 of the Public Contract Code specifies that in entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, the contractor or subcontractor offers and agrees to assign to the awarding body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 commencing with Sec. 16700) of Part 2 of Division 7 of the Business and Professions Code, arising from purchase of goods, services or materials pursuant to the contract or subcontract. Pursuant to Public Contract Code section 7103.5, the Contractor and all of its subcontractors hereby offer and agree to assign to WVWD all rights, title, and interest in and to all causes of action they may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 commencing with Sec. 16700) of Part 2 of Division 7 of the Business and Professions Code, arising from purchase of goods, services or materials pursuant to this Agreement. This assignment shall become effective when WVWD tenders final payment to the Contractor without further acknowledgement by the parties.

E. Contractor Supervision.

The Contractor shall provide competent supervision and staffing of the Work as approved by WVWD. As necessary, the Contractor or designated representative shall be present at all times while work is actually in progress. Supervisor(s) must be able to proficiently speak, read and write in English.

F. Character of Workers.

If persons employed by the Contractor, including any subcontractors, shall appear to WVWD to be incompetent or to act in a disorderly or improper manner, he or she shall be discharged immediately on the request of WVWD, and such person shall not again be employed on the Work.

G. Cooperation.

Should construction be under way by WVWD, other agencies or other contractors within or adjacent to the limits of the work specified or should work of any other nature be under way by other forces within or adjacent to said limits, the Contractor shall cooperate with all such other contractors or other forces to the end that any delay or hindrance to their work will be avoided. WVWD reserves the right to perform other or additional work at or near the site (including material sources) at any time, by the use of other forces.

H. Notices.

All notices permitted or required under this Contract shall be given at the following address, or at such other address as the parties may provide in writing for this purpose:

West Valley Water District:

855 W. Baseline Rd.
Rialto, CA 92377
Attn: John Thiel, General Manager

Safe and Sound Security, Inc.

2125 Oak Grove Road, Suite 310
Walnut Creek, CA 94598

The parties may designate, in writing, other individuals to whom notice is to be given. Notices shall be deemed to be received upon personal delivery to the addresses above; if sent by overnight delivery, upon delivery as shown by delivery service records; if sent by facsimile, upon receipt as confirmed by the sending facsimile equipment; if by United States Postal Service, five days after deposit in the mail.

WEST VALLEY WATER DISTRICT

By: _____

Printed Name: Gregory Young

Title: President, Board of Directors

Dated: _____

By: _____

Printed Name: John Thiel

Title: General Manager

Dated: _____

By: _____

Printed Name: Elvia Dominguez

Title: Board Secretary

Dated: _____

APPROVED AS TO FORM**BEST BEST & KRIEGER LLP**

By: _____

Printed Name: Jeff Ferre

NAME

By: _____

(Authorized Representative of Contractor)

Printed Name: _____

Title: _____

(Attach Acknowledgment for Authorized Representative of Contractor)

Dated: _____

License No.: _____

ATTACHMENT A
INSURANCE REQUIREMENTS FOR MINOR PUBLIC WORKS PROJECTS

1. Time for Compliance. Contractor shall not commence Work under this Contract until it has provided evidence satisfactory to WVWD that it has secured all insurance required under this Section. Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein. Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided evidence to WVWD that the subcontractor has secured all insurance required under this Section.
2. Minimum Requirements. Contractor shall, at its expense, procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Contract by the Contractor, its agents, representatives, employees or subcontractors. Contractor shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Contract and shall verify subcontractors' compliance. Contractor's and subcontractors' insurance shall meet at least the following minimum levels of coverage:
 - (A) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto) or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance, with statutory limits. The policy shall not contain any exclusion contrary to the Agreement, including but not limited to endorsements or provisions limiting coverage for (1) contractual liability or (2) cross liability for claims or suits by one insured against another.
 - (B) Minimum Limits of Insurance. Contractor shall maintain limits no less than: (1) *General Liability*: \$1 Million per occurrence, \$2 Million aggregate for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used including, but not limited to, form CG 2503, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability*: \$1 million per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation: statutory limits. Employer's Liability limits of \$1 million per accident for bodily injury or disease. Defense costs shall be paid in addition to the limits. Notwithstanding the minimum limits set forth above, any available insurance proceeds in excess of the specified minimum limits of coverage shall be available to the parties required to be named as additional insureds.
 - (C) Notices: Cancellation or Reduction of Coverage. At least fifteen (15) days prior to the expiration of any such policy, evidence showing that such insurance coverage has been renewed or extended shall be filed with WVWD. If such coverage is cancelled or materially reduced, Contractor shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with WVWD evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies. In the event any policy of insurance required under this Contract does not comply with these specifications or is canceled and not replaced, WVWD has the right but not the duty to obtain the insurance it deems necessary

and any premium paid by WVWD will be promptly reimbursed by Contractor or WVWD may withhold amounts sufficient to pay premium from Contractor payments. In the alternative, WVWD may suspend or terminate this Agreement.

3. Insurance Endorsements. The insurance policies shall contain the following provisions, or Contractor shall provide endorsements on forms approved by WVWD, to add the following provisions to the insurance policies:

(A) General Liability. The general liability policy shall include or be endorsed (amended) to state that: (1) using ISO CG forms 20 10 and 20 37 (including completed operations), or endorsements providing the exact same coverage, WVWD, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insureds with respect to the Work or ongoing and completed operations performed by or on behalf of the Contractor, including materials, parts or equipment furnished in connection with such work; and (2) using ISO form 20 01, or endorsements providing the exact same coverage, the insurance coverage shall be primary insurance as respects WVWD, its directors, officials, officers, employees, agents, and volunteers and any other Additional Insured named in the Special Conditions, or if excess, shall stand in an unbroken chain of coverage excess of the Contractor's scheduled underlying coverage. Any excess insurance shall contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of WVWD, before WVWD's own primary insurance or self-insurance shall be called upon to protect it as a named insured. Any insurance or self-insurance maintained by WVWD, its directors, officials, officers, employees, agents, and volunteers shall be excess of the Contractor's insurance and shall not be called upon to contribute with it in any way.

(B) Automobile Liability. The automobile liability policy shall include or be endorsed (amended) to state that: (1) WVWD, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Contractor or for which the Contractor is responsible; and (2) the insurance coverage shall be primary insurance as respects WVWD, its directors, officials, officers, employees, agents, and volunteers and any other Additional Insured named in the Special Conditions, or if excess, shall stand in an unbroken chain of coverage excess of the Contractor's scheduled underlying coverage. Any insurance or self-insurance maintained by WVWD, its directors, officials, officers, employees, agents, and volunteers shall be excess of the Contractor's insurance and shall not be called upon to contribute with it in any way. Notwithstanding the minimum limits set forth above, any available insurance proceeds in excess of the specified minimum limits of coverage shall be available to the parties required to be named as additional insureds.

(C) Workers' Compensation and Employer's Liability Coverage. The insurer shall agree, using form WC 00 03 13 or the exact equivalent to waive all rights of subrogation against WVWD, its directors, officials, officers, employees, agents, and volunteers for losses paid under the terms of the insurance policy.

(D) All Coverages. Each insurance policy required by this Contract shall be endorsed to include the following provisions:

- (i) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days (10 days for nonpayment of premium) prior written notice by certified mail, return receipt requested, has been given to WVWD and all additional insureds,
- (ii) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to WVWD and any other additional insureds,
- (iii) standard separation of insureds provisions,
- (iv) no special limitations on the scope of protection afforded to WVWD, and all additional insureds,
- (v) waiver of any right of subrogation of the insurer against WVWD, its officials, officers, employees, agents, and volunteers, or any other additional insureds, or shall specifically allow Contractor or others required to provide insurance in compliance with these specifications to waive their right of recovery prior to a loss. By signing this agreement, Contractor hereby waives its own right of recovery against WVWD or any other additional insureds, and shall require similar written express waivers and insurance clauses from each of its subcontractors.

4. Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by WVWD. Contractor shall guarantee that, at the option of WVWD, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects WVWD, its directors, officials, officers, employees, agents, and volunteers and any other Additional Insured named in the Special Conditions; or (2) the Contractor shall procure a bond guaranteeing payment of losses and related investigation costs, claims, and administrative and defense expenses.
5. Claims Made Policies. Claims made policies are not acceptable.
6. Subcontractor Insurance Requirements. Contractor shall not allow any subcontractors to commence work on any subcontract relating to the work under the Contract until Contractor has verified that the subcontractor has provided evidence to WVWD that they have secured all insurance required under this Section. If requested by Contractor, WVWD may approve different scopes or minimum limits of insurance for particular subcontractors. The Contractor and WVWD shall be named as additional insureds on all subcontractors' policies of Commercial General Liability Insurance.
7. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating no less than A:VII, licensed to do business in California, and satisfactory to WVWD.
8. Verification of Coverage. Contractor shall furnish WVWD with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to WVWD. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be received and approved by WVWD before work commences. WVWD reserves the right to require complete, certified copies of all required insurance policies, at

any time.

9. Reservation of Rights. WVWD reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

END OF INSURANCE REQUIREMENTS

ATTACHMENT B
DESIGNATION OF SUBCONTRACTORS

In compliance with the Subletting and Subcontracting Fair Practices Act of the Public Contract Code of the State of California, sections 4100 et seq., Contractor shall set forth below: (a) the name and the location of the place of business and (b) the portion of the work which will be done by each subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's Total Bid Price. Notwithstanding the foregoing, if the work involves streets and highways, then the Contractor shall list each subcontractor who will perform work or labor or render service to Contractor in or about the work in an amount in excess of one-half of one percent (1/2%) of the Contractor's total Bid Price or \$10,000, whichever is greater. No additional time shall be granted to provide the below requested information.

If no subcontractor is specified, for a portion of the work, or if more than one subcontractor is specified for the same portion of Work, then the Contractor shall be deemed to have agreed that it is fully qualified to perform that Work, and that it shall perform that portion itself.

| Portion of Work | Subcontractor Name | Location of Business | CSLB License Number | DIR Registration Number |
|-----------------|--------------------|----------------------|---------------------|-------------------------|
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| Portion of Work | Subcontractor Name | Location of Business | CSLB License Number | DIR Registration Number |
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Name of Contractor Safe and Sound Security, Inc.

Signature_____

Name and Title_____

Dated_____

ATTACHMENT C
PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See <https://www.dir.ca.gov/Public-Works/PublicWorks.html> for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Contractor hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.

Name of Contractor: Safe and Sound Security, Inc.

DIR Registration Number: _____

Contractor further acknowledges:

1. Contractor shall maintain a current DIR registration for the duration of the project.
2. Contractor shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.
3. Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Name of Contractor Safe and Sound Security, Inc.

Signature_____

Name and Title_____

Dated_____

ATTACHMENT D
CONTRACTOR'S PROPOSAL



SCOPE OF SERVICES

Lord Ranch

Safe and Sound Security is to install two (2) cameras and one (1) speaker. One camera will be located on the antenna tower and the other will be located on the light pole. Safe and Sound Security is to run cable from the NEMA enclosure to the cameras and speaker locations. Safe and Sound Security technicians will install the NEMA enclosures on the first day on site. The customer is responsible for bringing power to the NEMA enclosures once they are installed. Safe and Sound Security is to install two (2) cellular gateways for internet connectivity.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to bring 120v power into the NEMA enclosures as soon as they are installed.

The customer is to provide their own SIM cards for the cellular gateway at the time of installation. Failure to do so may result in the delay of the project or change order for any additional time and materials.

Parshall Flume

Safe and Sound Security is to install two (2) cameras on the building. Safe and Sound Security is to install one (1) wireless point-to-point device that will be pointed to the Roemer site across the street. Safe and Sound Security is to install one (1) NEMA enclosure on the building. Safe and Sound Security is to run cable from the NEMA enclosure to the camera and wireless point-to-point locations. Safe and Sound Security technicians will install the NEMA enclosure on the first day on site. The customer is responsible for bringing power to the NEMA enclosure once it is installed. Safe and Sound Security is to install one (1) horn

speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to bring 120v power into the NEMA enclosure as soon as it is installed.

The customer is to provide their own SIM card for the cellular gateway at the time of installation. Failure to do so may result in the delay of the project or change order for any additional time and materials.

Well 42

Safe and Sound Security is to install two (2) cameras on the light pole. Safe and Sound Security is to install one (1) NEMA enclosure on the light pole. Safe and Sound Security is to run cable from the NEMA enclosure to the camera locations. Safe and Sound Security technicians will install the NEMA enclosure on the first day on site. The customer is responsible for bringing power to the NEMA enclosure once it is installed. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity. Safe and Sound Security is to install one (1) horn speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to bring 120v power into the NEMA enclosure as soon as it is installed.

The customer is to provide their own SIM card for the cellular gateway at the time of installation. Failure to do so may result in the delay of the project or change order for any additional time and materials.

Rialto Well 6

Safe and Sound Security is to install one (1) camera on the antenna mast. Safe and Sound Security is to install one (1) NEMA enclosure on the antenna mast. Safe and Sound Security is to run cable from the NEMA enclosure to the camera location. The customer is responsible for bringing power to the NEMA enclosure once it is installed. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity. Safe and Sound Security is to install one (1) horn speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to bring 120v power into the NEMA enclosure as soon as it is installed.

The customer is to provide their own SIM card for the cellular gateway at the time of installation. Failure to do so may result in the delay of the project or change order for any additional time and materials.

Well 18A

Safe and Sound Security is to install one (1) camera on the light pole. Safe and Sound Security is to install one (1) NEMA enclosure on the light pole. Safe and Sound Security is to run cable from the camera to the NEMA enclosure. The customer is responsible for bringing power to the NEMA enclosure once it is installed. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to bring 120v power into the NEMA enclosure as soon as it is installed.

The customer is to provide their own SIM card for the cellular gateway at the time of installation. Failure to do so may result in the delay of the project or change order for any additional time and materials.

Reservoir 2-4

Safe and Sound Security is to install one (1) camera on the light pole. Safe and Sound Security is to install a solar array on the pole. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to provide their own SIM card for the cellular gateway at the time of installation. Failure to do so may result in the delay of the project or change order for any additional time and materials.

Little Alder Reservoir

Safe and Sound Security is to install one (1) camera on a customer-provided pole at the

landing area on top of the reservoir. Safe and Sound will be installing a solar array on the pole. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity. Safe and Sound Security is to install one (1) horn speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Customer-Provided Material:

- Pole

Exclusions:

If there are any issues with the use of the customer-provided hardware, Safe and Sound Security will notify the customer and issue a change order accordingly.

The customer is to provide a pole measuring at least 3" in diameter and at least 14' above ground level.

The customer is to provide their own SIM card for the cellular gateway at the time of installation. Failure to do so may result in the delay of the project or change order for any additional time and materials.

Big Alder Reservoir

Safe and Sound Security is to install two (2) cameras on the water tank railing. Safe and Sound Security is to install one (1) NEMA enclosure on the wood structure next to the water tank. Safe and Sound Security is to run cable from the NEMA enclosure to the camera locations. Safe and Sound Security technicians will install the NEMA enclosure on the first day on site. The customer is responsible for bringing power to the NEMA enclosure once it is installed. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity. Safe and Sound Security is to install one (1) horn speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to bring 120v power into the NEMA enclosure as soon as it is installed.

The customer is to provide their own SIM card for the cellular gateway at the time of installation. Failure to do so may result in the delay of the project or change order for any additional time and materials.

Well 15

Safe and Sound Security is to install one (1) camera on the light pole. Safe and Sound Security is to install one (1) NEMA enclosure on the light pole. Safe and Sound Security is to run cable from the camera to the NEMA enclosure. The customer is responsible for bringing power to the NEMA enclosure once it is installed. Safe and Sound Security is to

install one (1) cellular gateway for internet connectivity. Safe and Sound Security is to install one (1) horn speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to provide their own SIM card for the cellular gateway at the time of installation. Failure to do so may result in the delay of the project or change order for any additional time and materials.

Well 30 and Booster 3A-1

Safe and Sound Security is to install one (1) camera on the roof of the building. Safe and Sound Security is to install one (1) NEMA enclosure in the building. Safe and Sound Security is to run cable from the NEMA enclosure to the camera location. The customer is responsible for bringing power to the NEMA enclosure once it is installed. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity. Safe and Sound Security is to install one (1) horn speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to bring 120v power into the NEMA enclosure as soon as it is installed.

The customer is to provide their own SIM card for the cellular gateway at the time of installation. Failure to do so may result in the delay of the project or change order for any additional time and materials.

Well 2

Safe and Sound Security is to install one (1) camera on the light pole. Safe and Sound Security is to install one (1) NEMA enclosure on the light pole. Safe and Sound Security is to run cable from the NEMA enclosure to the camera location. The customer is responsible for bringing power to the NEMA enclosure once it is installed. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity. Safe and Sound Security is to install one (1) horn speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Exclusions:

The customer is to provide power and a network connection to support the proposed

systems prior to installation.

The customer is to bring 120v power into the NEMA enclosure as soon as it is installed.

The customer is to provide their own SIM card for the cellular gateway at the time of installation. Failure to do so may result in the delay of the project or change order for any additional time and materials.

Linden Yard

Safe and Sound Security is to install one (1) camera on a customer provided pole at the corner of the lot. Safe and Sound Security is to install one (1) solar array on the pole. Safe and Sound Security is to install one (1) cellular gateway for internet connectivity. Safe and Sound Security is to install one (1) horn speaker. Safe and Sound Security is to run cable from the speaker to the nearest PoE switch.

Customer-Provided Material:

- Pole

Exclusions:

The customer is to provide power and a network connection to support the proposed systems prior to installation.

If there are any issues with the use of the customer-provided hardware, Safe and Sound Security will notify the customer and issue a change order accordingly.

The customer is to provide a pole at least 3" in diameter and at least 14' above ground level.

The customer is to provide their own SIM card for the cellular gateway at the time of installation. Failure to do so may result in the delay of the project or change order for any additional time and materials.

Headquarters

Safe and Sound Security is to install three (3) cameras in the HQ building. The final camera locations are to be determined by the customer prior to installation. Safe and Sound Security is to pull cable from the existing PoE switch in the MDF room to all camera locations.

Safe and Sound Security is to replace the customer's existing access control on thirty-six (36) doors, one (1) pedestrian gate, and three (3) vehicle gates. FBR Treatment plant has (10) doors and (2) vehicle gates. Main HQ building has (23) doors, (1) pedestrian gate, and (1) vehicle gate. Building C has (3) doors. Safe and Sound Security is to remove all existing access control panels and install new panels in their place. Safe and Sound Security is to replace thirty-eight (38) readers and two (2) intercoms. The cameras will connect to the existing PoE switches. Safe and Sound Security is to utilize all existing

cable, electrified lock hardware, door position contacts, and REX devices as needed. Safe and Sound Security is to install one (1) alarm system across three buildings including the FBR Treatment Plant, Main HQ Building, and Building C. The locations of all devices will be decided by the customer on a pre-installation site walk with Safe and Sound Security. Safe and Sound Security is to install one (1) alarm panel in the Main HQ Building and pull 18/4 cable to the keypad. Safe and Sound Security is to run cat6 from each additional keypad and wireless hub to the nearest existing PoE switch in the associated building.

Exclusions:

The Headquarters has an existing alarms license that will be utilized for the purpose of alarm and video monitoring. A new alarms license has not been proposed on this project.

The customer is to provide power and a network connection to support the proposed systems prior to installation.

If there are any issues with the use of the existing wiring or hardware, Safe and Sound Security will notify the customer and issue a change order accordingly. The customer is to ensure that all PoE switches are on the same LAN.

Roemer Treatment Plant

Safe and Sound Security is to install one (1) bullet camera and two (2) multi lens camera that will be provided by Safe and Sound Security. Safe and Sound Security is to install three (3) dome cameras and two (2) horn speakers provided by the customer. The final camera locations are to be determined by customer prior to installation. Safe and Sound Security is to pull cable from the existing PoE switch in the MDF room to all camera and speaker locations. Safe and Sound Security is to install one (1) NEMA enclosure on the building. Safe and Sound Security is to install two (2) wireless point-to-point devices to get a network connection from the other nearby building. Safe and Sound Security is to install one (1) PoE switch in the NEMA enclosure. Safe and Sound Security is to run cable from the enclosure to the camera and wireless point-to-point device. The other point-to-point device will be installed on the other building and wired to the existing PoE switch. The customer is responsible for bringing power to the NEMA enclosure once it is installed.

Safe and Sound Security is to replace the customer's existing access control on twenty (20) doors and two (2) vehicle gates. Safe and Sound Security is to add access control to one (1) vehicle gate. Safe and Sound Security is to remove all existing access control panels and install new Verkada panels in their place. Safe and Sound Security is to replace readers on (20) doors with standard readers and (2) of the vehicle gate readers with intercom readers. Safe and Sound Security is to pull cables to the new intercom readers using existing conduit. For the replacement doors, Safe and Sound Security is to utilize all existing cable, electrified lock hardware, door position contacts, and REX devices as needed.

Safe and Sound Security is to install one alarm system. The locations of all devices will be

decided by the customer on a pre-installation site walk with Safe and Sound Security. Safe and Sound Security is to pull cable from the keypad(s) to the alarm panel. Safe and Sound Security is to pull cable from all wireless hubs back to the nearest existing PoE switch in the associated buildings.

Customer-Provided Material:

- Three (3) dome cameras
- Three (3) camera licenses
- Two (2) horn speakers
- Two (2) horn speaker licenses

Exclusions:

The Roemer Treatment Plant has an existing alarms license that will be utilized for the purpose of alarm and video monitoring. A new alarms license has not been proposed on this project.

The customer is to provide power and a network connection to support the proposed systems prior to installation.

The customer is to provide conduit from the building to the new gate reader location and gate motor.

The customer is to bring 120v power into the NEMA enclosure as soon as it is installed. If there are any issues with the use of the existing or customer-provided wiring or hardware, Safe and Sound Security will notify the customer and issue a change order accordingly.

ATTACHMENT E
BOND FORMS

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the West Valley Water District (hereinafter referred to as "WVWD") has awarded to Safe and Sound Security, Inc., (hereinafter referred to as the "Contractor") an agreement for Security Camera System Expansion and Integration___(hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated September 18, 2025, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by the Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of the Contract Documents.

NOW, THEREFORE, we, Safe and Sound Security, Inc., the undersigned Contractor and _____ as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto the WVWD in the sum of _____ DOLLARS, (\$_____), the sum being not less than one hundred percent (100%) of the total amount of the Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the one-year guarantee of all materials and workmanship; and shall indemnify and save harmless the WVWD, its officers and agents, as stipulated in the Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a condition precedent to the satisfactory completion of the Project, unless otherwise provided for in the Contract Documents, the guarantee obligation shall hold good for a period of one (1) year after the acceptance of the work by WVWD, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect WVWD from loss or damage resulting from or caused by defective materials or faulty workmanship the above obligation in penal sum thereof shall remain in full force and effect. However, anything in this paragraph to the contrary notwithstanding, the obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit WVWD's rights or the Contractor or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure section 337.15.

As a part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees including reasonable attorneys' fees, incurred by WVWD in enforcing such obligation.

Whenever Contractor shall be, and is declared by WVWD to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at WVWD 's option:

1. Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or
2. Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a Contract between such bidder, the Surety and WVWD, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by WVWD under the Contract and any modification thereto, less any amount previously paid by WVWD to the Contractor and any other set offs pursuant to the Contract Documents.
3. Permit WVWD to complete the Project in any manner consistent with California law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by WVWD under the Contract and any modification thereto, less any amount previously paid by WVWD to the Contractor and any other set offs pursuant to the Contract Documents.

Surety expressly agrees that WVWD may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if WVWD, when declaring the Contractor in default, notifies Surety of WVWD 's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract to be performed thereunder, shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of Contract. including but not limited to the provisions of sections 2819 and 2845 of the California Civil Code.

[Remainder of Page Left Intentionally Blank.]

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20____.

CONTRACTOR/PRINCIPAL

Name

By_____

SURETY:

By: Attorney-In-Fact

The rate of premium on this bond is _____ per thousand. The total amount of premium charges, \$_____.
(The above must be filled in by Attorney-In-Fact.)

THE FOLLOWING INFORMATION IS MANDATORY:

Any claims under this bond may be addressed to:

(Name and Address of Surety)

(Name and Address of Agent or Representative for service of process in California, if different from above)

(Telephone number of Surety and Agent or Representative for service of process in California)

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF _____

On _____, 20____, before me, _____, Notary Public, personally

Date

Name And Title Of Officer (e.g. "Jane Doe, Notary Public")

appeared _____, who proved to me on the basis of satisfactory

Name(s) of Signer(s)

evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Place Notary Seal Above

Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

- ☐ Individual
☐ Corporate Officer

Title(s)

- ☐ Partner(s) ☐ Limited
 ☐ General

- ☐ Attorney-In-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

Title or Type of Document

Number of Pages

Date of Document

Signer(s) Other Than Named Above

Signatures of those signing for the Contractor and Surety must be notarized and evidence of corporate authority attached.

END OF PERFORMANCE BOND

PAYMENT BOND (LABOR AND MATERIALS)

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the West Valley Water District (hereinafter referred to as "WVWD") has awarded to _____, (hereinafter referred to as the "Contractor") _____ an agreement for _____ (hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated _____, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, Principal is required to furnish a bond in connection with the contract described above; providing that if Principal or any of its Subcontractors shall fail to pay for any materials, provisions, provender, equipment, or other supplies used in, upon, for or about the performance of the work contracted to be done, or for any work or labor done thereon of any kind, or for amounts due under the Unemployment Insurance Code or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of Principal and its Subcontractors with respect to such work or labor the Surety on this bond will pay for the same to the extent hereinafter set forth.

NOW THEREFORE, we, the Principal and _____ as Surety, are held and firmly bound unto WVWD in the penal sum of _____ Dollars (\$ _____) lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if Principal, his or its subcontractors, heirs, executors, administrators, successors or assigns, shall fail to pay any of the persons named in section 9100 of the Civil Code, fail to pay for any materials, provisions or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department or Franchise Tax Board from the wages of employees of the contractor and his subcontractors pursuant to section 18663 of the Revenue and Taxation Code, with respect to such work and labor the Surety or Sureties will pay for the same, in an amount not exceeding the sum herein above specified, and also, in case suit is brought upon this bond, all litigation expenses incurred by WVWD in such suit, including reasonable attorneys' fees, court costs, expert witness fees and investigation expenses.

This bond shall inure to the benefit of any of the persons named in section 9100 of the Civil Code so as to give a right of action to such persons or their assigns in any suit brought upon this bond.

It is further stipulated and agreed that the Surety on this bond shall not be exonerated or released from the obligation of this bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, specifications, or agreement

pertaining or relating to any scheme or work of improvement herein above described, or pertaining or relating to the furnishing of labor, materials, or equipment therefore, nor by any change or modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme or work of improvement herein above described, nor by any rescission or attempted rescission or attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between WVWD and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in section 9100 of the Civil Code, and has not been paid the full amount of his claim.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract to be performed thereunder, shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of Contract. including but not limited to the provisions of sections 2819 and 2845 of the California Civil Code.

Signatures of those signing for the Contractor and Surety must be notarized and evidence of corporate authority attached.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original thereof, have been duly executed by the Principal and Surety above named, on the _____ day of _____ 20____ the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative pursuant to authority of its governing body.

(Corporate Seal of Principal,
if corporation)

Principal (Proper Name of Contractor)

By _____
(Signature of Contractor)

(Seal of Surety)

Surety

By _____
Attorney in Fact

Signatures of those signing for the Contractor and Surety must be notarized and evidence of corporate authority attached. A Power-of-Attorney authorizing the person signing on behalf of the Surety to do so must be attached hereto.

Notary Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF _____

On _____, 20____, before me, _____, Notary Public, personally
Date Name And Title Of Officer (e.g. "Jane Doe, Notary Public")

appeared _____, who proved to me on the basis of satisfactory
Name(s) of Signer(s)
evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Place Notary Seal Above

Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

CAPACITY CLAIMED BY SIGNER

- ☐ Individual
☐ Corporate Officer

Title(s)

- ☐ Partner(s) ☐ Limited
☐ General

- ☐ Attorney-In-Fact
☐ Trustee(s)
☐ Guardian/Conservator
☐ Other:

Signer is representing:
Name Of Person(s) Or Entity(ies)

DESCRIPTION OF ATTACHED DOCUMENT

Title or Type of Document

Number of Pages

Date of Document

Signer(s) Other Than Named Above

Signatures of those signing for the Contractor and Surety must be notarized and evidence of corporate authority attached.

END OF PAYMENT (LABOR AND MATERIALS) BONDS



STAFF REPORT

DATE: September 18, 2025
TO: Board of Directors
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Treasurer's Report - July 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship

D. Maintain a Data Driven Approach and Financial-Based Decision-Making

MEETING HISTORY:

9/8/2025 Finance Committee

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, re-investments 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 2025 is presented to the Finance Committee for review and discussion. The report is being finalized and will be provided the night of the meeting as **Exhibit A**.

FISCAL IMPACT:

The monthly cost of \$3,100 for completion of the report was included in the FY 2025-26 annual budget.

REQUESTED ACTION:

Approve the July 2025 Treasurer's Report.

Attachments

[Exhibit A - Treasurer Report July 2025.pdf](#)

EXHIBIT A

West Valley Water District
Cash, Investment & Reserve Balances - July 31, 2025

| Institution/Investment Type | June 2025 Balance | July 2025 Balance | OPERATING CASH | Minimum Balance | Target Balance | Maximum Balance |
|--|--------------------------|--------------------------|--|--------------------------|--------------------------|--------------------------|
| Funds Under Control of the District: | | | Balance Available for Daily Operations | \$ 25,768,207.78 | \$ 27,884,263.02 | \$ 15,023,573.89 |
| District Cash Drawers | \$ 4,300.00 | \$ 4,300.00 | Total Operating Cash | \$ 25,768,207.78 | \$ 27,884,263.02 | \$ 15,023,573.89 |
| | \$ 4,300.00 | \$ 4,300.00 | UNRESTRICTED RESERVES | | | |
| Checking and Savings: | | | CAPITAL RESERVES | | | |
| Chase - General Government Checking | \$ 859,712.46 | \$ 1,734,527.29 | Capital Project Account - 100% FY 25-26 | \$ 27,656,397.00 | \$ 27,656,397.00 | \$ 32,000,000.00 |
| Chase - Special Rebate Checking | \$ - | \$ - | Capital Project Account-25% FY 26-27 | \$ 1,818,250.00 | \$ 1,818,250.00 | \$ 8,000,000.00 |
| Chase - UTC Routine Checking | \$ 5,000.56 | \$ 5,000.56 | Emergency Account | \$ (2,116,055.24) | \$ (4,232,110.48) | \$ (6,348,165.72) |
| Chase - UTC Non-Routine Checking | \$ 48,636.50 | \$ 48,636.50 | | \$ 27,358,591.76 | \$ 25,242,536.52 | \$ 33,651,834.28 |
| | \$ 913,349.52 | \$ 1,788,164.35 | LIQUIDITY FUNDS | | | |
| State of California, Local Agency Investment Fund* | \$ 6,977,966.95 | \$ 2,168,902.16 | Rate Stabilization Account | \$ 4,451,391.37 | \$ 4,451,391.37 | \$ 5,935,188.49 |
| US Bank - Chandler Asset Mgmt | \$ 58,009,305.13 | \$ 57,952,627.28 | Operating Reserve Account | \$ 8,902,782.74 | \$ 8,902,782.74 | \$ 11,870,376.99 |
| US Bank - Chandler Liquidity Fund | \$ 74,739,595.95 | \$ 75,013,620.99 | | \$ 13,354,174.11 | \$ 13,354,174.11 | \$ 17,805,565.48 |
| 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 | \$ 45,712,765.87 | \$ 43,596,710.63 | \$ 56,457,399.76 |
| Total | \$ 140,644,517.55 | \$ 136,927,614.78 | Total OP Cash & UR Reserves | \$ 71,480,973.65 | \$ 71,480,973.65 | \$ 71,480,973.65 |
| Funds Under Control of Fiscal Agents: | | | RESTRICTED RESERVES | | | |
| US BANK | | | 2016A Bond | \$ 1,229.16 | \$ 1,229.16 | \$ 1,229.16 |
| 2016A Bond - Principal & Payment Funds | \$ 64.29 | \$ 64.50 | Customer Deposit Accounts | \$ 5,274,604.28 | \$ 5,274,604.28 | \$ 5,274,604.28 |
| 2016A Bond - Interest Fund | \$ 1,160.93 | \$ 1,164.66 | Capacity Charge Acct Balance | \$ 57,172,036.85 | \$ 57,172,036.85 | \$ 57,172,036.85 |
| Total | \$ 1,225.22 | \$ 1,229.16 | CIP account in LAIF for capital purposes | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 |
| Grand Total | \$ 140,645,742.77 | \$ 136,928,843.94 | Total Restricted Reserves | \$ 65,447,870.29 | \$ 65,447,870.29 | \$ 65,447,870.29 |
| | | | Total Cash & Investments | \$ 136,928,843.94 | \$ 136,928,843.94 | \$ 136,928,843.94 |

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.

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 July 2025 (\$136,928,843.94) and June 2025 (\$140,645,742.77), CLA found the fund balance decreased by \$3,716,898.83 between July 2025 and June 2025.

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 July 31, 2025, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA compared various financial documents for the District's cash and 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 \$42 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 July 31, 2025 is 14.24%. 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

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 July 31, 2025, 62.29% 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 the Chandler report, 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 July 31, 2025. 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 8.64% of the District's total investment balance as of July 31, 2025. Therefore, the District is following both the investment policy and the State of California's standards.

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 July 31, 2025.

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 10.10% of the District’s total investment balance as of July 31, 2025. 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 0.70% of the District’s total investment balance as of July 31, 2025. 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.

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 July 31, 2025, the District's Local Agency Investment Fund balance represents 1.58% 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 August 06, 2025, LAIF investments had a net-yield of 4.258%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 55.09%
- Agencies- 25.48%
- Certificates of Deposit/Bank Notes- 9.12%
- Commercial Paper- 6.67%
- Time Deposits- 2.96%
- Loans- 0.15%
- Corporate Bonds- 0.53%

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 July 31, 2025, 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.

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 July 31, 2025, 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 \$800,000 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 July 2025 (\$1,734,527.29) and June 2025 (\$859,712.46), CLA observed an increase in the July 2025 balance of \$874,814.83 versus June 2025 and variance is a result of regular activities.

During our review of the July 2025 Chase General Governmental Checking account statement, it was noted that there were 3 fraudulent activities totaling \$2,770.00. 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 a few unusual transactions during our review. On July 03, July 16, and July 24, 2025, there were wire transfers from LAIF account to Chase general checking account for \$1,100,000, 3,000,000 and \$800,000 respectively. On July 09, 2025, there was a transfer credit from Checking account 1368 for \$303,406.70, which was a reimbursement for FBR Operations from Raytheon/Rtx Corporation. Bank deposit on July 22, 2025, includes a developer project D25008 Rialto Distribution Center's check for \$505,190.91. On July 07, and July 17, 2025, District wired \$597,118.89 and \$1,469,708.74 to PCL Construction for Roemer expansion project. On July 18 and July 28, 2025, District made payments to Other Post-Employment Benefits (OPEB) Trust fund administered by CalPERS, a California state agency in the amount of \$844,192 (FY24-25) and \$1,212,620 (FY25—26).

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

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

petty cash account and the cash drawers for July 2025, 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 July 31, 2025, the District had 1.31% 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 July 31, 2025, the District had 0.00% invested in commercial paper investment. Therefore, the District is following both the investment policy and the State of California’s standards.

Supranational

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

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

As of July 31, 2025, the District’s investments in five 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 July 31, 2025, ending balance of \$1,229.16 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 in 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 July 2025 Treasurer's Report reconciles with the District's general ledger. The July 31, 2025, balance of \$5,274,604.28 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 \$57,172,036.85 presented on the July 2025 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

Emergency Account.” The District currently maintains a balance of \$29,474,647.00 (\$27,656,397.00 for fiscal year 2025-26 and \$1,818,250.00 for fiscal year 2026-27) 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 July 31, 2025 by comparing the board-approved Fiscal Year 2025-26 Capital Improvement Budget which indicates a total CIP for fiscal year 2025-26 of \$27,656,397.00. The reserve policy only requires the district to maintain 25% of the amount estimated to be needed the following fiscal year 2026-27, which amounts to \$1,818,250.00, 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 July 31, 2025, general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$211,605,524.20. As of July 31, 2025, the emergency account represents a balance of \$2,116,055.24 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 2025-26 board-approved budget, the District anticipates operating expense of \$36,105,730.00 for the current fiscal year. The District’s current balance of \$4,451,391.37 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 2025-26 board-approved budget, CLA can confirm the District has an operating expenses budget of \$36,105,730.00. As of July 31, 2025, the operating reserve account maintains a balance of \$8,902,782.74, 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 the District is yet to receive quote for an updated self-insurance amount from the Actuary. Based on the conversations with District’s Finance Manager, actuarial study report to determine adequate self-insurance amount has not been received yet.

Balance Available for Daily Operations – This balance represents the District’s total cash balance less any fund requirements. For the month ending July 31, 2025, the District had a total of \$136,928,843.94 in various institutional accounts. The required reserve balances by type total \$111,160,636.16 and are categorized as follows:

West Valley Water District Reserve Memo – July 2025

- Restricted Funds- \$65,447,870.29
- Capital Reserve Funds- \$27,358,591.76
- Liquidity Funds- \$13,354,174.11
- Other Reserves- \$5,000,000.00

Based on the District's Treasurer's Report, which indicates a total cash and investment balance of \$136,928,843.94 and fund requirements of \$111,160,636.16, the fund balance available for daily operations reconciles to the July 2025 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 July 2025 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of July 31, 2025, total \$136,928,843.94. 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
July 31, 2025

| | | |
|--|-----------------------|----------|
| U.S. Bank - Chandler Asset Management | | |
| Money Market | 19,502,203.77 | A |
| Commercial Paper | - | A |
| Federal Agency Obligations | 13,822,979.50 | A |
| U.S. Government | 85,296,545.40 | A |
| Corporate Bonds | 11,825,977.40 | A |
| Municipal Bonds | 963,634.50 | A |
| Supranational | 1,554,907.70 | A |
| Negotiable CD | - | A |
| Total U.S. Bank - Chandler Asset Management Funds | 132,966,248.27 | |

| | | |
|--|---------------------|----------|
| Checking and Savings | | |
| Bank of Hope | - | B |
| Chase-1653 (Operating Account) | 1,734,527.29 | B |
| Chase-1368 | 5,000.56 | B |
| Chase-1392 | 48,636.50 | B |
| Chase-5993 (Rebate Account) | - | B |
| 2016A Bond - Principal & Payment Funds | 64.50 | B |
| 2016A Bond - Interest Fund | 1,164.66 | B |
| District Cash Drawers | 4,300.00 | C |
| Total Checking and Savings | 1,793,693.51 | |

| | | |
|---------------------------|--------------|----------|
| CalTRUST Short Term Fund | - | A |
| CalTRUST Medium Term Fund | - | A |
| LAIF | 2,168,902.16 | A |

Total July 31, 2025 District Funds **136,928,843.94**

The balances indicated above are as of July 31, 2025

| | |
|---|----------|
| 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 07/31/25, West Valley Water District is in

| Security Type | Maximum per Investment Policy | Balance |
|---|-------------------------------|-----------------------|
| Commercial Paper | 25% | - |
| Federal Agency Obligations | 30% | 13,822,979.50 |
| U.S. Government | No Limit | 85,296,545.40 |
| Municipal Bonds | 20% | 963,634.50 |
| LAIF | No Limit | 2,168,902.16 |
| CalTRUST | No Limit | - |
| Negotiable CD | 30% | - |
| Medium Term Notes (Corporate Bonds) | 30% | 11,825,977.40 |
| Money Market | 20% | 19,502,203.77 |
| Bank Deposits | No Limit | 1,793,693.51 |
| Supranational | 30% | 1,554,907.70 |
| | | 136,928,843.94 |
| Funds Excluded from Policy | 2016A | - |
| Total July 31, 2025 District Funds | | 136,928,843.94 |

| Asset Class | July 2025 (% of Total Investments) | Maximum Portfolio (%) |
|-------------------------------------|---------------------------------------|-----------------------|
| Commercial Paper | 0.00% | 25% |
| Federal Agency Obligations | 10.10% | 30% |
| U.S. Government | 62.29% | No Limit |
| Municipal Bonds | 0.70% | 20% |
| LAIF | 1.58% | No Limit |
| CalTRUST | 0.00% | No Limit |
| Negotiable CD | 0.00% | 30% |
| Medium Term Notes (Corporate Bonds) | 8.64% | 30% |
| Money Market | 14.24% | 20% |
| Bank Deposits | 1.31% | No Limit |
| Supranational | 1.14% | 30% |

West Valley Water District
Bond Analysis
July 31, 2025

Liquidity Fund

| Security Description | Market Value | Moody's (NRSRO) Long-Term Rating as of 05/31/2025 | Rated A or Equivalent? | Purchase Date | Maturity | Investment Maturity (Years) |
|---|----------------------|---|------------------------|---------------|------------|-----------------------------|
| U S Treasury Bill - 912797RH2 | 8,834,310.00 | P-1 | Yes | 7/14/2025 | 1/8/2026 | 0.5 |
| U S Treasury Bill - 912797QJ9 | 7,989,520.00 | P-1 | Yes | 4/21/2025 | 8/12/2025 | 0.3 |
| U S Treasury Bill - 912797QT7 | 21,897,920.00 | P-1 | Yes | 5/14/2025 | 9/9/2025 | 0.3 |
| U S Treasury Bill - 912797QF7 | 3,964,200.00 | P-1 | Yes | 5/22/2025 | 10/16/2025 | 0.4 |
| U S Treasury Bill - 912797QS9 | 27,099,875.00 | P-1 | Yes | 6/6/2025 | 12/4/2025 | 0.5 |
| First American Govt Obligation Fund Class Y - 31846V203 | 5,227,795.99 | P-1 | Yes | various | | |
| Total Liquidity Fund | 75,013,620.99 | | | | | |

Money Market Fund

| Security Description | Market Value | Moody's (NRSRO) Long-Term Rating as of 05/31/2025 | Rated A or Equivalent? | Purchase Date | Maturity | Investment Maturity (Years) |
|---|----------------------|---|------------------------|---------------|----------|-----------------------------|
| First American Govt Obligation Fund Class Y - 31846V203 | 14,274,407.78 | Aaa | Yes | various | | |
| Total Money Market | 14,274,407.78 | | | | | |

Federal Agency Obligations

| Security Description | Market Value | Moody's (NRSRO) Long-Term Rating as of 05/31/2025 | Rated A or Equivalent? | Purchase Date | Maturity | Investment Maturity (Years) |
|--|----------------------|---|------------------------|---------------|------------|-----------------------------|
| F H L M C - 3137FLYV0 | 483,875.00 | Aaa | Yes | 9/19/2024 | 4/25/2029 | 4.5 |
| Federal Farm Credit Bks - 3133ERSP7 | 733,575.00 | Aaa | Yes | 11/16/2022 | 11/18/2027 | 4.9 |
| F H L M C Multiclass Mtg Partn - 3137H9D71 | 477,630.00 | Aaa | Yes | 10/30/2024 | 9/25/2029 | 4.8 |
| F H L M C Multiclass Mtg Partn - 3137FPJG1 | 469,190.00 | Aa1 | Yes | 6/2/2025 | 9/25/2029 | 4.3 |
| F H L M C Multiclass Mtg Partn - 3137FQ3Z4 | 466,985.00 | Aaa | Yes | 3/17/2025 | 10/25/2029 | 4.5 |
| F H L M C Multiclass Mtg Partn - 3137FRUT6 | 455,555.00 | Aa1 | Yes | 6/6/2025 | 1/25/2030 | 4.6 |
| F H L M C Multiclass Mtg Partn - 3137FUZC1 | 875,610.00 | Aa1 | Yes | 6/26/2025 | 5/28/2030 | 4.9 |
| Federal Home Loan Bks - 3130AWGS3 | 1,006,730.00 | Aa1 | Yes | 7/11/2025 | 6/14/2030 | 4.9 |
| F N M A - 3135G05X7 | 508,623.00 | Aaa | Yes | 10/6/2020 | 8/25/2025 | 4.8 |
| Federal Home Loan Bks - 3130AJXA2 | 298,611.00 | Aaa | Yes | 10/7/2020 | 9/12/2025 | 4.9 |
| FHLMC MTN - 3137EAEX3 | 218,702.00 | Aaa | Yes | 9/23/2020 | 9/23/2025 | 4.9 |
| F N M A - 3135G06G3 | 494,850.00 | Aaa | Yes | 11/1/2020 | 11/7/2025 | 4.9 |
| Federal Home Loan Bks - 3130AKFA9 | 492,990.00 | Aaa | Yes | 12/16/2020 | 12/12/2025 | 4.9 |
| Federal Home Loan Bks - 3130ATUS4 | 504,045.00 | Aaa | Yes | 1/31/2023 | 12/10/2027 | 4.8 |
| FHLMC Multiclass Mtg Partn - 3137FG6X8 | 494,735.00 | Aaa | Yes | 1/23/2024 | 5/25/2028 | 4.3 |
| Federal Home Loans Bks - 3130AWMN7 | 506,515.00 | Aaa | Yes | 7/26/2023 | 6/9/2028 | 4.8 |
| Federal Home Loans Bks - 3130AWN63 | 501,310.00 | Aaa | Yes | 8/16/2023 | 6/30/2028 | 4.8 |
| Federal Home Loans Bks - 3130AWTR1 | 760,132.50 | Aaa | Yes | 9/7/2023 | 9/8/2028 | 4.9 |
| Federal Farm Credit Bks - 3133EPC45 | 508,955.00 | Aaa | Yes | 11/27/2023 | 11/13/2028 | 4.9 |
| Federal Home Loans Bks - 3130AXQK7 | 513,035.00 | Aaa | Yes | 12/7/2023 | 12/8/2028 | 4.9 |
| Federal Farm Credit Bks - 3133EPN50 | 754,927.50 | Aaa | Yes | 1/3/2024 | 12/15/2028 | 4.9 |
| F H L M C Multiclass Mtg Partn - 3137FKUP9 | 295,641.00 | Aaa | Yes | 1/3/2024 | 12/25/2028 | 4.9 |
| Federal Farm Credit Bks - 3133EPW84 | 745,912.50 | Aaa | Yes | 2/5/2024 | 1/18/2029 | 4.9 |
| F H L M C Multiclass Mtg Partn - 3137FKZZ2 | 491,225.00 | Aaa | Yes | 1/18/2024 | 1/25/2029 | 5.0 |
| Federal Home Loan Bks - 3130AVBD3 | 763,620.00 | Aaa | Yes | 4/25/2024 | 3/9/2029 | 4.8 |
| Total Federal Agency Obligations | 13,822,979.50 | | | | | |

Negotiable Certificate of Deposit

| Security Description | Market Value | Moody's (NRSRO) Long-Term Rating as of 05/31/2025 | 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 05/31/2025 | 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 05/31/2025 | Rated A or Equivalent? | Purchase Date | Maturity | Investment Maturity (Years) |
| California ST Taxable Vr Purp Go - 13063D7D4 | 310,707.00 | Aa2 | Yes | 10/4/2023 | 10/1/2028 | 4.9 |
| California ST Taxable Vr Purp Go Bd - 13063EGT7 | 400,727.50 | Aa2 | Yes | 10/30/2024 | 8/1/2029 | 4.7 |
| Massachusetts ST Taxable - 57582TEA6 | 252,200.00 | | No | | | 0.0 |
| Total Municipal Bonds | 963,634.50 | | | | | |

| Supranational | | | | | | |
|--------------------------------------|--------------|---|------------------------|----------------|------------|-----------------------------|
| Security Description | Market Value | Moody's (NRSRO) Long-Term Rating as of 05/31/2025 | Rated A or Equivalent? | Inception Date | Maturity | Investment Maturity (Years) |
| International Bank - 459058LN1 | 328,511.70 | Aaa | Yes | 10/8/2024 | 10/16/2029 | 5.0 |
| International Bank M T N - 459058JL8 | 198,110.00 | Aaa | Yes | 10/22/2020 | 10/28/2025 | 4.9 |
| Inter American Devel Bk - 4581X0DV7 | 487,975.00 | Aaa | Yes | 4/13/2021 | 4/20/2026 | 5.0 |
| International Bank M T N - 459058KT9 | 296,346.00 | Aaa | Yes | 7/18/2023 | 7/12/2028 | 4.9 |
| Inter American Devel Bk - 4581X0DC9 | 243,965.00 | Aaa | Yes | 12/8/2023 | 9/18/2028 | 4.7 |
| Total Supranational | 1,554,907.70 | | | | | |

| U.S. Corporate | | | | | | |
|--|--------------|---|------------------------|----------------|------------|-----------------------------|
| Security Description | Market Value | Moody's (NRSRO) Long-Term Rating as of 05/31/2025 | Rated A or Equivalent? | Inception Date | Maturity | Investment Maturity (Years) |
| Caterpillar Fini Service - 14913RUAJ9 | 458,919.00 | A2 | Yes | 3/18/2024 | 2/27/2029 | 4.9 |
| Cisco Sys Inc - 17275RBR2 | 407,892.00 | A1 | Yes | 3/13/2024 | 2/26/2029 | 4.9 |
| Eli Lilly Co - 532457CQ9 | 199,928.00 | Aa3 | Yes | 8/27/2024 | 8/14/2029 | 4.9 |
| Abbvie Inc - 00287YBX6 | 476,660.00 | A3 | Yes | 6/25/2025 | 11/21/2029 | 4.3 |
| Colgate Palmolive Co - 194162AT0 | 214,567.85 | Aa3 | Yes | 4/28/2025 | 5/1/2030 | 4.9 |
| Paccar Financial Corp - 69371RT71 | 448,528.85 | A1 | Yes | 5/5/2025 | 5/8/2030 | 4.9 |
| Jpmorgan Chase Co - 46647PDF0 | 501,675.00 | A1 | Yes | 6/25/2025 | 6/14/2030 | 4.9 |
| Public Storage Oper Co - 74464AAC5 | 496,920.00 | A2 | Yes | 7/1/2025 | 7/1/2030 | 4.9 |
| Bank New York Mellon Corp - 06406RBN6 | 502,195.00 | A3 | Yes | 2/20/2025 | 2/1/2029 | 3.9 |
| Apple Inc - 037833EB2 | 171,806.25 | Aaa | Yes | 2/5/2021 | 2/8/2026 | 4.9 |
| Unitedhealth Group Inc. - 91324PEC2 | 58,419.60 | A2 | Yes | 6/16/2021 | 5/15/2026 | 4.8 |
| Walmart Inc - 931142ER0 | 57,988.20 | Aa2 | Yes | 9/8/2021 | 9/17/2026 | 5.0 |
| Honeywell International - 438516BL9 | 293,244.00 | A2 | Yes | 12/13/2022 | 11/1/2026 | 3.8 |
| Duke Energy Carolinas - 26442CAS3 | 294,855.00 | Aa3 | Yes | 10/28/2022 | 12/1/2026 | 4.0 |
| Target Corp - 87612EBM7 | 135,605.40 | A2 | Yes | 1/19/2022 | 1/15/2027 | 4.9 |
| Procter Gamble Co The - 742718FV6 | 290,472.00 | Aa3 | Yes | 2/1/2022 | 2/1/2027 | 4.9 |
| Charles Schwab Corp - 808513BY0 | 92,269.70 | A2 | Yes | 3/1/2022 | 3/3/2027 | 4.9 |
| Berkshire Hathaway Fin - 084664CZ2 | 272,448.40 | Aa2 | Yes | 3/7/2022 | 3/15/2027 | 5.0 |
| Blackrock Inc - 09247XAN1 | 246,317.50 | Aa3 | Yes | 4/27/2022 | 3/15/2027 | 4.8 |
| Northern Tr Corp Sr Nt - 665859AW4 | 298,905.00 | A2 | Yes | 5/5/2022 | 5/10/2027 | 4.9 |
| Unitedhealth Group Inc - 91324PEG3 | 301,648.05 | A2 | Yes | 5/17/2022 | 5/15/2027 | 4.9 |
| Walmart Inc - 931142EX7 | 249,600.00 | Aa2 | Yes | 9/12/2022 | 9/9/2027 | 4.9 |
| Apple Inc - 037833DK3 | 244,715.00 | Aaa | Yes | 2/1/2023 | 11/13/2027 | 4.7 |
| Toyota Mtr Cr Corp - 89236TKQ7 | 358,042.35 | A1 | Yes | 1/9/2023 | 1/12/2028 | 4.9 |
| Mastercard Incorporated - 57636QAW4 | 407,740.00 | Aa3 | Yes | 3/9/2023 | 3/9/2028 | 4.9 |
| Public Service Electric - 74456QBU9 | 345,670.50 | A1 | Yes | 6/22/2023 | 5/1/2028 | 4.8 |
| Florida Pwr Lt Co - 341081GN1 | 351,354.50 | Aa2 | Yes | 6/22/2023 | 5/15/2028 | 4.8 |
| Merck Co Inc - 58933YBH7 | 399,508.00 | Aa3 | Yes | 5/17/2023 | 5/17/2028 | 4.9 |
| Prologis L P - 74340XCG4 | 253,885.00 | A2 | Yes | 6/27/2023 | 6/15/2028 | 4.9 |
| National Rural Util Coop - 63743HFN7 | 253,785.00 | A2 | Yes | 2/5/2024 | 2/7/2029 | 4.9 |
| Air Products and Chemicals Inc - 009158BH8 | 404,160.00 | A2 | Yes | 5/17/2024 | 2/8/2029 | 4.7 |
| Eli Lilly Co - 532457CK2 | 267,578.45 | Aa3 | Yes | 2/7/2024 | 2/9/2029 | 4.9 |
| John Deere Capital Corporation - 24422EXT1 | 428,248.80 | A1 | Yes | 6/11/2024 | 6/11/2029 | 4.9 |
| Home Depot Inc - 437076DC3 | 406,496.00 | A2 | Yes | 6/25/2024 | 6/25/2029 | 4.9 |
| Pepsico Inc Sr Nt - 713448FX1 | 328,497.00 | A1 | Yes | 7/15/2024 | 7/17/2029 | 4.9 |
| Bank Of America Corp - 06051GHM4 | 498,120.00 | A1 | Yes | 6/25/2025 | 7/23/2029 | 21.1 |

| | | | | | | |
|-----------------------------------|----------------------|----|-----|-----------|----------|-----|
| Toronto Dominion Bank - 89115A2Y7 | 407,312.00 | A2 | Yes | 4/10/2024 | 4/5/2029 | 4.9 |
| Total U.S. Corporate | 11,825,977.40 | | | | | |

U.S. Government

| Security Description | Market Value | Moody's (NRSRO) Long-Term Rating as of 05/31/2025 | Rated A or Equivalent? | Inception Date | Maturity | Investment Maturity (Years) |
|---------------------------------|----------------------|---|------------------------|----------------|------------|-----------------------------|
| U. S. Treasury Note - 91282CLC3 | 702,023.00 | Aa1 | Yes | 7/30/2024 | 7/31/2029 | 4.9 |
| U S Treasury Note - 91282CLR0 | 755,565.00 | Aa1 | Yes | 12/18/2024 | 10/31/2029 | 4.8 |
| U S Treasury Note - 91282CMA6 | 604,548.00 | Aa1 | Yes | 12/9/2024 | 11/30/2029 | 4.9 |
| U S Treasury Note - 91282CMD0 | 1,017,540.00 | Aa1 | Yes | 1/10/2025 | 12/31/2029 | 4.9 |
| U S Treasury Note - 91282CGQ8 | 752,025.00 | Aa1 | Yes | 3/18/2025 | 2/28/2030 | 4.9 |
| U S Treasury Note - 91282CGZ8 | 980,590.00 | Aa1 | Yes | 7/15/2025 | 4/30/2030 | 4.7 |
| U.S. Treasury Note - 91282CAJ0 | 498,310.00 | Aa1 | Yes | 12/1/2020 | 8/31/2025 | 4.7 |
| U.S. Treasury Note - 91282CAT8 | 494,975.00 | Aa1 | Yes | 12/1/2020 | 10/31/2025 | 4.8 |
| U.S. Treasury Note - 91282CBC4 | 491,875.00 | Aa1 | Yes | 1/8/2021 | 12/31/2025 | 4.9 |
| U.S. Treasury Note - 91282CBH3 | 490,260.00 | Aa1 | Yes | 2/16/2021 | 1/31/2026 | 4.9 |
| U.S. Treasury Note - 91282CBQ3 | 489,065.00 | Aa1 | Yes | 3/4/2021 | 2/28/2026 | 4.9 |
| U.S. Treasury Note - 91282CCF6 | 242,935.00 | Aa1 | Yes | 6/28/2021 | 5/31/2026 | 4.9 |
| U.S. Treasury Note - 91282CCP4 | 482,690.00 | Aa1 | Yes | 9/17/2021 | 7/31/2026 | 4.8 |
| U.S. Treasury Note - 91282CCW9 | 482,110.00 | Aa1 | Yes | 11/29/2021 | 8/31/2026 | 4.7 |
| U.S. Treasury Note - 91282CCZ2 | 481,620.00 | Aa1 | Yes | 12/15/2021 | 9/30/2026 | 4.7 |
| U S Treasury Note - 91282CEF4 | 488,010.00 | Aa1 | Yes | 11/2/2022 | 3/31/2027 | 4.4 |
| U.S. Treasury Note - 91282CEN7 | 489,670.00 | Aa1 | Yes | 6/6/2022 | 4/30/2027 | 4.8 |
| U S Treasury Note - 91282CET4 | 439,348.50 | Aa1 | Yes | 7/8/2022 | 5/31/2027 | 4.8 |
| U S Treasury Note - 91282CEW7 | 493,615.00 | Aa1 | Yes | 10/20/2022 | 6/30/2027 | 4.6 |
| U S Treasury Note - 91282CFH9 | 241,084.90 | Aa1 | Yes | 10/6/2022 | 8/31/2027 | 4.8 |
| U S Treasury Note - 91282CFM8 | 502,130.00 | Aa1 | Yes | 10/24/2022 | 9/30/2027 | 4.9 |
| U S Treasury Note - 91282CFU0 | 502,130.00 | Aa1 | Yes | 11/18/2022 | 10/31/2027 | 4.9 |
| U S Treasury Note - 9128283F5 | 481,895.00 | Aa1 | Yes | 11/28/2022 | 11/15/2027 | 4.9 |
| U S Treasury Note - 91282CGC9 | 599,604.00 | Aa1 | Yes | 1/26/2023 | 12/31/2027 | 4.9 |
| U S Treasury Note - 91282CHX2 | 608,322.00 | Aa1 | Yes | 9/27/2023 | 8/31/2028 | 4.9 |
| U S Treasury Note - 91282CDF5 | 461,975.00 | Aa1 | Yes | 1/30/2024 | 10/31/2028 | 4.7 |
| U S Treasury Note - 91282CFL0 | 748,620.00 | Aa1 | Yes | 10/22/2024 | 9/30/2029 | 4.9 |
| U S Treasury Note - 9128285M8 | 488,185.00 | Aa1 | Yes | 1/19/2024 | 11/15/2028 | 4.8 |
| Total U.S. Government | 15,510,720.40 | | | | | |

US Bank - Chandler Asset Mgmt

| | |
|---|---------------|
| July 2025 Bond Total per Treasurer's Report | 57,952,627.28 |
| Total Per July 2025 Chandler Statement | 57,952,627.28 |
| Variance | - |

US Bank - Chandler Liquidity Fund

| | |
|---|---------------|
| July 2025 Bond Total per Treasurer's Report | 75,013,620.99 |
| Total Per July 2025 Chandler Statement | 75,013,620.99 |
| Variance | - |



STAFF REPORT

DATE: September 18, 2025
TO: Board of Directors
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Monthly Revenue and Expenditures Report - August 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship

D. Maintain a Data Driven Approach and Financial-Based Decision-Making

MEETING HISTORY:

9/8/2025 Finance Committee

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).

In summary, for the second month of the fiscal year through August 2025, the District has total earned revenues of \$7,904,477 and incurred total expenses of \$5,436,031. This results in an operating surplus of \$2,468,446. The surplus is being used to support the Capital Improvement Program. Contributing to the positive results are water sales and other non-operating income.

FISCAL IMPACT:

There is no fiscal impact for producing the August 2025 Monthly Revenue & Expenditure Report.

REQUESTED ACTION:

Approve the August 2025 Monthly Revenue and Expenditures Report.

Attachments

[Exhibit A - 2025 August Monthly Rev & Exp Report.pdf](#)

EXHIBIT A



West Valley Water District, CA

Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2025

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---------------------------------------|--------------------------|-------------------------|---------------------|---------------------|--|-----------------|
| Revenue | | | | | | |
| 4000 - Water consumption sales | 18,665,400.00 | 18,665,400.00 | 1,728,926.50 | 4,026,298.86 | -14,639,101.14 | 21.57 % |
| 4010 - Water service charges | 8,890,060.00 | 8,890,060.00 | 487,036.40 | 1,506,977.15 | -7,383,082.85 | 16.95 % |
| 4020 - Other operating revenue | 5,166,245.00 | 5,166,245.00 | 143,094.32 | 805,093.89 | -4,361,151.11 | 15.58 % |
| 4030 - Property Taxes | 4,400,030.00 | 4,400,030.00 | 0.42 | 0.83 | -4,400,029.17 | 0.00 % |
| 4040 - Interest & Investment Earnings | 4,200,000.00 | 4,200,000.00 | 800,380.52 | 732,218.39 | -3,467,781.61 | 17.43 % |
| 4050 - Rental Revenue | 41,000.00 | 41,000.00 | 3,473.15 | 6,946.30 | -34,053.70 | 16.94 % |
| 4060 - Grants and Reimbursements | 1,520,000.00 | 1,520,000.00 | 0.00 | 971.25 | -1,519,028.75 | 0.06 % |
| 4080 - Other Non-Operating Revenue | 3,590,037.00 | 3,590,037.00 | 813,977.09 | 825,970.64 | -2,764,066.36 | 23.01 % |
| Revenue Total: | 46,472,772.00 | 46,472,772.00 | 3,976,888.40 | 7,904,477.31 | -38,568,294.69 | 17.01 % |

Budget Report
For Fiscal: 2025-2026 Period Ending: 08/31/2025

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|---------------------|---------------------|--|-----------------|
| Expense | | | | | | |
| 5110 - Source Of Supply | 2,360,380.00 | 2,360,380.00 | 7,076.25 | 7,076.25 | 2,353,303.75 | 0.30 % |
| 5210 - Production | 5,585,050.00 | 5,585,050.00 | 409,887.20 | 852,752.38 | 4,732,297.62 | 15.27 % |
| 5310 - Water Quality | 841,900.00 | 841,900.00 | 73,230.76 | 134,324.74 | 707,575.26 | 15.95 % |
| 5320 - Water Treatment - Perchlorate | 605,000.00 | 605,000.00 | 19,491.50 | 45,182.74 | 559,817.26 | 7.47 % |
| 5350 - Water Treatment - FBR/FXB | 2,067,721.00 | 2,067,721.00 | 173,648.85 | 315,884.19 | 1,751,836.81 | 15.28 % |
| 5390 - Water Treatment - Roemer/Arsenic | 2,726,685.00 | 2,726,685.00 | 211,854.61 | 297,375.89 | 2,429,309.11 | 10.91 % |
| 5410 - Maintenance - T & D | 3,043,000.00 | 3,043,000.00 | 257,614.20 | 447,314.45 | 2,595,685.55 | 14.70 % |
| 5510 - Customer Service | 1,238,300.00 | 1,238,300.00 | 105,585.75 | 185,656.89 | 1,052,643.11 | 14.99 % |
| 5520 - Meter Reading | 1,026,200.00 | 1,026,200.00 | 97,915.74 | 174,562.13 | 851,637.87 | 17.01 % |
| 5530 - Billing | 677,100.00 | 677,100.00 | 36,647.11 | 75,204.78 | 601,895.22 | 11.11 % |
| 5610 - Administration | 2,664,425.00 | 2,664,425.00 | 167,720.23 | 331,068.07 | 2,333,356.93 | 12.43 % |
| 5615 - General Operations | 3,234,919.00 | 3,234,919.00 | 74,454.14 | 1,632,668.57 | 1,602,250.43 | 50.47 % |
| 5620 - Accounting | 1,174,150.00 | 1,174,150.00 | 83,805.80 | 183,503.20 | 990,646.80 | 15.63 % |
| 5630 - Engineering | 2,786,875.00 | 2,786,875.00 | 187,238.57 | 345,673.27 | 2,441,201.73 | 12.40 % |
| 5640 - Business Systems | 1,890,830.00 | 1,890,830.00 | 108,056.26 | 187,357.33 | 1,703,472.67 | 9.91 % |
| 5645 - GIS | 291,200.00 | 291,200.00 | 21,829.34 | 44,989.89 | 246,210.11 | 15.45 % |
| 5650 - Board Of Directors | 347,000.00 | 347,000.00 | 22,183.24 | 43,274.89 | 303,725.11 | 12.47 % |
| 5660 - Human Resources/Risk Management | 940,300.00 | 940,300.00 | 57,750.29 | 119,112.55 | 821,187.45 | 12.67 % |
| 5680 - Purchasing | 792,900.00 | 792,900.00 | 38,461.35 | 84,919.38 | 707,980.62 | 10.71 % |
| 5710 - Public Affairs | 1,616,795.00 | 1,616,795.00 | 90,935.05 | 156,597.67 | 1,460,197.33 | 9.69 % |
| 5720 - Grants & Rebates | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 195,000.00 | 0.00 % |
| 6200 - Interest Expense | 1,228,042.51 | 1,228,042.51 | 0.00 | -228,467.59 | 1,456,510.10 | -18.60 % |
| 6300 - Debt Administration Service | 6,615.00 | 6,615.00 | 0.00 | 0.00 | 6,615.00 | 0.00 % |
| Expense Total: | 37,340,387.51 | 37,340,387.51 | 2,245,386.24 | 5,436,031.67 | 31,904,355.84 | 14.56 % |
| Report Surplus (Deficit): | 9,132,384.49 | 9,132,384.49 | 1,731,502.16 | 2,468,445.64 | -6,663,938.85 | 27.03 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 100 - Water Operations Fund | 9,132,384.49 | 9,132,384.49 | 1,731,502.16 | 2,468,445.64 | -6,663,938.85 |
| Report Surplus (Deficit): | 9,132,384.49 | 9,132,384.49 | 1,731,502.16 | 2,468,445.64 | -6,663,938.85 |



STAFF REPORT

DATE: September 18, 2025
TO: Board of Directors
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Monthly Cash Disbursements Report - August 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship

D. Maintain a Data Driven Approach and Financial-Based Decision-Making

MEETING HISTORY:

09/08/2025 Finance Committee

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

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 August 2025 Cash Disbursement Reports.

REQUESTED ACTION:

Approve the August 2025 Cash Disbursements Reports.

Attachments

[Exhibit A - 2025 Aug Cash Disbursements Board Report.pdf](#)

[Exhibit B - 2025 August Cash Disbursements Payroll.pdf](#)

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT AUGUST 2025

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|------------------------------------|---|--------------|------------|
| 9000 | ABF PRINTS INC | OFFICE SUPPLIES | \$ 32.33 | |
| 9001 | BENNETT, ESTEVAN | MILEAGE REIMBURSEMENT JUNE 2025 | \$ 111.58 | |
| 9002 | CLA VAL CO | WELL 2 EMERGENCY REPAIR SUPPLIES | \$ 4,078.05 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF | \$ 15.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 760.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 46.50 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 102.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 202.50 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 142.50 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 90.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 36.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-PERCHLORATE | \$ 620.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-PERCHLORATE | \$ 243.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 2,037.50 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 1,627.50 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 1,620.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 267.50 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 267.50 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 620.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELL#6 | \$ 620.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELL#11 | \$ 620.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 204.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 40.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 367.50 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 367.50 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 90.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 560.50 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 123.50 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 230.50 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 84.50 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 12.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 48.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 90.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 12.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 17.50 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 17.50 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 30.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 12.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 12.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 30.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 30.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 12.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 24.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 30.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 24.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 30.00 | |
| 9003 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 30.00 | |
| 9005 | CORRAL, LILIANNE | ESRI USER SD CONFERENCE EXPENSES | \$ 542.89 | |
| 9006 | DAVID N M TURCH | Federal Lobbyist Services-JUNE 2025 | \$ 12,500.00 | |
| 9007 | ENGINEERING RESOURCES INC | PSA for Lord Ranch Facilities Bidding Phase | \$ | 2,846.25 |
| 9007 | ENGINEERING RESOURCES INC | PSA for Lord Ranch Facilities Bidding Phase | \$ | 6,851.20 |
| 9008 | FASTENAL COMPANY | SHOP SUPPLIES | \$ 934.79 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT AUGUST 2025

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|---|-----------------------------------|--------------|------------|
| 9008 | FASTENAL COMPANY | SHOP SUPPLIES | \$ 130.40 | |
| 9008 | FASTENAL COMPANY | SHOP SUPPLIES | \$ 724.09 | |
| 9009 | GARCIA, ANGELA | MILEAGE REIMBURSEMENT JUNE 2025 | \$ 57.54 | |
| 9010 | HASA INC. | CHEMICALS-WELL#8 | \$ 609.49 | |
| 9011 | HIDALGO, EDGAR | D4 CERTIFICATION | \$ 130.00 | |
| 9012 | INFOSEND INC | INSERTS #53134 | \$ 2,780.85 | |
| 9013 | JENKINS, DANIEL | MILEAGE REIMBURSEMENT JUNE 2025 | \$ 55.02 | |
| 9014 | LEASE PLAN USA INC | Mechanic Repairs for Fleet | \$ 3,440.77 | |
| 9015 | MAQPOWER COMPRESSORS CORP | ROEMER SUPPLIES | \$ 522.50 | |
| 9016 | MCMMASTER-CARR SUPPLY COMPANY | FBR SUPPLIES | \$ 630.12 | |
| 9016 | MCMMASTER-CARR SUPPLY COMPANY | FBR SUPPLIES | \$ 474.46 | |
| 9016 | MCMMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 538.28 | |
| 9016 | MCMMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 921.75 | |
| 9016 | MCMMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 656.27 | |
| 9016 | MCMMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 916.65 | |
| 9016 | MCMMASTER-CARR SUPPLY COMPANY | ARSENIC SUPPLIES | \$ 327.42 | |
| 9016 | MCMMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 747.65 | |
| 9016 | MCMMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 822.19 | |
| 9016 | MCMMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 956.91 | |
| 9016 | MCMMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 823.01 | |
| 9016 | MCMMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 408.90 | |
| 9017 | MOORE, KELVIN | MILEAGE REIMBURSEMENT JUNE 2025 | \$ 153.72 | |
| 9018 | OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES | OFFICE SUPPLIES | \$ 51.73 | |
| 9018 | OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES | OFFICE SUPPLIES | \$ 9.88 | |
| 9019 | PICAZO'S FLOWER DESIGNS INC | PLANTS MAINTENANCE APRIL 2025 | \$ 424.00 | |
| 9019 | PICAZO'S FLOWER DESIGNS INC | MONTHLY MAINTENANCE MAY 2025 | \$ 424.00 | |
| 9019 | PICAZO'S FLOWER DESIGNS INC | PLANTS MAINTENANCE-JUNE 2025 | \$ 424.00 | |
| 9020 | SB VALLEY MUNICIPAL | BASELINE FEEDER MAY 2025 | \$ 2,200.00 | |
| 9020 | SB VALLEY MUNICIPAL | BASELINE FEEDER MAY 2025 | \$ 25,444.06 | |
| 9020 | SB VALLEY MUNICIPAL | BASELINE FEEDER MAY 2025 | \$ 18,224.54 | |
| 9020 | SB VALLEY MUNICIPAL | BASELINE FEEDER MAY 2025 | \$ 6,189.95 | |
| 9020 | SB VALLEY MUNICIPAL | BLF ELECTRICITY-04/30/25-05/29/25 | \$ 58,460.53 | |
| 9021 | STERLING WATER TECHNOLOGIES LLC | CHEMICALS FOR ROEMER | \$ 30,186.85 | |
| 9022 | TKE ENGINEERING INC | 24inch Waterline in Pepper Ave | \$ | 142.50 |
| 9023 | UNIVAR USA INC | Acedic Acid for FBR | \$ 12,619.25 | |
| 9024 | YOUNG, GREGORY A | MILEAGE REIMBURSEMENT JUNE 2025 | \$ 32.34 | |
| 9025 | ABF PRINTS INC | NAME PLATES | \$ 258.60 | |
| 9026 | AIR & HOSE SOURCE INC | WATER QUALITY SUPPLIES | \$ 400.02 | |
| 9026 | AIR & HOSE SOURCE INC | WATER QUALITY SUPPLIES | \$ 321.36 | |
| 9027 | BOOT BARN INC | SAFETY BOOTS-ROBERT TEETER | \$ 221.80 | |
| 9028 | CDW GOVERNMENT INC | Adobe acrobat pro enterprise 2025 | \$ 519.80 | |
| 9029 | CHANDLER ASSET MANAGEMENT | SERVICES JULY 2025 | \$ 8,603.05 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF | \$ 15.00 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 7.50 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 82.50 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 64.50 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 202.50 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 142.50 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 90.00 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 36.00 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-PERCHLORATE | \$ 243.00 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELL#6 | \$ 1,397.50 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 1,620.00 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 1,620.00 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT AUGUST 2025

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|------------------------------------|---|---------------|------------|
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELL#6 | \$ 275.00 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 204.00 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 267.50 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 267.50 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 123.50 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 762.50 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 24.00 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 90.00 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 123.50 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 17.50 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 17.50 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 30.00 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 24.00 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 24.00 | |
| 9030 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 30.00 | |
| 9031 | CRB SECURITY SOLUTIONS | SHOP SUPPLIES | \$ 319.97 | |
| 9032 | FASTENAL COMPANY | SHOP SUPPLIES | \$ 173.87 | |
| 9032 | FASTENAL COMPANY | SHOP SUPPLIES | \$ 274.92 | |
| 9033 | GARCIA, ANGELA | SAC LEGISLATIVE TRIP | \$ 424.38 | |
| 9034 | JONATHAN BARFIELD | T2 CERTIFICATION | \$ 110.00 | |
| 9035 | LOPEZ, ANTHONY P | SAFETY BOOTS | \$ 215.49 | |
| 9036 | MCMASTER-CARR SUPPLY COMPANY | WATER QUALITY SUPPLIES | \$ 416.68 | |
| 9037 | ABF PRINTS INC | WALL DISPLAY POSTERS | \$ 226.28 | |
| 9038 | ACWA /JPIA | DELTACARE DENTAL HMO | \$ 456.53 | |
| 9038 | ACWA /JPIA | DELTACARE DENTAL PPO | \$ 9,470.06 | |
| 9038 | ACWA /JPIA | EMPLOYEE ASSISTANCE PROGRAM | \$ 205.84 | |
| 9038 | ACWA /JPIA | HEALTH INSURANCE | \$ 153,013.84 | |
| 9038 | ACWA /JPIA | DELTACARE DENTAL PPO | \$ 650.72 | |
| 9038 | ACWA /JPIA | HEALTH INSURANCE | \$ 9,156.75 | |
| 9038 | ACWA /JPIA | EE Adjusts | \$ 5,733.52 | |
| 9038 | ACWA /JPIA | Retirees | \$ 18,286.36 | |
| 9038 | ACWA /JPIA | Retirees | \$ 1,807.82 | |
| 9039 | ACWA/JOINT POWERS INSURANCE | PROPERTY INSURANCE | \$ 245,434.66 | |
| 9040 | AIR & HOSE SOURCE INC | MAINTENANCE SUPPLIES | \$ 9.47 | |
| 9041 | CDW GOVERNMENT INC | Laptop Computers July 2025 | \$ 653.27 | |
| 9041 | CDW GOVERNMENT INC | Computer software Adode & server 2025 | \$ 935.64 | |
| 9042 | CLIFTON LARSON ALLEN | SERVICES-OCTOBER 2024 | \$ 3,000.00 | |
| 9042 | CLIFTON LARSON ALLEN | SERVICES MAY 2025 | \$ 3,000.00 | |
| 9043 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF | \$ 39.00 | |
| 9043 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 31.50 | |
| 9043 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 51.00 | |
| 9043 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 19.50 | |
| 9043 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 51.00 | |
| 9043 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 19.50 | |
| 9043 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-PERCHLORATE | \$ 19.50 | |
| 9043 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-PERCHLORATE | \$ 250.50 | |
| 9043 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELL#11 | \$ 1,672.50 | |
| 9043 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 17.50 | |
| 9043 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 17.50 | |
| 9044 | DIAMOND ENVIRONMENTAL SERVICES LP | PORTABLE RESTROOM RENTAL-10272 CEDAR | \$ 124.26 | |
| 9044 | DIAMOND ENVIRONMENTAL SERVICES LP | PORTABLE RESTROOM RENTAL-18451 VINEYARD | \$ 124.26 | |
| 9045 | DRAKE, LANCE W | SAFETY BOOTS | \$ 233.76 | |
| 9046 | FASTENAL COMPANY | MAINTENANCE SUPPLIES | \$ 230.16 | |
| 9046 | FASTENAL COMPANY | MAINTENANCE SUPPLIES | \$ 972.68 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT AUGUST 2025

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|-------------------------------------|--|--------------|------------|
| 9046 | FASTENAL COMPANY | SHOP SUPPLIES | \$ 951.91 | |
| 9046 | FASTENAL COMPANY | SHOP SUPPLIES | \$ 187.89 | |
| 9046 | FASTENAL COMPANY | SHOP SUPPLIES | \$ 744.37 | |
| 9047 | HASA INC. | CHEMICALS-WELLS | \$ 252.02 | |
| 9047 | HASA INC. | CHEMICALS-WELLS | \$ 285.11 | |
| 9047 | HASA INC. | CHEMICALS-WELLS | \$ 738.23 | |
| 9047 | HASA INC. | CHEMICALS-WELLS | \$ 356.39 | |
| 9047 | HASA INC. | CHEMICALS-WELLS | \$ 300.38 | |
| 9047 | HASA INC. | CHEMICALS-WELLS | \$ 285.11 | |
| 9048 | HIDALGO, ALLAN B | D2 CERTIFICATION | \$ 80.00 | |
| 9049 | ISLE INC | MEMBERSHIP | \$ 11,000.00 | |
| 9050 | MAQPOWER COMPRESSORS CORP | Emergency Call-Out for Roemer plant failing. | \$ 135.00 | |
| 9050 | MAQPOWER COMPRESSORS CORP | Emergency Call-Out for Roemer plant failing. | \$ 775.00 | |
| 9050 | MAQPOWER COMPRESSORS CORP | Emergency Call-Out for Roemer plant failing. | \$ 335.11 | |
| 9050 | MAQPOWER COMPRESSORS CORP | Emergency Call-Out for Roemer plant failing. | \$ 55.00 | |
| 9050 | MAQPOWER COMPRESSORS CORP | Emergency Call-Out for Roemer plant failing. | \$ 1,037.63 | |
| 9050 | MAQPOWER COMPRESSORS CORP | Emergency Call-Out for Roemer plant failing. | \$ 142.23 | |
| 9051 | MCMaster-CARR SUPPLY COMPANY | FBR SUPPLIES | \$ 306.70 | |
| 9051 | MCMaster-CARR SUPPLY COMPANY | FBR SUPPLIES | \$ 237.99 | |
| 9051 | MCMaster-CARR SUPPLY COMPANY | FBR SUPPLIES | \$ 639.38 | |
| 9051 | MCMaster-CARR SUPPLY COMPANY | FBR SUPPLIES | \$ 745.71 | |
| 9051 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 394.81 | |
| 9051 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 328.05 | |
| 9051 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 329.02 | |
| 9051 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 626.37 | |
| 9051 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 129.78 | |
| 9051 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 953.90 | |
| 9051 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 273.38 | |
| 9051 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 266.90 | |
| 9051 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 255.56 | |
| 9051 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 464.36 | |
| 9051 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 612.36 | |
| 9052 | MURPHY, RONALD | MEDICARE PART B-APRIL-JUNE 2025 | \$ 555.00 | |
| 9053 | RECYCLED AGGREGATE MATERIALS CO INC | MAINTENANCE SUPPLIES | \$ 53.73 | |
| 9053 | RECYCLED AGGREGATE MATERIALS CO INC | MAINTENANCE SUPPLIES | \$ 54.14 | |
| 9053 | RECYCLED AGGREGATE MATERIALS CO INC | MAINTENANCE SUPPLIES | \$ 130.00 | |
| 9054 | RED WING BUSINESS ADVANTAGE ACCOUNT | SAFETY BOOTS-BRIAN GRUEBERT | \$ 250.00 | |
| 9055 | SAFETY COMPLIANCE COMPANY | FIELD SAFETY MEETING-7/22/25 | \$ 225.00 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.21 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 10.75 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 7.97 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 7.09 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.10 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 4.72 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 4.37 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 4.37 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 4.72 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.10 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.21 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 7.09 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 7.97 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 10.75 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 3.40 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 5.34 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT AUGUST 2025

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|--------------------------|----------------------------------|--------------|------------|
| 9056 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 5.37 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 6.31 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 10.75 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 3.40 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 5.34 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 5.37 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 6.31 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 10.75 | |
| 9056 | UNIFIRST CORPORATION | JANITORIAL SERVICES-ROEMER | \$ 74.28 | |
| 9056 | UNIFIRST CORPORATION | JANITORIAL SERVICES-ROEMER | \$ 74.28 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 4.88 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 4.92 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.12 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.21 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.23 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.31 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.60 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 6.34 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 6.87 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 10.75 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 4.37 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 4.48 | |
| 9056 | UNIFIRST CORPORATION | UNIFIRST-METERS | \$ 10.75 | |
| 9056 | UNIFIRST CORPORATION | UNIFIRST-METERS | \$ 6.59 | |
| 9056 | UNIFIRST CORPORATION | UNIFIRST-METERS | \$ 6.11 | |
| 9056 | UNIFIRST CORPORATION | UNIFIRST-METERS | \$ 5.34 | |
| 9056 | UNIFIRST CORPORATION | UNIFIRST-METERS | \$ 5.25 | |
| 9056 | UNIFIRST CORPORATION | UNIFIRST-METERS | \$ 5.23 | |
| 9056 | UNIFIRST CORPORATION | UNIFIRST-METERS | \$ 4.83 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.23 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.25 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.34 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 6.11 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 4.83 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 6.59 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 10.75 | |
| 9056 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 87.87 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 10.75 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 6.24 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 3.99 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 10.75 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 6.24 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 3.99 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 5.21 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 5.56 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 11.38 | |
| 9056 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 6.27 | |
| 9059 | UNIVAR USA INC | Acedic Acid for FBR | \$ 15,550.26 | |
| 9060 | VIZCAINIO, ELVA | OBBA WEBINAR | \$ 99.00 | |
| 9061 | VULCAN MATERIALS COMPANY | SHOP SUPPLIES | \$ 671.57 | |
| 9061 | VULCAN MATERIALS COMPANY | SHOP SUPPLIES | \$ 937.80 | |
| 9062 | WILLIAM E KRUEGER | MEDICARE PART B-APRIL-JUNE 2025 | \$ 1,775.70 | |
| 9063 | ABF PRINTS INC | BUSINESS CARDS-MORENO & CUEVAS | \$ 161.63 | |
| 9064 | BENNETT, ESTEVAN | MILEAGE REIMBURSEMENTS-JULY 2025 | \$ 46.34 | |

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| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|-------------------------------------|---|--------------|------------|
| 9065 | BEST BEST & KRIEGER LLP | LEGAL FEES | \$ 5,085.40 | |
| 9065 | BEST BEST & KRIEGER LLP | LEGAL FEES | \$ 3,791.40 | |
| 9065 | BEST BEST & KRIEGER LLP | LEGAL FEES | \$ 11,431.00 | |
| 9065 | BEST BEST & KRIEGER LLP | LEGAL FEES | \$ 5,590.20 | |
| 9065 | BEST BEST & KRIEGER LLP | LEGAL FEES | \$ 473.26 | |
| 9065 | BEST BEST & KRIEGER LLP | LEGAL FEES | \$ 615.00 | |
| 9065 | BEST BEST & KRIEGER LLP | LEGAL FEES | \$ 410.00 | |
| 9065 | BEST BEST & KRIEGER LLP | LEGAL FEES | \$ 253.92 | |
| 9065 | BEST BEST & KRIEGER LLP | LEGAL FEES | \$ 10,160.07 | |
| 9066 | BLAINE TECH SERVICES INC | Monitoring Wells Sampling | \$ 2,380.00 | |
| 9067 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF | \$ 15.00 | |
| 9067 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 51.00 | |
| 9067 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 202.50 | |
| 9067 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 142.50 | |
| 9067 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 170.00 | |
| 9067 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 560.50 | |
| 9067 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 90.00 | |
| 9067 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 123.50 | |
| 9067 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 13.50 | |
| 9068 | COMPUTERIZED EMBROIDERY COMPANY INC | SHIRTS-LETICIA | \$ 70.58 | |
| 9068 | COMPUTERIZED EMBROIDERY COMPANY INC | SHIRTS-AMBER | \$ 62.79 | |
| 9069 | CRB SECURITY SOLUTIONS | ALARM SERVICES VARIOUS LOCATIONS-MAY 2025 | \$ 34.50 | |
| 9069 | CRB SECURITY SOLUTIONS | ALARM SERVICES VARIOUS LOCATIONS-MAY 2025 | \$ 34.50 | |
| 9069 | CRB SECURITY SOLUTIONS | ALARM SERVICES VARIOUS LOCATIONS-MAY 2025 | \$ 69.00 | |
| 9069 | CRB SECURITY SOLUTIONS | ALARM SERVICES VARIOUS LOCATIONS-MAY 2025 | \$ 69.00 | |
| 9069 | CRB SECURITY SOLUTIONS | ALARM SERVICES VARIOUS LOCATIONS-MAY 2025 | \$ 135.00 | |
| 9069 | CRB SECURITY SOLUTIONS | ALARM SERVICES VARIOUS LOCATIONS-MAY 2025 | \$ 204.50 | |
| 9069 | CRB SECURITY SOLUTIONS | ALARM SERVICES VARIOUS LOCATIONS-MAY 2025 | \$ 209.00 | |
| 9069 | CRB SECURITY SOLUTIONS | ALARM SERVICES VARIOUS LOCATIONS-MAY 2025 | \$ 827.50 | |
| 9069 | CRB SECURITY SOLUTIONS | ALARM SERVICES VARIOUS LOCATIONS-MAY 2025 | \$ 448.50 | |
| 9069 | CRB SECURITY SOLUTIONS | ALARM SERVICES VARIOUS LOCATIONS-MAY 2025 | \$ 172.50 | |
| 9070 | GARCIA, ANGELA | MILEAGE REIMBURSEMENTS-JULY 2025 | \$ 8.54 | |
| 9071 | GENERAL PUMP COMPANY INC | Repair Roemer Effluent pump #6 | \$ | 33,358.36 |
| 9071 | GENERAL PUMP COMPANY INC | FBR Pump 415 Replacement | \$ 4,992.91 | |
| 9072 | HASA INC. | CHEMICALS-BLF | \$ 1,018.24 | |
| 9072 | HASA INC. | CHEMICALS-WELLS | \$ 361.48 | |
| 9072 | HASA INC. | CHEMICALS-WELLS | \$ 453.12 | |
| 9072 | HASA INC. | CHEMICALS-WELLS | \$ 470.94 | |
| 9072 | HASA INC. | CHEMICALS-WELLS | \$ 285.11 | |
| 9072 | HASA INC. | CHEMICALS-WELLS | \$ 509.12 | |
| 9072 | HASA INC. | CHEMICALS-WELLS | \$ 178.19 | |
| 9072 | HASA INC. | CHEMICALS-WELLS | \$ 267.29 | |
| 9072 | HASA INC. | CHEMICALS-WELLS | \$ 694.95 | |
| 9072 | HASA INC. | CHEMICALS-WELLS | \$ 450.57 | |
| 9072 | HASA INC. | CHEMICALS-WELLS | \$ 429.96 | |
| 9072 | HASA INC. | CHEMICALS-WELLS | \$ 224.01 | |
| 9072 | HASA INC. | CHEMICALS-WELLS | \$ 302.93 | |
| 9072 | HASA INC. | CHEMICALS-PERCHLORATE | \$ 280.02 | |
| 9072 | HASA INC. | CHEMICALS-FBR | \$ 1,031.55 | |
| 9072 | HASA INC. | CHEMICALS-FBR | \$ 4,557.18 | |
| 9072 | HASA INC. | CHEMICALS-ROEMER | \$ 5,696.48 | |
| 9072 | HASA INC. | CHEMICALS-ROEMER | \$ 5,091.22 | |
| 9073 | INFOSEND INC | Postage & Printing Customer Service Bills/Notices | \$ 1,858.51 | |
| 9073 | INFOSEND INC | PROGRAMMING FEE | \$ 700.00 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT AUGUST 2025

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|---|---------------------------------------|--------------|------------|
| 9073 | INFOSEND INC | July Newsletter | \$ 2,863.78 | |
| 9074 | JENKINS, DANIEL | MILEAGE REIMBURSEMENTS-JULY 2025 | \$ 156.66 | |
| 9075 | MOORE, KELVIN | MILEAGE REIMBURSEMENTS-JULY 2025 | \$ 57.26 | |
| 9076 | OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES | OFFICE SUPPLIES | \$ 107.72 | |
| 9077 | PAUL FRANK GRAVESANDE | Emergency Leak Repair on Case Backhoe | \$ 2,650.00 | |
| 9078 | POUND, ROGER A | MEDICARE PART B APRIL-JUNE 2025 | \$ 555.00 | |
| 9079 | POUND,PHYLLIS A | MEDICARE PART B APRIL-JUNE 2025 | \$ 555.00 | |
| 9080 | RED WING BUSINESS ADVANTAGE ACCOUNT | SAFETY SHOES-DIMITRIUS GLASS | \$ 250.00 | |
| 9080 | RED WING BUSINESS ADVANTAGE ACCOUNT | SAFETY SHOES-LUIS GOMEZ | \$ 250.00 | |
| 9080 | RED WING BUSINESS ADVANTAGE ACCOUNT | SAFETY SHOES-EDGAR HIDALGO | \$ 250.00 | |
| 9081 | SAMBA HOLDINGS INC | HR SERVICES JUL 2025 | \$ 189.40 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 4.81 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.73 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 7.01 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 8.77 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 38.03 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.56 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 7.80 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 3.74 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 5.87 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 5.90 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 7.44 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 27.78 | |
| 9082 | UNIFIRST CORPORATION | JANITORIAL SERVICES-ROEMER | \$ 74.28 | |
| 9082 | UNIFIRST CORPORATION | JANITORIAL SERVICES-ROEMER | \$ 81.66 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.21 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.31 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.60 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 6.34 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 6.87 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 4.92 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 10.75 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 4.88 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 4.48 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 4.37 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.23 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.12 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.75 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 6.38 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.41 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.37 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 4.93 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 4.81 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 6.96 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 7.03 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 9.44 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.73 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 61.08 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 6.16 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 7.74 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.76 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.78 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 39.74 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.31 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT AUGUST 2025

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|------------------------------------|--|--------------|------------|
| 9082 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 6.72 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.87 | |
| 9082 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 87.87 | |
| 9082 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 87.87 | |
| 9082 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 95.86 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 6.44 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 10.75 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 6.24 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 4.38 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 6.88 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 19.20 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 5.21 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 5.56 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 6.27 | |
| 9082 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 11.38 | |
| 9084 | WELBORN, ROCKY | CALIFORNIA BPELSG RENEWAL | \$ 180.00 | |
| 9085 | WESTRUX INTERNATIONAL INC | CREDIT-CONTROL HEATER/AC | \$ (887.73) | |
| 9085 | WESTRUX INTERNATIONAL INC | Repairs to Truck 104 | \$ 3,431.69 | |
| 9086 | YOUNG, GREGORY A | MILEAGE REIMBURSEMENTS-JULY 2025 | \$ 4.76 | |
| 9087 | 360 GLOBAL TECHNOLOGY LLC | HOSTING SERVICE FEE JULY-SEPT 2025 | \$ 1,500.00 | |
| 9088 | AIR & HOSE SOURCE INC | MAINTENANCE SUPPLIES | \$ 38.28 | |
| 9089 | ALBERT A WEBB ASSOCIATES | 18 inch Diameter Transmission Main Crossing Frwy | \$ | 2,296.20 |
| 9089 | ALBERT A WEBB ASSOCIATES | Bloomington Area Phase 3B - Update Bid Package | \$ | 3,123.00 |
| 9090 | BOOT BARN INC | SAFETY BOOTS-JAROLD HILL | \$ 146.96 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | CHEMICALS-BLF | \$ 44.00 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 701.50 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 55.50 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 50.00 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 90.00 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 36.00 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 202.50 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 142.50 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-PERCHLORATE | \$ 243.00 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 267.50 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 172.50 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELL#11 | \$ 182.50 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELL#6 | \$ 182.50 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 267.50 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 217.50 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 77.50 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 17.50 | |
| 9091 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 17.50 | |
| 9092 | CRB SECURITY SOLUTIONS | FIRE ALARM MONITORING-ROEMER | \$ 98.00 | |
| 9093 | FASTENAL COMPANY | SHOP SUPPLIES | \$ (34.48) | |
| 9093 | FASTENAL COMPANY | SHOP SUPPLIES | \$ 778.62 | |
| 9093 | FASTENAL COMPANY | SHOP SUPPLIES | \$ 281.54 | |
| 9093 | FASTENAL COMPANY | SHOP SUPPLIES | \$ 402.10 | |
| 9094 | HARRINGTON INDUSTRIAL PLASTICS | PRODUCTION SUPPLIES | \$ 797.84 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 402.21 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 280.02 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 264.74 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 353.84 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 481.12 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 572.76 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT AUGUST 2025

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|---|--|--------------|------------|
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 498.94 | |
| 9095 | HASA INC. | CHEMICALS-BLF | \$ 1,527.37 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 302.93 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 392.02 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 705.13 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 282.56 | |
| 9095 | HASA INC. | CHEMICALS-BLF | \$ 402.21 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 684.77 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 252.02 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 414.93 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 511.67 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 231.65 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 399.66 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 231.65 | |
| 9095 | HASA INC. | CHEMICALS-WELLS | \$ 308.02 | |
| 9095 | HASA INC. | CHEMICALS-BLF | \$ 636.40 | |
| 9095 | HASA INC. | CHEMICALS-PERCHLORATE | \$ 213.83 | |
| 9095 | HASA INC. | CHEMICALS-PERCHLORATE | \$ 190.92 | |
| 9095 | HASA INC. | CHEMICALS-ROEMER | \$ 5,696.48 | |
| 9095 | HASA INC. | CHEMICALS-ROEMER | \$ 5,696.48 | |
| 9096 | JEFF CRIDER | WVWD History Book - 75th Anniversary | \$ 1,360.00 | |
| 9097 | LOPEZ, ANTHONY P | AMERICAN WATER COLLEGE-G4 | \$ 349.99 | |
| 9098 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 485.09 | |
| 9098 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 83.19 | |
| 9098 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 226.90 | |
| 9098 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 155.92 | |
| 9098 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 682.95 | |
| 9098 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 297.51 | |
| 9098 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 208.14 | |
| 9099 | OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES | OFFICE SUPPLIES | \$ 55.26 | |
| 9099 | OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES | OFFICE SUPPLIES | \$ 587.55 | |
| 9100 | PAUL FRANK GRAVESANDE | UNIT#238 MAINTENANCE | \$ 2,205.00 | |
| 9101 | RECYCLED AGGREGATE MATERIALS CO INC | MAINTENANCE SUPPLIES | \$ 249.02 | |
| 9101 | RECYCLED AGGREGATE MATERIALS CO INC | DISPOSAL FEES | \$ 520.00 | |
| 9102 | RED WING BUSINESS ADVANTAGE ACCOUNT | SAFETY BOOTS-RYAN SMITH | \$ 250.00 | |
| 9102 | RED WING BUSINESS ADVANTAGE ACCOUNT | SAFETY BOOTS-JEFF GUILLIAM | \$ 250.00 | |
| 9102 | RED WING BUSINESS ADVANTAGE ACCOUNT | SAFETY BOOTS-KURT KAZALUNAS | \$ 250.00 | |
| 9103 | SAFETY COMPLIANCE COMPANY | FIELD SAFETY MEETING 8/12/25 | \$ 225.00 | |
| 9103 | SAFETY COMPLIANCE COMPANY | OFFICE SAFETY MEETING 8/12/25 | \$ 200.00 | |
| 9104 | SB VALLEY MUNICIPAL | BASELINE FEEDER JUNE 2025 | \$ 2,200.00 | |
| 9104 | SB VALLEY MUNICIPAL | BASELINE FEEDER JUNE 2025 | \$ 25,444.06 | |
| 9104 | SB VALLEY MUNICIPAL | BASELINE FEEDER JUNE 2025 | \$ 39,446.28 | |
| 9104 | SB VALLEY MUNICIPAL | BASELINE FEEDER JUNE 2025 | \$ 6,189.95 | |
| 9104 | SB VALLEY MUNICIPAL | BLF-ELECTRICITY 05/30/25-06/29/25 | \$ 87,901.41 | |
| 9105 | STANTEC CONSULTING SERVICES INC | PSA with Stantec for Master Planning Services | \$ 15,132.32 | |
| 9106 | STERLING WATER TECHNOLOGIES LLC | Aluminum Chlorohydrate for Roemer | \$ 29,527.57 | |
| 9107 | TOM DODSON & ASSOCIATES | Reservoir Zone 8-3 Modifications | \$ | 2,628.30 |
| 9107 | TOM DODSON & ASSOCIATES | Bloomington Alleyway Main Replacement Phase 3B | \$ | 165.00 |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 7.80 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.73 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 7.01 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 4.81 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 37.35 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.56 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT AUGUST 2025

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|----------------------|----------------------------|--------------|------------|
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 8.77 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 7.80 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 4.81 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.56 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.73 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 7.01 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 12.25 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 8.77 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 3.74 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 5.87 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 5.90 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 7.44 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 27.31 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 12.25 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 7.44 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 5.90 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 5.87 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-WATER QUALITY | \$ 3.74 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 4.76 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 7.31 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 5.07 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 24.47 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 5.73 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 4.76 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 7.31 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 12.25 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 5.07 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 5.73 | |
| 9108 | UNIFIRST CORPORATION | JANITORIAL SERVICES-ROEMER | \$ 81.66 | |
| 9108 | UNIFIRST CORPORATION | JANITORIAL SERVICES-ROEMER | \$ 81.66 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 7.09 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 28.33 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 5.75 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 7.76 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 5.75 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 7.09 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 12.25 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ROEMER/FBR | \$ 7.76 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 33.59 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 7.03 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 9.44 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 6.96 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 6.16 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.75 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 4.81 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 4.93 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.37 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.41 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 6.38 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.73 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 6.96 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 7.03 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 9.44 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 6.38 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT AUGUST 2025

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|---------------------------------------|------------------------|--------------|------------|
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 12.25 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 6.16 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 4.81 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.73 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.41 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.37 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 4.93 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.75 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 6.72 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 39.10 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.87 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.78 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.76 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.31 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 7.74 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.31 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.76 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.78 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.87 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 6.72 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 7.74 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 12.25 | |
| 9108 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 95.86 | |
| 9108 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 95.86 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 6.88 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 4.38 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 18.85 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 12.25 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 6.88 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 4.38 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 6.90 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 25.40 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 5.73 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 6.71 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 5.73 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 6.71 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 6.90 | |
| 9108 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 12.94 | |
| 89268 | ADAMS GROVE HOA | Customer Refund | \$ 10,246.08 | |
| 89269 | Salazar, Carlos A | Customer Refund | \$ 62.32 | |
| 89270 | Esparza, Fernando | Customer Refund | \$ 69.45 | |
| 89271 | Darabuawad, Moujahed | Customer Refund | \$ 53.60 | |
| 89272 | Gateway California Realty Corporation | Customer Refund | \$ 55.77 | |
| 89273 | Carpinteyro, Arely | Customer Refund | \$ 31.64 | |
| 89274 | Bai, Ling | Customer Refund | \$ 29.38 | |
| 89275 | LLC, Landexcorp | Customer Refund | \$ 73.80 | |
| 89276 | FLORES, EDSON J/VANESSA | Customer Refund | \$ 43.81 | |
| 89277 | DURANT, VERONICA LYNNE | Customer Refund | \$ 72.32 | |
| 89278 | Sabaratnam, Mohansundram | Customer Refund | \$ 22.48 | |
| 89279 | LENNAR HOMES | Customer Refund | \$ 8.34 | |
| 89280 | RICHMOND AMERICAN HOMES | Customer Refund | \$ 1.95 | |
| 89281 | RICHMOND AMERICAN HOMES | Customer Refund | \$ 8.34 | |
| 89282 | RICHMOND AMERICAN HOMES | Customer Refund | \$ 10.47 | |
| 89283 | TUBIN, GARRETT | Customer Refund | \$ 19.51 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT AUGUST 2025

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|------------------------------------|--|--------------|------------|
| 89284 | FLEET YARDS INC | Customer Refund | \$ 3,492.15 | |
| 89285 | NK DEMOLITION | Customer Refund | \$ 3,606.03 | |
| 89287 | AT&T LONG DISTANCE | LONG DISTANCE-ROEMER | \$ 26.73 | |
| 89288 | BEL USA LLC | CLEAR TOTE BAGS | \$ 785.50 | |
| 89289 | BLUE - WHITE INDUSTRIES LTD | Pump parts | \$ 610.94 | |
| 89289 | BLUE - WHITE INDUSTRIES LTD | Pump parts | \$ 558.33 | |
| 89289 | BLUE - WHITE INDUSTRIES LTD | Pump parts | \$ 375.57 | |
| 89289 | BLUE - WHITE INDUSTRIES LTD | Pump parts | \$ 375.57 | |
| 89289 | BLUE - WHITE INDUSTRIES LTD | Pump parts | \$ 1,949.70 | |
| 89289 | BLUE - WHITE INDUSTRIES LTD | Pump parts | \$ 132.17 | |
| 89289 | BLUE - WHITE INDUSTRIES LTD | Pump parts | \$ 132.17 | |
| 89289 | BLUE - WHITE INDUSTRIES LTD | Pump parts | \$ 306.33 | |
| 89290 | CHARTER COMMUNICATIONS | CABLE/TELEPHONE | \$ 285.06 | |
| 89290 | CHARTER COMMUNICATIONS | CABLE/TELEPHONE | \$ 143.00 | |
| 89290 | CHARTER COMMUNICATIONS | INTERNET SERVICES | \$ 1,549.00 | |
| 89291 | CINTAS CORPORATION | JANITORIAL SERVICES | \$ 182.54 | |
| 89291 | CINTAS CORPORATION | JANITORIAL SERVICES | \$ 192.49 | |
| 89292 | CINTAS CORPORATION NO 2 | SAFETY SUPPLIES | \$ 563.58 | |
| 89292 | CINTAS CORPORATION NO 2 | SAFETY SUPPLIES-MEDICAL CABINET | \$ 73.87 | |
| 89293 | CITY OF COLTON | ENCROACHMENT PERMIT FEES | \$ 618.00 | |
| 89293 | CITY OF COLTON | ENCROACHMENT PERMIT FEES | \$ 618.00 | |
| 89294 | GLADWELL GOVERNMENTAL SERVICES INC | Records Retention Services | \$ 3,375.00 | |
| 89295 | GUILLIAM, JEFFREY M | AMERICAN WATER COLLEGE TRAINING | \$ 349.00 | |
| 89296 | I-15 LOGISTICS, LLC | DEPOSITS REFUND-METER/VALVE/CONTINGENCY | \$ 4,050.00 | |
| 89296 | I-15 LOGISTICS, LLC | DEPOSITS REFUND-METER/VALVE/CONTINGENCY | \$ 840.00 | |
| 89296 | I-15 LOGISTICS, LLC | DEPOSITS REFUND-METER/VALVE/CONTINGENCY | \$ 28,389.90 | |
| 89297 | INLAND EMPIRE UTILITIES AGENCY | SERVICES-JUNE 2025 | \$ 5,069.58 | |
| 89297 | INLAND EMPIRE UTILITIES AGENCY | SERVICES-JUNE 2025 | \$ 1,594.76 | |
| 89298 | JOHNSON'S HARDWARE | PRODUCTION SUPPLIES | \$ 32.92 | |
| 89298 | JOHNSON'S HARDWARE | PRODUCTION SUPPLIES | \$ 60.26 | |
| 89298 | JOHNSON'S HARDWARE | PRODUCTION SUPPLIES | \$ 35.55 | |
| 89298 | JOHNSON'S HARDWARE | WATER QUALITY SUPPLIES | \$ 38.76 | |
| 89298 | JOHNSON'S HARDWARE | WATER QUALITY SUPPLIES | \$ 15.06 | |
| 89298 | JOHNSON'S HARDWARE | ARSENIC SUPPLIES | \$ 14.00 | |
| 89298 | JOHNSON'S HARDWARE | ARSENIC SUPPLIES | \$ 67.83 | |
| 89299 | MASTERS TELECOM LLC | ROEMER LINES | \$ 131.06 | |
| 89299 | MASTERS TELECOM LLC | ROEMER LINES | \$ 131.04 | |
| 89300 | MKP CONSTRUCTION INC | Emergency 24" Water Main Repair | \$ 52,103.57 | |
| 89301 | NED'S OIL SALES INC | ARSENIC SUPPLIES | \$ 11.87 | |
| 89302 | O'REILLY AUTO PARTS | WATER QUALITY SUPPLIES | \$ 31.76 | |
| 89302 | O'REILLY AUTO PARTS | WATER QUALITY SUPPLIES | \$ 99.63 | |
| 89303 | QUADIANT FINANCE USA INC | POSTAGE FOR METER | \$ 500.00 | |
| 89304 | RIALTO WATER SERVICES | WATER SERVICES-HQ | \$ 180.07 | |
| 89305 | SO CAL LOCKSMITH | DISTRICT MAINTENANCE | \$ 60.27 | |
| 89306 | SO CALIFORNIA EDISON | ROEMER-06/30/25-07/30/25 | \$ 68,509.31 | |
| 89307 | TESS ELECTRIC INC | Treatment Plant Chain Conveyors Installation | \$ | 13,910.00 |
| 89308 | TYLER TECHNOLOGIES INC | COLLECTIONS CONFIGURATION | \$ 320.00 | |
| 89309 | VERIZON CONNECT FLEET USA LLC | SERVICES AUG 2025 | \$ 2,756.20 | |
| 89310 | VERIZON WIRELESS PHONES | CELL PHONES/IPADS | \$ 4,439.13 | |
| 89310 | VERIZON WIRELESS PHONES | CELL PHONES/IPADS | \$ 2,003.77 | |
| 89310 | VERIZON WIRELESS PHONES | CELL PHONES/IPADS | \$ 968.94 | |
| 89311 | W.M. LYLES CO | SCADA Master Plan Project | \$ | 63,239.00 |
| 89312 | YO FIRE | WATER QUALITY SUPPLIES | \$ 310.32 | |
| 89313 | CA-NV AWWA | WATER EDUCATION SEMINAR | \$ 200.00 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT AUGUST 2025

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|------------------------------|--------------------------------------|--------------|------------|
| 89313 | CA-NV AWWA | WATER EDUCATION SEMINAR | \$ 200.00 | |
| 89313 | CA-NV AWWA | WATER EDUCATION SEMINAR | \$ 200.00 | |
| 89313 | CA-NV AWWA | WATER EDUCATION SEMINAR | \$ 200.00 | |
| 89313 | CA-NV AWWA | WATER EDUCATION SEMINAR | \$ 200.00 | |
| 89313 | CA-NV AWWA | WATER EDUCATION SEMINAR | \$ 200.00 | |
| 89313 | CA-NV AWWA | WATER EDUCATION SEMINAR | \$ 200.00 | |
| 89313 | CA-NV AWWA | WATER EDUCATION SEMINAR | \$ 25.00 | |
| 89314 | AIRGAS USA LLC | MAINTENANCE SUPPLIES | \$ 839.23 | |
| 89314 | AIRGAS USA LLC | MAINTENANCE SUPPLIES | \$ 726.24 | |
| 89315 | ALLIANCE 2020 INC | HR SERVICES | \$ 295.77 | |
| 89316 | AMAZON.COM SALES INC | WATER QUALITY SUPPLIES | \$ 143.68 | |
| 89316 | AMAZON.COM SALES INC | MAINTENANCE SUPPLIES | \$ 646.50 | |
| 89316 | AMAZON.COM SALES INC | MAINTENANCE SUPPLIES | \$ 646.50 | |
| 89316 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 55.27 | |
| 89316 | AMAZON.COM SALES INC | ENGINEERING SUPPLIES | \$ 19.22 | |
| 89316 | AMAZON.COM SALES INC | Computer supplies July 2025 | \$ 72.21 | |
| 89316 | AMAZON.COM SALES INC | Computer supplies July 2025 | \$ 53.85 | |
| 89316 | AMAZON.COM SALES INC | Computer supplies July 2025 | \$ 122.81 | |
| 89316 | AMAZON.COM SALES INC | Computer supplies July 2025 | \$ 107.64 | |
| 89316 | AMAZON.COM SALES INC | Computer supplies July 2025 | \$ 214.91 | |
| 89316 | AMAZON.COM SALES INC | Computer supplies July 2025 | \$ 840.11 | |
| 89316 | AMAZON.COM SALES INC | Computer supplies July 2025 | \$ 1,551.51 | |
| 89317 | AT&T INTERNET | INTERNET SERVICES-07/26/25-08/25/25 | \$ 144.45 | |
| 89318 | BMI SYSTEMS GROUP | PHONE SUPPORT SUBSCRIPTION | \$ 590.00 | |
| 89319 | BURRTEC WASTE INDUSTRIES INC | ROEMER DISPOSAL FEES | \$ 240.19 | |
| 89319 | BURRTEC WASTE INDUSTRIES INC | HQ DISPOSAL FEES | \$ 803.82 | |
| 89320 | CINTAS CORPORATION | JANITORIAL SERVICES-HQ | \$ 192.49 | |
| 89320 | CINTAS CORPORATION | JANITORIAL SERVICES | \$ 192.49 | |
| 89321 | CITY OF COLTON | ENCROACHMENT PERMIT FEES | \$ 618.00 | |
| 89321 | CITY OF COLTON | ENCROACHMENT PERMIT FEES | \$ 618.00 | |
| 89321 | CITY OF COLTON | ENCROACHMENT PERMIT FEES | \$ 618.00 | |
| 89322 | CITY OF SAN BERNARDINO | LYTLE CREEK STREAMFLOW | \$ 7,076.25 | |
| 89323 | CLOUD DRIVEN SOLUTIONS INC | CONTRACTS/LICENSES | \$ 4,500.00 | |
| 89324 | COLTON PUBLIC UTILITIES | WELL 18A ELECTRIC 06/26/25-07/28/25 | \$ 595.34 | |
| 89325 | CONTROL TEMP INC | AC MAINTENANCE | \$ 180.83 | |
| 89325 | CONTROL TEMP INC | AC MAINTENANCE | \$ 670.23 | |
| 89326 | CRAMER PAINTING INC | Painting break area pergola | \$ | 9,500.00 |
| 89327 | CSI SERVICES, INC | Filter #5 rehab coating inspection. | \$ | 1,506.00 |
| 89328 | DIGITAL IMAGE SOLUTIONS, LLC | COPIER MAINTENANCE 07/01/25-07/31/25 | \$ 428.48 | |
| 89328 | DIGITAL IMAGE SOLUTIONS, LLC | COPIER MAINTENANCE 07/04/25-08/03/25 | \$ 183.61 | |
| 89328 | DIGITAL IMAGE SOLUTIONS, LLC | COPIER MAINTENANCE 07/02/25-08/01/25 | \$ 523.78 | |
| 89329 | EZ RIG CRANES, INC | WATER SAMPLE STATION | \$ 1,184.08 | |
| 89330 | FEDEX | MAILING FEES | \$ 27.05 | |
| 89330 | FEDEX | MAILING FEES-ROEMER | \$ 80.73 | |
| 89331 | FISH WINDOW CLEANING | JANITORIAL SERVICES-WINDOWS | \$ 331.00 | |
| 89332 | GRAINGER INC | PRODUCTION SUPPLIES | \$ 364.53 | |
| 89332 | GRAINGER INC | PRODUCTION SUPPLIES | \$ 118.37 | |
| 89332 | GRAINGER INC | FBR SUPPLIES | \$ 241.46 | |
| 89332 | GRAINGER INC | ROEMER SUPPLIES | \$ 150.68 | |
| 89332 | GRAINGER INC | ROEMER SUPPLIES | \$ 563.90 | |
| 89332 | GRAINGER INC | ENGINEERING SUPPLIES | \$ (663.40) | |
| 89332 | GRAINGER INC | ENGINEERING SUPPLIES | \$ 111.91 | |
| 89333 | INDUSTRIAL METAL SUPPLY CO | MAINTENANCE SUPPLIES | \$ 89.30 | |
| 89334 | JOHNSON'S HARDWARE | PRODUCTION SUPPLIES | \$ 33.77 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT AUGUST 2025

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|--|-------------------------------------|--------------|------------|
| 89334 | JOHNSON'S HARDWARE | MAINTENANCE SUPPLIES | \$ 64.64 | |
| 89335 | LOWES | ROEMER SUPPLIES | \$ 260.10 | |
| 89336 | MARIPOSA LANDSCAPES INC | Landscape Services for District | \$ 7,500.98 | |
| 89337 | NED'S OIL SALES INC | PRODUCTION SUPPLIES | \$ 8.58 | |
| 89338 | OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL | HR SERVICES | \$ 129.00 | |
| 89338 | OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL | HR SERVICES | \$ 559.00 | |
| 89339 | O'REILLY AUTO PARTS | BATTERY-UNIT#220 | \$ 238.17 | |
| 89339 | O'REILLY AUTO PARTS | CORE RETURN | \$ (22.00) | |
| 89340 | RIALTO WATER SERVICES | WELL#16 06/23/25-08/01/25 | \$ 34.53 | |
| 89341 | ROBERT HALF INTERNATIONAL INC | OUTSIDE LABOR-LILIA MENDOZA 8/08/25 | \$ 1,872.30 | |
| 89342 | SO CAL LOCKSMITH | DISTRICT MAINTENANCE | \$ 777.14 | |
| 89342 | SO CAL LOCKSMITH | WELL 18 MAINTENANCE | \$ 817.87 | |
| 89343 | SOLID WASTE MANAGEMENT DIVISION | DISPOSAL FEES | \$ 135.48 | |
| 89344 | SONSRAY MACHINERY | EQUIPMENT MAINTENANCE | \$ 740.34 | |
| 89345 | TESS ELECTRIC INC | Effluent Pump #1 Repair | \$ 1,200.00 | |
| 89346 | THE GAS COMPANY | ROEMER GAS 07/02/25-08/01/25 | \$ 14.79 | |
| 89347 | THE STANDARD - EE AFTER TAX | LIFE INSURANCE | \$ (27.13) | |
| 89347 | THE STANDARD - EE AFTER TAX | AD&D | \$ 321.42 | |
| 89347 | THE STANDARD - EE AFTER TAX | DEPENDENT LIFE | \$ 97.17 | |
| 89347 | THE STANDARD - EE AFTER TAX | LIFE INSURANCE | \$ 2,370.11 | |
| 89347 | THE STANDARD - EE AFTER TAX | LONG TERM DISABILITY | \$ 2,476.19 | |
| 89347 | THE STANDARD - EE AFTER TAX | AD&D | \$ 29.30 | |
| 89347 | THE STANDARD - EE AFTER TAX | DEPENDENT LIFE | \$ 6.15 | |
| 89347 | THE STANDARD - EE AFTER TAX | LIFE INSURANCE | \$ 216.23 | |
| 89347 | THE STANDARD - EE AFTER TAX | LONG TERM DISABILITY | \$ 24.11 | |
| 89347 | THE STANDARD - EE AFTER TAX | EE Adjusts | \$ 774.34 | |
| 89347 | THE STANDARD - EE AFTER TAX | Refer to INV0017221 07/10/2025 | \$ (774.43) | |
| 89347 | THE STANDARD - EE AFTER TAX | STD - Short Term Disability | \$ 316.88 | |
| 89347 | THE STANDARD - EE AFTER TAX | STD - Short Term Disability | \$ 158.44 | |
| 89347 | THE STANDARD - EE AFTER TAX | STD - Short Term Disability | \$ 158.44 | |
| 89347 | THE STANDARD - EE AFTER TAX | STD - Short Term Disability | \$ 118.83 | |
| 89347 | THE STANDARD - EE AFTER TAX | STD - Short Term Disability | \$ 435.71 | |
| 89347 | THE STANDARD - EE AFTER TAX | STD - Short Term Disability | \$ 277.27 | |
| 89347 | THE STANDARD - EE AFTER TAX | STD - Short Term Disability | \$ 118.83 | |
| 89347 | THE STANDARD - EE AFTER TAX | STD - Short Term Disability | \$ 198.05 | |
| 89347 | THE STANDARD - EE AFTER TAX | STD - Short Term Disability | \$ 198.05 | |
| 89347 | THE STANDARD - EE AFTER TAX | STD - Short Term Disability | \$ 396.10 | |
| 89347 | THE STANDARD - EE AFTER TAX | STD - Short Term Disability | \$ 158.44 | |
| 89347 | THE STANDARD - EE AFTER TAX | STD - Short Term Disability | \$ 39.61 | |
| 89347 | THE STANDARD - EE AFTER TAX | STD - Short Term Disability | \$ 118.83 | |
| 89347 | THE STANDARD - EE AFTER TAX | STD - Short Term Disability | \$ 158.44 | |
| 89347 | THE STANDARD - EE AFTER TAX | STD - Short Term Disability | \$ 118.83 | |
| 89348 | THE STANDARD - VISION | EE Adjust | \$ 39.32 | |
| 89348 | THE STANDARD - VISION | EE Adjust | \$ (58.98) | |
| 89348 | THE STANDARD - VISION | VISION MES | \$ 184.08 | |
| 89348 | THE STANDARD - VISION | VISION VSP | \$ 1,356.54 | |
| 89348 | THE STANDARD - VISION | VISION MES | \$ 15.34 | |
| 89348 | THE STANDARD - VISION | VISION VSP | \$ 78.64 | |
| 89348 | THE STANDARD - VISION | Retirees | \$ 688.10 | |
| 89349 | TRI CITIES ANSWERING SERVICE & CALL CTR | ANSWERING SERVICE 07/10/25-08/09/25 | \$ 860.95 | |
| 89350 | UNDERGROUND SERVICE ALERT | USA FEES | \$ 211.37 | |
| 89350 | UNDERGROUND SERVICE ALERT | USA FEES | \$ 576.00 | |
| 89351 | USA BLUEBOOK | FBR SUPPLIES | \$ 990.90 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT AUGUST 2025

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|--|--|--------------|------------|
| 89351 | USA BLUEBOOK | ROEMER SUPPLIES | \$ 669.96 | |
| 89351 | USA BLUEBOOK | ROEMER CHEMICALS | \$ 731.13 | |
| 89352 | WESTBROOK FENCE INC | FENCE REPAIR | \$ 550.00 | |
| 89353 | YO FIRE | MAINTENANCE SUPPLIES | \$ 253.21 | |
| 89353 | YO FIRE | MAINTENANCE SUPPLIES | \$ 237.05 | |
| 89354 | LEWIS, KENT | Customer Refund | \$ 423.52 | |
| 89355 | Medina, Aristeo | Customer Refund | \$ 12.67 | |
| 89356 | ROWLANDS, GLENN / KIMBERLY | Customer Refund | \$ 56.57 | |
| 89357 | Patterson, Tierra | Customer Refund | \$ 63.21 | |
| 89358 | THRIFTY OIL INC | Customer Refund | \$ 20.88 | |
| 89359 | THRIFTY OIL INC | Customer Refund | \$ 42.18 | |
| 89360 | THRIFTY OIL INC | Customer Refund | \$ 20.88 | |
| 89361 | HURTADO, ARELI | Customer Refund | \$ 39.83 | |
| 89362 | PAMA INVESTMENTS LLC | Customer Refund | \$ 153.41 | |
| 89363 | GARCIA, HECTOR & MARGARITA | Customer Refund | \$ 52.17 | |
| 89364 | LENNAR HOMES | Customer Refund | \$ 15.25 | |
| 89365 | LENNAR HOMES | Customer Refund | \$ 19.51 | |
| 89366 | ALNASLAH, EYAD | Customer Refund | \$ 71.85 | |
| 89367 | LENNAR CORP | Customer Refund | \$ 9.40 | |
| 89368 | CASCADE DRILLING | Customer Refund | \$ 3,441.43 | |
| 89369 | ARIZONA PIPELINE COMPANY | Customer Refund | \$ 3,529.69 | |
| 89370 | BREMCO CONSTRUCTION INC | Customer Refund | \$ 1,965.22 | |
| 89371 | AMAZON.COM SALES INC | WATER QUALITY SUPPLIES | \$ 35.00 | |
| 89371 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 32.24 | |
| 89372 | AT&T | TELEMETRY LINE-08/07/25-09/06/25 | \$ 64.04 | |
| 89374 | CALIFORNIA STRATEGIES & ADVOCACY LLC | State Lobbyist Services | \$ 12,500.00 | |
| 89375 | FEDEX | MAILING FEES | \$ 2.68 | |
| 89376 | GLADWELL GOVERNMENTAL SERVICES INC | Records Retention Services | \$ 3,000.00 | |
| 89377 | GRAINGER INC | MAINTENANCE SUPPLIES | \$ 447.00 | |
| 89378 | IPAYSMART INC | FEES-JULY 2025 | \$ 446.60 | |
| 89379 | JOHNSON'S HARDWARE | MAINTENANCE SUPPLIES | \$ 183.72 | |
| 89380 | JPW COMMUNICATIONS, INC | Prop 218 Consulting Services | \$ 14,138.75 | |
| 89381 | LAURA ANN STEPHEN | LOBBYIST-OCT 2023 | \$ 243.50 | |
| 89381 | LAURA ANN STEPHEN | LOBBYIST JAN 2024 | \$ 243.50 | |
| 89382 | MCPF HOLDINGS LLC | TURF REPLACEMENT REBATE | \$ 52,570.00 | |
| 89383 | MINUTEMAN PRESS OF RANCHO CUCAMONGA | WATER QUALITY REPORT 2025 | \$ 3,794.69 | |
| 89383 | MINUTEMAN PRESS OF RANCHO CUCAMONGA | POSTAGE WATER QUALITY REPORT 2025 | \$ 5,113.45 | |
| 89384 | NEW RESOURCES GROUP INC | PUBLIC OUTREACH | \$ 1,366.25 | |
| 89384 | NEW RESOURCES GROUP INC | PUBLIC OUTREACH | \$ 1,853.04 | |
| 89385 | OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL | HR SERVICES | \$ 663.00 | |
| 89386 | ORANGE COUNTY WINWATER WORKS | CAP & FLANGE | \$ 755.87 | |
| 89386 | ORANGE COUNTY WINWATER WORKS | CAP & FLANGE | \$ 184.77 | |
| 89387 | O'REILLY AUTO PARTS | VEHICLES MAINTENANCE | \$ 137.33 | |
| 89388 | PBK ARCHITECTS, INC. | PSA with PBK for Master Planning Services | \$ | 11,900.00 |
| 89389 | QUALITY LOGO PRODUCTS INC | OUTREACH PROGRAM | \$ 762.94 | |
| 89390 | ROBERT HALF INTERNATIONAL INC | OUTSIDE LABOR-7/25/25-LILIANA FERNANDEZ | \$ 1,712.55 | |
| 89390 | ROBERT HALF INTERNATIONAL INC | OUTSIDE LABOR-7/25/25-LILIA MENDOZA | \$ 1,516.80 | |
| 89390 | ROBERT HALF INTERNATIONAL INC | OUTSIDE LABOR-8/01/25-LILIA MENDOZA | \$ 1,896.00 | |
| 89390 | ROBERT HALF INTERNATIONAL INC | OUTSIDE LABOR-8/15/25-LILIA MENDOZA | \$ 1,896.00 | |
| 89391 | ROSENA RANCH COMMUNITY ASSOCIATION | TURF REPLACEMENT | \$ 75,000.00 | |
| 89392 | SC COMMERCIAL LLC | Replacement Drip Oil | \$ 5,846.34 | |
| 89393 | SG CREATIVE LLC | Mascot Designs | \$ 1,440.00 | |
| 89394 | SO CALIFORNIA EDISON | WELL#22 07/15/25-08/12/25 | \$ 15.84 | |
| 89394 | SO CALIFORNIA EDISON | 19920 COUNTRY CLUB/WELL#17 07/14/25-08/11/25 | \$ 7,156.32 | |

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| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|--|--|--------------|------------|
| 89394 | SO CALIFORNIA EDISON | S END SHOP 07/10/25-08/07/25 | \$ 144.70 | |
| 89394 | SO CALIFORNIA EDISON | 19920 COUNTRY CLUB/WELL#17 07/14/25-08/11/25 | \$ 552.91 | |
| 89394 | SO CALIFORNIA EDISON | WELL#6 07/14/25-08/11/25 | \$ 31,218.00 | |
| 89394 | SO CALIFORNIA EDISON | WELL 11X 07/15/25-08/12/25 | \$ 24.01 | |
| 89395 | SONSRAY MACHINERY | EQUIPMENT MAINTENANCE | \$ 579.77 | |
| 89396 | THE GAS COMPANY | HQ GAS BILL 07/09/25-08/08/25 | \$ 21.39 | |
| 89397 | YO FIRE | BRASS ORDER | \$ 142.23 | |
| 89397 | YO FIRE | MAINTENANCE SUPPLIES | \$ 299.55 | |
| 89398 | ELIZONDO, JOSE | Customer Refund | \$ 6,129.09 | |
| 89399 | Johnson, Casey | Customer Refund | \$ 677.14 | |
| 89400 | OCAMPO, CARLOS & MARGARITA | Customer Refund | \$ 13.72 | |
| 89401 | Abe, Khin Kyi Aun & William | Customer Refund | \$ 79.57 | |
| 89402 | ROBLES MORA, LYANNE | Customer Refund | \$ 12.61 | |
| 89403 | ELLIS, KATHERINE | Customer Refund | \$ 35.39 | |
| 89404 | LANDSEA FONTANA LLC | Customer Refund | \$ 144.14 | |
| 89405 | RICHMOND AMERICAN HOMES | Customer Refund | \$ 88.81 | |
| 89406 | RICHMOND AMERICAN HOMES | Customer Refund | \$ 8.71 | |
| 89407 | RICHMOND AMERICAN HOMES | Customer Refund | \$ 11.87 | |
| 89408 | VALLE, LETICIA | Customer Refund | \$ 47.14 | |
| 89409 | GLYNN, MICHAEL | Customer Refund | \$ 59.73 | |
| 89410 | LINA, EXEQUIEL Z. | Customer Refund | \$ 73.06 | |
| 89411 | ASSOC., RMC & | Customer Refund | \$ 16.12 | |
| 89412 | Santos, Ricardo | Customer Refund | \$ 53.61 | |
| 89413 | LENNAR CORP | Customer Refund | \$ 12.71 | |
| 89414 | AMAZON.COM SALES INC | PRODUCTION SUPPLIES | \$ 247.83 | |
| 89414 | AMAZON.COM SALES INC | No Trespassing Signs for District Properties | \$ 3,579.00 | |
| 89414 | AMAZON.COM SALES INC | ROEMER SUPPLIES | \$ 146.71 | |
| 89414 | AMAZON.COM SALES INC | MAINTENANCE SUPPLIES | \$ 119.12 | |
| 89414 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 7.53 | |
| 89414 | AMAZON.COM SALES INC | Computer Supplies Aug 20205 | \$ 62.47 | |
| 89414 | AMAZON.COM SALES INC | Computer Supplies Aug 20205 | \$ 356.82 | |
| 89414 | AMAZON.COM SALES INC | Computer Supplies Aug 20205 | \$ 122.79 | |
| 89414 | AMAZON.COM SALES INC | Computer Supplies Aug 20205 | \$ 99.09 | |
| 89414 | AMAZON.COM SALES INC | Computer Supplies Aug 20205 | \$ 84.02 | |
| 89414 | AMAZON.COM SALES INC | Computer Supplies Aug 20205 | \$ 235.64 | |
| 89414 | AMAZON.COM SALES INC | Computer Supplies Aug 20205 | \$ 25.49 | |
| 89414 | AMAZON.COM SALES INC | Computer Supplies Aug 20205 | \$ 26.59 | |
| 89414 | AMAZON.COM SALES INC | Computer Supplies Aug 20205 | \$ 39.92 | |
| 89414 | AMAZON.COM SALES INC | Computer Supplies Aug 20205 | \$ 219.75 | |
| 89414 | AMAZON.COM SALES INC | Computer Supplies Aug 20205 | \$ 43.06 | |
| 89414 | AMAZON.COM SALES INC | Computer Supplies Aug 20205 | \$ 77.55 | |
| 89414 | AMAZON.COM SALES INC | Computer Supplies Aug 20205 | \$ 614.14 | |
| 89414 | AMAZON.COM SALES INC | Computer Supplies Aug 20205 | \$ 743.44 | |
| 89414 | AMAZON.COM SALES INC | Computer Supplies Aug 20205 | \$ 1,096.85 | |
| 89414 | AMAZON.COM SALES INC | Computer Supplies Aug 20205 | \$ 47.65 | |
| 89414 | AMAZON.COM SALES INC | COMPUTER SUPPLIES | \$ 178.71 | |
| 89415 | AQUA-METRIC SALES CO | 3/4" METER | \$ 6,233.20 | |
| 89416 | AUTOZONE STORES LLC | VEHICLE MAINTENANCE | \$ 10.44 | |
| 89417 | CEMEX INC | MAINTENANCE SUPPLIES | \$ 137.60 | |
| 89418 | CITY OF COLTON | PERMIT FEES | \$ 618.00 | |
| 89418 | CITY OF COLTON | PERMIT FEES | \$ 618.00 | |
| 89419 | CITY OF RIALTO | UTILITY USER TAX-JULY 2025 | \$ 12,425.70 | |
| 89419 | CITY OF RIALTO | UTILITY USER TAX-JULY 2025 | \$ (179.81) | |
| 89420 | CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT | PERMIT FEES | \$ 958.70 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT AUGUST 2025

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|---|--|---------------|------------|
| 89420 | CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT | PERMIT FEES | \$ 958.70 | |
| 89421 | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL | \$ 1,724.30 | |
| 89421 | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL | \$ 1,118.35 | |
| 89421 | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL | \$ 1,724.12 | |
| 89421 | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL | \$ 1,118.42 | |
| 89422 | CRAMER PAINTING INC | Paint UV Piping Area Roemer Plant | \$ 8,830.00 | |
| 89422 | CRAMER PAINTING INC | Roemer Paint filter effluent piping | \$ 6,200.00 | |
| 89423 | DAVID A PAYNE | SHOP SUPPLIES | \$ 295.30 | |
| 89424 | DIGITAL IMAGE SOLUTIONS, LLC | COPIER MAINTENANCE-07/14/25-08/13-25 | \$ 0.60 | |
| 89425 | FERGUSON ENTERPRISES INC # 677 | STOCK ORDER 04/01/2025 | \$ 2,380.74 | |
| 89426 | GHD INC | Professional Engineering Services Roemer Expansion | \$ | 154,628.77 |
| 89427 | GOLDEN EMPIRE CONCRETE PRODUCTS, INC | Chlorination buildings | \$ | 150,797.00 |
| 89428 | GRAINGER INC | PRODUCTION SUPPLIES | \$ 153.34 | |
| 89428 | GRAINGER INC | RP Backflows for Hydrant Meters | \$ 14,764.63 | |
| 89428 | GRAINGER INC | ROEMER SUPPLIES | \$ 200.77 | |
| 89428 | GRAINGER INC | Grainger Order for 4 Data Logger, Pressure/temp | \$ 2,653.57 | |
| 89429 | HUNT ORTMANN PALFFY NIEVES DARLING & MAH INC | PROFESSIONAL SERVICES | \$ | 912.50 |
| 89430 | I.U.O.E., LOCAL UNION NO. 12 | I.U.O.E LOCAL 12 UNION DUES | \$ 462.00 | |
| 89430 | I.U.O.E., LOCAL UNION NO. 12 | I.U.O.E LOCAL 12 UNION DUES | \$ 462.00 | |
| 89431 | IDENTITY LINKS, INC | PUBLIC OUTREACH SUPPLIES | \$ 725.01 | |
| 89432 | JOHNSON'S HARDWARE | PRODUCTION SUPPLIES | \$ 74.33 | |
| 89432 | JOHNSON'S HARDWARE | PRODUCTION SUPPLIES | \$ 124.97 | |
| 89432 | JOHNSON'S HARDWARE | ROEMER SUPPLIES | \$ 17.33 | |
| 89433 | LANDSEA HOMES | DEPOSITS REFUNDS | \$ 28,650.00 | |
| 89433 | LANDSEA HOMES | DEPOSITS REFUNDS | \$ 6,720.00 | |
| 89433 | LANDSEA HOMES | DEPOSITS REFUNDS | \$ 105,630.50 | |
| 89433 | LANDSEA HOMES | DEPOSITS REFUNDS | \$ 4,630.59 | |
| 89434 | LEGAL SHIELD | LEGALSHIELD | \$ 249.75 | |
| 89434 | LEGAL SHIELD | LEGALSHIELD | \$ 249.65 | |
| 89435 | MCCROMETER INC | Meter Repair | \$ 5,268.21 | |
| 89436 | MENA-ROSALES, ERIC | TRI STATE SEMINAR 2025 | \$ 345.30 | |
| 89437 | MIKE ROQUET CONSTRUCTION, INC. | Alder Avenue Erosion Road Improvements | \$ | 18,670.00 |
| 89438 | NED'S OIL SALES INC | PRODUCTION SUPPLIES | \$ 13.08 | |
| 89439 | NEW RESOURCES GROUP INC | PUBLIC OUTREACH SUPPLIES | \$ 663.24 | |
| 89440 | ORANGE COUNTY WINWATER WORKS | AIR VAC 4" | \$ 2,616.46 | |
| 89441 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE | \$ 19.38 | |
| 89442 | PUBLIC RELATIONS SOCIETY OF AMERICA, INC. INLAND EMPIRE CHAPT | 2025 POLARIS AWARDS AND GALA | \$ 130.00 | |
| 89443 | QUINN COMPANY | PM 1 and PM 2 on Generators | \$ 1,706.93 | |
| 89443 | QUINN COMPANY | PM 1 and PM 2 on Generators | \$ 1,629.36 | |
| 89443 | QUINN COMPANY | PM 1 and PM 2 on Generators | \$ 4,612.07 | |
| 89443 | QUINN COMPANY | PM 1 and PM 2 on Generators | \$ 2,072.12 | |
| 89443 | QUINN COMPANY | PM 1 and PM 2 on Generators | \$ 1,706.93 | |
| 89443 | QUINN COMPANY | PM 1 and PM 2 on Generators | \$ 1,706.93 | |
| 89443 | QUINN COMPANY | PM 1 and PM 2 on Generators | \$ 2,122.04 | |
| 89444 | ROBERT HALF INTERNATIONAL INC | OUTSIDE LABOR-8/22/25 LILIA MENDOZA | \$ 1,516.80 | |
| 89445 | SB COUNTY FIRE PROTECTION DISTRICT | PERMIT FEES WELL#33 | \$ 2,673.00 | |
| 89445 | SB COUNTY FIRE PROTECTION DISTRICT | PERMIT FEES WELL#4A | \$ 467.00 | |
| 89445 | SB COUNTY FIRE PROTECTION DISTRICT | PERMIT FEES WELL#15 | \$ 467.00 | |
| 89445 | SB COUNTY FIRE PROTECTION DISTRICT | PERMIT FEES WELL#5A | \$ 467.00 | |
| 89446 | SO CALIFORNIA EDISON | BLF ELECTRICITY 07/23/25-08/20/25 | \$ 291.49 | |
| 89446 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS | \$ 20,857.98 | |
| 89446 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS | \$ 91,812.38 | |
| 89446 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS | \$ 97,452.91 | |
| 89446 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS | \$ 17,497.82 | |

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
AUGUST 2025

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|-----------------------------------|---|-----------------|---------------|
| 89446 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS | \$ 2,231.04 | |
| 89446 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS | \$ 23,571.86 | |
| 89446 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS | \$ 5,590.55 | |
| 89446 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS | \$ 268.77 | |
| 89446 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS | \$ 6,074.08 | |
| 89447 | TESCO CONTROLS INC | PRODUCTION SUPPLIES | \$ 575.00 | |
| 89448 | TESS ELECTRIC INC | Replacement reactor for sine wave filter @ E.C. | \$ 9,191.72 | |
| 89449 | THE STANDARD - EE AFTER TAX | EMPLOYEE AFTER-TAX | \$ 774.15 | |
| 89449 | THE STANDARD - EE AFTER TAX | EMPLOYEE AFTER-TAX | \$ 772.50 | |
| 89450 | THERMO ELECTRON NORTH AMERICA LLC | Dionex IC Pure Parts | \$ 1,786.28 | |
| 89451 | TOTALPLAN BUSINESS INTERIORS INC | New office furniture for New Roemer offices | \$ | 35,094.18 |
| 89452 | TSAI, LINDA H.K | MEDICARE PART B JAN-JUNE 2025 | \$ 1,110.00 | |
| 89453 | TSAI, LON S | MEDICARE PART B JAN-JUNE 2025 | \$ 1,110.00 | |
| 89454 | TYLER TECHNOLOGIES INC | ERP PRO FINANCIALS ANNUAL FEE | \$ 1,082.81 | |
| 89454 | TYLER TECHNOLOGIES INC | CONTRACTS/LICENSES | \$ 59,933.37 | |
| 89455 | ULINE | SAFETY SUPPLIES | \$ 907.35 | |
| 89456 | USA BLUEBOOK | FBR SUPPLIES | \$ 348.30 | |
| 89457 | WEST COAST TELCOM PRODUCTS | Vivax Metrotech RTK Locator GPS | \$ 13,029.64 | |
| 89457 | WEST COAST TELCOM PRODUCTS | Metrotech VM810 Line Locator | \$ 7,947.08 | |
| 89458 | WRM INC | PRODUCTION SUPPLIES | \$ 350.19 | |
| 89459 | YO FIRE | YO FIRE COPPER ORDER | \$ 20,639.51 | |
| DFT0004730 | PCL CONSTRUCTION INC | Design and Construction of Roemer Upgrade | \$ | 265,336.00 |
| DFT0004730 | PCL CONSTRUCTION INC | RETENTION | \$ | (13,266.80) |
| DFT0004731 | TRUST OPERATIONS/CT-AZ | RETENTION FOR PCL | \$ | 13,266.80 |
| SUBTOTALS | | | \$ 2,196,227.41 | \$ 776,904.26 |
| GRAND TOTAL | | | \$ 2,973,131.67 | |

Exhibit B

WEST VALLEY WATER DISTRICT
PAYROLL GROSS WAGES
FISCAL YEAR 2025 - 2026

| Report Month | Description | From | To | Gross Wages Paid |
|-----------------------|-------------------------|-------------|-----------|-------------------------|
| July 2025 | Pay Period - Separation | 06/21/25 | 07/04/25 | 1,515.84 |
| July 2025 | Pay Period #1 | 06/01/25 | 06/30/25 | 9,751.05 |
| July 2025 | Pay Period #14 | 06/20/25 | 07/04/25 | 466,932.13 |
| July 2025 | Pay Period #15 | 07/04/25 | 07/18/25 | 429,103.28 |
| Total for July 2025 | | | | <u>905,786.46</u> |
| August 2025 | Monthly Pay Period #8 | 07/01/25 | 07/31/25 | 10,401.12 |
| August 2025 | Pay Period #16 | 07/18/25 | 08/01/25 | 416,881.36 |
| August 2025 | Pay Period #17 | 08/01/25 | 08/15/25 | 415,691.02 |
| Total for August 2025 | | | | <u>842,973.50</u> |

**WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
AUGUST 2025**

| Date | Item | Check No. or EFT | Amount |
|---------------------------------|---|-----------------------------|---------------------|
| 08/08/25 | Monthly Pay Period #8 | n/a | 0.00 |
| 08/07/25 | Pay Period #16 | 9008 | 1,507.43 |
| 08/21/25 | Pay Period #17 | n/a | 0.00 |
| Total Checks | | | 1,507.43 |
| 08/08/25 | Monthly Pay Period #8 Direct Deposits | EFT | 8,887.31 |
| 08/08/25 | Federal Tax Withheld Social Security & Medicare | EFT | 2,187.47 |
| 08/08/25 | State Tax Withheld | EFT | 171.93 |
| 08/07/25 | Pay Period #16 Direct Deposits | EFT | 274,354.69 |
| 08/07/25 | Federal Tax Withheld Social Security & Medicare | EFT | 107,899.61 |
| 08/07/25 | State Tax Withheld and State Disability Insurance | EFT | 20,429.37 |
| 08/07/25 | Lincoln Deferred Compensation Withheld | EFT | 14,444.12 |
| 08/07/25 | Lincoln - 401a | EFT | 575.00 |
| 08/07/25 | Lincoln - ROTH | EFT | 744.29 |
| 08/07/25 | Lincoln - Employer Match Benefit | EFT | 3,864.71 |
| 08/07/25 | Nationwide Deferred Compensation Withheld | EFT | 6,511.44 |
| 08/07/25 | Nationwide - Employer Match Benefit | EFT | 850.00 |
| 08/07/25 | Nationwide 401a | EFT | 1,000.00 |
| 08/07/25 | Nationwide ROTH | EFT | 100.00 |
| 08/07/25 | CalPERS Retirement - Classic (EPMC and ER contribution) | EFT | 41,043.36 |
| 08/07/25 | CalPERS Retirement - 2nd Tier (EE and ER contribution) | EFT | 27,761.79 |
| 08/07/25 | California State Disbursement | EFT | 1,564.56 |
| 08/07/25 | Sterling Administration | EFT | 1,837.48 |
| 08/21/25 | Pay Period #17 Direct Deposits | EFT | 276,345.06 |
| 08/21/25 | Federal Tax Withheld Social Security & Medicare | EFT | 106,486.86 |
| 08/21/25 | State Tax Withheld and State Disability Insurance | EFT | 20,020.11 |
| 08/21/25 | Lincoln Deferred Compensation Withheld | EFT | 14,195.05 |
| 08/21/25 | Lincoln - 401a | EFT | 575.00 |
| 08/21/25 | Lincoln - ROTH | EFT | 744.29 |
| 08/21/25 | Lincoln - Employer Match Benefit | EFT | 3,602.96 |
| 08/21/25 | Nationwide Deferred Compensation Withheld | EFT | 6,661.44 |
| 08/21/25 | Nationwide ROTH | EFT | 100.00 |
| 08/21/25 | Nationwide - Employer Match Benefit | EFT | 850.00 |
| 08/21/25 | CalPERS Retirement - Classic (EPMC and ER contribution) | EFT | 40,472.18 |
| 08/21/25 | CalPERS Retirement - 2nd Tier (EE and ER contribution) | EFT | 27,280.62 |
| 08/21/25 | California State Disbursement | EFT | 1,564.56 |
| 08/21/25 | Sterling Administration | EFT | 1,837.48 |
| 08/14/25 | Employment Dev. Dept. - UI Benefit Charge QE 06/30/2025 | EFT | 30.00 |
| 08/26/25 | CalPERS Miscellaneous Plans: Classic & PEPRA | EFT | 350.00 |
| Total EFT | | | 1,015,342.74 |
| Grand Total Payroll Cash | | | 1,016,850.17 |



STAFF REPORT

DATE: September 18, 2025
TO: Board of Directors
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Purchase Order Report - August 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship

D. Maintain a Data Driven Approach and Financial-Based Decision-Making

MEETING HISTORY:

09/08/2025 Finance Committee

BACKGROUND:

The West Valley Water District ("District") generated fifty-five (55) Purchase Orders ("PO") in the month of August 2025 to various vendors that provide supplies and services to the District. The total amount issued to PO's for the month of August 2025 was \$14,254,889.79. A table listing all Purchase Orders for August 2025 is shown in **Exhibit A**. In examining the monthly activity of purchase orders \$25,000 or greater, it reveals eight (8) POs amounting to \$13,934,997.29 or 98% of the total contractual obligations entered into during the month.

DISCUSSION:

There were zero (0) Change Orders ('CO') approved by the General Manager during the month of August 2025.

FISCAL IMPACT:

There is no fiscal impact for producing the August 2025 Purchase Order Report.

STAFF RECOMMENDATION:

Approve the August 2025 Purchase Order Report.

Attachments

[Exhibit A - August 2025 Monthly Purchasing Report.pdf](#)

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 08/01/2025 - 08/31/2025

| PO Number | Description Vendor | Status Ship To | Issue Date Delivery Date | Trade Discount | Total |
|-----------|--|--|-----------------------------|----------------|------------|
| 26-0086 | Cartridge filters 01034 - HARMSCO INC | Outstanding West Valley Water District | 8/1/2025 8/15/2025 | 0.00 | 20,591.60 |
| 26-0087 | Cartridge filters 01034 - HARMSCO INC | Outstanding West Valley Water District | 8/1/2025 8/15/2025 | 0.00 | 20,591.60 |
| 26-0088 | Laptop Computers July 2025 00326 - CDW GOVERNMENT INC | Partially Received West Valley Water District | 8/1/2025 8/15/2025 | 0.00 | 4,079.30 |
| 26-0089 | Zone 6-2 Booster 5 Repair 01124 - GENERAL PUMP COMPANY INC | Outstanding West Valley Water District | 8/5/2025 8/19/2025 | 0.00 | 45,087.94 |
| 26-0090 | Repairs to Truck 104 00409 - WESTRUX INTERNATIONAL INC | Completed West Valley Water District | 8/5/2025 8/19/2025 | 0.00 | 3,374.56 |
| 26-0091 | Estimate for Repairs to Hydro Excavator 01654 - HAAKER EQUIPMENT COMPANY | Outstanding West Valley Water District | 8/5/2025 8/19/2025 | 0.00 | 9,258.75 |
| 26-0092 | Hach Annual Service Agreement Well 18A 00114 - HACH COMPANY | Outstanding West Valley Water District | 8/5/2025 8/19/2025 | 0.00 | 1,919.00 |
| 26-0093 | Zieman Trailer Safety Upgrades 01394 - SCOTT EQUIPMENT INC. | Outstanding West Valley Water District | 8/5/2025 8/19/2025 | 0.00 | 1,397.56 |
| 26-0094 | Computer Supplies Aug 20205 02325 - AMAZON.COM SALES INC | Completed West Valley Water District | 8/6/2025 8/20/2025 | 0.00 | 3,631.84 |
| 26-0095 | BLF South Well Swap and Repair 01124 - GENERAL PUMP COMPANY INC | Outstanding West Valley Water District | 8/6/2025 8/20/2025 | 0.00 | 37,743.39 |
| 26-0096 | Rebuild 4 3" Cla Vals 00641 - CLA VAL CO | Outstanding West Valley Water District | 8/6/2025 8/20/2025 | 0.00 | 5,806.40 |
| 26-0097 | Rebuild 12" PRV 00641 - CLA VAL CO | Outstanding West Valley Water District | 8/7/2025 8/21/2025 | 0.00 | 3,852.80 |
| 26-0098 | Bloomington Phase 3C 01440 - ALBERT A WEBB ASSOCIATES | Outstanding West Valley Water District | 8/7/2025 8/21/2025 | 0.00 | 145,600.00 |
| 26-0099 | STOCK ORDER 08/11/25 01657 - CORE & MAIN LP | Outstanding West Valley Water District | 8/11/2025 8/11/2025 | 0.00 | 3,618.47 |
| 26-0100 | Mascot Designs 02893 - SG CREATIVE LLC | Completed West Valley Water District | 8/4/2025 8/18/2025 | 0.00 | 1,440.00 |
| 26-0101 | Value of Water Newsletter - Postage 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONG/ | Outstanding West Valley Water District | 8/11/2025 8/25/2025 | 0.00 | 6,762.13 |
| 26-0102 | July Newsletter 01052 - INFOSEND INC | Completed West Valley Water District | 8/11/2025 8/25/2025 | 0.00 | 2,863.78 |
| 26-0103 | Well 2 recoating 02581 - CRAMER PAINTING INC | Outstanding West Valley Water District | 8/12/2025 8/26/2025 | 0.00 | 5,060.00 |

Purchase Order Summary Report
Issued Date Range 08/01/2025 - 08/31/2025

| PO Number | Description Vendor | Status Ship To | Issue Date Delivery Date | Trade Discount | Total |
|------------------|--|---|-------------------------------------|-----------------------|--------------|
| 26-0104 | Recoating of filter 4 02464 - HARRIS & RUTH PAINTING CONTRACTING | Outstanding West Valley Water District | 8/12/2025 8/26/2025 | 0.00 | 7,400.00 |
| 26-0105 | YO FIRE COPPER ORDER 00748 - YO FIRE | Completed West Valley Water District | 8/13/2025 8/13/2025 | 0.00 | 19,155.00 |
| 26-0106 | Replace ClaVal controller 00641 - CLA VAL CO | Outstanding West Valley Water District | 8/13/2025 8/27/2025 | 0.00 | 5,122.40 |
| 26-0107 | RP Backflows for Hydrant Meters 00066 - GRAINGER INC | Completed West Valley Water District | 8/13/2025 8/27/2025 | 0.00 | 14,764.64 |
| 26-0108 | STOCK ORDER 00748 - YO FIRE | Outstanding West Valley Water District | 8/14/2025 8/14/2025 | 0.00 | 632.00 |
| 26-0109 | Flow conversion at 4-2 booster 00641 - CLA VAL CO | Outstanding West Valley Water District | 8/13/2025 8/27/2025 | 0.00 | 19,907.70 |
| 26-0110 | Metrotech VM810 Line Locator 01469 - WEST COAST TELCOM PRODUCTS | Completed West Valley Water District | 8/14/2025 8/28/2025 | 0.00 | 7,985.31 |
| 26-0111 | Emergency Leak Repair on Case Backhoe 01700 - PAUL FRANK GRAVESANDE | Completed West Valley Water District | 8/14/2025 8/28/2025 | 0.00 | 2,650.00 |
| 26-0112 | Inspect IX vessels Well 42 00739 - EVOQUA WATER TECHNOLOGIES LLC | Outstanding West Valley Water District | 8/12/2025 8/26/2025 | 0.00 | 4,500.00 |
| 26-0113 | Vivax Metrotech RTK Locator GPS 01469 - WEST COAST TELCOM PRODUCTS | Completed West Valley Water District | 8/18/2025 9/1/2025 | 0.00 | 13,029.64 |
| 26-0114 | Acoustic Leak Correlators for Leak Detection 01469 - WEST COAST TELCOM PRODUCTS | Outstanding West Valley Water District | 8/14/2025 8/28/2025 | 0.00 | 26,390.62 |
| 26-0116 | 2 Ton Ductless Mini Split A/C 00828 - CONTROL TEMP INC | Outstanding West Valley Water District | 8/19/2025 9/2/2025 | 0.00 | 6,550.00 |
| 26-0118 | Roamer Treatment New Computer workstations 02325 - AMAZON.COM SALES INC | Outstanding West Valley Water District | 8/19/2025 9/2/2025 | 0.00 | 6,042.67 |
| 26-0119 | Emergency Dump Bed Repair for Truck 238 01700 - PAUL FRANK GRAVESANDE | Outstanding West Valley Water District | 8/19/2025 9/2/2025 | 0.00 | 2,205.00 |
| 26-0120 | Recoating of Filter #5 02464 - HARRIS & RUTH PAINTING CONTRACTING | Outstanding West Valley Water District | 8/20/2025 9/3/2025 | 0.00 | 7,400.00 |
| 26-0121 | Extreme upgrade 02915 - BAD ELF, LLC | Outstanding West Valley Water District | 8/20/2025 9/3/2025 | 0.00 | 1,984.50 |
| 26-0122 | ArcGIS Annual Subscription 00298 - ESRI INC | Outstanding West Valley Water District | 8/20/2025 9/3/2025 | 0.00 | 5,852.55 |
| 26-0123 | No Trespassing Signs for District Properties 02325 - AMAZON.COM SALES INC | Completed West Valley Water District | 8/21/2025 9/4/2025 | 0.00 | 3,579.00 |
| 26-0124 | Emergency Replacement Platform for 104 Trailer 01394 - SCOTT EQUIPMENT INC. | Outstanding West Valley Water District | 8/21/2025 9/4/2025 | 0.00 | 10,392.48 |
| 26-0125 | TOC Analyzer 2 Visit PM 02626 - VEOLIA WTS ANALYTICAL INSTRUMENTS INC | Outstanding West Valley Water District | 8/26/2025 9/9/2025 | 0.00 | 7,385.00 |

Purchase Order Summary Report
Issued Date Range 08/01/2025 - 08/31/2025

| PO Number | Description Vendor | Status Ship To | Issue Date Delivery Date | Trade Discount | Total |
|------------------|--|--|-------------------------------------|-----------------------|---------------|
| 26-0126 | Hach Maintance Nitrate analiser 00114 - HACH COMPANY | Outstanding West Valley Water District | 8/26/2025 9/9/2025 | 0.00 | 1,919.00 |
| 26-0127 | Replace contactor at Well 30 02440 - CITY ELECTRIC SUPPLY | Outstanding West Valley Water District | 8/21/2025 9/4/2025 | 0.00 | 3,262.50 |
| 26-0128 | PVC assemblies for chain of flight/Pre-treatment. 01812 - RYAN HERCO PRODUCTS CORP | Outstanding West Valley Water District | 8/26/2025 9/9/2025 | 0.00 | 2,774.31 |
| 26-0129 | Eff Booster 4 motor swap 01124 - GENERAL PUMP COMPANY INC | Outstanding West Valley Water District | 8/26/2025 9/9/2025 | 0.00 | 9,556.12 |
| 26-0130 | Service Call Gasoline Hose Leak and Repair 02336 - ORANGE COAST PETROLEUM EQUIPMENT INC | Outstanding West Valley Water District | 8/20/2025 9/3/2025 | 0.00 | 1,880.10 |
| 26-0131 | WVWD custom pens and notebooks 02290 - 4IMPRINT, INC | Received West Valley Water District | 8/26/2025 9/9/2025 | 0.00 | 2,113.16 |
| 26-0132 | A/C Package unit 00828 - CONTROL TEMP INC | Outstanding West Valley Water District | 8/27/2025 9/10/2025 | 0.00 | 13,950.00 |
| 26-0133 | Projector and screen for remote meetings 2025 02325 - AMAZON.COM SALES INC | Outstanding West Valley Water District | 8/28/2025 9/11/2025 | 0.00 | 981.97 |
| 26-0134 | FORD BRASS ORDER 08/28/25 00748 - YO FIRE | Outstanding West Valley Water District | 8/28/2025 8/28/2025 | 0.00 | 35,720.00 |
| 26-0135 | FORD BRASS ORDER 08/28/25-2 01657 - CORE & MAIN LP | Outstanding West Valley Water District | 8/28/2025 8/28/2025 | 0.00 | 7,124.70 |
| 26-0136 | STOCK ORDER 08/28 00160 - FERGUSON ENTERPRISES INC # 677 | Outstanding West Valley Water District | 8/28/2025 8/28/2025 | 0.00 | 14,723.47 |
| 26-0137 | Janitorial Supplies 02642 - CLEANMART USA | Partially Received West Valley Water District | 8/28/2025 9/11/2025 | 0.00 | 8,000.00 |
| 26-0138 | Lord Ranch Facilities Project 00272 - ENGINEERING RESOURCES INC | Outstanding West Valley Water District | 8/29/2025 9/12/2025 | 0.00 | 242,129.00 |
| 26-0139 | Eff Booster #3 repair and installation 01124 - GENERAL PUMP COMPANY INC | Outstanding West Valley Water District | 8/29/2025 9/12/2025 | 0.00 | 32,666.34 |
| 26-0140 | Lord Ranch Facilities Project 02921 - CALIAGUA, INC | Outstanding West Valley Water District | 8/29/2025 9/12/2025 | 0.00 | 13,367,660.00 |
| 26-0144 | Replacement Light Bar on Truck 219 01492 - FMB TRUCK OUTFITTERS, INC. | Outstanding West Valley Water District | 8/28/2025 9/11/2025 | 0.00 | 2,406.24 |
| 26-0148 | Value of Water Newsletter 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA | Outstanding West Valley Water District | 8/11/2025 8/25/2025 | 0.00 | 12,415.25 |

Purchase Order Count: (55)
Total Trade Discount: 0.00
Total: 14,254,889.79



STAFF REPORT

DATE: September 18, 2025
TO: Board of Directors
FROM: Haydee Sainz, Human Resources & Risk Manager
SUBJECT: IE Works Annual Membership Fee Renewal for 2025/26

STRATEGIC GOAL:

Strategic Goal 2 - Be an Exemplary Employer. Objective

C. Advance Community Workforce Development

MEETING HISTORY:

09/10/2025 Human Resources Committee

BACKGROUND:

Since 2021, the District has participated in the IE Works Skilled Trades Internship Program in collaboration with Jewish Vocational and Career Counseling Service (JVS), a non-sectarian 501(c)(3) nonprofit organization. The program was designed to provide students with hands-on field instruction, allowing them to apply classroom theory in a professional setting while receiving mentorship from experienced staff. Over the course of the program, District personnel successfully trained twelve interns, three of whom have since been hired as Assistant Water System Operators and are now gainfully employed. This initiative has served as a model for workforce development, connecting skilled professionals with local communities to help prepare the next generation of water industry workers. Separate from the IE Works activities, the District is continuing to develop and advance community education and workforce development alternatives which would more directly serve our customer base.

DISCUSSION:

IE Works has submitted a new grant proposal aimed at evolving the current internship model. If selected, the grant will support the launch of a redesigned program scheduled to begin in April 2026. The proposed changes are intended to expand the scope of training, enhance career pathways, and better align with emerging industry needs. The District remains committed to supporting this transition and continuing its role in cultivating a skilled and diverse water workforce. While this is in progress, the District has been asked to contribute an annual membership fee of \$6,000 to remain an active partner.

While the District has previously participated in the internship program and successfully trained twelve interns—three of whom are now employed as Assistant Water System Operators—there is currently no formal program in place that allows for continued intern training. In light of this, we are seeking direction from the Board regarding how the District should proceed with its membership in IE Works and whether to authorize the requested fee in anticipation of future program developments. Payment of the fee will provide continuing support for IE Works and preserve our seat on the Board.

FISCAL IMPACT:

Funds for the program are budgeted for FY 2025/26 in the amount not to exceed \$50,000 to cover the cost of the program including membership fees and potential internship labor costs.

REQUESTED ACTION:

Discuss and provide direction on the IE Works 2024/25 Skilled Trades Internship annual membership fee renewal.



STAFF REPORT

DATE: September 18, 2025
TO: Board of Directors
FROM: Joanne Chan, Director of Operations
SUBJECT: Baseline Feeder North Well Rehabilitation

STRATEGIC GOAL:

Strategic Goal 1 - Manage and Deliver a Safe, Reliable, and Sustainable Water Supply. Objective 1D - D. Fortify a Resilient Water Supply

MEETING HISTORY:

N/A

BACKGROUND:

Beginning in 1998, the West Valley Water District (District) began receiving water through what is known as the Baseline Feeder (BLF) pipeline. This pipeline and associated facilities were constructed in a joint venture with the City of Rialto (Rialto) and the San Bernardino Valley Municipal Water District (Valley District). Riverside Highland Water Company (RHWC) also participated in the project and has rights to the water as a standby source. The two BLF groundwater wells with a total pumping capacity of 7.2 million gallons a day within the East Complex located at 1811 9th street in San Bernardino deliver water directly into the BLF where it is then delivered through system interties to the District, Rialto, and RHWC.

The North Well was recently pulled for inspection as there was a large loss of production, from pumping 1,800 gallons a minute to 350 gallons a minute. While pulling the pump column pipe, it was discovered that a section of the suction pipe had gotten dislodged and dropped to the bottom of the well. The well survey showed some signs of plugging of the well perforations. Attached as **Exhibit A** is the well inspection report. The static level of the well has dropped 159 feet below ground surface (bgs) since the well was first drilled and put into service. In 2022, the BLF stakeholders added 60 feet to the pump column and installed a variable frequency drive as the single speed pump was outpacing the yield of the well. In addition to repairing the pump, fishing the suction pipe up, cleaning the well perforations, the BLF stakeholders have decided to add an additional 20 feet to the pump column before reinstalling the pump. The new pump design is 2,000 gallons per minute.

DISCUSSION:

On January 29, 2024, a Request for Proposal (RFP) was issued and publicly advertised on PlanetBids. Five (5) firms – General Pump Company, Inc. (GPC), Well Tec Services (WTS), Best Drilling and Pump, Inc. (BDP), South West Pump & Drilling, Inc. (SPD), and Layne Christensen Company (LCC) – submitted proposals for as-needed maintenance and repair services. The District awarded the contract to General Pump and executed the agreement on April 4, 2024.

GPC has the entire well pump assembly and motor and has assembled a quote totaling \$222,683.50 for the well rehabilitation project with a one-year warranty. For a two-year warranty, the project cost totaling to \$230,217.16. The member agencies have reviewed the repair quote from GPC and are unanimous to have GPC complete the project in order to expedite the repairs, so the North Well would be back to full production timely. District staff and Valley District staff would be at the site to observe GPC fishing the suction pipe in the bottom of the well out and during pump installation. Attached as **Exhibit B** is the quote.

FISCAL IMPACT:

The Fiscal Year 2025/26 Capital Budget Contingency funds in the amount of \$230,217.16 will be used for this project, project number W26028. This project will be partially reimbursed by member agencies per the Baseline Feeder Agreement.

REQUESTED ACTION:

Approve the contract with General Pump Company not to exceed in the amount of \$230,217.16 for the Baseline Feeder North Well Rehabilitation Project and authorize the General Manager to execute all necessary documents.

Attachments

[Exhibit A - Well Inspection Report.pdf](#)

[Exhibit B - Quote.pdf](#)

EXHIBIT A

Pacific Surveys

a full service geophysical well logging company

Video Survey Report

| Company: | General Pump Company, Inc. | Date: | 30-Jun-25 |
|---------------------------|---|-------------------------|------------------------|
| Well: | West Valley WD East Complex-North Well | Run No. | One |
| Field: | San Bernardino | Job Ticket: | 33716 |
| State: | California | Total Depth: | 983.5 ft |
| Location: | 1811 W 9th St | Water Level: | 376.8 ft |
| | | Oil on Water: | Yes |
| GPS: | 34.115417, -117.326833 | Operator: | D. naisan |
| Zero Datum: | Top of Casing | Tool Zero: | Side-Scan |
| Reason for Survey: | General Inspection | Guides Set | 16 in |
| | | Amount: | 2.8 ft |
| | | Dead Space | 1.66 ft |
| Depth | Observations | Well Details | |
| 0.0 ft | Began survey at top of well casing, 24-inch above ground level. | Perforation: | As-Built |
| 2.2 ft | Air vent. | Ful-Flo Louvers | 440.00 ft to 490.00 ft |
| 10.0 ft | Moderate/Heavy spalling on casing wall down to 110 ft. | | 500.00 ft to 980.00 ft |
| 376.8 ft | SWL; water is cloudy. Suspended matters in the water column. Poor visibility on down view. | | |
| 400.0 ft | Visibility improves slightly. | | |
| 441.9 ft | Top of 1st screened interval; appears mostly open. Bio-growth on screen. | | |
| 460.0 ft | Perfs mostly plugged. | | |
| 478.0 ft | Water is clear. Visibility is good. Perfs appear to be plugged. | | |
| 490.2 ft | Bottom of 1st screened interval; appears mostly plugged. Bio-growth on screen. | | |
| 495.0 ft | Small nodules on casing wall. | | |
| 500.4 ft | Top of 2nd screened interval; appears mostly plugged with bio-growth. | | |
| 560.0 ft | Perfs appear to be plugged. | | |
| 650.0 ft | Perfs appear to be mostly plugged. | Casing Size (in) | As-Built |
| 770.0 ft | Perfs appear to be mostly plugged. | OD ID | |
| 820.0 ft | Perfs appear to be mostly plugged. | 18.625 18.00 | 0.00 ft to 1,000.00 ft |
| 940.0 ft | Perfs appear to be partially open. | | |
| 963.0 ft | Observed top of pipe dropped inside the well. Still in screen. Advances the camera inside the pipe. | Casing Size (in) | From Survey |
| 952.0 ft | Top of soft fill. | OD ID | |
| 983.5 ft | Camera enters top of soft fill material at side view. | 20.500 20.000 | 0.00 ft to 963.00 ft |
| | End survey. | | |
| | | Casing Material | HSLA |
| | | Screen Material | HSLA |

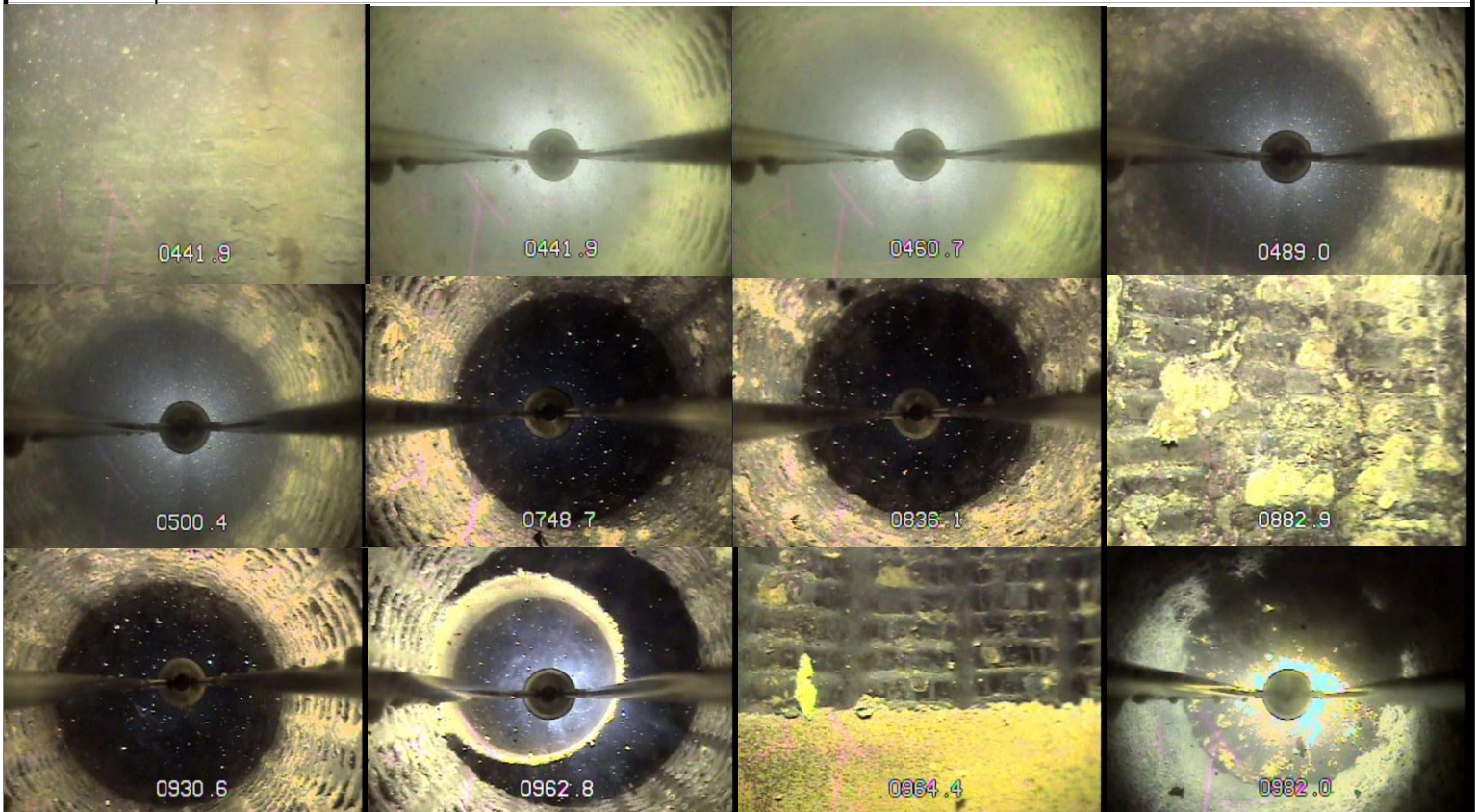


EXHIBIT B



159 N. ACACIA STREET * SAN DIMAS, CA 91773
PHONE: (909) 599-9606 * FAX: (909) 599-6238

CAMARILLO, CA 93010 * PHONE: (805) 482-1215
www.genpump.com

WELL & PUMP SERVICE SINCE 1952

Lic. #496765

Serving Southern California and Central Coast

August 1, 2025

Via Email

West Valley Water District
855 West Baseline Rd.
Rialto, California 92337
Attn: John Martin

Subject: East Complex-North Well – Repair and Rehab -Rev. 2

General Pump Company is pleased to provide our quote to repair the existing pump and rehabilitate the well to unplug the perforations. The pump was recently removed as there was a large loss of production and the pump had a heavy vibration.

It should also be noted the static water level has dropped 159' BGS (Below ground surface) as indicated by pump tests when the well was first put into service, again in 2011. The static level recorded then was 231' vs. the current condition obtained with a video log dated June 30, 2025 @ 376.8' BGS. The pump will have an added 20' suction that will allow the suction to extend in the blank zone at 490' to 500' below ground surface. The new pump design is for 2000 GPM with a anticipated pumping water level 457' BGS @ 5 PSI discharge pressure.

With the drop in the water table and almost total plugging within the perforations, well cleaning activities will be required to unplug the perforations to regain some loss capacity. The quote will include all labor, shop and field, materials, and equipment to repair and reinstall the pump. It also includes the labor "fish" the suction pipe from the bottom of the well noted in phase 1. The sound panels will be reinstalled at the conclusion of the project. The well cleaning will be laid out in phases.

Engineering Inspection

Pump bowl is worn. Pump bowl shaft is worn. Bowl bearings are in fair condition, impeller hydraulic seal rings are worn beyond manufactures specifications. Production column pipe is lined and coated with Scotchkote 134 fusion bonded epoxy. Column pipe couplings & male threads are in good condition. One (1) column pipe was torch cut during removal. Tube and shaft are coated on the outside diameter with Scotchkote 134 fusion bonded epoxy. The oil enclosing tubes appear to be in good condition. Top column pipe and top column flange appear to be in good condition. Top column pipe is lined and coated with Scotchkote 134 fusion boned epoxy, coating is chipped and compromised. Head shaft is in fair condition, bearing wear can be seen in the oil receiver sleeve bearing journal. Discharge head is in good condition.



The discharge head is lined and coated with two part liquid epoxy. Motor visually appears dirty; varmint screens are partially plugged with dirt and oily residue.

Mobilization & Demobilization

\$200.00

Cost

Shop Labor

- Unload and stage new pump materials; quality assurance 3 Hrs.
- Check proper fit of new suction pipe and strainer; weld lugs and prepare for installation 1 Hrs.
- Tear down and inspect new bowls; reassemble and prepare for installation 7 Hrs.
- Check proper fit of new column pipe; steam-clean and tighten couplings 3 Hrs.
- Steam-clean reusable column pipe; wire brush and chase threads; prepare for installation 21 Hrs.
- Unbox new line shaft couplings; apply antiseize on threads and install on shafts 2 Hrs.
- Steam-clean, wire brush, polish, and balance reusable line shafts 14 Hrs.
- Set-up and stab shafting assemblies in column pipe; stage equipment 6 Hrs.
- Remove top column flange and nipple from discharge head 2 Hrs.
- Steam-clean top column assembly (or flange) and wire brush mating areas 3 Hrs.
- Chuck-up top column assembly between centers and machine parallel faces 3 Hrs.
- Machine new top tube and test fit to discharge head 6 Hrs.
- Retap holes on discharge head, paint to finish, and prepare for installation 3 Hrs.
- Fit and fabricate new SS CAL-OSHA Window Screens 4 Hrs.
- Rebuild existing oil assembly to manufacturer's standards 5 Hrs.
- Machine new head shaft; install nut & key and prepare for installation 6 Hrs.
- Handle client's motor; load, unload, stage, and prepare for installation 2 Hrs.
- Check proper fit of new Airline assembly; gather bracket & fittings and prep for installation 1 Hrs.
- Clean and recondition components in parts bucket/Replace as necessary 3 Hrs.
- Gather necessary gaskets, fittings, and bolting to accommodate pump installation 2 Hrs.
- Dispose leftover junk materials 1 Hrs.



John Martin
West Valley WD
August 1, 2025
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| | |
|---|-------------|
| • Pressure-wash and prepare bowls for disassembly | 2 Hrs. |
| • Tear down and inspect bowls; provide report and recommendations | 6 Hrs. |
| • Pressure-wash and inspect T&S assemblies | 8 Hrs. |
| • Engineering inspection and report | Included |
| • | |
| 114 Hrs. @ \$110 / Hr. | \$12,540.00 |

Materials

| | | |
|--|-------------|-------------|
| • 12" 316SS Cone Strainer | \$ 1,025.00 | |
| • 12" X 10' X .330" TOE NPT Suction Pipe | 1,027.00 | |
| • Flowise 6 stage Bowl Assembly | 27,588.00 | |
| • 12" X 20' X .375" TNC Butt Pipe (6) | 13,580.00 | |
| • 3" X 1-11/16" X 5' T&S | 760.00 | |
| • 3" X 1-15/16" X 20' T&S (6) | 10,800.00 | |
| • Bronze O/L end bearings (18) | 3,603.00 | |
| • 1-15/16" C-1215 Shaft Coupling (18) | 1,206.00 | |
| • Top Column Flange Gasket & Bolt Kit | 160.00 | |
| • Materials to Refurbish 16" Discharge Head | 360.00 | |
| • Stainless-Steel Material for CAL-OSHA Screens | 160.00 | |
| • Materials to Rebuild 3" Stretch Assembly | 260.00 | |
| • Material for Stainless-Steel High-Pressure By-Pass Line | 90.00 | |
| • 1-15/16" 416SS Head Shaft w/ Nut & Key | 1,320.00 | |
| • 1/4" SS Airline Assembly w/ Gauge, Bracket, and Fittings | 2,172.00 | |
| • Banding and Buckles for Airline Assembly | 480.00 | |
| • 16", 150# Discharge Gasket w/ Nut & Bolt Kit | 170.00 | |
| • J-Box Electrical Connection Kit | 420.00 | |
| • ISO Oil for Electric Motor | 320.00 | |
| • NSF-61 Epoxy Touch-up Kit | 225.00 | |
| • Consumables (Grease, Sealer, Solvent, Etc...) | 240.00 | |
| • Shipping & Handling | 780.00 | |
| • Sales Tax @ | 5,840.27 | \$72,586.27 |

Outside Services

Delta Motor Repair (Recondition, new bearings, clean, dip and bake.

Repair Labor- \$6,160.00

Repair Materials- \$8,530.00

Material Tax @ 8.75% -\$746.38

Total Motor Repair

\$15,436.38

Phase 1 – Wire Brush

- Mob to site, conduct brief tailgate safety meeting
- Rig up equipment
- Fish suction pipe from bottom of well.
- Wire brush well with stiff wire brush, use two (2) brushes to ensure proper brushing
- Use brush with chlorine basket during brushing
- Bail accumulated fill into roll-off bin
- Prep well for video

Two Men Rig & Service Truck

Est. 30 Hrs. @ 375/Hr.

11,250.00

Est. OT – 6 Hrs. @ 160/Hr.

960.00

Outside Service

- Video log well 1,200.00

Shop Labor

- Load / unload brushes/bailor
- Fabricate two (2) wire brushes

Est. 20 Hrs. @ 110/Hr.

2,200.00

Materials

- HTH granular chlorine 228.00
- Freight 75.00
- Sales Tax @ 8.75% 26.51

Rentals

- (2) Steel brushes with chlorine chambers – 2 @ 600/Ea. 1,200.00
- (1) 18 cu/yrd roll-off, includes analytical, Disposal. 1,800.00 18,939.51

Phase 2 (Airburst)

Airburst Technician & Equipment

(2) 10 Hr./day – 1st day @ 12,800 and 2nd day @ 7,500

20,300.00

Support equipment



Two Men Rig & Service Truck

Est. 20 Hrs. @ 260/Hr.

5,200.00

Est. OT 4 Hrs. @ 180/Hr.

720.00

\$26,220.00

Dual Swab Airlift

- Airlift perforations from 445'-980' to remove detached tubercle and biological growth

Two Men Rig & Service Truck @ 375/Hr.

One Man & Rotary Crane @ 220/Hr.

Est. 50 Hrs. @ 595/Hr.

29,750.00

Est. OT 12 Hrs. @ 240/Hr.

2,880.00

Outside Service

- Video log 1,200.00

Rentals

- Air compressor & fuel
Est. 50 Hrs. @ 180/Hr. 9,000.00 42,830.00

Phase 4 – Pump Installation

- Confirm lockout, tagout of electrical service
- Install complete pump and motor
- Wire motor, check rotation
- Adjust pump, startup/record data

Two Men Combo Rig & Service Truck @ 375/Hr.

One Man & Service Truck @ 160/Hr.

Est. 38 Hrs. @ 535/Hr.

20,330.00

Est OT 6 Hrs. @ 240/Hr.

1,440.00

\$21,770.00



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Field Labor – Install sound panels

One Man & Service Truck @ 160/Hr.
One Man & rotary crane @ 220/Hr.

| | | |
|---------------------------------|----------|------------|
| <i>Est.</i> 10 Hrs. @ 380/Hr. | 3,800.00 | |
| <i>Est.</i> OT 2 Hrs. @ 160/Hr. | 320.00 | |
| | | \$4,120.00 |

Rentals

- | | | |
|---|----------|------------|
| • Man lift – includes pickup / delivery | 3,000.00 | |
| • Portable toilet with sanitizing station | 675.00 | \$3,675.00 |

Performance and Payment Bonds \$4,366.34

Total Labor & Material 222,683.50

Should you have any questions or need additional information regarding the above summary and associated cost, please do not hesitate to contact us. Thank you.

Sincerely,

GENERAL PUMP COMPANY, INC.

Tom Nanchy

Tom Nanchy
Sr. Project Mgr. / Engineer