



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

**FINANCE COMMITTEE MEETING  
AGENDA**

**WEDNESDAY, JUNE 28, 2023 - 6:00 PM**

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

**BOARD OF DIRECTORS**

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

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

If you require additional assistance, please contact [administration@wvwd.org](mailto:administration@wvwd.org).

**I. CALL TO ORDER**

**II. PUBLIC PARTICIPATION**

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

**III. DISCUSSION ITEMS**

1. Presentation by Chandler Asset Management – Quarterly Update
2. Updates to the Finance Committee
3. Funds Transfer Report - May 2023.
4. Treasurer's Report - May 2023.
5. Monthly Revenue & Expenditures Report - May 2023.
6. Cash Disbursements Reports - May 2023.
7. Purchase Order Report - May 2023.
8. Approval of Blanket Purchase Orders for Fiscal Year 2023-2024.
9. Adopt Resolution Amending Schedule of Charges for the Hourly Labor and Vehicle/Equipment Hourly rates for Water Service Regulations.

**IV. ADJOURN**

**DECLARATION OF POSTING:**

**I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Finance Committee Agenda at the District Offices on June 21, 2023.**

*Elvia Dominguez*

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**Elvia Dominguez, Board Secretary**



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** June 28, 2023  
**TO:** Finance Committee  
**FROM:** John Thiel, General Manager  
**SUBJECT:** FUNDS TRANSFER REPORT - MAY 2023

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**BACKGROUND:**

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

**FISCAL IMPACT:**

Potential interest earnings on funds invested/transferred.

**STAFF RECOMMENDATION:**

Forward a recommendation to the Board of Directors to approve the May 2023 Funds Transfer Report.  
Respectfully Submitted,

*John Thiel*

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John Thiel, General Manager

JT:jv

**ATTACHMENT(S):**

1. Exhibit A - 2023 May Funds Transfer Report

# EXHIBIT A

**Fund Transfer Detail May 2023**

Date	Beginning Balances	Amount
5/17/2023	Chase Gen Checking	558,797.70
5/17/2023	LAIF	13,697,493.01

Date	Transfers	Amount
5/17/2023	LAIF → Chase Gen Checking	2,000,000.00

Date	**Ending Balances (After Transfers)	Amount
5/17/2023	Chase Gen Checking	2,558,797.70
5/17/2023	LAIF	11,697,493.01

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



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** June 28, 2023  
**TO:** Finance Committee  
**FROM:** John Thiel, General Manager  
**SUBJECT:** TREASURER'S REPORT - MAY 2023

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**DISCUSSION:**

West Valley Water District ("District") contracts with the Clifton Larson Allen LLP to prepare West Valley Water District's (WVWD) Investment report on a monthly basis. The District's investment policy is in uniformity with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). The Treasurer Report for the Month of May 2023 (**Exhibit A**) is presented to the Finance Committee for discussion.

**FISCAL IMPACT:**

Monthly Cost of \$2,625 was included in the FY 2022-23 annual budget.

**STAFF RECOMMENDATION:**

Forward a recommendation to the Board of Directors to approve the May 2023 Treasurer's Report.  
Respectfully Submitted,

*John Thiel*

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John Thiel, General Manager

JT:jv

**ATTACHMENT(S):**

1. Exhibit A - 2023 May Treasurer Report

# EXHIBIT A

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

Institution/Investment Type	April 2023 Balance	May 2023 Balance	OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
<b>Funds Under Control of the District:</b>			Balance Available for Daily Operations	\$ 40,782,048.67	\$ 31,699,544.38	\$ 16,694,540.09
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	<b>Total Operating Cash</b>	<b>\$ 40,782,048.67</b>	<b>\$ 31,699,544.38</b>	<b>\$ 16,694,540.09</b>
	<b>\$ 4,300.00</b>	<b>\$ 4,300.00</b>	<b>UNRESTRICTED RESERVES</b>			
<b>Checking and Savings:</b>			<b>CAPITAL RESERVES</b>			
Chase - General Government Checking	\$ 2,038,398.73	\$ 2,515,820.66	Capital Project Account - 100% FY 22-23	\$ 7,334,500.00	\$ 7,334,500.00	\$ 10,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -	Capital Project Account-80% FY 23-24	\$ 4,868,000.00	\$ 4,868,000.00	\$ 8,000,000.00
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	Administrative & General Account	\$ 1,582,998.10	\$ 1,582,998.10	\$ 1,582,998.10
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50		<b>\$ 13,785,498.10</b>	<b>\$ 13,785,498.10</b>	<b>\$ 19,582,998.10</b>
	<b>\$ 2,092,035.79</b>	<b>\$ 2,569,457.72</b>	<b>LIQUIDITY FUNDS</b>			
State of California, Local Agency Investment Fund*	\$ 13,697,493.01	\$ 11,697,493.01	Rate Stabilization Account	\$ 985,094.40	\$ 2,955,283.20	\$ 4,925,472.00
US Bank - Chandler Asset Mgmt	\$ 31,220,349.53	\$ 31,142,480.34	Operating Reserve Account	\$ 5,276,660.33	\$ 10,553,320.67	\$ 15,829,981.00
US Bank - Chandler Liquidity Fund	\$ 60,249,825.17	\$ 60,515,455.39	Emergency Account	\$ 1,335,655.16	\$ 2,671,310.31	\$ 4,006,965.47
CalTrust Pooled Investment Fund - Short Term	\$ 17,105,277.49	\$ 17,151,129.21	Water Banking Account	\$ 125,000.00	\$ 625,000.00	\$ 1,250,000.00
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -		<b>\$ 7,722,409.89</b>	<b>\$ 16,804,914.18</b>	<b>\$ 26,012,418.47</b>
U. S. Treasury Bills			<b>OTHER OPERATING RESERVES</b>			
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
				<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>
<b>Total</b>	<b>\$ 124,369,280.99</b>	<b>\$ 123,080,315.67</b>	<b>Total Unrestricted Reserves</b>	<b>\$ 26,507,907.99</b>	<b>\$ 35,590,412.28</b>	<b>\$ 50,595,416.57</b>
<b>Funds Under Control of Fiscal Agents:</b>			<b>Total OP Cash &amp; UR Reserves</b>	<b>\$ 67,289,956.66</b>	<b>\$ 67,289,956.66</b>	<b>\$ 67,289,956.66</b>
<b>US BANK</b>			<b>RESTRICTED RESERVES</b>			
2016A Bond - Principal & Payment Funds	\$ 52.13	\$ 154.21	2016A Bond	\$ 154.21	\$ 154.21	\$ 154.21
2016A Bond - Interest Fund	\$ -	\$ -	Customer Deposit Accounts	\$ 5,176,480.27	\$ 5,176,480.27	\$ 5,176,480.27
			Capacity Charge Acct Balance	\$ 47,613,878.74	\$ 47,613,878.74	\$ 47,613,878.74
<b>Total</b>	<b>\$ 52.13</b>	<b>\$ 154.21</b>	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
<b>Grand Total</b>	<b>\$ 124,369,333.12</b>	<b>\$ 123,080,469.88</b>	<b>Total Restricted Reserves</b>	<b>\$ 55,790,513.22</b>	<b>\$ 55,790,513.22</b>	<b>\$ 55,790,513.22</b>
			<b>Total Cash &amp; Investments</b>	<b>\$ 123,080,469.88</b>	<b>\$ 123,080,469.88</b>	<b>\$ 123,080,469.88</b>

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.

*William Fox*  
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 Chief Financial Officer

\*Quarterly interest posted the month following the quarter end.



## West Valley Water District Investment Memo – May 2023

**Note:**

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

**Total Fund Balance**

When comparing the District's total fund balances month-over-month between May (\$123,080,469.88) and April (\$124,369,333.12), CLA found the \$1,288,863.24 decreased fund balance between May and April.

**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 May 31, 2023, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA also conducted a review of the District's cash and money-market securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

In addition to ensuring that the District's money market funds attained the highest ranking provided by more than one NRSRO, the District also met the requirements outlined in Section 9.11 of the investment policy through its established relationship with Chandler Asset Management. With total assets under management of over \$25 billion with over thirty 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 May 31, 2023 is 0.33%. Therefore, the District is following both the investment policy and California governmental code.

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

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

## West Valley Water District Investment Memo – May 2023

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

As of May 31, 2023, 54.91% of the District's total portfolio is invested in United States Treasury Issues. With no maximum percentage established for United States Treasury Issues, the District is in conformity with the investment policy and the State of California's Local Agency Investment Guidelines.

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

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

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

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

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

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

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

Medium-term notes constitute 6.64% of the District's total investment balance as of May 31, 2023. Therefore, the District is following both the investment policy and the State of California's standards.

## West Valley Water District Investment Memo – May 2023

**Federal Agency Obligations** – Per Section 9.5 of the District’s investment policy, “there is no limitation as to the percentage of the portfolio that may be invested in this category, however, purchases of callable Federal Agency obligations are limited to a maximum of 30 percent of the portfolio.” Although the policy does not explicitly list the bond rating requirements for federal agency obligations, all the District’s current federal agency holdings are rated AAA by multiple NRSRO’s as of May 31, 2023.

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

Federal agency obligations represent 11.87% of the District’s total investment balance as of May 31, 2023. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

**Local Agency Investment Fund (LAIF)**

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

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

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

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 May 31, 2023, the District’s Local Agency Investment Fund balance represents 9.50% 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 June 7, 2023, LAIF investments had a net-yield of 2.993%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 66.66%
- Agencies- 20.56%
- Certificates of Deposit/Bank Notes- 5.59%
- Commercial Paper- 3.94%
- Time Deposits- 2.84%
- Loans- 0.18%

## West Valley Water District Investment Memo – May 2023

- Corporate Bonds- 0.23%

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

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

#### **The Investment Trust of California (Cal TRUST)**

The District maintains investments in the CalTRUST Short-Term Fund. For the month ending May 31, 2023 the Net Asset Value per share was \$10.00 (\$17,151,129.21 book value) for CalTRUST Short-Term Fund investments. Per the CalTRUST Month End Portfolio Statistics dated May 31, 2023, the credit rating for the Short-Term Fund is AAF, identifying the credit quality of the fund’s portfolio performance as very strong.

Section 9.3 of the District’s investment policy states “no limit will be placed on the percentage total in this category.” The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending May 31, 2023, the District’s CalTRUST investment balance represents 13.93% 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 May 31, 2023, the District maintained balances within the FDIC limit of \$250,000 for each of its bank accounts, except for the Chase General Governmental Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least \$1.5 million dollars which represents funding for one payroll, and one accounts payable check run. In CLA’s comparison between the District’s general checking account balances for May 2023 (\$2,515,820.66) and April 2023 (\$2,038,398.73), CLA observed an increase of \$477,422.93 was due to a few factors. The District transferred \$2 million from the LAIF account. The District then processed \$1.7 million in payments for the Zone 2 & 3 Transmission Main and the Roemer Expansion projects. Any remaining difference is due to normal monthly activity.

## West Valley Water District Investment Memo – May 2023

During our review of the May 2023 Chase General Governmental Checking account bank statement, it was noted that there were 15 fraudulent activities the amount of \$20,692.37. West Valley Water District (“WVWD”) has a procedure where the bank issues a check/ACH exception report for WVWD to review and reject fraudulent checks/ACHs as needed. Currently, WVWD has implemented check number and amount positive pay.

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

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

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

Section 9.12 of the investment policy asserts that “there is no limit on the percentage of the portfolio that may be invested in bank deposits.” Similarly, the State of California’s Government Code for 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 May 31, 2023 the District had 2.09% 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.

## West Valley Water District Investment Memo – May 2023

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 May 31, 2023, the District had 0.0% 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 May 31, 2023, the District's investments in five securities categorized as supranationals was 0.71% of the total portfolio and securities maintained a maturity date of less than five years from the original purchase date. CLA can confirm that the District's supranational investments meet the standards of both the investment policy and the State of California.

## West Valley Water District Reserve Memo – May 2023

**Note:**

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

**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 May 31, 2023 ending balance of \$154.21 satisfies the minimum balance requirements per the District's reserve policy.

**Customer Deposit Accounts** – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented on the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the May 2023 Treasurer's Report reconciles with the District's general ledger. The May 31, 2023 balance of \$5,176,480.27 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 \$47,613,878.74 presented on the May 2023 Treasurer's Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

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

**Capital Reserve Funds**

**Capital Project Account** – The capital project account is used for the funding of new capital assets or the rehabilitation, enhancement, or replacement of capital assets when they reach the end of their useful lives. Per the requirements of the District's reserve policy, "the minimum target level WVWD will strive for is 100% of its then-current year fiscal year from the Capital Improvement Budgets plus 80% of the amount estimated to be needed the following fiscal year." The District currently maintains a balance of \$12,202,500.00 (\$7,334,500.00 for fiscal year 2022-23 and \$4,868,000.00 for fiscal year 2023-24) in its

## West Valley Water District Reserve Memo – May 2023

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 May 31, 2023 by comparing the board-approved Fiscal Year 2022-23 Mid-Year Capital Improvement Budget adjustments which indicates a total CIP (Operating Revenue + Capital Project Fund) for fiscal year 2022-23 of \$7,334,500.00. The reserve policy only requires the district to maintain 80% of the amount estimated to be needed the following fiscal year (2023-24) which amounts to \$4,868,000.00, therefore, the District meets the requirement indicated in its reserve policy.

**Administrative & General Account** – The administrative and general account is utilized to fund certain general, administration and overhead projects. While no specific target level has been earmarked for either project, the District hopes to maintain a minimum balance in the administrative and general account equal to 5% of its annual operating expenses. Per the FY 2022-23 board-approved budget, CLA can confirm the District has an operating expenses budget of \$31,659,962.37. As of May 31, 2023, the administrative and general account contains \$1,582,998.10 which satisfies the 5% minimum requirement of the District’s 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 5% of water sales. Per the FY 2022-23 board-approved budget, the District anticipates water revenues of \$19,701,887.62 for the current fiscal year. The District’s current balance of \$985,094.40 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 60 days of the District’s budgeted total operating expenses in this account. Per the FY 2022-23 board-approved budget, CLA can confirm the District has an operating expenses budget of \$31,659,962.37. As of May 31, 2023, the operating reserve account maintains a balance of \$5,276,660.33, which satisfies the requirements of the District’s 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 May 31, 2023 general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$133,565,515.77. As of May 31, 2023, the emergency account represents a balance of \$1,335,655.16 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

**Water Banking Account** – The District’s reserve policy states “The District will strive to maintain a minimum level equal to the cost of 1,000 acre-feet of water and a maximum amount equal to the cost of 10,000 acre-feet of water.” Per an invoice from the San Bernardino Valley Municipal Water District, CLA can confirm that the District currently pays \$125 per acre-feet of water. By maintaining a balance of \$125,000 in its Water Banking Account, the District is in adherence with its reserve policy.



## West Valley Water District Reserve Memo – May 2023

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

**Balance Available for Daily Operations** – This balance represents the District’s total cash balance less any fund requirements. For the month ending May 31, 2023, the District had a total of \$123,080,469.88 in various institutional accounts. The required reserve balances by type total \$82,298,421.21 and are categorized as follows:

- Restricted Funds- \$55,790,513.22
- Capital Reserve Funds- \$13,785,498.10
- Liquidity Funds- \$7,722,409.89
- Other Reserves- \$5,000,000.00

Based on the District’s Treasurer’s Report, which indicates a total cash balance of \$123,080,469.88 and fund requirements of \$82,298,421.21, the fund balance available for daily operations reconciles to the May 2023 Treasurer’s report.

CLA reviewed the Treasurer’s report for clerical accuracy and recalculated the total Unrestricted Reserves balance and agreed the totals to the May 2023 Treasurer’s Report. The Treasurer’s Report indicates that West Valley Water District’s total cash, investment, and reserve balances as of May 31, 2023 total \$123,080,469.88. 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  
May 31, 2023

U.S. Bank - Chandler Asset Management		
Money Market	407,305.58	A
Commercial Paper	-	A
Federal Agency Obligations	14,613,176.45	A
U.S. Government	67,584,232.00	A
Corporate Bonds	8,176,284.20	A
Supranational	876,937.50	A
Negotiable CD	-	A
<b>Total U.S. Bank - Chandler Asset Management Funds</b>	<b>91,657,935.73</b>	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	2,515,820.66	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)	-	B
2016A Bond - Principal & Payment Funds	154.21	B
2016A Bond - Interest Fund	-	B
District Cash Drawers	4,300.00	C
<b>Total Checking and Savings</b>	<b>2,573,911.93</b>	

CalTRUST Short Term Fund	17,151,129.21	A
CalTRUST Medium Term Fund	-	A
LAIF	11,697,493.01	A
<b>Total May 31, 2023 District Funds</b>	<b>123,080,469.88</b>	

The balances indicated above are as of May 31, 2023

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

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

Based on our review of the asset classes as of 05/31/23, West Valley Water District is in compliance with its investment policy

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	-
Federal Agency Obligations	30%	14,613,176.45
U.S. Government	No Limit	67,584,232.00
LAIF	No Limit	11,697,493.01
CalTRUST	No Limit	17,151,129.21
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	8,176,284.20
Money Market	20%	407,305.58
Bank Deposits	No Limit	2,573,911.93
Supranational	30%	876,937.50
		123,080,469.88
<b>Funds Excluded from Policy</b>	2016A	-
<b>Total May 31, 2023 District Funds</b>		<b>123,080,469.88</b>

Asset Class	May 2023	
	(% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.00%	25%
Federal Agency Obligations	11.87%	30%
U.S. Government	54.91%	No Limit
LAIF	9.50%	No Limit
CalTRUST	13.93%	No Limit
Negotiable CD	0.00%	30%
Medium Term Notes (Corporate Bonds)	6.64%	30%
Money Market	0.33%	20%
Bank Deposits	2.09%	No Limit
Supranational	0.71%	30%

West Valley Water District  
 Bond Analysis  
 May 31, 2023

Liquidity Fund						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Federal Farm Credit Bks - 313312HD5	4,768,336.80	P-1	Yes	4/5/2023	6/21/2023	0.2
U S Treasury Bill - 912796ZQ5	14,955,300.00	P-1	Yes	3/21/2023	6/22/2023	0.2
U S Treasury Bill - 912797FX0	14,916,900.00	P-1	Yes	3/21/2023	7/11/2023	0.3
U S Treasury Bill - 912797GU5	15,481,147.50	P-1	Yes	5/26/2023	9/26/2023	0.3
U S Treasury Bill - 912797FB8	10,041,822.50	P-1	Yes	4/21/2023	10/19/2023	0.5
First American Govt Obligation Fund Class Y - 31846V203	351,948.59	Aaa	Yes	various		
<b>Total Liquidity Fund</b>	<b>60,515,455.39</b>					

Money Market Fund						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	55,356.99	Aaa	Yes	various		
<b>Total Money Market</b>	<b>55,356.99</b>					

Federal Agency Obligations						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
F H L M C - 3137EAENS	249,610.00	Aaa	Yes	8/7/2018	6/19/2023	4.8
F H L M C - 3137EAES4	179,328.60	NR	Yes	6/24/2020	6/26/2023	3.0
FFCB Note 3133EKZK5	248,140.00	Aaa	Yes	8/19/2019	8/14/2023	3.9
Federal Home Loan Bks - 313383YJ4	248,447.50	Aaa	Yes	11/29/2018	9/8/2023	4.7
F N M A - 3135G0U43	233,402.00	Aaa	Yes	9/12/2018	9/12/2023	4.9
FHLMC MTN- 3137EAEZ8	489,470.00	Aaa	Yes	10/7/2020	11/6/2023	3.0
F N M A - 3135G06H1	423,942.30	Aaa	Yes	11/23/2020	11/27/2023	3.0
FHLMC MTN- 3137EAFA2	340,816.00	Aaa	Yes	12/2/2020	12/4/2023	3.0
Federal Home Loan Bks - 3130A0F70	237,758.40	Aaa	Yes	12/13/2018	12/8/2023	4.9
Federal Home Loan Bks - 3130AB3H7	185,835.20	Aaa	Yes	4/8/2019	3/8/2024	4.8
Federal Home Loan Bks - 3130A0XE5	246,135.00	Aaa	Yes	3/19/2019	3/8/2024	4.9
FFCB Note 3133EKNX0	243,227.50	Aaa	Yes	6/25/2019	6/3/2024	4.9
Federal Home Loan Bks - 3130A1XJ2	244,330.00	Aaa	Yes	6/12/2019	6/14/2024	4.9
F N M A - 3135G0V75	241,922.50	Aaa	Yes	7/8/2019	7/2/2024	4.9
FFCB- 3133EKP75	239,665.00	Aaa	Yes	10/15/2019	9/17/2024	4.9
F N M A - 3135G0W66	239,512.50	Aaa	Yes	10/17/2019	10/15/2024	4.9
Federal Farm Credit Bks - 3133ENS43	495,825.00	Aaa	Yes	10/20/2022	10/17/2024	2.0
Federal Farm Credit Bks - 3133ENZ94	497,805.00	Aaa	Yes	11/16/2022	11/18/2027	4.9
Federal Home Loan Bks - 3130ATUR6	598,332.00	Aaa	Yes	2/1/2023	12/13/2024	1.8
F N M A - 3135G0X24	90,539.75	Aaa	Yes	1/8/2020	1/7/2025	4.9
Federal Farm Credit Bks - 3133ENZ37	500,775.00	Aaa	Yes	11/3/2022	1/10/2025	2.2
Federal Home Loan Mortgage Company - 3137EAEP0	270,647.40	Aaa	Yes	2/13/2020	2/12/2025	4.9
F N M A Deb - 3135G03U5	158,110.20	Aaa	Yes	4/22/2020	4/22/2025	4.9
F N M A - 3135G04Z3	263,169.00	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAEU9	320,932.50	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	466,420.50	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	274,380.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	200,780.80	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	456,000.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	453,605.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Federal Home Loan Bks - 3130ATUS4	505,975.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
<b>Total Federal Agency Obligations</b>	<b>9,844,839.65</b>					

Negotiable Certificate of Deposit						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
<b>Total Negotiable Certificates of Deposit</b>						

Commercial Paper						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
<b>Total Commercial Paper</b>						

Supranational						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/23	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
International Finance Corp - 45950KCR9	238,552.50	Aaa	Yes	7/12/2021	10/16/2024	3.2
International Bank M T N - 459058JL8	182,990.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581X0DV7	455,395.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
<b>Total Supranational</b>	<b>876,937.50</b>					

U.S. Corporate						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/23	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Walmart Inc - 931142EK5	149,797.50	Aa2	Yes	6/26/2018	6/26/2023	4.9
Bank of NY Mellon Corp - 06406FAD5	297,621.00	A1	Yes	3/15/2021	8/16/2023	2.4
John Deere Capital Corp - 24422EVN6	325,191.20	A2	Yes	3/1/2021	1/17/2024	2.8
National Rural Util Coop - 637432NL5	196,258.00	A1	Yes	4/6/2022	2/7/2024	1.8
Charles Schwab Corp. - 808513BN4	100,846.20	A2	Yes	3/16/2021	3/18/2024	3.0
Amazon Com Inc. - 023135BW5	286,449.00	A1	Yes	5/10/2021	5/12/2024	3.0
Jpmorgan Chase Co - 46625HJX9	294,873.00	A1	Yes	12/5/2019	5/13/2024	4.4
Caterpillar Fini Service - 14913R2L0	296,146.10	A2	Yes	5/10/2021	5/17/2024	3.0
Salesforce Com Inc - 79466LAG9	47,561.50	A2	Yes	6/29/2021	7/15/2024	3.0
US Bancorp - 91159HHX1	144,213.00	A3	Yes	2/5/2021	7/30/2024	3.4
Paccar Financial Corp - 69371RR40	113,638.80	A1	Yes	8/3/2021	8/9/2024	3.0
Paccar Financial Corp - 69371RR73	226,476.55	A1	Yes	3/31/2022	4/7/2025	3.0
Pepsico Inc - 713448CT3	289,881.00	A1	Yes	10/31/2022	4/30/2025	2.5
Pfizer Inc Sr Glbl Nto - 717081EX7	116,085.00	A1	Yes	6/3/2020	5/28/2025	4.9
Microsoft Corp - 594918BJ2	388,952.00	Aaa	Yes	1/20/2023	11/3/2025	2.7
State Str Corp - 857477BR3	75,184.00	A1	Yes	2/27/2022	2/6/2026	3.9
Apple Inc. - 037833EB2	159,138.00	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc. - 91324PEC2	54,631.20	A3	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	54,064.80	Aa2	Yes	9/8/2021	9/17/2026	5.0
Honeywell International - 438516BL9	283,044.00	A2	Yes	12/13/2022	11/1/2026	3.8
Duke Energy Carolinas - 26442CAS3	283,335.00	Aa3	Yes	10/28/2022	12/1/2026	4.0
Target Corp - 87612EBM7	128,996.00	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	277,791.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	85,012.65	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664CZ2	264,821.20	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	240,310.00	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	291,654.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	297,890.45	A3	Yes	5/17/2022	5/15/2027	4.9
Walmart Inc - 931142EX7	248,572.50	Aa2	Yes	9/12/2022	9/9/2027	4.9
Apple Inc - 037833DK3	238,620.00	Aaa	Yes	2/1/2023	11/13/2027	4.7
Toyota Mtr Cr Corp - 89236TKQ7	355,465.05	A1	Yes	1/9/2023	1/12/2028	4.9
Mastercard Incorporated - 57636QAW4	409,936.00	Aa3	Yes	3/9/2023	3/9/2028	4.9
Merck Co Inc - 58933YBH7	397,836.00	A1	Yes	5/17/2023	5/17/2028	5.0
Toronto Dominion Bank - 89114QCA4	291,210.00	A1	Yes	4/23/2021	6/12/2024	3.1
Bank of Montreal - 06367WB85	234,197.50	A2	Yes	8/6/2021	5/1/2025	3.7
Royal Bank of Canada - 78015K7H1	230,585.00	A1	Yes	5/20/2021	6/10/2025	4.0
<b>Total U.S. Corporate</b>	<b>8,176,284.20</b>					

U.S. Government							
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/23	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)	
U.S. Treasury Note - 912828V80	244,970.00	Aaa	Yes	4/29/2019	1/31/2024	4.7	
U.S. Treasury Note - 912828X70	242,705.00	Aaa	Yes	9/5/2019	4/30/2024	4.6	
U.S. Treasury Note - 912828U3	168,465.50	Aaa	Yes	12/30/2019	8/31/2024	4.6	
U.S. Treasury Note - 912828YM6	477,500.00	Aaa	Yes	12/9/2020	10/31/2024	3.8	
U.S. Treasury Note - 912828YV6	238,330.00	Aaa	Yes	12/11/2019	11/30/2024	4.9	
U.S. Treasury Note - 912828Z52	474,065.00	Aaa	Yes	5/9/2021	1/31/2025	3.7	
U.S. Treasury Note- 912828ZF0	465,060.00	Aaa	Yes	2/24/2021	3/31/2025	4.0	
U.S. Treasury Note - 912828ZL7	462,815.00	Aaa	Yes	1/13/2021	4/30/2025	4.2	
U.S. Treasury Note - 912828ZT0	460,470.00	Aaa	Yes	12/16/2020	5/31/2025	4.4	
U.S. Treasury Note - 91282CAB7	458,320.00	Aaa	Yes	12/16/2020	7/31/2025	4.6	
U.S. Treasury Note - 91282CAJ0	457,090.00	Aaa	Yes	12/1/2020	8/31/2025	4.7	
U.S. Treasury Note - 91282CAT8	454,940.00	Aaa	Yes	12/1/2020	10/31/2025	4.8	
U.S. Treasury Note - 91282CBC4	454,725.00	Aaa	Yes	1/8/2021	12/31/2025	4.9	
U.S. Treasury Note - 91282CBH3	453,205.00	Aaa	Yes	2/16/2021	1/31/2026	4.9	
U.S. Treasury Note - 91282CBQ3	453,555.00	Aaa	Yes	3/4/2021	2/28/2026	4.9	
U.S. Treasury Note - 91282CCF6	226,952.50	Aaa	Yes	6/28/2021	5/31/2026	4.9	
U.S. Treasury Note- 91282CCP4	450,060.00	Aaa	Yes	9/17/2021	7/31/2026	4.8	
U.S. Treasury Note - 91282CCW9	450,800.00	Aaa	Yes	11/29/2021	8/31/2026	4.7	
U.S. Treasury Note- 91282CCZ2	452,130.00	Aaa	Yes	12/15/2021	9/30/2026	4.7	
U S Treasury Note - 91282CDK4	455,955.00	Aaa	Yes	10/20/2022	11/30/2026	4.1	
U S Treasury Note - 91282CEF4	474,905.00	Aaa	Yes	11/2/2022	3/31/2027	4.4	
U.S. Treasury Note - 91282CEN7	478,885.00	Aaa	Yes	6/6/2022	4/30/2027	4.8	
U S Treasury Note - 91282CET4	428,764.50	Aaa	Yes	7/8/2022	5/31/2027	4.8	
U S Treasury Note - 91282CEW7	487,870.00	Aaa	Yes	10/20/2022	6/30/2027	4.6	
U S Treasury Note - 91282CFH9	237,821.50	Aaa	Yes	10/6/2022	8/31/2027	4.8	
U S Treasury Note - 91282CFM8	504,905.00	Aaa	Yes	10/24/2022	9/30/2027	4.9	
U S Treasury Note - 91282CFU0	505,155.00	Aaa	Yes	11/18/2022	10/31/2027	4.9	
U S Treasury Note - 9128283F5	467,755.00	Aaa	Yes	11/28/2022	11/15/2027	4.9	
U S Treasury Note - 91282CGC9	600,888.00	Aaa	Yes	1/26/2023	12/31/2027	4.9	
<b>Total U.S. Government</b>	<b>12,189,062.00</b>						

<b>US Bank - Chandler Asset Mgmt</b>	
May 2023 Bond Total per Treasurer's Report	31,142,480.34
Total Per May 2023 Chandler Statement	31,142,480.34
Variance	-
<b>US Bank - Chandler Liquidity Fund</b>	
May 2023 Bond Total per Treasurer's Report	60,515,455.39
Total Per May 2023 Chandler Statement	60,515,455.39
Variance	-



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** June 28, 2023  
**TO:** Finance Committee  
**FROM:** John Thiel, General Manager  
**SUBJECT:** MONTHLY REVENUE & EXPENDITURES REPORT - MAY 2023

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**BACKGROUND:**

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

**DISCUSSION:**

The Monthly Financial Status Report (**Exhibit A**) summarizes the District's revenue categories as well as expenditures for all Departments. The original total budget includes the adopted budget. Current total budget includes the adopted budget plus any budget amendments or adjustments made during the year. Period activity column represents activity for the reporting periods. 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 May 31. The encumbrance column represents funds encumbered with a purchase order that's not spent but committed. The percent column represents the percentage of the current budget that has been received (Revenue) or utilized (Expenditure).

**FISCAL IMPACT:**

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

**STAFF RECOMMENDATION:**

Forward a recommendation to the Board of Directors to approve the May 2023 Monthly Revenue & Expenditure Report.  
 Respectfully Submitted,

*John Thiel*

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John Thiel, General Manager

JT:jv

**ATTACHMENT(S):**

1. Exhibit A - 2023 May Monthly Revenue & Expenditure Report

# EXHIBIT A





West Valley Water District, CA

# Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>							
4000 - Water consumption sales	19,701,888.00	19,701,888.00	1,597,636.44	15,846,794.99	0.00	-3,855,093.01	80.43 %
4010 - Water service charges	8,168,023.00	8,168,023.00	854,412.24	7,750,495.60	0.00	-417,527.40	94.89 %
4020 - Other operating revenue	3,967,920.00	3,967,920.00	562,980.32	3,166,848.10	0.00	-801,071.90	79.81 %
4030 - Property Taxes	3,069,566.00	3,069,566.00	697,772.02	3,744,520.25	0.00	674,954.25	121.99 %
4040 - Interest & Investment Earnings	350,000.00	350,000.00	234,236.52	3,101,908.53	0.00	2,751,908.53	886.26 %
4050 - Rental Revenue	36,303.00	36,303.00	3,276.20	35,181.25	0.00	-1,121.75	96.91 %
4060 - Grants and Reimbursements	127,892.00	127,892.00	2,380.00	267,953.19	0.00	140,061.19	209.52 %
4070 - Gain on Sale of Capital Assets	0.00	0.00	0.00	735,493.68	0.00	735,493.68	0.00 %
4080 - Other Non-Operating Revenue	15,783.00	15,783.00	1,000.00	10,420,618.71	0.00	10,404,835.71	156,024.32 %
<b>Revenue Total:</b>	<b>35,437,375.00</b>	<b>35,437,375.00</b>	<b>3,953,693.74</b>	<b>45,069,814.30</b>	<b>0.00</b>	<b>9,632,439.30</b>	<b>127.18 %</b>

## Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
5110 - Source Of Supply	2,530,789.00	2,475,485.00	216,474.78	1,621,962.86	27,675.00	825,847.14	66.64 %
5210 - Production	4,403,550.00	4,990,550.00	326,968.12	3,671,142.63	89,273.09	1,230,134.28	75.35 %
5310 - Water Quality	772,375.00	702,375.00	53,674.23	492,463.72	18,970.00	190,941.28	72.81 %
5320 - Water Treatment - Perchlorate	550,000.00	305,000.00	16,444.98	198,475.26	16,741.76	89,782.98	70.56 %
5350 - Water Treatment - FBR/FXB	2,204,600.00	2,091,600.00	164,702.28	1,691,527.58	155,355.10	244,717.32	88.30 %
5390 - Water Treatment - Roemer/Arsenic	1,944,210.00	1,993,210.00	152,057.16	1,532,726.87	195,486.43	264,996.70	86.71 %
5410 - Maintenance - T & D	2,545,250.00	2,695,250.00	304,241.34	2,215,910.90	136,855.71	342,483.39	87.29 %
5510 - Customer Service	1,323,600.00	1,371,600.00	86,107.13	1,048,346.29	0.00	323,253.71	76.43 %
5520 - Meter Reading	1,154,500.00	1,154,500.00	96,273.00	857,567.39	19,770.06	277,162.55	75.99 %
5530 - Billing	537,700.00	551,200.00	45,707.75	464,789.24	13,725.32	72,685.44	86.81 %
5610 - Administration	2,512,301.00	2,375,291.00	87,980.04	1,339,322.89	92,029.26	943,938.85	60.26 %
5615 - General Operations	3,378,372.00	3,375,372.00	124,554.07	2,573,227.26	84,429.80	717,714.94	78.74 %
5620 - Accounting	974,443.00	960,943.00	74,363.05	776,183.02	3,500.00	181,259.98	81.14 %
5630 - Engineering	1,793,120.00	1,785,120.00	116,653.59	1,438,939.71	13,887.99	332,292.30	81.39 %
5640 - Business Systems	1,369,630.00	1,396,630.00	76,357.52	1,040,744.23	82,832.05	273,053.72	80.45 %
5645 - GIS	285,830.00	259,050.00	12,658.55	186,448.99	25,260.00	47,341.01	81.73 %
5650 - Board Of Directors	304,900.00	304,900.00	20,414.42	228,781.89	8,174.99	67,943.12	77.72 %
5660 - Human Resources/Risk Management	964,580.00	937,950.00	47,812.29	577,807.47	119,330.00	240,812.53	74.33 %
5680 - Purchasing	667,300.00	667,300.00	49,534.86	490,476.70	0.00	176,823.30	73.50 %
5710 - Public Affairs	1,362,912.00	1,236,636.00	136,795.39	739,053.63	134,177.83	363,404.54	70.61 %
5720 - Grants & Rebates	80,000.00	30,000.00	8,964.00	32,369.46	0.00	-2,369.46	107.90 %
6200 - Interest Expense	888,300.00	888,300.00	0.00	640,577.04	0.00	247,722.96	72.11 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	0.00	6,615.00	0.00 %
6800 - Other Non-Operating Expense	0.00	0.00	0.00	712,500.00	0.00	-712,500.00	0.00 %
<b>Expense Total:</b>	<b>32,554,877.00</b>	<b>32,554,877.00</b>	<b>2,218,738.55</b>	<b>24,571,345.03</b>	<b>1,237,474.39</b>	<b>6,746,057.58</b>	<b>79.28 %</b>
<b>Report Surplus (Deficit):</b>	<b>2,882,498.00</b>	<b>2,882,498.00</b>	<b>1,734,955.19</b>	<b>20,498,469.27</b>	<b>-1,237,474.39</b>	<b>16,378,496.88</b>	<b>668.20 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	2,882,498.00	2,882,498.00	1,734,955.19	20,498,469.27	-1,237,474.39	16,378,496.88
Report Surplus (Deficit):	2,882,498.00	2,882,498.00	1,734,955.19	20,498,469.27	-1,237,474.39	16,378,496.88



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** June 28, 2023  
**TO:** Finance Committee  
**FROM:** John Thiel, General Manager  
**SUBJECT:** CASH DISBURSEMENTS REPORTS - MAY 2023

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**BACKGROUND:**

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

**DISCUSSION:**

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

**FISCAL IMPACT:**

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

**STAFF RECOMMENDATION:**

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

Respectfully Submitted,

*John Thiel*

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John Thiel, General Manager

JT:jv

**ATTACHMENT(S):**

1. Exhibit A - 2023 May Cash Disbursements Board Report
2. Exhibit B - 2023 May Cash Disbursements Payroll Board Report

# EXHIBIT A

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
May 2023

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
6954	ABF PRINTS INC	PRODUCTION SUPPLIES	\$ 70.04	
6955	AIR & HOSE SOURCE INC	PRODUCTION SUPPLIES	\$ 170.39	
6956	ALBERT A WEBB ASSOCIATES	18" Trans Main Crossing I15_Citrus to Lytle Creek		\$ 2,248.00
6957	BOOT BARN INC	SAFETY BOOTS-J BARFIELD	\$ 200.00	
6957	BOOT BARN INC	SAFETY BOOTS-GILBERT OLIVAREZ	\$ 225.00	
6957	BOOT BARN INC	SAFETY BOOTS-JAROLD HILL	\$ 225.00	
6957	BOOT BARN INC	SAFETY BOOTS-ROBERT TEETER	\$ 225.00	
6957	BOOT BARN INC	SAFETY BOOTS-CLIFF RAY	\$ 180.24	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 1,047.75	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 56.75	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 56.75	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 69.25	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 706.75	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 720.00	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 13.50	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 20.25	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 108.00	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 88.50	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
6958	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
6959	CP CONSTRUCTION CO INC	Construction Services		\$ 535,250.00
6959	CP CONSTRUCTION CO INC	RETENTION-W17035	\$ (26,762.50)	
6960	DAVID N M TURCH	Federal Lobbyist Services-2/9/23-3/8/23	\$ 12,500.00	
6961	FASTENAL COMPANY	OFFICE SUPPLIES	\$ 446.40	
6961	FASTENAL COMPANY	SHOP SUPPLIES	\$ 326.41	
6962	HASA INC.	CHEMICALS-WELL#30	\$ 349.09	
6962	HASA INC.	CHEMICALS-WELL#15	\$ 325.02	
6962	HASA INC.	CHEMICALS-WELL#54	\$ 211.86	
6962	HASA INC.	CHEMICALS-WELL#24	\$ 185.37	
6962	HASA INC.	CHEMICALS-WELL#24	\$ 168.52	
6962	HASA INC.	CHEMICALS-WELL#8	\$ 252.79	
6962	HASA INC.	CHEMICALS-WELL#30	\$ 240.75	
6962	HASA INC.	CHEMICALS-WELL#15	\$ 120.37	
6962	HASA INC.	CHEMICALS-WELLS#30	\$ 217.07	
6962	HASA INC.	CHEMICALS-WELLS#30	\$ 95.90	
6962	HASA INC.	CHEMICALS-WELL#15	\$ 192.60	
6962	HASA INC.	CHEMICALS-WELL#8	\$ 167.87	
6962	HASA INC.	CHEMICALS-WELL#5	\$ 361.12	
6962	HASA INC.	CHEMICALS-WELL#24	\$ 192.60	
6962	HASA INC.	CHEMICALS-WELL#54	\$ 288.90	
6962	HASA INC.	CHEMICALS-PERCHLORATE WELL#42	\$ 481.50	
6963	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 7,857.98	
6964	MCMMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 622.17	
6964	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 380.43	
6964	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 93.03	
6964	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 246.41	
6964	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 147.61	
6964	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 330.29	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
May 2023

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
6964	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 183.98	
6964	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 210.41	
6964	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 350.50	
6964	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 888.17	
6964	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 198.23	
6964	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 70.19	
6965	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 75.83	
6965	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 260.00	
6965	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 39.00	
6965	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 356.43	
6965	RECYCLED AGGREGATE MATERIALS CO INC	Disposal of Excavated materials	\$ 2,100.00	
6966	SB VALLEY MUNICIPAL	BASELINE FEEDER ELECTRIC-3/1/23-3/29/23	\$ 38,274.78	
6967	STERLING WATER TECHNOLOGIES LLC	E38 Polymer for FBR	\$ 5,014.97	
6968	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6968	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.93	
6968	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.70	
6968	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.46	
6968	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
6968	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.61	
6968	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.86	
6968	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
6968	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
6968	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
6968	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	
6968	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
6968	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.71	
6968	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.82	
6968	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.04	
6968	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
6968	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 151.32	
6968	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 151.32	
6968	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 151.32	
6968	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6968	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.55	
6968	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.94	
6968	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.04	
6968	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
6968	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
6968	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.30	
6968	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
6968	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.95	
6968	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
6968	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
6968	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
6968	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
6968	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
6968	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
6968	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
6968	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
6968	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
6968	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.56	
6968	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
6968	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.96	
6968	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.32	
6968	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	



**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
May 2023

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
6968	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.94	
6968	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 246.46	
6968	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.05	
6968	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
6968	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.87	
6968	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.61	
6968	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.38	
6968	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.72	
6968	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.75	
6970	BRENNTAG PACIFIC INC	Acetic Acid for FBR	\$ 34,590.91	
6971	CHANDLER ASSET MANAGEMENT	SERVICES -APRIL 2023	\$ 5,880.56	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 44.25	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 44.25	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 48.50	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 54.25	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 69.25	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 39.25	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 20.25	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 22.50	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 56.25	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 250.00	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
6972	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
6973	HARTLEY, MARY JO	CAPIO ANNUAL CONF-MONTEREY	\$ 995.31	
6974	HASA INC.	CHEMICALS-BLF	\$ 1,805.62	
6974	HASA INC.	CHEMICALS-BLF	\$ 1,444.49	
6975	INFOSEND INC	February Newsletter	\$ 1,948.59	
6975	INFOSEND INC	March Newsletter	\$ 1,462.72	
6976	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 1,491.50	
6976	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 4,170.50	
6976	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 42.50	
6977	LIZETT SANTORO	EARTH DAY SUPPLIES	\$ 40.41	
6978	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 324.10	
6979	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade		\$ 645,000.00
6979	PCL CONSTRUCTION INC	RETENTION	\$ (32,250.00)	
6980	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.61	
6980	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
6980	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.86	
6980	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.70	
6980	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.93	
6980	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
6980	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6980	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.46	
6980	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY SUPPLIES	\$ 5.93	
6980	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY SUPPLIES	\$ 5.95	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
May 2023

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
6980	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY SUPPLIES	\$ 9.75	
6980	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY SUPPLIES	\$ 6.86	
6980	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.82	
6980	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.71	
6980	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
6980	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.04	
6980	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 157.42	
6980	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 157.42	
6980	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.94	
6980	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
6980	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.04	
6980	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.55	
6980	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6980	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.30	
6980	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
6980	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
6980	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
6980	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
6980	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
6980	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
6980	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
6980	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
6980	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
6980	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
6980	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.95	
6980	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
6980	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.94	
6980	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.96	
6980	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.56	
6980	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
6980	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.32	
6980	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
6980	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 246.46	
6980	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.05	
6980	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.87	
6980	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
6980	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.61	
6980	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.72	
6980	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.38	
6980	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.75	
6982	BOOT BARN INC	SAFETY BOOTS REIMB-MATTHEW SMITH	\$ 120.16	
6982	BOOT BARN INC	SAFETY BOOTS-MOSES RAMIREZ	\$ 147.89	
6983	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Maintenance Services-APRIL 2023	\$ 5,833.00	
6983	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Maintenance Services-APRIL 2023	\$ 1,667.00	
6984	CDW GOVERNMENT INC	Computer Network upgrade Parts	\$ 117.36	
6984	CDW GOVERNMENT INC	Laptop Computer replacments 2023	\$ 551.72	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 1,335.75	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 13.50	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 13.50	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 56.25	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 22.50	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 147.75	

## WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT  
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 295.25	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL #6	\$ 165.75	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 497.75	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 197.50	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 65.00	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
6985	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
6986	CP CONSTRUCTION CO INC	Construction Services		\$ 644,050.00
6986	CP CONSTRUCTION CO INC	RETENTION	\$ (32,202.50)	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 827.50	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 448.50	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 172.50	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 135.00	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 209.00	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 204.50	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 172.50	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 135.00	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 204.50	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 209.00	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 827.50	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
6987	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 448.50	
6988	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-10272 CEDAR	\$ 129.95	
6988	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$ 129.95	
6989	ERS INDUSTRIAL SERVICES INC.	Filter #1 & #6 Media Replacement & Recoating Proj		\$ 219,688.84
6989	ERS INDUSTRIAL SERVICES INC.	Filter #1 & #6 Media Replacement & Recoating Proj		\$ 37,323.45
6989	ERS INDUSTRIAL SERVICES INC.	Filter #1 & #6 Media Replacement & Recoating Proj		\$ 183,792.33
6989	ERS INDUSTRIAL SERVICES INC.	CREDIT		\$ (1,574.00)
6989	ERS INDUSTRIAL SERVICES INC.	RETENTION	\$ (12,850.61)	
6990	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 231.59	
6990	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 340.92	
6990	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 390.43	
6990	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 381.39	
6990	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 228.53	
6990	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 310.84	
6990	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 292.44	
6990	FASTENAL COMPANY	SHOP SUPPLIES	\$ 203.41	
6991	GENERAL PUMP COMPANY INC	Replace mechanical seal on Influent pump 2	\$ 9,042.78	
6992	HASA INC.	CHEMICALS-PERCHLORATE	\$ 288.90	
6993	HAZZARD BACKFLOW INC	ANNUAL BACKFLOW TEST	\$ 275.00	
6993	HAZZARD BACKFLOW INC	ANNUAL BACKFLOW TEST	\$ 990.00	
6993	HAZZARD BACKFLOW INC	HYDRANT TEST	\$ 110.00	
6993	HAZZARD BACKFLOW INC	BACKFLOW REPAIR	\$ 585.00	
6993	HAZZARD BACKFLOW INC	ANNUAL BACKFLOW TEST	\$ 220.00	

**WEST VALLEY WATER DISTRICT**

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<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
6993	HAZZARD BACKFLOW INC	HYDRANT TEST	\$ 100.00	
6993	HAZZARD BACKFLOW INC	HYDRANT TEST	\$ 100.00	
6994	INFOSEND INC	Postage/Printing for Customer Bills-APRIL 2023	\$ 4,142.83	
6994	INFOSEND INC	Postage/Printing for Customer Bills-APRIL 2023	\$ 13,366.50	
6995	MCMMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 872.42	
6995	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 300.32	
6995	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 738.67	
6995	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 849.10	
6995	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 58.56	
6995	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 432.58	
6996	PANTALEON, SOCORRO	CAPIO CONFERENCE MONTEREY	\$ 945.10	
6996	PANTALEON, SOCORRO	EARTH DAY BOOTH SNACKS/DRINKS	\$ 295.59	
6996	PANTALEON, SOCORRO	EARTH DAY BOOTH SNACKS/DRINKS	\$ 91.91	
6997	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 182.22	
6998	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 4/11/23	\$ 225.00	
6998	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG 4/11/23	\$ 200.00	
6998	SAFETY COMPLIANCE COMPANY	FORK LIFT CERTIFICATIONS (5)	\$ 325.00	
6998	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 4/25/23	\$ 225.00	
6999	TOM DODSON & ASSOCIATES	24in Transmis Main on Pepper Ave & I-10Fwy Railway		\$ 390.00
7000	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.70	
7000	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.86	
7000	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.46	
7000	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.93	
7000	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
7000	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.61	
7000	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
7000	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
7000	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	
7000	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
7000	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
7000	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
7000	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.82	
7000	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.04	
7000	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
7000	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.71	
7000	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 157.42	
7000	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
7000	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
7000	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.94	
7000	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.55	
7000	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.04	
7000	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.30	
7000	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
7000	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
7000	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
7000	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7000	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7000	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
7000	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
7000	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
7000	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.95	
7000	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
7000	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
7000	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
7000	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.94	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7000	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
7000	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.32	
7000	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
7000	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.56	
7000	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.96	
7000	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 246.46	
7000	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
7000	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.87	
7000	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.05	
7000	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.75	
7000	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.38	
7000	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.61	
7000	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.72	
7002	ACWA /JPIA	Retiree - Health Benefits for April 2023	\$ 16,613.17	
7002	ACWA /JPIA	Retiree - Health Benefits for April 2023	\$ 1,977.88	
7002	ACWA /JPIA	Retiree - Health Benefits for April 2023	\$ 614.22	
7003	CABLE AND CONNECTIVITY SOLUTIONS LLC	PRODUCTION SUPPLIES	\$ 227.00	
7004	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Maintenance Services-MARCH 2023	\$ 5,833.00	
7004	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Maintenance Services-MARCH 2023	\$ 1,667.00	
7005	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Expansion		\$ 933.50
7005	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Expansion		\$ 657.50
7006	CED CREDIT OFFICE	Electrical enclosure	\$ 1,160.83	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 706.75	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 575.25	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 40.50	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 22.50	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 37.50	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 33.75	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 15.75	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 165.75	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7007	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7008	CRB SECURITY SOLUTIONS	Upgrade alarm panels to 5G (Phase 2)	\$ 10,878.73	
7008	CRB SECURITY SOLUTIONS	Printable Proximity Cards	\$ 1,154.56	
7009	DAVID N M TURCH	Federal Lobbyist Services- 3/9/23-4/8/23	\$ 12,500.00	
7010	FAST SIGNS	DISTRICT MAINTENANCE	\$ 174.00	
7011	GENERAL PUMP COMPANY INC	Installation of hydr generator 1	\$ 6,137.00	
7012	HASA INC.	CHEMICALS-ROEMER	\$ 5,076.96	
7012	HASA INC.	CHEMICALS-ROEMER	\$ 4,968.94	

**WEST VALLEY WATER DISTRICT**

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<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
7013	LEASE PLAN USA INC	Mechanic Repairs for Fleet-APRIL 2023	\$ 8,061.22	
7014	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 39.49	
7014	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 170.02	
7014	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 282.50	
7014	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 137.50	
7015	SB VALLEY MUNICIPAL	BLF ELECTRIC BILL-DEC 2022	\$ 73,587.88	
7015	SB VALLEY MUNICIPAL	BLF ELECTRIC BILL-JANUARY 2023	\$ 71,553.90	
7016	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
7016	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.61	
7016	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
7016	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.46	
7016	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
7016	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.70	
7016	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.93	
7016	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.86	
7016	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.95	
7016	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.86	
7016	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 9.75	
7016	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.93	
7016	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 62.07	
7016	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
7016	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.04	
7016	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.82	
7016	UNIFIRST CORPORATION	JANITORIAL-ROEMER	\$ 157.42	
7016	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
7016	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
7016	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.55	
7016	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.94	
7016	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.04	
7016	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7016	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
7016	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7016	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
7016	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
7016	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
7016	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 61.31	
7016	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
7016	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
7016	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
7016	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
7016	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.30	
7016	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
7016	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.32	
7016	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.96	
7016	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.94	
7016	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
7016	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
7016	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.56	
7016	UNIFIRST CORPORATION	JANITORIAL-HQ	\$ 246.46	
7016	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.05	
7016	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.87	
7016	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
7016	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.61	
7016	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.75	
7016	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 41.32	

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7016	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.38	
7018	YULO, ALBERTO G	TYLER CONFERENCE MEALS/TRANSPORTATION	\$ 745.22	
84096	FITNESS 19	FITNESS CLASSES 5/2/23 & 5/3/23-WELLNESS PROG	\$ 200.00	
84097	LLC, 2754 VISTA, R	CUSTOMER REFUND	\$ 107.15	
84098	JILES, JOSEPH	CUSTOMER REFUND	\$ 151.87	
84099	PAEZ, MARIA & ALEX	CUSTOMER REFUND	\$ 6.77	
84100	LENNAR HOMES	CUSTOMER REFUND	\$ 5.64	
84101	HRESC, ANA	CUSTOMER REFUND	\$ 54.21	
84102	LENNAR HOMES	CUSTOMER REFUND	\$ 23.62	
84103	LENNAR HOMES	CUSTOMER REFUND	\$ 14.15	
84104	LENNAR HOMES	CUSTOMER REFUND	\$ 15.10	
84105	TK CONSTRUCTION	CUSTOMER REFUND	\$ 1,513.59	
84106	360CIVIC	Website Redesign 2021 Project		\$ 4,830.00
84107	ALL PRO ENTERPRISES INC.	Janitorial Services for District	\$ 280.00	
84107	ALL PRO ENTERPRISES INC.	Janitorial Services for District	\$ 3,591.92	
84107	ALL PRO ENTERPRISES INC.	Bathroom Paper Goods Blanket FY 22-23	\$ 1,276.49	
84108	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ 187.44	
84108	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 79.74	
84108	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ (54.42)	
84108	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 42.23	
84108	AMAZON.COM SALES INC	COMMUNICATIONS EQUIPMENT	\$ 234.36	
84109	AQUA-METRIC SALES CO	Meter Order 03/27/23	\$ 1,154.57	
84109	AQUA-METRIC SALES CO	Meter Order 03/27/23	\$ 1,686.59	
84109	AQUA-METRIC SALES CO	Meter Order 03/27/23	\$ 7,715.89	
84109	AQUA-METRIC SALES CO	Meter Order 10/19/22	\$ 8,353.64	
84109	AQUA-METRIC SALES CO	MXU Order 07/19/22	\$ 7,398.23	
84109	AQUA-METRIC SALES CO	3/4" and 1" Ally Meter		\$ 10,451.75
84109	AQUA-METRIC SALES CO	3/4/ Short SR11 Sensus Meter		\$ 17,318.44
84109	AQUA-METRIC SALES CO	5/8 x 3/4 SR11 Meter	\$ 6,130.44	
84109	AQUA-METRIC SALES CO	5/8 X 3/4 Sensus SR11 Meters	\$ 4,904.36	
84110	AQUATIC INFORMATICS INC	CONTRACTS/LICENSES	\$ 790.00	
84111	ASBCSD	2023 DUES	\$ 375.00	
84112	AT&T LONG DISTANCE	ROEMER LONG DISTANCE-APRIL 2023	\$ 24.25	
84113	BABCOCK LABORATORIES, INC.	UCMR 5 Laboratory Services	\$ 770.00	
84114	BLAINE TECH SERVICES INC	Sampling Services - Monitoring Wells	\$ 2,300.00	
84115	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET-04/24/23-05/23/23	\$ 926.12	
84115	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET-04/24/23-05/23/23	\$ 1,149.00	
84116	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 143.92	
84117	CITY OF RIALTO	ENCROACHMENT PERMIT	\$ 958.70	
84117	CITY OF RIALTO	ENCROACHMENT PERMIT	\$ 958.70	
84117	CITY OF RIALTO	ENCROACHMENT PERMIT	\$ 958.70	
84118	DAN'S LAWNMOVER CENTER	MAINTENANCE SUPPLIES	\$ 299.97	
84119	FERGUSON ENTERPRISES INC # 677	Replacement Cutter Heads for Copper Service	\$ 5,781.64	
84121	GRAINGER INC	PRODUCTION SUPPLIES	\$ 303.42	
84121	GRAINGER INC	ROEMER SUPPLIES	\$ 665.25	
84122	HAAKER EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	\$ 998.00	
84122	HAAKER EQUIPMENT COMPANY	EQUIPMENT REP/MAINT	\$ 443.98	
84124	INLAND WATER WORKS SUPPLY CO	MAINTENANCE SUPPLIES	\$ 297.13	
84125	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 47.55	
84125	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 51.19	
84125	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 220.03	
84125	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 83.96	
84127	MCCALLS METERS INC	Production Meter Testing	\$ 980.00	
84128	MIKE ROQUET CONSTRUCTION, INC.	Loma Vista Water Main Break Street Restoration	\$ 69,304.20	
84129	NED'S OIL SALES INC	ROEMER SUPPLIES	\$ 10.20	

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84130	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 148.86	
84131	PG MECHANICAL	BACKHOE MAINTENANCE	\$ 325.00	
84132	RIALTO WATER SERVICES	FBR SEWER SERVICE-3/13/23-4/18/23	\$ 1,871.77	
84133	SO CALIFORNIA EDISON	ROEMER ELECTRICITY-03/30/23-04/27/23	\$ 42,093.24	
84134	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 1,067.50	
84134	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 1,067.50	
84134	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 1,067.50	
84134	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 1,067.50	
84135	UNIVAR USA INC	Phosphoric Acid for FBR	\$ 5,446.34	
84136	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 222.57	
84136	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 117.26	
84137	VERIZON WIRELESS PHONES	CELL PHONES/IPADS-3/23/23-4/22/23	\$ 4,994.62	
84137	VERIZON WIRELESS PHONES	CELL PHONES/IPADS-3/23/23-4/22/23	\$ 1,458.93	
84138	WEST COAST TELCOM PRODUCTS	Metrotech Pipeline locator for service truck 202	\$ 3,621.94	
84139	WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE SUPPLIES	\$ 329.72	
84140	YO FIRE	Ford Stock Order 08/09/22	\$ 452.55	
84140	YO FIRE	Ball Valves 03/29/23	\$ 5,551.28	
84140	YO FIRE	Ball Valves 033023	\$ 1,448.16	
84140	YO FIRE	Ball Valves 033023	\$ 10,619.84	
84140	YO FIRE	MAINTENANCE SUPPLIES	\$ 510.74	
84140	YO FIRE	Air Vac Can Replacement after Traffic Collision	\$ 1,152.93	
84140	YO FIRE	MAINTENANCE SUPPLIES	\$ 687.45	
84141	ALL PRO ENTERPRISES INC.	Janitorial Services for District	\$ 280.00	
84141	ALL PRO ENTERPRISES INC.	Janitorial Services for District	\$ 3,591.92	
84142	AMAZON.COM SALES INC	STAMPS FOR BILLING DEPT	\$ 36.56	
84142	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 36.54	
84142	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 230.63	
84142	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 293.87	
84142	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 235.64	
84142	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 200.56	
84142	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 233.44	
84142	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 42.44	
84143	AQUA-METRIC SALES CO	Meter Order 03/27/23	\$ 5,149.57	
84143	AQUA-METRIC SALES CO	Large Meters 11/22/22	\$ 8,165.08	
84144	AT&T INTERNET	INTERNET SERVICE-4/25/23-05/25/23	\$ 243.45	
84145	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES-APRIL 2023	\$ 235.82	
84145	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES-APRIL 2023	\$ 803.78	
84146	CALIFORNIA SOCIETY OF MUNI FINANCE OF IE CHAPTER MEETING-GUSTAVO/WILLIAM		\$ 55.00	
84146	CALIFORNIA SOCIETY OF MUNI FINANCE OF IE CHAPTER MEETING-GUSTAVO/WILLIAM		\$ 45.00	
84146	CALIFORNIA SOCIETY OF MUNI FINANCE OF IE CHAPTER MEETING-GINA		\$ 45.00	
84147	CHAMBERLAYNEPR	Communcations Consultant Services-FEB 2023	\$ 7,500.00	
84147	CHAMBERLAYNEPR	Communcations Consultant Services-MAR 2023	\$ 7,500.00	
84147	CHAMBERLAYNEPR	Communcations Consultant Services-APR 2023	\$ 7,500.00	
84148	CHARTER COMMUNICATIONS	CABLE/INTERNET	\$ 278.40	
84148	CHARTER COMMUNICATIONS	CABLE/INTERNET	\$ 121.92	
84149	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC-3/22/23-4/24/23	\$ 702.85	
84150	FERGUSON ENTERPRISES INC # 677	FC Clamps 04/05/23	\$ 660.38	
84150	FERGUSON ENTERPRISES INC # 677	FC Clamps 04/05/23	\$ 362.10	
84150	FERGUSON ENTERPRISES INC # 677	FC Clamps 04/05/23	\$ 504.72	
84150	FERGUSON ENTERPRISES INC # 677	FC Clamps 04/05/23	\$ 355.48	
84150	FERGUSON ENTERPRISES INC # 677	FC Clamps 04/05/23	\$ 174.73	
84150	FERGUSON ENTERPRISES INC # 677	FC Clamps 04/05/23	\$ 340.61	
84150	FERGUSON ENTERPRISES INC # 677	FC Clamps 04/05/23	\$ 304.21	
84150	FERGUSON ENTERPRISES INC # 677	FC Clamps 04/05/23	\$ 324.09	
84151	FONTANA HERALD NEWS	ADVERTISEMENTS-EARTHDAY	\$ 465.00	



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84152	GHD INC	Professional Engineering Services Roemer Expansion	\$ 61,747.26	
84153	GRAINGER INC	Galv Parts 05/08/23	\$ 57.26	
84153	GRAINGER INC	Galv Parts 05/08/23	\$ 218.19	
84153	GRAINGER INC	Galv Parts 05/08/23	\$ 259.76	
84153	GRAINGER INC	Galv Parts 05/08/23	\$ 17.89	
84153	GRAINGER INC	Galv Parts 05/08/23	\$ 46.07	
84154	HUNT ORTMANN PALFFY NIEVES DARLING	LEGAL FEES	\$ 328.50	
84154	HUNT ORTMANN PALFFY NIEVES DARLING	LEGAL FEES	\$ 1,277.50	
84155	INLAND EMPIRE UTILITIES AGENCY	IEUA WATER FEES	\$ 236.13	
84156	MCCALLS METERS INC	Large Meter Test 3" to 8"	\$ 37.71	
84156	MCCALLS METERS INC	Large Meter Test 3" to 8"	\$ 12,250.00	
84156	MCCALLS METERS INC	Large Meter Test 3" to 8"	\$ 150.85	
84156	MCCALLS METERS INC	Large Meter Test 3" to 8"	\$ 96.98	
84156	MCCALLS METERS INC	Large Meter Test 3" to 8"	\$ 53.88	
84157	MINUTEMAN PRESS OF RANCHO CUCAMON	On Call Graphic Design	\$ 4,794.88	
84157	MINUTEMAN PRESS OF RANCHO CUCAMON	On Call Graphic Design Retainer	\$ 2,972.82	
84157	MINUTEMAN PRESS OF RANCHO CUCAMON	MONTHLY REPORT FEBRUARY 2022	\$ 271.02	
84157	MINUTEMAN PRESS OF RANCHO CUCAMON	ROEMER BROCHURES, BANNERS, MAPS	\$ 740.41	
84157	MINUTEMAN PRESS OF RANCHO CUCAMON	COLORING SHEETS	\$ 901.11	
84157	MINUTEMAN PRESS OF RANCHO CUCAMON	ANNUAL FINANCIAL REPORT	\$ 284.12	
84157	MINUTEMAN PRESS OF RANCHO CUCAMON	GROUND BREAKING CEREMONY POSTCARDS	\$ 316.39	
84157	MINUTEMAN PRESS OF RANCHO CUCAMON	GROUND BREAKING CEREMONY POSTCARDS	\$ 138.37	
84157	MINUTEMAN PRESS OF RANCHO CUCAMON	FLYERS COMBO RUN	\$ 526.73	
84157	MINUTEMAN PRESS OF RANCHO CUCAMON	RIBBON CUTTING WVWD CS	\$ 383.59	
84157	MINUTEMAN PRESS OF RANCHO CUCAMON	120 New Era Shirts - Earth Day	\$ 2,780.47	
84157	MINUTEMAN PRESS OF RANCHO CUCAMON	NEW ERA SHIRTS-EARTHDAY	\$ 869.35	
84157	MINUTEMAN PRESS OF RANCHO CUCAMON	Earth Day Postcard	\$ 3,711.31	
84157	MINUTEMAN PRESS OF RANCHO CUCAMON	Earth Day Mailer - Postage	\$ 4,442.67	
84158	RIALTO WATER SERVICES	HQ WATER SERVICE-3/14/23-4/19/23	\$ 125.65	
84159	THE GAS COMPANY	ROEMER GAS BILL	\$ 25.72	
84160	VERIZON CONNECT NWF INC	CONTRACTS/LICENSES-APR 2023	\$ 679.98	
84161	YO FIRE	Weld Pipe Order 04/06/23	\$ 387.90	
84161	YO FIRE	Weld Pipe Order 04/06/23	\$ 620.63	
84161	YO FIRE	Weld Pipe Order 04/06/23	\$ 318.94	
84161	YO FIRE	Weld Pipe Order 04/06/23	\$ 422.38	
84161	YO FIRE	Weld Pipe Order 04/06/23	\$ 426.69	
84161	YO FIRE	Weld Pipe Order 04/06/23	\$ 226.28	
84161	YO FIRE	Weld Pipe Order 04/06/23	\$ 184.25	
84161	YO FIRE	Weld Pipe Order 04/06/23	\$ 129.30	
84161	YO FIRE	Weld Pipe Order 04/06/23	\$ 534.44	
84161	YO FIRE	Weld Pipe Order 04/06/23	\$ 551.68	
84161	YO FIRE	Weld Pipe Order 04/06/23	\$ 247.83	
84161	YO FIRE	Weld Pipe Order 04/06/23	\$ 398.68	
84161	YO FIRE	Weld Pipe Order 04/06/23	\$ 474.10	
84162	ARAUJO, YOSI	CUSTOMER REFUND	\$ 54.51	
84163	LLC, BRECKENRIDGE PROPERTY FUND 2016,	CUSTOMER REFUND	\$ 33.48	
84164	LENNAR HOMES	CUSTOMER REFUND	\$ 23.50	
84165	GUO, LING & QIANG	CUSTOMER REFUND	\$ 42.24	
84166	LENNAR HOMES	CUSTOMER REFUND	\$ 5.11	
84167	LENNAR HOMES	CUSTOMER REFUND	\$ 2.98	
84168	SUMNER, JASON/SHELBY	CUSTOMER REFUND	\$ 116.51	
84169	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 55.68	
84170	ALLIANCE 2020 INC	HR SERVICES	\$ 343.43	
84171	AMAZON.COM SALES INC	FBR SUPPLIES	\$ 19.29	
84171	AMAZON.COM SALES INC	BILLING SUPPLIES-EARTHDAY	\$ 91.73	

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84171	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 38.38	
84171	AMAZON.COM SALES INC	Computer Supplies April 2023	\$ 171.17	
84171	AMAZON.COM SALES INC	Computer Supplies April 2023	\$ 48.43	
84171	AMAZON.COM SALES INC	Computer Supplies April 2023	\$ 27.24	
84171	AMAZON.COM SALES INC	Computer Supplies April 2023	\$ 17.44	
84171	AMAZON.COM SALES INC	Computer Supplies April 2023	\$ 75.69	
84171	AMAZON.COM SALES INC	Computer Supplies April 2023	\$ 924.87	
84171	AMAZON.COM SALES INC	Computer Supplies April 2023	\$ 360.29	
84171	AMAZON.COM SALES INC	Computer Supplies April 2023	\$ 204.73	
84171	AMAZON.COM SALES INC	Computer Supplies April 2023	\$ 86.15	
84171	AMAZON.COM SALES INC	Computer Supplies April 2023	\$ 27.95	
84171	AMAZON.COM SALES INC	PROMOTIONS & DISCOUNTS	\$ (169.59)	
84171	AMAZON.COM SALES INC	EARTH DAY SUPPLIES	\$ 120.52	
84171	AMAZON.COM SALES INC	EARTH DAY EASEL STANDS	\$ 165.42	
84171	AMAZON.COM SALES INC	EARTH DAY PHOTO BOOTH SUPPLIES	\$ 49.53	
84171	AMAZON.COM SALES INC	EARTH DAY SUPPLIES	\$ 443.80	
84171	AMAZON.COM SALES INC	EARTH DAY SUPPLIES	\$ 10.47	
84171	AMAZON.COM SALES INC	EARTH DAY BAGS	\$ 995.40	
84172	ANGELINA AGUILAR & ELIZABETH A SALMEI	TURF REBATE	\$ 5,700.00	
84173	AQUA-METRIC SALES CO	5/8 x 3/4 SRII Meter	\$ 6,130.44	
84174	AT&T	TELEMETRY LINE-5/7/23-6/6/23	\$ 63.82	
84175	BABCOCK LABORATORIES, INC.	LAB FEES WELL#6	\$ 500.00	
84176	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
84177	CITY ELECTRIC SUPPLY	ROEMER SUPPLIES	\$ 207.72	
84177	CITY ELECTRIC SUPPLY	ROEMER SUPPLIES	\$ 180.00	
84178	CITY OF SAN BERNARDINO	BLF WATER SVC-04/11/23-05/09/23	\$ 46.13	
84179	COLTON CHAMBER OF COMMERCE	2023-2024 MEMBERSHIP	\$ 300.00	
84180	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 383.91	
84181	EARTHCAM INC	Time-lapse camera for Roemer Expansion Project		\$ 11,731.21
84182	FERGUSON, LETA	MEDICARE PART B-JAN-FEB 2023	\$ 247.35	
84183	GRAINER INC	Weld Coupling 05/06/23	\$ 98.06	
84183	GRAINER INC	PRODUCTION SUPPLIES	\$ 502.85	
84183	GRAINER INC	FBR SUPPLIES	\$ 933.93	
84183	GRAINER INC	ROEMER SUPPLIES	\$ 609.82	
84184	GRANITE CONSTRUCTION COMPANY	EZ Street Asphalt mix-special blend	\$ 1,508.50	
84185	GREEN MEDIA CREATIONS INC	Earth Day Workshops	\$ 2,872.05	
84186	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 160.54	
84186	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 105.56	
84186	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 56.01	
84186	JOHNSON'S HARDWARE INC	ROEMER SUPPLIES	\$ 45.24	
84186	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 27.99	
84187	LOWES	MAINTENANCE SUPPLIES	\$ 184.16	
84188	MAQPOWER COMPRESSORS CORP	Air compressor minor service for FBR	\$ 620.75	
84189	MINUTEMAN PRESS OF RANCHO CUCAMON	2023 Yearly Consevation Calendars	\$ 8,172.79	
84189	MINUTEMAN PRESS OF RANCHO CUCAMON	Postcards - Upcoming events mailer	\$ 3,700.35	
84189	MINUTEMAN PRESS OF RANCHO CUCAMON	Community Outreach Mailer	\$ 3,700.35	
84189	MINUTEMAN PRESS OF RANCHO CUCAMON	Oliver P Roemer Grounbreaking signage	\$ 2,910.17	
84189	MINUTEMAN PRESS OF RANCHO CUCAMON	Popular Annual Financial Report - Earth Day	\$ 1,250.49	
84189	MINUTEMAN PRESS OF RANCHO CUCAMON	Graphic Design, Printing & Postage	\$ 4,343.14	
84190	NED'S OIL SALES INC	FBR SUPPLIES	\$ 21.46	
84191	O'REILLY AUTO PARTS	VEHICLE REP/MAINT	\$ 100.14	
84191	O'REILLY AUTO PARTS	VEHICLE REP/MAINT	\$ 36.62	
84191	O'REILLY AUTO PARTS	VEHICLE REP/MAINT	\$ (36.62)	
84191	O'REILLY AUTO PARTS	VEHICLE REP/MAINT	\$ 36.59	
84191	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 234.69	

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84192	PALENCIA CONSULTING ENGINEERS	2023 Watershed Lytle Creek Sanitary Survey	\$ 4,025.00	
84193	RALPH PAULS INSPECTIONS LLC	Coating Inspector for filter rehab project		\$ 9,275.00
84193	RALPH PAULS INSPECTIONS LLC	Coating Inspector for filter rehab project		\$ 9,275.00
84194	RENAISSANCE COMMERCE CENTER, LLC	DEPOSITS REFUND- CONT/METER/INSP	\$ 5,450.00	
84194	RENAISSANCE COMMERCE CENTER, LLC	DEPOSITS REFUND- CONT/METER/INSP	\$ 1,320.00	
84194	RENAISSANCE COMMERCE CENTER, LLC	DEPOSITS REFUND- CONT/METER/INSP	\$ 26,176.18	
84194	RENAISSANCE COMMERCE CENTER, LLC	DEPOSITS REFUND- CONT/METER/INSP	\$ 896.48	
84194	RENAISSANCE COMMERCE CENTER, LLC	DEPOSITS REFUND- CONT/METER/INSP	\$ 1,049.71	
84195	RIALTO WATER SERVICES	WELL#16 WATER SVC-03/30/23-04/26/23	\$ 30.42	
84196	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE 2018-0459177	\$ 20.00	
84197	SHAW HR CONSULTING, INC.	HR SERVICES	\$ 125.00	
84198	SO CALIFORNIA EDISON	VARIOUS SITES-03/30/23-04/27/23	\$ 9,728.12	
84198	SO CALIFORNIA EDISON	VARIOUS SITES-03/30/23-04/27/23	\$ 84,075.36	
84198	SO CALIFORNIA EDISON	VARIOUS SITES-03/30/23-04/27/23	\$ 48,896.06	
84198	SO CALIFORNIA EDISON	19920 CCLUB/WELL#17-04/11/23-05/09/23	\$ 6,277.16	
84198	SO CALIFORNIA EDISON	S END SHOP-04/07/23-05/07/23	\$ 98.68	
84198	SO CALIFORNIA EDISON	VARIOUS SITES-03/30/23-04/27/23	\$ 14,434.83	
84198	SO CALIFORNIA EDISON	19920 CCLUB/WELL#17-04/11/23-05/09/23	\$ 441.75	
84198	SO CALIFORNIA EDISON	WELL#6-04/11/23-05/09/23	\$ 22,963.64	
84198	SO CALIFORNIA EDISON	WELL#11X-04/12/23-05/10/23	\$ 32.17	
84198	SO CALIFORNIA EDISON	VARIOUS SITES-03/30/23-04/27/23	\$ 2,159.91	
84198	SO CALIFORNIA EDISON	VARIOUS SITES-03/30/23-04/27/23	\$ 19,007.42	
84198	SO CALIFORNIA EDISON	VARIOUS SITES-03/30/23-04/27/23	\$ 259.82	
84198	SO CALIFORNIA EDISON	VARIOUS SITES-03/30/23-04/27/23	\$ 3,489.30	
84199	SOUTH COAST AQMD	AQMD FEES JULY2022-JUNE2023	\$ 153.23	
84199	SOUTH COAST AQMD	AQMD FEES JULY 2022-JUNE 2023	\$ 153.23	
84200	SOUTHWEST VALVE & EQUIPMENT	24" BF Valve and actuator for influent UV train 1	\$ 7,916.09	
84201	STEPHEN COMPANY	LOBBYIST FEES-APRIL 2023	\$ 243.50	
84202	THE GAS COMPANY	HQ GAS SVC-04/10/23-05/09/23	\$ 41.87	
84203	TROJAN TECHNOLOGIES INC.	Repair with service to UV unit #2 Wiper System	\$ 2,946.50	
84204	UNDERGROUND SERVICE ALERT	USA TICKET FEES	\$ 169.42	
84204	UNDERGROUND SERVICE ALERT	USA TICKET FEES	\$ 575.25	
84205	USA BLUEBOOK	ROEMER SUPPLIES	\$ 682.85	
84206	VORTEX INDUSTRIES INC	ROEMER SUPPLIES	\$ 706.48	
84207	CONTRERAS, NANCY	CUSTOMER REFUND	\$ 54.91	
84208	MARTINEZ, NORA	CUSTOMER REFUND	\$ 77.41	
84209	HALL, ALAN / CAITLIN	CUSTOMER REFUND	\$ 49.31	
84210	WEKA INC	CUSTOMER REFUND	\$ 1,593.00	
84211	JOHNSON, ROBERT P.	CUSTOMER REFUND	\$ 1,609.12	
84212	McAFEE, SCOTT	CUSTOMER REFUND	\$ 215.55	
84213	RAMIREZ, SUSANA	CUSTOMER REFUND	\$ 45.85	
84214	ALL PRO ENTERPRISES INC.	Janitorial Services for District-MAY 2023	\$ 3,871.92	
84215	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ 141.43	
84215	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 211.62	
84215	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 273.97	
84215	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 114.23	
84215	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 23.68	
84215	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 496.62	
84215	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 316.38	
84215	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 361.12	
84215	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 96.92	
84215	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 234.70	
84215	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 29.04	
84215	AMAZON.COM SALES INC	TRAINING SUPPLIES-MELISSA BLOUNT	\$ 28.00	
84215	AMAZON.COM SALES INC	BUSINESS PRIME MEMBERSHIP	\$ 537.67	

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84215	AMAZON.COM SALES INC	EARTH DAY SUPPLIES	\$ 204.71	
84216	AT&T INTERNET	INTERNET SVC-05/07/23-06/06/23	\$ 117.70	
84217	AUTOMATED GATE SERVICES INC	ROEMER SUPPLIES	\$ 217.50	
84218	BRAX COMPANY INC	Sludge Discharge Pump	\$ 11,078.86	
84218	BRAX COMPANY INC	Sludge Discharge Pump	\$ 148.96	
84219	CAPPO INC	TRAINING-MELISSA BLOUNT	\$ 495.00	
84220	CARPENTER ROTHANS & DUMONT LLP	LEGAL FEES	\$ 544.00	
84221	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
84222	CITY OF RIALTO	UTILITY USER TAX-APRIL 2023	\$ 36,404.31	
84222	CITY OF RIALTO	UTILITY USER TAX-APRIL 2023	\$ (179.81)	
84222	CITY OF RIALTO	ENCROACHMENT PERMIT	\$ 969.50	
84222	CITY OF RIALTO	ENCROACHMENT PERMIT	\$ 969.50	
84222	CITY OF RIALTO	ENCROACHMENT PERMIT	\$ 969.50	
84223	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	\$ 17,340.27	
84224	FAST SERVICE	CUSTOMER SERVICES-APRIL 2023	\$ 245.00	
84225	FEDEX	MAILING FEES		\$ 64.09
84225	FEDEX	MAILING FEES	\$ 5.13	
84226	FISH WINDOW CLEANING	JANITORIAL SERVICES-WINDOWS	\$ 275.00	
84227	FONTANA 37 LLC	DEPOSITS REFUND-CONTINGENCY/METER/VALVE	\$ 57,000.00	
84227	FONTANA 37 LLC	DEPOSITS REFUND-CONTINGENCY/METER/VALVE	\$ 6,840.00	
84227	FONTANA 37 LLC	DEPOSITS REFUND-CONTINGENCY/METER/VALVE	\$ 70,859.00	
84229	GRAINGER INC	ROEMER SUPPLIES	\$ 20.41	
84229	GRAINGER INC	ROEMER SUPPLIES	\$ 91.71	
84229	GRAINGER INC	ROEMER SUPPLIES	\$ 59.46	
84230	HOME DEPOT	FBR SUPPLIES	\$ 643.78	
84230	HOME DEPOT	RETURNS CREDIT-9012004	\$ (160.29)	
84230	HOME DEPOT	ROEMER SUPPLIES	\$ 785.07	
84230	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 133.51	
84230	HOME DEPOT	BLDG C REP/MAINT	\$ 382.01	
84230	HOME DEPOT	DISTRICT REP/MAINT	\$ 138.01	
84230	HOME DEPOT	DISTRICT REP/MAINT	\$ 85.75	
84230	HOME DEPOT	RETURNS CREDIT-2585842	\$ (663.74)	
84232	INLAND DESERT SECURITY	ANSWERING SVC	\$ 664.20	
84233	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 24.75	
84233	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 96.96	
84235	LENNAR HOMES	DEPOSIT REFUNDS-CONTINGENCY/METER/VALVE	\$ 69,300.00	
84235	LENNAR HOMES	DEPOSIT REFUNDS-CONTINGENCY/METER/VALVE	\$ 6,480.00	
84235	LENNAR HOMES	DEPOSIT REFUNDS-CONTINGENCY/METER/VALVE	\$ 73,794.30	
84236	MCCROMETER INC	Booster Station 7-1 #2 Replacement Meter	\$ 3,775.77	
84236	MCCROMETER INC	Booster Station 3A #4 Replacement Meter	\$ 4,683.79	
84237	NED'S OIL SALES INC	DISTRICT MAINTENANCE	\$ 23.08	
84237	NED'S OIL SALES INC	DISTRICT MAINTENANCE	\$ 5.59	
84237	NED'S OIL SALES INC	DISTRICT MAINTENANCE	\$ 7.09	
84237	NED'S OIL SALES INC	DISTRICT MAINTENANCE	\$ 4.29	
84238	PACK N MAIL	CUSTOMER SERVICES-APRIL 2023	\$ 174.00	
84239	PG MECHANICAL	Emergency Backhoe Repair CASE	\$ 3,095.00	
84240	QUADIENT FINANCE USA INC	POSTAGE	\$ 564.47	
84241	RIALTO WATER SERVICES	ROEMER SEWER SVC	\$ 67.17	
84242	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 24.48	
84242	ROYAL INDUSTRIAL SOLUTIONS	SHOP SUPPLIES	\$ 824.99	
84243	SC COMMERCIAL LLC	Gasoline for Fleet	\$ 14,366.61	
84244	SO CALIFORNIA EDISON	ELECTRICITY-BLF	\$ 123.68	
84245	SOUTHWEST VALVE & EQUIPMENT	ROEMER SUPPLIES	\$ 470.02	
84247	TYLER TECHNOLOGIES INC	Meter Data Sync with Scheduler - AMI		\$ 97.50
84247	TYLER TECHNOLOGIES INC	Meter Data Sync with Scheduler - AMI		\$ 72.50

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
May 2023

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
84248	ULINE	SHOP SUPPLIES	\$ 182.82	
84248	ULINE	SHOP SUPPLIES	\$ 64.64	
84248	ULINE	SHOP SUPPLIES	\$ (64.64)	
84249	USA BLUEBOOK	FBR CHEMICALS	\$ 991.16	
84250	WESTECH ENGINEERING INC	Agitator Rotary Arm for Roemer Filter Clarifiers	\$ 4,825.81	
84251	PENA, JOSE C / MARIA	CUSTOMER REFUND	\$ 1,163.44	
84252	INC, ELITE FUELS TRANSPORTATION	CUSTOMER REFUND	\$ 48.08	
84253	CHANDI ENTERPRISES LLC	CUSTOMER REFUND	\$ 102.86	
84254	LP, 2018-4 IH BORROWER,	CUSTOMER REFUND	\$ 65.39	
84255	Park, BSCEP, LLC/ Eunice	CUSTOMER REFUND	\$ 133.34	
84256	LENNAR HOMES	CUSTOMER REFUND	\$ 11.34	
84257	LENNAR HOMES	CUSTOMER REFUND	\$ 11.34	
84258	BELSON, CYNTHIA	CUSTOMER REFUND	\$ 110.76	
84259	Eriksen, Hai Hsin	CUSTOMER REFUND	\$ 65.24	
84260	Martinez, Maria	CUSTOMER REFUND	\$ 98.31	
84261	DARYL, HALL,	CUSTOMER REFUND	\$ 157.86	
84262	CONSTRU ONE INC	CUSTOMER REFUND	\$ 1,589.17	
84263	HARDY & HARPER INC	CUSTOMER REFUND	\$ 1,663.55	
84264	HERMAN WEISSKER INC	CUSTOMER REFUND	\$ 1,507.72	
84265	PHILLIPS 66	CUSTOMER REFUND	\$ 2,629.17	
84266	COLORADO WEST CONSTRUCTION	CUSTOMER REFUND	\$ 1,589.17	
84267	SEQUEL CONTRACTORS INC.	CUSTOMER REFUND	\$ 1,605.10	
84268	Peggy and Greg Matticks	CUSTOMER REFUND	\$ 35.72	
DFT0002967	US BANK-CAL CARD (AL)	SHOP SUPPLIES	\$ 198.17	
DFT0002967	US BANK-CAL CARD (AL)	TYLER TRAINING-GINA BERTOLINE	\$ 1,349.00	
DFT0002967	US BANK-CAL CARD (AL)	TYLER CONNECT-AIR FARE/CAR RENTAL-ALBERTO	\$ 758.31	
DFT0002967	US BANK-CAL CARD (AL)	TYLER CONF-AIR FARE-HEIDI HARPER	\$ 446.40	
DFT0002967	US BANK-CAL CARD (AL)	TYLER CONF-AIR FARE-GINA BERTOLINE	\$ 446.40	
DFT0002967	US BANK-CAL CARD (AL)	ANNUAL GROUNDWATER REPORTING	\$ 950.00	
DFT0002967	US BANK-CAL CARD (AL)	CAPIO TRAINING-MARY JO HARTLEY	\$ 650.00	
DFT0002967	US BANK-CAL CARD (AL)	CAPIO-AIRFARE MARY JO HARTLEY	\$ 262.96	
DFT0002967	US BANK-CAL CARD (AL)	CAPIO TRAINING-SOCORRO PANTALEON	\$ 650.00	
DFT0002967	US BANK-CAL CARD (AL)	OSHA TRAINING-JAIME VALENCIA	\$ 225.00	
DFT0002967	US BANK-CAL CARD (AL)	OSHA TRAINING-BRIAN GRUBERT	\$ 225.00	
DFT0002967	US BANK-CAL CARD (AL)	CSMFO TRAINING-GUSTAVO GUTIERREZ	\$ 200.00	
DFT0002967	US BANK-CAL CARD (AL)	OSHA TRAINING-ANTHONY LOPEZ	\$ 225.00	
DFT0002967	US BANK-CAL CARD (AL)	OSHA TRAINING-JUAN SALCEDO	\$ 225.00	
DFT0002967	US BANK-CAL CARD (AL)	OSHA TRAINING-SERGIO GRANDA	\$ 225.00	
DFT0002967	US BANK-CAL CARD (AL)	OSHA TRAINING-AARON HILLMAN	\$ 225.00	
DFT0002967	US BANK-CAL CARD (AL)	OSHA TRAINING-CEDRIC JOHNSON	\$ 225.00	
DFT0002967	US BANK-CAL CARD (AL)	OSHA TRAINING-BEN JARRELL	\$ 225.00	
DFT0002967	US BANK-CAL CARD (AL)	OSHA TRAINING-JOE SCHAACK	\$ 225.00	
DFT0002967	US BANK-CAL CARD (AL)	OSHA TRAINING-JONATHAN BARFIELD	\$ 225.00	
DFT0002967	US BANK-CAL CARD (AL)	PRODUCTION REP/MAINT	\$ 1,331.40	
DFT0002967	US BANK-CAL CARD (AL)	VEHICLES MAINTENANCE-CAR WASH	\$ 470.00	
DFT0002967	US BANK-CAL CARD (AL)	DISTRICT MAINTENANCE	\$ 474.56	
DFT0002967	US BANK-CAL CARD (AL)	AWWA CONFERENCE-GILBERT OLIVAREZ	\$ 737.93	
DFT0002967	US BANK-CAL CARD (AL)	OFFICE SUPPLIES-COSTCO	\$ 269.82	
DFT0002967	US BANK-CAL CARD (AL)	AWWA CREDIT-GILBERT OLIVAREZ	\$ (40.00)	
DFT0002967	US BANK-CAL CARD (AL)	EARTH DAY SUPPLIES	\$ 724.55	
DFT0002968	US BANK-CAL CARD (ELVIA)	BOARD MEETING MEALS	\$ 602.27	
DFT0002968	US BANK-CAL CARD (ELVIA)	LATINOS FOR WATER REG-KELVIN MOORE	\$ 175.00	
DFT0002968	US BANK-CAL CARD (ELVIA)	MAILING FEES-POSTAGE	\$ 65.77	
DFT0002968	US BANK-CAL CARD (ELVIA)	ACWA AIRFARE-ANGELA GARCIA	\$ 478.96	
DFT0002968	US BANK-CAL CARD (ELVIA)	ACWA AIRFARE-CHANNING HAWKINS	\$ 44.99	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
May 2023

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
DFT0002968	US BANK-CAL CARD (ELVIA)	ACWA AIRFARE-GREG YOUNG	\$ 352.97	
DFT0002968	US BANK-CAL CARD (ELVIA)	ACWA LODGING-DANIEL JENKINS	\$ 395.06	
DFT0002968	US BANK-CAL CARD (ELVIA)	CSDA REGISTRATION-ANGELA GARCIA	\$ 300.00	
DFT0002968	US BANK-CAL CARD (ELVIA)	LATINOS FOR WATER REG-CHANNING HAWKINS	\$ 175.00	
DFT0002968	US BANK-CAL CARD (ELVIA)	LATINOS FOR WATER REG-DAN JENKINS	\$ 175.00	
DFT0002969	US BANK-CAL CARD (HAYDEE)	RECRUITMENT MEALS	\$ 54.68	
DFT0002969	US BANK-CAL CARD (HAYDEE)	LCW CONFERENCE-HAYDEE SAINZ	\$ 620.00	
DFT0002969	US BANK-CAL CARD (HAYDEE)	DUES/SUBSCRIPTIONS-ACCESS PERKS	\$ 125.00	
DFT0002969	US BANK-CAL CARD (HAYDEE)	TRAINING REG LCW/IEPMA-HAYDEE SAINZ	\$ 105.00	
DFT0002969	US BANK-CAL CARD (HAYDEE)	TRAVEL LODGING-HAYDEE SAINZ	\$ 445.98	
DFT0002969	US BANK-CAL CARD (HAYDEE)	ADMIN MEALS	\$ 137.32	
DFT0002969	US BANK-CAL CARD (HAYDEE)	AMAZON CHARGE-TO BE CREDITED	\$ 6.99	
DFT0002970	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-GO DADDY WORD PRESS ANNUAL HO	\$ 203.76	
DFT0002970	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-ZOOM	\$ 531.78	
DFT0002970	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-GO DADDY MONTHLY SUPPORT PLAN	\$ 79.99	
DFT0002970	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES AMAZON WEBB	\$ 1,269.14	
DFT0002970	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES GO DADDY 2YR SSL VPN	\$ 199.98	
DFT0002970	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES CISCO DUO	\$ 300.00	
DFT0002971	US BANK-CAL CARD (SOCORRO)	OUTREACH PROGRAMS-NTL EX CLUB OF FONTANA/BLOM RE	\$ 750.00	
DFT0002971	US BANK-CAL CARD (SOCORRO)	TABLE CLOTHES DRY CLEANING	\$ 60.86	
DFT0002971	US BANK-CAL CARD (SOCORRO)	SOLAR CHALLENGE DEPOSIT	\$ 290.01	
DFT0002971	US BANK-CAL CARD (SOCORRO)	MEMBERSHIPS-MYPRSA/SO CAL NEWS/CONSTANT/ADOBE	\$ 549.99	
DFT0002971	US BANK-CAL CARD (SOCORRO)	SUPPLIES-ROEMER GROUNDBREAKING	\$ 1,136.84	
DFT0002971	US BANK-CAL CARD (SOCORRO)	ADVERTISEMENTS-EARTH DAY	\$ 77.00	
DFT0002971	US BANK-CAL CARD (SOCORRO)	MEETING MEALS-MARY JO HARTLEY	\$ 52.96	
DFT0002971	US BANK-CAL CARD (SOCORRO)	ACWA MEALS/LODGING-SOCORRO PANTALEON	\$ 1,117.54	
DFT0002971	US BANK-CAL CARD (SOCORRO)	ACWA MEALS-ANGELA GARCIA	\$ 224.12	
DFT0002971	US BANK-CAL CARD (SOCORRO)	ACWA MEALS-DAN JENKINS	\$ 221.21	
DFT0002971	US BANK-CAL CARD (SOCORRO)	ACWA MEALS-CHANNING HAWKINS	\$ 56.58	
DFT0002972	US BANK-CAL CARD (VAN)	ACWA LEGISLATIVE SYMPOSIUM AIRFARE-VAN JEW	\$ 369.96	
DFT0002973	US BANK-CAL CARD (YOLANDA)	WELLNESS PROGRAM	\$ 140.00	
DFT0002973	US BANK-CAL CARD (YOLANDA)	RECRUITMENT MEALS	\$ 22.18	
DFT0002973	US BANK-CAL CARD (YOLANDA)	OFFICE SUPPLIES	\$ 31.48	
DFT0002973	US BANK-CAL CARD (YOLANDA)	RETIREMENT EXPENSES-BILL KRUEGER	\$ 2,866.53	
			<b>SUBTOTALS</b>	<b>\$ 1,443,069.68</b>
			<b>GRAND TOTAL</b>	<b>\$ 2,330,875.11</b>
				<b>\$ 3,773,944.79</b>

# Exhibit B

**WEST VALLEY WATER DISTRICT  
PAYROLL GROSS WAGES  
FISCAL YEAR 2022 - 2023**

<b>Report Month</b>	<b>Description</b>	<b>From</b>	<b>To</b>	<b>Gross Wages Paid</b>
July 2022	Monthly Pay Period #7	06/01/22	06/30/22	7,113.22
July 2022	Pay Period #14	06/24/22	07/08/22	322,603.34
July 2022	Pay Period #15	07/08/22	07/22/22	295,540.63
Total for July 2022				625,257.19
August 2022	Monthly Pay Period #8	07/01/22	07/31/22	7,113.22
August 2022	Pay Period #16	07/22/22	08/05/22	302,888.25
August 2022	Pay Period #17	08/05/22	08/19/22	291,827.03
Total for August 2022				601,828.50
September 2022	Monthly Pay Period #9	08/01/22	08/30/22	7,487.60
September 2022	Pay Period #18	08/19/22	09/02/22	295,994.15
September 2022	Pay Period #19	09/02/22	09/16/22	281,560.23
Total for September 2022				585,041.98
October 2022	Monthly Pay Period #10	09/01/22	09/30/22	8,236.36
October 2022	Pay Period #20	09/16/22	09/30/22	290,932.18
October 2022	Pay Period #21	09/30/22	10/14/22	283,102.95
Total for October 2022				582,271.49
November 2022	Monthly Pay Period #11	10/01/22	10/31/22	9,621.58
November 2022	Pay Period #22	10/14/22	10/28/22	274,535.56
November 2022	Manual Checks			
November 2022	Pay Period #23	10/28/22	11/11/22	359,504.87
Total for November 2022				643,662.01
December 2022	Monthly Pay Period #12	11/01/22	11/30/22	9,630.95
December 2022	Pay Period #24	11/11/22	11/25/22	297,401.31
December 2022	Pay Period #25	11/25/22	12/09/22	316,141.81
December 2022	Pay Period #26	12/09/22	12/23/22	292,536.16
Total for December 2022				915,710.23



**WEST VALLEY WATER DISTRICT  
PAYROLL GROSS WAGES  
FISCAL YEAR 2022 - 2023**

<b>Report Month</b>	<b>Description</b>	<b>From</b>	<b>To</b>	<b>Gross Wages Paid</b>
January 2023	Pay Period #1	12/23/22	01/06/23	324,181.41
January 2023	Monthly Pay Period #1	12/01/22	12/31/22	7,075.80
January 2023	Manual Check (Settlement)			75,000.00
January 2023	Pay Period #2	01/06/23	01/20/23	313,404.24
Total for January 2023				719,661.45
February 2023	Monthly Pay Period #2	01/01/23	01/31/23	7,665.45
February 2023	Pay Period #3	01/20/23	02/03/23	323,462.81
February 2023	Pay Period #4	02/03/23	02/17/23	303,763.96
Total for February 2023				634,892.22
March 2023	Monthly Pay Period #3	02/01/23	02/28/23	9,827.50
March 2023	Pay Period #5	02/17/23	03/03/23	314,055.41
March 2023	Pay Period #6	03/03/23	03/17/23	343,837.94
Total for March 2023				667,720.85
April 2023	Monthly Pay Period #4	03/01/23	03/31/23	9,630.95
April 2023	Pay Period #7	03/17/23	03/31/23	301,225.32
April 2023	Pay Period #8	03/31/23	04/14/23	296,744.45
Total for April 2023				607,600.72
May 2023	Monthly Pay Period #5	04/01/23	04/30/23	8,844.75
May 2023	Pay Period #9	04/14/23	04/28/23	308,719.67
May 2023	Pay Period #10	04/28/23	05/12/23	300,645.31
Total for May 2023				618,209.73

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

Date	Item	Check No. or EFT	Amount
05/04/23	Monthly Pay Period #5	none	
05/04/23	Pay Period#09	8903	181.82
05/18/23	Pay Period #10	8904 - 8905	1,346.14
<b>Total Checks</b>			<b>1,527.96</b>
05/04/23	Monthly Pay Period #5 Direct Deposits	EFT	7,318.81
05/04/23	Federal Tax, Social Security & Medicare	EFT	1,664.65
05/04/23	State Tax Withheld and State Disability Insurance	EFT	95.35
05/04/23	Pay Period #09 Direct Deposits		205,023.45
05/04/23	Federal Tax Withheld Social Security & Medicare	EFT	79,087.08
05/04/23	State Tax Withheld and State Disability Insurance	EFT	15,617.59
05/04/23	Lincoln Deferred Compensation Withheld	EFT	14,711.76
05/04/23	Lincoln - Employer Match Benefit	EFT	3,625.00
05/04/23	Nationwide Deferred Compensation Withheld	EFT	4,052.30
05/04/23	Nationwide - Employer Match Benefit	EFT	700.00
05/04/23	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	27,530.35
05/04/23	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	18,362.49
05/04/23	California State Disbursement	EFT	984.46
05/18/23	Pay Period #10 Direct Deposits	EFT	196,289.49
05/18/23	Federal Tax Withheld Social Security & Medicare	EFT	77,311.54
05/18/23	State Tax Withheld and State Disability Insurance	EFT	15,041.13
05/18/23	Lincoln Deferred Compensation Withheld	EFT	15,089.64
05/18/23	Lincoln - Employer Match Benefit	EFT	3,625.00
05/18/23	Nationwide Deferred Compensation Withheld	EFT	4,052.30
05/18/23	Nationwide - Employer Match Benefit	EFT	700.00
05/18/23	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	27,496.42
05/18/23	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	18,547.89
05/18/23	California Employment Development Department	EFT	984.46
05/05/23	Sterling Administration (Pay Day 4/20/23)	EFT	671.54
05/17/23	Sterling Administration (Pay Day 5/17/23)	EFT	657.65
05/19/23	Sterling Administration (Pay Day 5/18/23)	EFT	657.65
<b>Total EFT</b>			<b>739,898.00</b>
<b>Grand Total Payroll Cash</b>			<b>741,425.96</b>



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** June 28, 2023  
**TO:** Finance Committee  
**FROM:** John Thiel, General Manager  
**SUBJECT:** PURCHASE ORDER REPORT - MAY 2023

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**BACKGROUND:**

The West Valley Water District (“District”) generated forty-two (42) Purchase Orders (“PO”) in the month of May 2023 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of May 2023 was **\$260,446.62**. A table listing all PO’s for May 2023 is shown in **Exhibit A**.

There was one (1) Change Order (“CO”) approved at the General Manager’s approval level during the month of May 2023 and is shown in **Exhibit B**.

**FISCAL IMPACT:**

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

**STAFF RECOMMENDATION:**

Forward a recommendation to the Board of Directors to approve the May 2023 Purchase Order Report.

Respectfully Submitted,

*John Thiel*

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John Thiel, General Manager

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**ATTACHMENT(S):**

1. Exhibit A - May 2023 Purchase Order Report
2. Exhibit B - May 2023 Change Order Report

# Exhibit A



West Valley Water District, CA

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 05/01/2023 - 05/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
23-0381	Disposal of Excavated materials 01597 - RECYCLED AGGREGATE MATERIALS CO INC	Completed West Valley Water District	5/1/2023 5/15/2023	0.00	2,100.00
23-0382	Air Vac Can Replacement after Traffic Collision 00748 - YO FIRE	Completed West Valley Water District	5/1/2023 5/15/2023	0.00	1,152.93
23-0383	Roemer exterior door painting 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	5/2/2023 5/16/2023	0.00	1,600.00
23-0384	Time-lapse camera for Roemer Expansion Project 02609 - EARTHCAM INC	Completed West Valley Water District	5/2/2023 5/16/2023	0.00	11,731.21
23-0385	Ball Valves 05/03/23 00748 - YO FIRE	Outstanding West Valley Water District	5/3/2023 5/3/2023	0.00	22,860.00
23-0386	Laptop Computer replacments 2023 00326 - CDW GOVERNMENT INC	Partially Received West Valley Water District	5/4/2023 5/18/2023	0.00	5,989.08
23-0388	Hazard Assessments 02551 - HAZZARD BACKFLOW INC	Partially Received West Valley Water District	5/4/2023 5/18/2023	0.00	8,500.00
23-0389	Wrought Iron Fencing for 3 ESBS Sites 01745 - WESTBROOK FENCE INC	Outstanding West Valley Water District	5/4/2023 5/18/2023	0.00	66,434.75
23-0390	Galv Parts 05/08/23 00066 - GRAINGER INC	Completed West Valley Water District	5/8/2023 5/8/2023	0.00	556.08
23-0393	Weld Coupling 05/06/23 00066 - GRAINGER INC	Completed West Valley Water District	5/9/2023 5/9/2023	0.00	91.00
23-0394	Earth Day Workshops 02577 - GREEN MEDIA CREATIONS INC	Completed West Valley Water District	5/9/2023 5/23/2023	0.00	2,872.05
23-0395	On Call Graphic Design Retainer 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Completed West Valley Water District	5/9/2023 5/23/2023	0.00	2,972.82
23-0396	On Call Graphic Design 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Completed West Valley Water District	5/9/2023 5/23/2023	0.00	4,794.88
23-0397	120 New Era Shirts - Earth Day 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Completed West Valley Water District	5/9/2023 5/23/2023	0.00	2,780.47
23-0398	Earth Day Mailer - Postage 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Completed West Valley Water District	5/9/2023 5/23/2023	0.00	4,442.67
23-0399	Earth Day Postcard 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Completed West Valley Water District	5/9/2023 5/23/2023	0.00	3,711.31
23-0400	Earth Day signs 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Outstanding West Valley Water District	5/9/2023 5/23/2023	0.00	3,176.71
23-0401	CRB Security Repair 01470 - CRB SECURITY SOLUTIONS	Outstanding West Valley Water District	5/10/2023 5/24/2023	0.00	1,340.01

## Purchase Order Summary Report

Issued Date Range 05/01/2023 - 05/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
23-0402	Replacement A/C unit for Roemer lab 02611 - THERMA-PRO MECHANICAL SERVICE INC	Outstanding West Valley Water District	5/10/2023 5/24/2023	0.00	16,411.87
23-0403	Installation of hydr generator 1 01124 - GENERAL PUMP COMPANY INC	Completed West Valley Water District	5/3/2023 5/17/2023	0.00	6,137.00
23-0404	Paint Romer irrigation service 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	5/10/2023 5/24/2023	0.00	2,500.00
23-0405	Earth Day Postcard 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Outstanding West Valley Water District	5/9/2023 5/23/2023	0.00	3,711.31
23-0406	Popular Annual Financial Report - Earth Day 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Completed West Valley Water District	5/9/2023 5/23/2023	0.00	1,250.49
23-0407	Water Saver Stickers 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Outstanding West Valley Water District	5/9/2023 5/23/2023	0.00	1,251.58
23-0408	Postcards - Upcoming events mailer 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Completed West Valley Water District	5/9/2023 5/23/2023	0.00	3,700.35
23-0409	Community Outreach Mailer 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Completed West Valley Water District	5/9/2023 5/23/2023	0.00	3,700.35
23-0410	Oliver P Roemer Grounbreaking signage 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Completed West Valley Water District	5/9/2023 5/23/2023	0.00	2,910.17
23-0411	Electrical enclosure 00016 - CED CREDIT OFFICE	Completed West Valley Water District	5/16/2023 5/30/2023	0.00	1,160.83
23-0412	may 2023 Network upgrade parts 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	5/16/2023 5/30/2023	0.00	1,171.68
23-0413	Well 11 level transmitter 00066 - GRAINGER INC	Outstanding West Valley Water District	5/18/2023 6/1/2023	0.00	1,785.42
23-0414	East Complex spare motor repair 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	5/18/2023 6/1/2023	0.00	6,448.70
23-0415	Urgent 1 1/2" Parts for Repair 00748 - YO FIRE	Outstanding West Valley Water District	5/18/2023 6/1/2023	0.00	1,776.15
23-0416	Emergency Backhoe Repair CASE 01700 - PG MECHANICAL	Completed West Valley Water District	5/18/2023 6/1/2023	0.00	3,095.00
23-0417	Proposal to Prepare an Economic Analysis 02614 - KOSMONT & ASSOCIATES INC	Outstanding West Valley Water District	5/19/2023 6/2/2023	0.00	25,000.00
23-0418	FBR Acetic Acid 01269 - UNIVAR USA INC	Outstanding West Valley Water District	5/18/2023 6/1/2023	0.00	11,757.25
23-0419	Bearing Assembly 01249 - WESTECH ENGINEERING INC	Outstanding West Valley Water District	5/24/2023 6/7/2023	0.00	2,647.86
23-0420	Tires for Backhoe 02252 - INLAND ROAD SERVICE & TIRE	Completed West Valley Water District	5/18/2023 6/1/2023	0.00	1,094.32
23-0421	Brass Parts 05/30/23 00066 - GRAINGER INC	Completed West Valley Water District	5/30/2023 5/30/2023	0.00	897.84

## Purchase Order Summary Report

Issued Date Range 05/01/2023 - 05/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
23-0422	Dionex Parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	5/25/2023 6/8/2023	0.00	7,895.34
23-0423	350 ft of 6" flush hose 00328 - AIR & HOSE SOURCE INC	Outstanding West Valley Water District	5/30/2023 6/13/2023	0.00	2,388.95
23-0424	Computer and Printer Supplies may 2023 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	5/31/2023 6/14/2023	0.00	848.19
23-0425	Disinfection wash-down for 2-1 Reservoir 01000 - SIMPSON SANDBLASTING & SPECIAL	Outstanding West Valley Water District	5/31/2023 6/14/2023	0.00	3,800.00
<b>Purchase Order Count: (42)</b>			<b>Total Trade Discount: 0.00</b>	<b>Total: 260,446.62</b>	



# Exhibit B



West Valley Water District, CA

# Purchase Order Change Report

## Change Details

PO Issue Dates: -  
PO Change Dates: 05/01/2023 - 05/31/2023

Purchase Order	Purchase Order Description	Vendor	Ship To Code	Attention To	Issue Date	Amount	Shipping	Tax	Discount	Total Amount
<a href="#">23-0016</a>	Blanket PO for Chlorine for Roemer	<a href="#">01641 - HASA INC.</a>	OPR		7/7/2022	106,592.00	0.00	0.00	0.00	106,592.00
Packet	Change Description	Change Reason	Change Date	Changed By	Void PO					
POPKT06218	Increasing PO by \$20K for Year End	Increasing PO by \$20K for Year End Coverage	5/24/2023	Melissa Blount						

**Purchase Order Changes**

What Changed	Changed From	Changed To
Amount:	90,000.00	106,592.00

**Changed Item**

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Chlorine for Roemer	Service	5390			0.00	0.00	106,592.00	0.00	0.00	0.00	106,592.00
What Changed	Changed From	Changed To									
Amount:	90,000.00	106,592.00									

**Old Distributions**

Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions Account	Project Account Key	Separate Sales Tax	Percent	Amount
<a href="#">100-5390-530-5401</a>	P17060		100.00%	90,000.00	<a href="#">100-5390-530-5401</a>	P17060		100.00%	106,592.00

### Account Summary

Account	Changed From	Changed To	Voided	Difference
<a href="#">100-5390-530-5401</a>	90,000.00	106,592.00	0.00	16,592.00
<b>Report Totals:</b>	<b>90,000.00</b>	<b>106,592.00</b>	<b>0.00</b>	<b>16,592.00</b>

### Fund Summary

Fund	Changed From	Changed To	Voided	Difference
100	90,000.00	106,592.00	0.00	16,592.00
<b>Report Totals:</b>	<b>90,000.00</b>	<b>106,592.00</b>	<b>0.00</b>	<b>16,592.00</b>



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** June 28, 2023  
**TO:** Finance Committee  
**FROM:** John Thiel, General Manager  
**SUBJECT:** APPROVAL OF BLANKET PURCHASE ORDERS FOR FISCAL YEAR  
2023-2024

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**BACKGROUND:**

At the beginning of every Fiscal Year, the District issues various Blanket Purchase Orders (BPOs) to vendors for recurring services used throughout the year. Some of these BPOs are over \$75,000 for the Fiscal Year, which requires Board Approval. To be transparent, fiscally responsible, and efficient, staff has created a list, shown in **Exhibit A**, of goods and services that require a BPO. The Finance Department is committed to a better process in administering contracts and ensuring those that are expired are formally solicited through an RFP or RFB process during the Fiscal Year 2023-2024. This report is planned to be released annually at the beginning of each Fiscal Year.

**FISCAL IMPACT:**

The Blanket Purchase Order amounts that will be issued are included in the Fiscal Year 2023-2024 budget.

**STAFF RECOMMENDATION:**

Forward a recommendation to the Board of Directors to approve Fiscal Year 2023-24 Blanket Purchase Orders for the vendors, type of service, and amounts as shown in **Exhibit A**.

Respectfully Submitted,

*John Thiel*

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John Thiel, General Manager

JT;ar

**ATTACHMENT(S):**

1. Exhibit A - Blanket Purchase Orders 2023-2024

# Exhibit A

Vendor	Type of Service	Amount
Coastal Building Services	Janitorial Services for the District	\$ 50,000.00
Mariposa Landscapes	Landscape Services for the District	\$ 100,000.00
Hilltop Geotechnical	Compaction Services and Testing	\$ 50,000.00
Mike Roquet Construction	Street Paving	\$ 350,000.00
Pinnacle Petroleum	Gasoline and Diesel for Fleet	\$ 150,000.00
Network LeasePlan	Mechanic Repairs for Fleet	\$ 100,000.00
Yo Fire	Inventory Parts (Valves,Corp Stops, Copper, Gaskets, Repair Clamps, Hydrants, etc)	\$ 250,000.00
Core & Main	Inventory Parts (Valves,Corp Stops, Copper, Gaskets, Repair Clamps, Hydrants, etc)	\$ 150,000.00
Ferguson Enterprises	Inventory Parts (Valves,Corp Stops, Copper, Gaskets, Repair Clamps, Hydrants, etc)	\$ 100,000.00
Western Water Works	Inventory Parts (Valves,Corp Stops, Copper, Gaskets, Repair Clamps, Hydrants, etc)	\$ 50,000.00
Aqua-Metrics	Water Meters and Radio Devices	\$ 350,000.00
iFlow Energy Solutions	Large Water Meters	\$ 100,000.00
OldCastle Infrastructure	Meter Boxes and Lids	\$ 100,000.00
David Turch and Associates	Federal Lobbyist	\$ 150,000.00
Tres Es, Inc	State Lobbyist	\$ 90,000.00
Clifton Larson Allen	Treasurer Services	\$ 33,600.00
The PUN Group	Financial Audit Consultant	\$ 52,000.00
InfoSend	Printing and Postage for Customer Bills and Notices	\$ 202,000.00
CRB Security	Security Alarms Monitoring and Repairs	\$ 32,000.00
HASA, Univar Solutions, Brenntag Pacific, Sterling Water Technologies, Northstar Chemical, Waterline Technologies, JCI Jones Chemicals, Thatcher Group, Kemira Water Solutions, Chem- Tech International	Chlorine for East Complex	\$ 40,000.00
	Chlorine for Wells without Treatment	\$ 80,000.00
	Chlorine for Wells with Treatment	\$ 25,000.00
	Phosphoric Acid for FBR Plant	\$ 44,000.00
	Acetic Acid for FBR Plant	\$ 212,670.00
	Chlorine for FBR Plant	\$ 40,000.00
	Aluminum Chlorohydrate for FBR Plant	\$ 35,000.00
	Praestol Flocculant for FBR Plant	\$ 32,000.00
Chlorine for Roemer Plant	\$ 90,000.00	
Aluminum Chlorohydrate for Roemer Plant	\$ 114,000.00	



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** June 28, 2023  
**TO:** Finance Committee  
**FROM:** John Thiel, General Manager  
**SUBJECT:** **ADOPT RESOLUTION AMENDING SCHEDULE OF CHARGES FOR THE HOURLY LABOR AND VEHICLE/EQUIPMENT HOURLY RATES FOR WATER SERVICE REGULATIONS**

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**BACKGROUND:**

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

**DISCUSSION:**

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

2023. HOURLY LABOR RATE. Hourly labor rates are adjusted on an annual basis by averaging Employee’s salaries and benefits. **(Exhibit A)**.
- 2024 VEHICLE/EQUIPMENT HOURLY RATE. The hourly rate is established utilizing the State of California Surcharge and Equipment Rental Rate on an annual basis, prior to the Beginning of the fiscal year. **(Exhibit B)**

**FISCAL IMPACT:**

There is no fiscal impact to this action.

**STAFF RECOMMENDATION:**

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



*John Thiel*

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John Thiel, General Manager

JT:jv

**ATTACHMENT(S):**

1. Exhibit A - Hourly Labor Rate
2. Exhibit B - Hourly Vehicle Equipment Rates
3. Exhibit C - Resolution 2023-XX FY 2023-24 Amending Schedule of Charges

# EXHIBIT A

**Water Service Regulations - Article 2023. Hourly Labor Rate.**  
**Exhibit "A"**  
**Fiscal Year 2022-2023**

Description	Totals		Averages	
	Annual	Hourly	Annual	Hourly
Salary & Wages	4,525,573.57	2,175.76	92,358.64	44.40
FICA Tax	277,919.17	133.61	5,671.82	2.73
Medicare Tax	67,285.05	32.35	1,373.16	0.66
Longevity Pay	8,175.00	3.93	166.84	0.08
Bilingual & Class A Stipend Pay	11,050.00	5.31	225.51	0.11
Deferred Comp Match	95,550.00	45.94	1,950.00	0.94
Health Insurance	1,037,165.35	498.64	21,166.64	10.18
Dental Insurance	69,681.02	33.50	1,422.06	0.68
Vision Insurance	12,776.40	6.14	260.74	0.13
Life/LTD Insurance	39,059.37	18.78	797.13	0.38
Employee Assistance Program	1,469.41	0.71	29.99	0.01
PERS EPMC	161,203.57	77.50	3,289.87	1.58
PERS Employer Contributions	405,157.14	194.79	8,268.51	3.98
PERS UAL Prepayment	342,912.58	164.86	6,998.22	3.36
Workers' Compensation Insurance	157,307.93	75.63	3,210.37	1.54
Sub-total Benefits	<u>2,686,711.99</u>	<u>1,291.69</u>	<u>54,830.86</u>	<u>26.36</u>
Total Salary & Benefits	<u><u>7,212,285.56</u></u>	<u><u>3,467.45</u></u>	<u><u>147,189.50</u></u>	<u><u>70.76</u></u>

# Exhibit B

**Water Service Regulations - Article 2024. Vehicle/Equipment Hourly Rate.**  
**Exhibit "B"**  
**Fiscal Year 2022 - 2023**

(All Rates from the **State of California, Labor Surcharge & Equipment Rental Rates**, Effective April 1, 2022 through March 31, 2023)

Cal Trans Pg #	Class	Make	Code	CalTrans Equipment Description	WVWD Equipment Description	Hourly Rate	*O.T. Factor	O.T. Rate
1	AIRCP	PORT	004-016	Air Compressor 40 - 160 C.F.M.	Air Compressor 150 C.F.S.	19.16	0.87	16.67
1	AIRTO	ATOL	60	Air tools 60 lbs & over	Jack Hammer (60lb. & Over)	1.61	0.42	0.68
1	AIRTO	ATOL	40-60	Air tools 40 - 60 lbs	Jack Hammer (40lb. To 60lb.)	1.14	0.41	0.47
4	BRMSW	SWSP	6-9	Sweepers - Self Propelled	Street Sweeper Ride Along	102.80	0.86	88.41
4	COMHG	COMP	0-250	Hand guided compactor 0 - 250 lbs	Gas powered Tamper	4.07	0.81	3.30
4	COMHG	COMP	250	Hand guided compactor 250 & Higher	Vibratory Plate Compactor	9.89	0.81	8.01
5	CONMX	SORP	0-3.5	Concrete Mixer 0 - 3.5 cu.ft.	Concrete Mixer	2.20	0.89	1.96
6	ELGEN	GEN	003-008	Generator 3 - 7.5 kW	Generator (4kw)	4.17	0.88	3.67
6	ELGEN	GEN	200-300	Generator 200 - 300 kW	200 kw Generator (Port.)	90.99	0.88	80.07
6	ELGEN	GEN	300-400	Generator 300 - 400 kW	300 kw Generator (Port.)	124.14	0.88	109.24
6	ELGEN	LITE	2 Light	Two (2) Light Stands	Two (2) Light Stands	4.27	0.88	3.76
6	ELTOL	TOOL	045-060	Electric Powered Hand Tools over 450 to 600	Electric Powered Hand Tools	0.32	0.42	0.13
17	LDRRT	CASE	1677	480LL	480LL Skip Loader	40.88	0.89	36.38
17	LDRRT	CASE	1742	580 Super K w/ backhoe	580K Case Backhoe (new)	41.39	0.89	36.84
17	LDRRT	CAT	1861M4	420D 4WD w/ backhoe	420 E 4WD w/Backhoe	49.65	0.89	44.19
21	NONOP	MISC	0220	Plate, 25mm thick, per 9.3 sm (Plate, 1" thick, per 100 sf)	Road Plates (1") per day	1.45	1.00	1.45
23	PUMWA	APMP	030-050	Water hose pump 30K - 50K gallons/hr	Portable Water Pump	23.93	0.68	16.27
23	PUMWA	OUHS	0-2.5	50 lengths of hose, 0 - 2.5 inches in diameter	Fire hose 2 1/2" x 50'	0.05	0.68	0.03
29	SAWCO	ABOP	10-20	Concrete & Masonry Saw 10 - 20 hp	Concrete Saw	7.67	0.84	6.44
32	TRAFSA	FLAS	RM	Flashing Arrow Sign (roof mounted)	Flashing Arrow Sign (roof mounted)	0.94	0.70	0.66
32	TRAFSA	FLAS	TM	Flashing Arrow Sign (trailer mounted)	Flashing Arrow Sign (trailer mounted)	3.48	0.70	2.44
32	TRAFSA	1BAR	A1	Barricades with flasher	Barricades with flasher	0.52	1.00	0.52
32	TRAFSA	3DEL	100	Portable Delineator	Delineator	26.68	1.00	26.68
32	TRAFSA	6FSS	EACH	Flag/Sign Stand	Sign Stands	3.01	1.00	3.01
33	TRAIL	LB-A	100	Trailer two (2) Axles - four (4) tires per axle.	Trailer two (2) Axles LB-A	15.67	0.65	10.19
33	TRAIL	TB-2	18-20	Tilt Bed 2 axle trailer 18 - 20 Tons	*Tilt Bed two (2) Axle Trailers	6.17	0.65	4.01
34	TRUCK	T&TT	06-12	Cars, Trucks 7,000 - 12,000 lbs	1 Ton Service Truck	28.65	0.88	25.21
34	TRUCK	T&TT	06-12	Cars, Trucks 7,000 - 12,000 lbs	2000 Gallon Water Truck	28.65	0.88	25.21
34	TRUCK	T&TT	00-06	Cars, Trucks 1,500 lbs and lighter	Field Service Truck	25.30	0.88	22.26
35	TRUON	TRUN	2AXL	Trucks, Dump, On-Highway 2 axles	Two (2) Axles Dump Trucks	51.07	0.83	42.39
35	WELD	AWM	0-250	Arc Welder 0-250 amps	Arc Welder 0-250	6.19	0.83	5.14
35	WELD	GWO	ALL	Gas Welding Outfit (all)	Gas Welder (torches)	0.29	0.83	0.24

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

# Exhibit C

**RESOLUTION NO. 2023-XX  
A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE WEST VALLEY WATER DISTRICT AMENDING ARTICLE 20, SCHEDULE OF  
CHARGES OF RESOLUTION NO. 2022-14**

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

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

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

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

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

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

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

**BE IT RESOLVED** that said Resolution shall be effective July 1, 2023.

**ADOPTED, SIGNED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023 BY THE FOLLOWING VOTE:**

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

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

ATTEST:

\_\_\_\_\_  
Elvia Dominguez  
Board Secretary