



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

**SPECIAL FINANCE COMMITTEE MEETING
AGENDA**

WEDNESDAY, MARCH 23RD, 2022 - 6:00 PM

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

On March 4, 2020, Governor Newsom declared a State of Emergency resulting from the threat of COVID-19. On September 16, 2021, Governor Newsom signed Assembly Bill No. 361 into law. Assembly Bill No. 361 amends Government Code section 54953(e) by adding provisions for remote teleconferencing participation in meetings by members of a legislative body, without the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions. The West Valley Water District adopted a resolution determining, by majority vote, that, as a result of the declared State of Emergency, a meeting in person would present imminent risks to the health or safety of attendees. Accordingly, it has been determined that all Board and Workshop meetings of the West Valley Water District will be held pursuant to Assembly Bill No. 361, the Brown Act and will be conducted via teleconference. There will be no public access to the meeting venue. Members of the public may listen and provide public comment via telephone by calling the following number and access code: Dial: (888) 475-4499, Access Code: 840-293-7790 or you may join the meeting using Zoom by clicking this link: <https://us02web.zoom.us/j/8402937790>. Public comment may also be submitted via email to administration@wvwd.org. If you require additional assistance, please contact the Executive Assistant at administration@wvwd.org.

BOARD OF DIRECTORS

Director Dr. Michael Taylor (Chair)
Director Greg Young

- 1. CONVENE MEETING**
- 2. 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.

3. DISCUSSION ITEMS

- A. General Updates to the Finance Committee.
- B. February Monthly Financial Reports.

4. 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 March 17th, 2022.



Maisha Mesa, Executive Assistant



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: March 23, 2022
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: CASH DISBURSEMENTS REPORT - FEBRUARY 2022

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 disbursements for the previous month in an effort 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, and payroll Disbursements. Payroll is processed bi-weekly and accounts payable is 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 February 2022 Cash Disbursement Reports.

STAFF RECOMMENDATION:

Staff recommends that this item be submitted for consideration, and that the Board of Directors approve this item and authorize the General Manager to execute the necessary documents.

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

SM;jv

ATTACHMENT(S):

1. 2022 February Cash Disbursements Board Report
2. 2022 February Cash Payroll Disbursements Board Report

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
FEBRUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 54.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 44.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 720.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21008	\$ 13.50	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 9.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21008	\$ 13.50	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D19002	\$ 6.75	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21017	\$ 13.50	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21017	\$ 13.50	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5922	CRB SECURITY SOLUTIONS	Access Control System Expansion		\$ 7,786.74
5923	FASTENAL COMPANY	SHOP SUPPLIES	\$ 237.87	
5923	FASTENAL COMPANY	MAINTENANCE SAFETY SUPPLIES	\$ 138.28	
5923	FASTENAL COMPANY	SHOP SUPPLIES	\$ 44.60	
5924	HARRINGTON INDUSTRIAL PLASTICS	FBR SUPPLIES	\$ 326.22	
5924	HARRINGTON INDUSTRIAL PLASTICS	FBR SUPPLIES	\$ 389.79	
5925	HILLTOP GEOTECHNICAL, INC.	Patch Repairs	\$ 4,000.00	
5925	HILLTOP GEOTECHNICAL, INC.	Patch Repairs	\$ 4,000.00	
5925	HILLTOP GEOTECHNICAL, INC.	Patch Repairs	\$ 3,200.00	
5926	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 115.73	
5927	MERLIN JOHNSON CONST INC.	Meter Vault lids		\$ 4,680.00
5927	MERLIN JOHNSON CONST INC.	Meter Vault lids		\$ 4,235.00
5927	MERLIN JOHNSON CONST INC.	Meter Vault lids		\$ 4,235.00
5928	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 125.00	
5928	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base For Backfill	\$ 32.16	
5928	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 250.00	
5928	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base For Backfill	\$ 93.20	
5928	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base For Backfill	\$ 43.21	
5929	SB VALLEY MUNICIPAL	BLF-DEC 2021	\$ 2,200.00	
5929	SB VALLEY MUNICIPAL	BLF-DEC 2021	\$ 26,794.07	
5929	SB VALLEY MUNICIPAL	BLF-DEC 2021	\$ 32,619.43	
5929	SB VALLEY MUNICIPAL	BLF-DEC 2021	\$ 10,600.35	
5930	SHARP EXTERMINATOR COMPANY	DISTRICT MAINTENANCE	\$ 185.00	
5931	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 112.25	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
FEBRUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5931	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 109.34	
5931	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 87.25	
5931	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 112.25	
5931	UNIFIRST CORPORATION	JANITORIAL SVCS	\$ 195.50	
5931	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.84	
5931	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.66	
5931	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.00	
5931	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.39	
5931	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
5931	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 3.00	
5931	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.00	
5931	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.40	
5931	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.78	
5932	VULCAN MATERIALS COMPANY	Temporary Asphalt	\$ 818.25	
5934	ABF PRINTS INC	BUSINESS CARDS-ANGELA GARCIA	\$ 160.55	
5935	BERTOLINE, GINA E	APA MEMBERSHIP GINA 2021-2022	\$ 40.00	
5936	CALIFORNIA LANDSCAPE & DESIGN INC.	Hydroseed hillside below Zone 8 Reservoirs	\$ 2,980.00	
5937	CHANDLER ASSET MANAGEMENT	JAN 2022 SERVICES	\$ 2,023.08	
5938	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 2,517.50	
5938	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5938	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5938	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
5938	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-P17020	\$ 211.50	
5938	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-P17020	\$ 88.50	
5938	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W20024	\$ 27.00	
5938	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21010	\$ 33.75	
5939	COMPUTERIZED EMBROIDERY COMPANY INC	SHOPS SUPPLIES-CAPS	\$ 290.93	
5940	DAVID N M TURCH	SERVICES-12/09/21-01/08/22	\$ 12,500.00	
5941	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-10272 CEDAR PL	\$ 149.12	
5941	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-18451 VINEYARD AVE	\$ 214.12	
5942	FAST SIGNS	DISTRICT MAINT SUPPLIES	\$ 162.58	
5943	HARTLEY, MARY JO	MILEAGE REIMB	\$ 37.85	
5944	INFOSEND INC	Postage & Printing JAN 2022	\$ 2,337.61	
5944	INFOSEND INC	Postage & Printing JAN 2022	\$ 7,755.54	
5945	JONATHAN BARFIELD	SAFETY BOOTS	\$ 225.00	
5946	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 750.00	
5947	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 468.12	
5948	PANTALEON, SOCORRO	MILEAGE/MEALS REIMB	\$ 73.94	
5949	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 01/25/22	\$ 225.00	
5950	SAMBA HOLDINGS INC	HR SERVICES JAN 2022	\$ 138.31	
5951	SHARP EXTERMINATOR COMPANY	DISTRICT MAINT-JAN 2022	\$ 185.00	
5952	BOOT BARN INC	SAFETY BOOTS-JAIME VALENCIA	\$ 219.80	
5953	CALIFORNIA LANDSCAPE & DESIGN INC.	Blanket PO for Landscape Services for 47 Sites/HQ	\$ 5,760.00	
5953	CALIFORNIA LANDSCAPE & DESIGN INC.	Blanket PO for Landscape Services for 47 Sites/HQ	\$ 1,540.00	
5953	CALIFORNIA LANDSCAPE & DESIGN INC.	Cactus Basin Vegetation removal	\$ 3,120.00	
5953	CALIFORNIA LANDSCAPE & DESIGN INC.	Cactus Basin Vegetation removal	\$ 200.00	
5953	CALIFORNIA LANDSCAPE & DESIGN INC.	Cactus Basin Vegetation removal	\$ 13,000.00	
5953	CALIFORNIA LANDSCAPE & DESIGN INC.	Cactus Basin Vegetation removal	\$ 2,025.00	
5953	CALIFORNIA LANDSCAPE & DESIGN INC.	Cactus Basin Vegetation removal	\$ 3,000.00	
5953	CALIFORNIA LANDSCAPE & DESIGN INC.	Cactus Basin Vegetation removal	\$ 3,600.00	
5954	CDW GOVERNMENT INC	VMware Support Subscription year 3 of 3 3496760	\$ 1,150.00	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W20024	\$ 27.00	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21010	\$ 33.75	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
FEBRUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 218.25	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 15.75	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 26.25	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 140.00	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 6.75	
5956	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 61.74	
5957	GENERAL PUMP COMPANY INC	Well 6 Troubleshooting	\$ 3,491.10	
5957	GENERAL PUMP COMPANY INC	Well 6 Troubleshooting	\$ 1,088.00	
5957	GENERAL PUMP COMPANY INC	Well 6 Troubleshooting	\$ 725.00	
5957	GENERAL PUMP COMPANY INC	Well 6 Troubleshooting	\$ 129.30	
5958	MCMASTER-CARR SUPPLY COMPANY	MAINTENANCE SUPPLIES	\$ 496.56	
5958	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 94.29	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 50.00	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 1,450.86	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 150.00	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 945.00	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 581.85	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 280.15	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 161.63	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 237.05	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 269.38	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 22.63	
5960	SB VALLEY MUNICIPAL	GROUNDWATER FY 2021-2022	\$ 348,884.13	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.05	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.17	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.29	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.55	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.62	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.78	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.23	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.20	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.70	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.52	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.82	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 4.72	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.54	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.34	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.92	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.24	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
 FEBRUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.64	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.62	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.72	
5961	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 124.55	
5961	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 195.50	
5961	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.84	
5961	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.66	
5961	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.39	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.17	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.29	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.78	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.05	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.55	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.62	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.23	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.52	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.82	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.20	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.70	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 4.72	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 4.74	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.54	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.92	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.64	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.34	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.24	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.40	
5961	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.78	
5961	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.62	
5961	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 124.55	
5961	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 195.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
FEBRUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5961	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.84	
5961	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.66	
5961	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.39	
5961	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.29	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.55	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.05	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.78	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.17	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.62	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.23	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.52	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.20	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.82	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.70	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER TRTMT	\$ 4.74	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER TRTMT	\$ 5.54	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER TRTMT	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER TRTMT	\$ 4.72	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.64	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.34	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.24	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.92	
5961	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.78	
5961	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.40	
5961	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.62	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.72	
5966	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Expansion		\$ 1,476.00
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 497.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 197.50	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 575.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 706.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 165.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 25.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 33.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 165.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 42.50	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 9.00	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 13.50	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 194.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 201.50	
5969	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-10272 CEDAR	\$ 119.12	
5969	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$ 119.12	
5970	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 251.25	
5970	FASTENAL COMPANY	SHOP SUPPLIES	\$ 190.65	
5970	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 122.02	
5970	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 119.49	
5970	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 431.91	
5971	HARRINGTON INDUSTRIAL PLASTICS	FBR SUPPLIES	\$ 391.37	
5972	HASA INC.	CHEMICALS-ROEMER	\$ 4,135.05	
5972	HASA INC.	CHEMICALS-BLF	\$ 949.53	
5973	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 279.44	
5973	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 73.27	
5973	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 108.67	
5973	MCMASTER-CARR SUPPLY COMPANY	SHOP SUPPLIES	\$ 405.77	
5973	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 496.30	
5973	MCMASTER-CARR SUPPLY COMPANY	WATER QLTY SUPPLIES	\$ 485.39	
5974	Q AIR-CALIFORNIA	FBR SUPPLIES	\$ 840.47	
5975	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 125.00	
5975	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base For Backfill	\$ 113.19	
5975	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 250.00	
5975	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base For Backfill	\$ 42.35	
5975	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base For Backfill	\$ 26.99	
5976	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 124.55	
5976	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 133.28	
5976	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 209.17	
5976	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.00	
5976	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.99	
5976	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.17	
5976	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
5976	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.00	
5976	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5976	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.83	
5976	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.90	
5976	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.50	
5976	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.62	
5976	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
5976	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.72	
5976	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.22	
5976	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
5976	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.00	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.00	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.85	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.53	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.21	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
5976	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.07	
5976	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.87	
5976	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.00	
5976	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.05	
5976	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.27	
5976	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.97	
5976	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.60	
5976	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.57	
5976	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
5976	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.18	
5976	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.00	
5976	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
5976	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.56	
5976	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
5976	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.95	
5976	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.17	
5976	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.00	
81466	AT&T	ROEMER FIRE SVC	\$ 439.93	
81467	BHI PLUMBING, HEATING AND AIR CONDI	Emergency Sewer hydrojetting	\$ 2,774.00	
81468	CEMEX INC	Sand For Backfill	\$ 328.71	
81469	CHAMBERLAYNEPR	OCT 2021 SERVICES	\$ 8,775.00	
81469	CHAMBERLAYNEPR	NOV 2021 SERVICES	\$ 9,258.53	
81470	CLIFTON LARSON ALLEN	CLA Treasurer Service-NOV 2021	\$ 2,625.00	
81471	COLTON COURIER	NOTICE OF VACANCY BALANCE DUE	\$ 336.00	
81472	CORE & MAIN LP	MAINTENANCE SUPPLIES	\$ 118.80	
81473	EL CHICANO	NOTICE OF VACANCY BALANCE DUE	\$ 336.00	
81474	FMB TRUCK OUTFITTERS, INC.	UNIT 241 MAINTENANCE	\$ 403.20	
81475	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 385.75	
81475	HOME DEPOT	ROEMER SUPPLIES	\$ 338.30	
81475	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 269.34	
81475	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 32.27	
81475	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 155.01	
81476	INLAND EMPIRE UTILITIES AGENCY	DEC 2021 SERVICES	\$ 5,527.54	
81477	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 28.38	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81478	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINR-11/28/21-12/28/21	\$ 268.20	
81479	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 158.63	
81479	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 118.23	
81479	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 177.20	
81480	PACE, JOYCE E	MEDICARE PART B REIMB	\$ 433.80	
81481	PG MECHANICAL	Commercial 90 Day Inspection & trailer 104t repair	\$ 910.00	
81481	PG MECHANICAL	Windshield & Misc. Repair Truck 104	\$ 1,450.00	
81482	RIALTO CHAMBER OF COMMERCE	ANNUAL DUES 2022	\$ 300.00	
81483	RIALTO RECORD	NOTICE OF VACANCY BALANCE DUE	\$ 336.00	
81484	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
81485	SB COUNTY FLOOD CONTROL DISTRICT	2018-2021 ANNUAL INSP FEES/2019-2021 LAND USE FE	\$ 40,219.49	
81486	SO CALIFORNIA EDISON	ELECTRICITY-BLF	\$ 131.05	
81487	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES	\$ 72.52	
81488	THE GAS COMPANY	HQ GAS BILL-12/10/21-01/11/22	\$ 705.02	
81489	THE STANDARD	EE ADJUSTMENTS - JANUARY 2021	\$ (446.65)	
81489	THE STANDARD	AD&D	\$ 21.11	
81489	THE STANDARD	DEPENDENT LIFE	\$ 4.92	
81489	THE STANDARD	LIFE INSURANCE	\$ 155.78	
81489	THE STANDARD	LONG TERM DISABILITY	\$ 21.45	
81489	THE STANDARD	AD&D	\$ 315.85	
81489	THE STANDARD	DEPENDENT LIFE	\$ 92.25	
81489	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 649.60	
81489	THE STANDARD	LIFE INSURANCE	\$ 2,329.20	
81489	THE STANDARD	LIFE INSURANCE	\$ 46.50	
81489	THE STANDARD	LONG TERM DISABILITY	\$ 2,589.91	
81489	THE STANDARD	AD&D	\$ 12.60	
81489	THE STANDARD	DEPENDENT LIFE	\$ 2.46	
81489	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 639.10	
81489	THE STANDARD	LIFE INSURANCE	\$ 93.00	
81489	THE STANDARD	LONG TERM DISABILITY	\$ 27.08	
81490	TIME WARNER CABLE	TELEPHONE	\$ 2,075.96	
81490	TIME WARNER CABLE	CABLE/INTERNET/TELEPHONE	\$ 269.23	
81490	TIME WARNER CABLE	CABLE/INTERNET/TELEPHONE	\$ 95.92	
81491	UNITED STATES POSTAL SERVICE	POSTAGE METER#52900	\$ 500.00	
81492	USA BLUEBOOK	PH Sensors & Cal. stds for Roemer	\$ 97.94	
81492	USA BLUEBOOK	PH Sensors & Cal. stds for Roemer	\$ 546.29	
81492	USA BLUEBOOK	PH Sensors & Cal. stds for Roemer	\$ 2,792.89	
81493	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 4,799.66	
81493	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 1,234.47	
81494	YO FIRE	MAINTENANCE SUPPLIES	\$ 169.17	
81495	LOW, RYAN	Customer Refund	\$ 70.94	
81496	RICHMOND AMERICAN HOMES	Customer Refund	\$ 10.39	
81497	HAIGH,CASANDRA	Customer Refund	\$ 17.63	
81498	HERNANDEZ, DANIEL RYAN	Customer Refund	\$ 4.99	
81499	LENNAR COMMUNITIES	Customer Refund	\$ 7.16	
81500	W.D, SCOTT	Customer Refund	\$ 49.76	
81501	ALDER COMMERCE CENTER	Customer Refund	\$ 10.11	
81502	ARMENDAREZ, JESUS M. III	Customer Refund	\$ 17.34	
81503	GUTIERREZ, ELDON	Customer Refund	\$ 79.90	
81504	RAMIREZ, ISABEL	Customer Refund	\$ 59.01	
81505	KHOVNANIAN HOMES	Customer Refund	\$ 13.85	
81506	KHOVNANIAN HOMES	Customer Refund	\$ 13.85	
81507	SEEBALAC, RANDY	Customer Refund	\$ 75.13	
81508	TRUST, ZILLOW HOMES PROPERTY	Customer Refund	\$ 85.15	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81509	ROADWAY ENGINEERING & CONTRACTING	Customer Refund	\$ 1,702.63	
81510	NORTH FONTANA INVESTMENT COMPANY	Customer Refund	\$ 1,085.85	
81511	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 54.78	
81512	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22-JANUARY	\$ 280.00	
81512	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22-JANUARY	\$ 3,591.92	
81512	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22-JANUARY	\$ 1,105.21	
81513	AMAZON.COM SALES INC	PUBLIC AFFAIRS SUPPLIES	\$ 193.94	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 74.32	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 114.21	
81513	AMAZON.COM SALES INC	CUST SVC SUPPLIES	\$ 28.54	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 127.37	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 430.99	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 8.28	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 11.84	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 399.50	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 57.93	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 64.61	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 116.48	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 124.39	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 571.99	
81513	AMAZON.COM SALES INC	CUST SVC SUPPLIES	\$ 185.06	
81513	AMAZON.COM SALES INC	CUST SVC SUPPLIES	\$ 28.54	
81513	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 297.44	
81513	AMAZON.COM SALES INC	SHOP SUPPLIES CREDIT	\$ (184.78)	
81513	AMAZON.COM SALES INC	WATER QLTY SUPPLIES	\$ 103.24	
81513	AMAZON.COM SALES INC	WATER QLTY SUPPLIES	\$ 20.63	
81513	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 237.74	
81513	AMAZON.COM SALES INC	CUST SVC SUPPLIES	\$ 139.29	
81513	AMAZON.COM SALES INC	CUST SVC SUPPLIES	\$ 115.24	
81513	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 249.40	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 80.79	
81513	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 249.75	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 22.05	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 27.56	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 400.31	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 55.65	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 16.80	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 16.80	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 16.80	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 16.80	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 16.80	
81515	BHI PLUMBING, HEATING AND AIR CONDI	DISTRICT MAINTENANCE	\$ 145.00	
81516	BURRTEC WASTE INDUSTRIES INC	ROEMER TRASH FEES-JAN 2022	\$ 262.86	
81516	BURRTEC WASTE INDUSTRIES INC	HQ TRASH FEES-JAN 2022	\$ 911.94	
81517	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	2022 MEMBERSHIP FEE-JV	\$ 110.00	
81518	CINTAS CORPORATION	JANITORIAL SUPPLIES	\$ 114.65	
81518	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 181.10	
81519	CITY OF RIALTO	UTILITY USER TAX JAN 2022	\$ 40,179.50	
81519	CITY OF RIALTO	UTILITY USER TAX JAN 2022	\$ (179.81)	
81520	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-JAN 2022	\$ 23,267.97	
81521	CONTROL TEMP INC	HVAC Quarterly Maintenance	\$ 641.34	
81522	CORE & MAIN LP	SHOP SUPPLIES	\$ 364.11	
81522	CORE & MAIN LP	SHOP SUPPLIES	\$ 400.83	
81522	CORE & MAIN LP	Drop In Gaskets 1 1/2" 2"	\$ 307.61	
81522	CORE & MAIN LP	Drop In Gaskets 1 1/2" 2"	\$ 77.58	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81523	FAST SERVICE	CUST SVCS JAN 2022	\$ 234.00	
81524	GARDA CL WEST INC	ARMORED TRANSPORT SVC-FEB 2022	\$ 285.11	
81525	GRAINGER INC	HR SAFETY SUPPLIES	\$ 15.97	
81525	GRAINGER INC	HR SAFETY SUPPLIES CREDIT	\$ (17.65)	
81525	GRAINGER INC	ROEMER SUPPLIES	\$ 100.43	
81526	HUNT ORTMANN PALFFY NIEVES DARLING & MAH II	ROEMER EXP LEGAL FEES		\$ 22,666.50
81527	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 12.28	
81527	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 30.35	
81527	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 8.60	
81527	JOHNSON'S HARDWARE INC	METERS SUPPLIES	\$ 15.09	
81527	JOHNSON'S HARDWARE INC	FBR SUPPLIES	\$ 52.51	
81527	JOHNSON'S HARDWARE INC	VEHICLE MAINT	\$ 14.63	
81527	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 217.36	
81527	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 17.23	
81528	JULIETTE E WESTON	TURF REBATE	\$ 762.00	
81529	MCCALLS METERS INC	METERS/AMRS SUPPLIES	\$ 45.00	
81530	MCCROMETER INC	Replacement meter register for Well 8A	\$ 3,675.92	
81531	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 13.73	
81532	NETWORK	Network Fleet Service 01/18/22	\$ 12,646.04	
81533	PACK N MAIL	CUST SVCS JAN 2022	\$ 212.00	
81534	QUADIENT FINANCE USA INC	POSTAGE METER LEASE	\$ 1,364.61	
81535	RIALTO WATER SERVICES	HQ WATER SVC 12/16/21-01/18/22	\$ 118.44	
81535	RIALTO WATER SERVICES	FBR WELLHEAD DISCHARGE-12/13/21-01/18/22	\$ 67.17	
81536	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
81537	SO CAL LOCKSMITH	DISTRICT MAINTENANCE	\$ 160.00	
81538	SO CALIFORNIA EDISON	ELECTRICITY ROEMER	\$ 33,762.52	
81539	SOUSA, ANTHONY C	MEDICARE PART B OCT-DEC 2021	\$ 1,158.30	
81540	SOUSA, DEBORAH L	MEDICARE PART B DEC 2021	\$ 297.00	
81541	SOUTHLAND WATER TECHNOLOGIES LLC	20 Hydrant Meter Registers	\$ 812.41	
81542	THREE VALLEYS MUNICIPAL WATER DISTRICT	2022 LEADERSHIP BREAKFAST-CHANNING	\$ 30.00	
81543	TOTALPLAN BUSINESS INTERIORS INC	CUST SVC FURNITURE	\$ 3,087.04	
81544	TRES ES INC	Tres Es, Inc	\$ 15,000.00	
81545	USA BLUEBOOK	ROEMER SUPPLIES	\$ 486.65	
81546	WATERTRAX USA	SOFTWARE MAINTENANCE	\$ 13,765.53	
81547	WIENHOFF DRUG TESTING	HR SERVICES	\$ 160.00	
81548	YO FIRE	WATER QLTY SUPPLIES	\$ 99.13	
81548	YO FIRE	Gaskets and Bolts for Non Stock Inventory	\$ 80.81	
81548	YO FIRE	Gaskets and Bolts for Non Stock Inventory	\$ 465.48	
81548	YO FIRE	Gaskets and Bolts for Non Stock Inventory	\$ 215.50	
81548	YO FIRE	2" and 3" Gaskets	\$ 3.23	
81548	YO FIRE	2" and 3" Gaskets	\$ 4.31	
81549	ACWA /JPIA	EE ADJUSTMENTS MARCH 2022	\$ (9,136.76)	
81549	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 312.12	
81549	ACWA /JPIA	HEALTH INSURANCE	\$ 4,580.85	
81549	ACWA /JPIA	VISION	\$ 63.54	
81549	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 676.69	
81549	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,357.02	
81549	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 183.26	
81549	ACWA /JPIA	HEALTH INSURANCE	\$ 126,797.95	
81549	ACWA /JPIA	VISION	\$ 1,630.86	
81549	ACWA /JPIA	RETIREE - HEALTH	\$ 17,858.95	
81549	ACWA /JPIA	RETIREE - DENTAL	\$ 2,072.08	
81549	ACWA /JPIA	RETIREE - VISION	\$ 614.22	
81550	ALLIANCE 2020 INC	RECRUITING SERVICES	\$ 219.90	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
FEBRUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81551	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ 64.64	
81551	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 71.01	
81551	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 75.52	
81551	AMAZON.COM SALES INC	OFFICE SUPPLIES-RETURNS	\$ (59.07)	
81551	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 18.31	
81552	BLAINE TECH SERVICES INC	Sampling Services	\$ 1,890.00	
81553	BRAX COMPANY INC	Sulzer 2" pump	\$ 1,901.68	
81554	CARPENTER ROTHANS & DUMONT LLP	LEGAL FEES-SEPT 2021	\$ 3,193.74	
81554	CARPENTER ROTHANS & DUMONT LLP	LEGAL FEES-OCT 2021	\$ 1,504.04	
81555	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 181.10	
81556	CITY OF SAN BERNARDINO	BLF WATER-01/10/22-02/08/22	\$ 40.98	
81557	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC 12/22/21-01/24/22	\$ 373.30	
81558	EAST VALLEY WATER DISTRICT	INLAND SOLAR CHALLENGE	\$ 3,500.00	
81559	GARDA CL WEST INC	ARMORED TRANSPORT-JAN 2022	\$ 19.80	
81560	GHD INC	Professional Engineering Services Roemer Expansion		\$ 33,271.97
81561	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 204.46	
81561	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 81.83	
81561	HOME DEPOT	MAINTENANCE SUPPLIES-RETURNS	\$ (18.14)	
81562	INLAND DESERT SECURITY	ANSWERING SERVICE-FEB 2022	\$ 614.50	
81563	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 62.47	
81563	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 15.07	
81564	LOWES	MAINTENANCE SUPPLIES	\$ 299.87	
81564	LOWES	MAINTENANCE SUPPLIES	\$ 44.26	
81564	LOWES	MAINTENANCE SUPPLIES-RETURNS	\$ (220.46)	
81564	LOWES	MAINTENANCE SUPPLIES-RETURNS	\$ (4.20)	
81564	LOWES	MAINTENANCE SUPPLIES-RETURNS	\$ (6.84)	
81564	LOWES	MAINTENANCE SUPPLIES	\$ 336.29	
81564	LOWES	ROEMER SUPPLIES	\$ 179.81	
81564	LOWES	PRODUCTION SUPPLIES	\$ 40.90	
81565	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 9,773.39	
81566	MISCOWATER	Emergency Purchase for FBR Blower System	\$ 10,043.91	
81567	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, /	HR SERVICES	\$ 50.00	
81568	PG MECHANICAL	Repair truck 105 head lights and trailer lights	\$ 937.00	
81569	RIALTO WATER SERVICES	WELL #16 WATER	\$ 30.42	
81570	SO CALIFORNIA EDISON	ELECTRICITY-WELL#22	\$ 17.62	
81570	SO CALIFORNIA EDISON	ELECTRICITY-WELL#6	\$ 7,736.06	
81570	SO CALIFORNIA EDISON	ELECTRICITY-WELL#11X	\$ 61.38	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 79,128.80	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 64,186.53	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 7,307.28	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 7,484.46	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 12,679.47	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 2,208.75	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 3,054.46	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 245.06	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 2,786.43	
81570	SO CALIFORNIA EDISON	ELECTRICITY-19920 COUNTRY CLUB & WELL#17	\$ 183.36	
81570	SO CALIFORNIA EDISON	ELECTRICITY-19920 COUNTRY CLUB & WELL#17	\$ 372.27	
81570	SO CALIFORNIA EDISON	S END SHOP	\$ 95.51	
81571	THERMO FISHER SCIENTIFIC (ASHVILLE) LLC	FBR SUPPLIES	\$ 1,738.60	
81572	UNDERGROUND SERVICE ALERT	USA Ticket Fees	\$ 541.30	
81572	UNDERGROUND SERVICE ALERT	USA Ticket Fees	\$ 166.91	
81573	UNIVAR USA INC	Phosphoric Acid	\$ 3,942.52	
81574	USA BLUEBOOK	ROEMER SUPPLIES	\$ 315.74	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
FEBRUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81574	USA BLUEBOOK	Chlorine Analysis	\$ 83.17	
81574	USA BLUEBOOK	Chlorine Analysis	\$ 376.44	
81575	YO FIRE	MAINTENANCE SUPPLIES	\$ 371.74	
81575	YO FIRE	MAINTENANCE SUPPLIES	\$ 371.74	
81575	YO FIRE	MAINTENANCE SUPPLIES	\$ 383.59	
81575	YO FIRE	WTR QLTY SUPPLIES	\$ 43.10	
81576	DURANT, MARY	Customer Refund	\$ 6.12	
81577	HAWKINS, MICHAEL	Customer Refund	\$ 54.65	
81578	TRUST, ZILLOW HOMES PROPERTY	Customer Refund	\$ 73.18	
81579	Ferzoco, Catherine	Customer Refund	\$ 76.41	
81580	LINCOLN FINANCIAL GROUP	MAINTENANCE FEE CONTRACT#CR34526	\$ 1,200.00	
81581	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 497.81	
81581	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 122.82	
81582	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22	\$ 280.00	
81582	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22	\$ 1,105.21	
81582	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22	\$ 3,591.92	
81583	AMAZON.COM SALES INC	METERS SHOP SUPPLIES RETURNS	\$ (289.85)	
81583	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 287.08	
81583	AMAZON.COM SALES INC	OFFICE SUPPLIES RETURNS	\$ (87.29)	
81583	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 278.49	
81583	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 115.16	
81583	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 209.30	
81583	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 454.12	
81583	AMAZON.COM SALES INC	METERS SUPPLIES	\$ 377.11	
81583	AMAZON.COM SALES INC	METERS SHOP SUPPLIES	\$ 376.05	
81583	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 170.74	
81583	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 480.42	
81583	AMAZON.COM SALES INC	VEHICLE MAINTENANCE	\$ 420.11	
81583	AMAZON.COM SALES INC	METERS SHOP SUPPLIES	\$ 289.85	
81584	AT&T	TELEMETRY LINE-02/07/22-03/06/22	\$ 68.58	
81585	AT&T INTERNET	INTERNET SVC-01/07/22-02/06/22	\$ 100.94	
81586	AT&T MOBILITY	CELL PHONES	\$ 23.32	
81587	CEMEX INC	Sand For Backfill	\$ 599.78	
81588	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 181.10	
81589	CORE & MAIN LP	SHOP SUPPLIES	\$ 30.17	
81589	CORE & MAIN LP	SHOP SUPPLIES	\$ 101.37	
81589	CORE & MAIN LP	Drop in Gaskets 1 1/2 - 2	\$ 28.57	
81589	CORE & MAIN LP	Drop in Gaskets 1 1/2 - 2	\$ 51.72	
81590	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 2.98	
81591	DLT SOLUTIONS LLC	CONTRACTS/LICENSES	\$ 1,831.50	
81592	HOME DEPOT	METERS SHOP SUPPLIES	\$ 10.67	
81592	HOME DEPOT	METERS SHOP SUPPLIES	\$ 109.87	
81592	HOME DEPOT	METERS SHOP SUPPLIES	\$ 16.03	
81592	HOME DEPOT	METERS SHOP SUPPLIES	\$ 64.50	
81592	HOME DEPOT	METERS SHOP SUPPLIES	\$ 69.34	
81593	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 10.80	
81593	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 30.15	
81593	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 12.91	
81593	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 20.42	
81593	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 170.15	
81593	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 219.76	
81593	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 28.27	
81594	KEVIN MULVIILL	TURF REBATE	\$ 1,074.00	
81595	MAYRA ALEJANDRA RODRIGUEZ	TURF REBATE	\$ 1,190.00	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
FEBRUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81596	MIKE ROQUET CONSTRUCTION, INC.	MAINTENANCE SUPPLIES	\$ 8,146.92	
81597	PG MECHANICAL	VEHICLE MAINTENANCE #105	\$ 395.00	
81598	QUINN COMPANY	batteries for mobile generator.	\$ 643.15	
81599	RITE-WAY ROOF CORPORATION	Emergency Roof Repair Troubleshooting	\$ 2,788.00	
81600	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 404.62	
81601	SILVERSKY	CONTRACTS/LICENSES-EMAIL SERVICES	\$ 2,977.68	
81601	SILVERSKY	CONTRACTS/LICENSES-EMAIL SERVICES	\$ 2,663.47	
81601	SILVERSKY	CONTRACTS/LICENSES-EMAIL SERVICES	\$ 2,010.22	
81601	SILVERSKY	CONTRACTS/LICENSES-EMAIL SERVICES	\$ 2,158.97	
81601	SILVERSKY	CONTRACTS/LICENSES-EMAIL SERVICES	\$ 2,158.97	
81602	THE GAS COMPANY	HQ GAS 01/11/22-02/10/22	\$ 346.22	
81602	THE GAS COMPANY	ROEMER GAS-01/05/22-02/04/22	\$ 68.36	
81603	ULINE	SHOP SUPPLIES	\$ 455.80	
81603	ULINE	SHOP SUPPLIES	\$ 478.14	
81604	VERIZON CONNECT NWF INC	CONTRACTS/LICENSES-JANUARY 2022	\$ 679.98	
81605	Westside Story Newspaper	DISPLAY AD 2/17/22	\$ 1,200.00	
81606	WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE SUPPLIES	\$ 456.74	
81607	YO FIRE	Stock order 09-08-21	\$ 48.49	
81607	YO FIRE	Stock order 09-08-21	\$ 2,327.40	
81607	YO FIRE	Hydrant Parts for Inventory 09/22/21	\$ 1,971.83	
81607	YO FIRE	Ford Couplings and Clamps	\$ 5,042.70	
81607	YO FIRE	Ford Couplings and Clamps	\$ 366.35	
81607	YO FIRE	Ford Couplings and Clamps	\$ 64.65	
81607	YO FIRE	SHOP SUPPLIES	\$ 431.00	
81608	BALTAZAR, MYRNA	Customer Refund	\$ 41.82	
81609	THOMPSON, LAVAL J	Customer Refund	\$ 22.46	
81610	LUDWIG, DEBBIE	Customer Refund	\$ 38.28	
81611	ORTEGA, GUSTAVO	Customer Refund	\$ 54.92	
81612	MERCADO, ROBERTO & JESSICA	Customer Refund	\$ 33.01	
81613	DIAZ, RICARDO	Customer Refund	\$ 77.97	
81614	WORRELL,JEFF/CRISTINA	Customer Refund	\$ 5.62	
81615	MONTMINY, CILEM	Customer Refund	\$ 65.22	
SUBTOTALS			1,238,991.56	78,351.21
GRAND TOTAL			1,317,342.77	

**WEST VALLEY WATER DISTRICT
PAYROLL GROSS WAGES
FISCAL YEAR 2021 - 2022**

Report Month	Description	From	To	Gross Wages Paid
July 2021	Pay Period #13	06/11/21	06/25/21	269,046.46
July 2021	Monthly Pay Period #7	06/01/21	06/30/21	6,961.39
July 2021	Manual Check	06/26/21	06/28/21	8,291.28
July 2021	Pay Period #14	06/25/21	07/09/21	258,949.72
July 2021	Pay Period #15	07/09/21	07/23/21	272,029.81
	Total for July 2021			<u><u>815,278.66</u></u>
August 2021	Monthly Pay Period #8	07/01/21	07/31/21	7,640.55
August 2021	Pay Period #16	07/23/21	08/06/21	261,100.42
August 2021	Pay Period #17	08/06/21	08/20/21	273,961.88
	Total for August 2021			<u><u>542,677.04</u></u>
September 2021	Monthly Pay Period #9	08/01/21	08/30/21	6,935.94
September 2021	Pay Period #18	08/20/21	09/03/21	271,715.40
September 2021	Pay Period #19	09/03/21	09/17/21	314,831.83
	Total for September 2021			<u><u>593,483.17</u></u>
October 2021	Monthly Pay Period #10	09/01/21	09/30/21	6,596.36
October 2021	Pay Period #20	09/17/21	10/01/21	272,577.37
October 2021	Pay Period #23 Direct Deposits	10/01/21	10/15/21	280,962.78
	Total for October 2021			<u><u>560,136.51</u></u>
November 2021	Monthly Pay Period #11	10/01/21	10/31/21	6,337.81
November 2021	Pay Period #22	10/15/21	10/30/21	289,417.84
November 2021	Pay Period #23	10/30/21	11/12/21	363,550.44
	Total for November 2021			<u><u>659,306.09</u></u>
December 2021	Monthly Pay Period #12	11/01/21	11/30/21	6,177.27
December 2021	Pay Period #24	11/12/21	11/26/21	287,286.94
December 2021	Pay Period #25	11/26/21	12/10/21	286,446.32
December 2021	Pay Period #26	12/10/21	12/24/21	297,613.41
	Total for December 2021			<u><u>877,523.94</u></u>
January 2022	Monthly Pay Period #1	12/01/21	12/31/21	4,866.94
January 2022	Pay Period #1	12/24/21	01/07/22	296,634.92
January 2022	Pay Period #2	01/07/22	01/21/22	313,535.84
	Total for January 2022			<u><u>615,037.70</u></u>
February 2022	Monthly Pay Period #2	01/01/22	01/31/22	5,802.89
February 2022	Pay Period #3	01/21/22	02/04/22	311,608.29
February 2022	Pay Period #4	02/04/22	02/18/22	303,821.81
	Total for February 2022			<u><u>621,232.99</u></u>

**WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
FEBRUARY 2022**

Date	Item	Check No. or EFT	Amount
02/03/22	Monthly Pay Period #2	none	0.00
02/10/22	Pay Period #3	none	0.00
02/24/22	Pay Period #4	8851	202.99
	Total Checks		202.99
02/03/22	Monthly Pay Period #2 Direct Deposits	EFT	5,048.11
02/03/22	Federal Tax Withheld Social Security & Medicare	EFT	1,157.25
02/03/22	State Tax Withheld and State Disability Insurance	EFT	57.91
02/10/22	Pay Period #3 Direct Deposits	EFT	207,478.25
02/10/22	Federal Tax Withheld Social Security & Medicare	EFT	82,106.88
02/10/22	State Tax Withheld and State Disability Insurance	EFT	17,604.10
02/10/22	Lincoln Deferred Compensation Withheld	EFT	14,849.13
02/10/22	Lincoln - Employer Match Benefit	EFT	3,225.00
02/10/22	Lincoln - 401a Employer Match Benefit	EFT	700.00
02/10/22	Nationwide Deferred Compensation Withheld	EFT	2,742.00
02/10/22	Nationwide - Employer Match Benefit	EFT	700.00
02/10/22	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	30,082.29
02/10/22	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	17,184.90
02/10/22	California State Disbursement	EFT	1,050.46
02/24/22	Pay Period #4 Direct Deposits	EFT	204,192.26
02/24/22	Federal Tax Withheld Social Security & Medicare	EFT	77,816.22
02/24/22	State Tax Withheld and State Disability Insurance	EFT	16,949.20
02/24/22	Lincoln Deferred Compensation Withheld	EFT	14,691.97
02/24/22	Lincoln - Employer Match Benefit	EFT	3,225.00
02/24/22	Lincoln - 401a Employer Match Benefit	EFT	700.00
02/24/22	Nationwide Deferred Compensation Withheld	EFT	2,642.00
02/24/22	Nationwide - Employer Match Benefit	EFT	650.00
02/24/22	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	29,155.89
02/24/22	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	17,064.03
02/24/22	California State Disbursement	EFT	1,050.46
	Total EFT		752,123.31
	Grand Total Payroll Cash		752,326.30



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: March 23, 2022
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: FUNDS TRANSFER - FEBRUARY 2022

BACKGROUND:

In February 2020, Resolution No. 2020-8 was adopted authorizing the General Manager, Board President/Directors, and Chief Accountant, as authorized signers to access LAIF. Due to the limited access the CFO is unable to transfer funds from the District's general J.P. Morgan Chase account to investment accounts. This limitation restricts the District to maximize interest earnings because the CFO cannot imitate these transfers without Board approval. To maximize interest earnings, the CFO should be authorized to transfer funds between accounts as needed.

At the August 20, 2020 Board of Directors meeting, 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 provides 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.

FISCAL IMPACT:

Potential interest earnings on funds invested/transferred.

STAFF RECOMMENDATION:

Staff recommends that this item be submitted for consideration, and that the Board of Directors approve this item and authorize the General Manager to execute the necessary documents.

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

SM;jv

ATTACHMENT(S):

1. 2022 February Transfer Funds

Fund Transfer Detail February 2022

Date	Beginning Balances	Amount
2/14/2022	Chase Gen Checking	2,927,577.60
2/14/2022	LAIF	34,905,085.25

Date	Transfers	Amount
2/14/2022	Chase Gen Checking → LAIF	2,000,000.00

Date	**Ending Balances (After Transfers)	Amount
2/14/2022	Chase Gen Checking	1,075,603.63
2/14/2022	LAIF	36,905,085.25

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



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: March 23, 2022
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - FEBRUARY 2022

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 Reports 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 February 28. 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 February 2022 Monthly Revenue & Expenditure Report.

STAFF RECOMMENDATION:

Staff recommends that this item be submitted for consideration, and that the Board of Directors approve this item and authorize the General Manager to execute the necessary documents.

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

SM:jv

ATTACHMENT(S):

1. 2022 February Monthly Revenue & Expenditures Report



West Valley Water District, CA

Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue							
4000 - Water consumption sales	18,387,996.00	18,387,996.00	1,346,515.52	13,644,049.33	0.00	-4,743,946.67	74.20 %
4010 - Water service charges	7,525,545.00	7,525,545.00	676,344.23	5,255,008.99	0.00	-2,270,536.01	69.83 %
4020 - Other operating revenue	4,134,968.00	4,134,968.00	207,660.84	1,686,074.87	0.00	-2,448,893.13	40.78 %
4030 - Property Taxes	2,340,807.00	2,340,807.00	42,410.82	1,867,321.47	0.00	-473,485.53	79.77 %
4040 - Interest & Investment Earnings	350,000.00	350,000.00	-136,123.29	-530,322.62	0.00	-880,322.62	151.52 %
4050 - Rental Revenue	35,000.00	35,000.00	6,027.42	27,123.39	0.00	-7,876.61	77.50 %
4060 - Grants and Reimbursements	50,000.00	50,000.00	0.00	28,795.22	0.00	-21,204.78	57.59 %
4070 - Gain on Sale of Capital Assets	0.00	0.00	0.00	750,955.79	0.00	750,955.79	0.00 %
4080 - Other Non-Operating Revenue	19,000.00	19,000.00	0.00	31,867.32	0.00	12,867.32	167.72 %
Revenue Total:	32,843,316.00	32,843,316.00	2,142,835.54	22,760,873.76	0.00	-10,082,442.24	69.30 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
5110 - Source Of Supply	1,406,000.00	1,667,480.00	420,899.42	917,709.35	0.00	749,770.65	55.04 %
5210 - Production	3,593,450.00	4,028,450.00	258,780.01	2,413,910.94	84,858.16	1,529,680.90	62.03 %
5310 - Water Quality	643,130.00	640,630.00	39,734.91	317,887.27	6,399.85	316,342.88	50.62 %
5320 - Water Treatment - Perchlorate	280,000.00	484,483.13	9,428.23	232,334.79	23,653.03	228,495.31	52.84 %
5350 - Water Treatment - FBR/FXB	1,824,240.00	2,295,750.00	122,631.20	1,110,747.26	76,480.61	1,108,522.13	51.71 %
5390 - Water Treatment - Roemer/Arsenic	2,121,850.00	2,204,550.00	109,011.05	1,181,312.54	204,870.20	818,367.26	62.88 %
5410 - Maintenance - T & D	2,490,500.00	2,465,500.00	148,501.07	1,376,877.47	90,615.04	998,007.49	59.52 %
5510 - Customer Service	1,236,300.00	1,234,700.00	78,477.50	736,983.61	0.00	497,716.39	59.69 %
5520 - Meter Reading	1,049,700.00	1,039,700.00	61,453.32	625,349.31	20,367.14	393,983.55	62.11 %
5530 - Billing	498,100.00	499,700.00	31,535.87	299,240.65	61,725.10	138,734.25	72.24 %
5610 - Administration	2,305,325.00	2,368,325.00	90,104.79	1,047,450.34	0.00	1,320,874.66	44.23 %
5615 - General Operations	3,446,536.00	2,719,592.00	131,066.30	2,153,533.78	84,700.00	481,358.22	82.30 %
5620 - Accounting	877,035.00	887,035.00	63,659.46	588,415.43	5,000.00	293,619.57	66.90 %
5630 - Engineering	1,688,985.00	1,688,985.00	120,087.84	898,665.46	54,245.00	736,074.54	56.42 %
5640 - Business Systems	1,204,675.00	1,212,175.00	103,658.92	669,470.36	36,657.17	506,047.47	58.25 %
5645 - GIS	252,550.00	252,550.00	10,521.20	133,064.41	7,800.00	111,685.59	55.78 %
5650 - Board Of Directors	282,300.00	282,300.00	15,094.65	113,608.92	15,750.00	152,941.08	45.82 %
5660 - Human Resources/Risk Management	1,019,030.00	1,021,630.00	44,740.94	466,353.58	141,736.21	413,540.21	59.52 %
5680 - Purchasing	541,400.00	541,400.00	43,419.02	343,015.98	0.00	198,384.02	63.36 %
5710 - Public Affairs	1,255,136.00	1,220,136.00	97,372.70	483,373.98	225,612.04	511,149.98	58.11 %
5720 - Grants & Rebates	30,500.00	20,500.00	3,326.00	6,815.00	0.00	13,685.00	33.24 %
6200 - Interest Expense	951,350.00	951,350.00	0.00	216,577.54	0.00	734,772.46	22.77 %
6800 - Other Non-Operating Expense	0.00	0.00	0.00	21,800.00	0.00	-21,800.00	0.00 %
Expense Total:	28,998,092.00	29,726,921.13	2,003,504.40	16,354,497.97	1,140,469.55	12,231,953.61	58.85 %
Report Surplus (Deficit):	3,845,224.00	3,116,394.87	139,331.14	6,406,375.79	-1,140,469.55	2,149,511.37	168.97 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	3,845,224.00	3,116,394.87	139,331.14	6,406,375.79	-1,140,469.55	2,149,511.37
Report Surplus (Deficit):	3,845,224.00	3,116,394.87	139,331.14	6,406,375.79	-1,140,469.55	2,149,511.37



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: March 23, 2022
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: TREASURER'S REPORT - FEBRUARY 2022

DISCUSSION:

West Valley Water District ("District") engaged 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)). Report for the Month of February 2022 is presented to the Finance Committee for discussion.

FISCAL IMPACT:

Monthly Cost of \$2,625 was included in the FY 2021-22 annual budget.

STAFF RECOMMENDATION:

Staff recommends that this item be submitted for consideration, and that the Board of Directors approve this item and authorize the General Manager to execute the necessary documents.

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

SM:jv

ATTACHMENT(S):

1. 2022 February Treasurer Report

West Valley Water District
Cash, Investment & Reserve Balances - February 28, 2022

Institution/Investment Type	January 2022 Balance	February 2022 Balance	RESERVE ACCOUNT	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			RESTRICTED FUNDS			
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	2016A Bond	\$ 0.14	\$ 0.14	\$ 0.14
	\$ 4,300.00	\$ 4,300.00	Customer Deposit Accounts	\$ 4,215,174.82	\$ 4,215,174.82	\$ 4,215,174.82
Checking and Savings:			Capacity Charge Acct Balance	\$ 32,214,587.45	\$ 32,214,587.45	\$ 32,214,587.45
Chase - General Government Checking	\$ 1,717,185.31	\$ 11,681,744.78	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -		\$ 39,429,762.41	\$ 39,429,762.41	\$ 39,429,762.41
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	CAPITAL RESERVE FUNDS			
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50	Capital Project Account - 100% FY 21-22	\$ 10,627,040.00	\$ 10,627,040.00	\$ 10,627,040.00
	\$ 1,770,822.37	\$ 11,735,381.84	Capital Project Account-80% FY 22-23	\$ 10,996,133.60	\$ 10,996,133.60	\$ 10,996,133.60
State of California, Local Agency Investment Fund	\$ 34,905,085.25	\$ 36,905,085.25	Administrative & General Account	\$ 1,402,067.10	\$ 1,402,067.10	\$ 1,402,067.10
US Bank - Chandler Asset Mgmt	\$ 24,087,623.03	\$ 23,964,925.10		\$ 23,025,240.70	\$ 23,025,240.70	\$ 23,025,240.70
CalTrust Pooled Investment Fund - Short Term	\$ 16,745,288.08	\$ 16,731,661.99	LIQUIDITY FUNDS			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Rate Stabilization Account	\$ 919,399.80	\$ 2,758,199.40	\$ 4,596,999.00
U. S. Treasury Bills			Operating Reserve Account	\$ 4,673,557.00	\$ 9,347,114.00	\$ 14,020,671.00
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Emergency Account	\$ 1,289,520.97	\$ 2,579,041.93	\$ 3,868,562.90
			Water Banking Account	\$ 125,000.00	\$ 625,000.00	\$ 1,250,000.00
Total	\$ 77,513,118.73	\$ 89,341,354.18		\$ 7,007,477.77	\$ 15,309,355.33	\$ 23,736,232.90
Funds Under Control of Fiscal Agents:			OTHER RESERVES			
US BANK			Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
2016A Bond - Principal & Payment Funds	\$ 0.14	\$ 0.14		\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
2016A Bond - Interest Fund	\$ -	\$ -	OPERATING CASH			
Total	\$ 0.14	\$ 0.14	Balance Available for Daily Operations	\$ 14,878,873.44	\$ 6,576,995.88	\$ (1,849,881.69)
Grand Total	\$ 77,513,118.87	\$ 89,341,354.32		\$ 14,878,873.44	\$ 6,576,995.88	\$ (1,849,881.69)
			Grand Total	\$ 89,341,354.32	\$ 89,341,354.32	\$ 89,341,354.32
			UNRESTRICTED RESERVES \$ 49,911,591.91			

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.

Shamindra Manbahal
General Manager

West Valley Water District Investment Memo – February 2022

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 February (\$89,341,354.32) and January (\$77,513,118.87), CLA found the \$11,828,235.45 increased fund balance between February and January was mostly due to the District collecting \$10,534,240 in capacity charge deposits during the month from Rosena Ranch and Lennar. The District also received \$849,494.19 of state funds from the State Water Resources Control Board.

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 February 28, 2022, 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 \$13.5 billion and a portfolio manager with over six 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 February 28, 2022 is 0.7%. 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, however, maximum investment maturities are limited to up to five years." Based on CLA's analysis, the purchase dates for all United States Treasury Issues fall within the five-year framework established in the investment policy.

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 do not establish a maximum specified

West Valley Water District Investment Memo – February 2022

percentage of the District's investment portfolio for United States Treasury Obligations. The State of California's guidelines do, however, establish that maximum investment maturities for United States Treasury Obligations are limited to five years. As of February 28, 2022, 9.7% 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% of the District's total investment balance as of February 28, 2022. 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 5.5% of the District's total investment balance as of February 28, 2022. Therefore, the District is following both the investment policy and the State of California's standards.

West Valley Water District Investment Memo – February 2022

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 February 28, 2022.

While the District’s investment policy caps federal agency obligations at 30 percent of the investment portfolio, the State of California’s Local Agency Investment Guidelines have not established a maximum specified percentage for investments in federal agency obligations (Government Code Section 53601(f)). However, these guidelines are in accordance with the District’s investment policy which state maximum investment maturities for federal agency obligations are limited to five years.

The maximum percentage of the District’s investments in federal agency obligations is 30% of the portfolio. Federal agency obligations represent 9.5% of the District’s total investment balance as of February 28, 2022. 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 February 28, 2022, the District’s Local Agency Investment Fund balance represents 41.3% 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 for the month-ending February 28, 2022, LAIF investments had a net-yield of 0.278%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 65.86%
- Agencies- 18.33%
- Certificates of Deposit/Bank Notes- 7.03%
- Commercial Paper- 6.21%
- Time Deposits- 1.99%

West Valley Water District Investment Memo – February 2022

- Loans- 0.37%
- Corporate Bonds- 0.21%

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 dollars 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 February 28, 2022 the Net Asset Value per share was \$10.05 (\$16,731,661.99 book value) for CalTRUST Short-Term Fund investments. Per the CalTRUST Month End Portfolio Statistics dated February 28, 2022, 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 February 28, 2022, the District’s CalTRUST investment balance represents 18.7% 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 February 28, 2022, 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 February 2022 (\$11,681,744.78) and January 2022 (\$1,717,185.31), CLA observed an increase in the February 2022 account balance of \$9,964,559.47 versus January 2022 due to a few factors. The District collected capacity charges of \$10,534,240 from Rosena Ranch and Lennar, and received \$849,494.19 of state funds to cover water

West Valley Water District Investment Memo – February 2022

accounts. The District then processed a \$2,000,000.00 transfer to the LAIF account. Any remaining difference is due to normal monthly activity. In addition, \$10,000,000 was transferred to LAIF on March 2, 2022.

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 February, 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 February 2022 and January 2022. 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. Due to the Pandemic, the District does not accept cash payment from the customer and cash drawers are not in use. 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 as of February 28, 2022 to verify the \$700 petty cash balance.

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 February 28, 2022 the District had 13.1% of its portfolio invested in bank deposit accounts.

Commercial Paper

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

The District's investment policy is also in accordance with the State of California's Local Agency Investment Guidelines (Government Code Section 53601 (h)) regarding Commercial Paper. These

West Valley Water District Investment Memo – February 2022

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 February 28, 2022, the District had 0.1% invested in commercial paper investment, which maintained a maturity date of less than 270 days from the purchase date. 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 February 28, 2022, the District’s investments in five securities categorized as supranationals was roughly 1.3% 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 – February 2022

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 impairment 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 February 28, 2022 ending balance of \$0.14 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 February 2022 Treasurer's Report reconciles with the District's general ledger. The February 28, 2022 balance of \$4,215,174.82 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 \$32,214,587.45 presented on the February 2022 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 \$21,623,173.60 (\$10,627,040 for fiscal year 2021-22 and \$10,996,133.60 for fiscal year 2022-23) in its

West Valley Water District Reserve Memo – February 2022

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 February 28, 2022 by reviewing the board-approved 2021-22 Capital Improvement Budget which indicates a total CIP (Operating Revenues + Capacity Charges) for fiscal year 2021-22 of \$10,627,040. The reserve policy only requires the district to maintain 80% of the amount estimated to be needed the following fiscal year (2022-23) which amounts to \$10,996,133.60, 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 2021-22 board-approved budget, CLA can confirm the District has an operating expenses budget of \$28,041,342. As of February 28, 2022, the administrative and general account contains \$1,402,067.10 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 2021-22 board-approved budget, the District anticipates water revenues of \$18,387,996 for the current fiscal year. Therefore, CLA can verify that the District’s current balance of \$919,399.80 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 2021-22 board-approved budget, CLA can confirm the District has an operating expenses budget of \$28,041,342. As of February 31, 2022, the operating reserve account maintains a balance of \$4,673,557, 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 February 28, 2022 general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$128,952,096.56. As of February 28, 2022, the emergency account represents a balance of \$1,289,520.97 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

West Valley Water District Reserve Memo – February 2022

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.

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 February 28, 2022, the District had a total of \$89,341,354.32 in various institutional accounts. The required reserve balances by type total \$74,462,480.88 and are categorized as follows:

- Restricted Funds- \$39,429,762.41
- Capital Reserve Funds- \$23,025,240.70
- Liquidity Funds- \$7,007,477.77
- Other Reserves- \$5,000,000.00

Based on the District's Treasurer's Report, which indicates a total cash balance of \$89,341,354.32 and fund requirements of \$74,462,480.88, CLA can verify that the balance available for daily operations reconciles completely.

CLA reviewed the Treasurer's report for clerical accuracy and recalculated the total Unrestricted Reserves balance to ensure the totals agreed with the February 2022 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of February 28, 2022 total \$89,341,354.32. In its assessment of the District's accounts, CLA can confirm the balances indicated on the Treasurer's Report appear accurate.

West Valley Water District
 Bond Analysis
 February 28, 2022

Federal Agency Obligations						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/28/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Federal Home Loan Bks - 313378WG2	250,175.00	Aaa	Yes	4/9/2018	3/11/2022	3.9
F N M A - 3135G0T45	250,395.00	Aaa	Yes	4/26/2018	4/5/2022	3.9
F N M A - 3135G0T94	252,840.00	Aaa	Yes	10/4/2018	1/19/2023	4.2
Federal Home Loan Bks - 3130ADR9	254,352.50	Aaa	Yes	5/9/2018	3/10/2023	4.8
F H L M C - 3137EAEN5	254,792.50	Aaa	Yes	8/7/2018	6/19/2023	4.8
F H L M C - 3137EAES4	177,640.20	Aaa	Yes	6/24/2020	6/26/2023	3.0
FFCB Note 3133EKZK5	251,502.50	Aaa	Yes	8/19/2019	8/14/2023	3.9
Federal Home Loan Bks - 313383YI4	257,602.50	Aaa	Yes	11/29/2018	9/8/2023	4.7
F N M A - 3135G0U43	240,287.50	Aaa	Yes	9/12/2018	9/12/2023	4.9
FHLMC MTN- 3137EAEZ8	490,425.00	Aaa	Yes	10/7/2020	11/6/2023	3.0
F N M A - 3135G06H1	426,095.55	Aaa	Yes	11/23/2020	11/27/2023	3.0
FHLMC MTN- 3137EAF2	342,839.00	Aaa	Yes	12/2/2020	12/4/2023	3.0
Federal Home Loan Bks - 3130A0F70	248,114.40	Aaa	Yes	12/13/2018	12/8/2023	4.9
Federal Home Loan Bks - 3130AB3H7	193,410.50	Aaa	Yes	4/8/2019	3/8/2024	4.8
Federal Home Loan Bks - 3130A0XES	258,825.00	Aaa	Yes	3/19/2019	3/8/2024	4.9
FFCB Note 3133EKNX0	253,430.00	Aaa	Yes	6/25/2019	6/3/2024	4.9
Federal Home Loan Bks - 3130A1XJ2	257,175.00	Aaa	Yes	6/12/2019	6/14/2024	4.9
F N M A - 3135G0V75	250,792.50	Aaa	Yes	7/8/2019	7/2/2024	4.9
FFCB- 3133EKP75	249,680.00	Aaa	Yes	10/15/2019	9/17/2024	4.9
F N M A - 3135G0W66	249,957.50	Aaa	Yes	10/17/2019	10/15/2024	4.9
F N M A - 3135G0X24	94,867.00	Aaa	Yes	1/8/2020	1/7/2025	4.9
Federal Home Loan Mortgage Company - 3137EAEP0	283,586.40	Aaa	Yes	2/13/2020	2/12/2025	4.9
F N M A Deb - 3135G03U5	164,469.90	Aaa	Yes	4/22/2020	4/22/2025	4.9
F N M A - 3135G04Z3	273,568.65	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAU9	334,551.00	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	486,264.60	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	286,047.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	209,468.60	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	477,040.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	474,440.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Total Federal Agency Obligations	8,494,635.30					

Negotiable Certificate of Deposit						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/28/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Negotiable Certificates of Deposit	-					

Money Market Fund						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/28/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	607,794.30	Aaa	Yes	various		
Total Money Market	607,794.30					

Commercial Paper						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/28/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Toyota Mtr Cr Corp Disc Coml C P - 89233HIW5	99,408.00	P-1	Yes	1/28/2022	9/30/2022	0.7
Total Commercial Paper	99,408.00					

Supranational						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/28/22	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Inter American Devel Bk - 4581X0CZ9	251,185.00	Aaa	Yes	5/10/2018	9/14/2022	4.3
International Finance Corp - 45950KCR9	247,585.00	Aaa	Yes	7/12/2021	10/16/2024	3.2
International Bank M T N - 459058JL8	190,738.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581X0DV7	480,015.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
Total Supranational	1,169,523.00					

U.S. Corporate						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/28/22	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Pnc Bank NA - 69353RFE3	251,175.00	A2	Yes	5/9/2018	7/28/2022	4.2
Visa Inc Callable Note Cont 92826CAC6	151,647.00	Aa3	Yes	12/13/2018	12/14/2022	3.9
Charles Schwab Corp - 808513AT2	151,642.50	A2	Yes	6/8/2018	1/25/2023	4.6
Berkshire Hathaway Inc. - 084670BR8	151,788.00	Aa2	Yes	5/9/2018	3/15/2023	4.8
Toyota Motor Credit Corp. - 89236TJD8	143,384.70	A1	Yes	4/6/2021	4/6/2023	2.0
Apple Inc. - 037833AK6	151,866.00	Aaa	Yes	4/11/2019	5/3/2023	4.0
Walmart Inc - 931142EK5	153,801.00	Aa2	Yes	6/26/2018	6/26/2023	4.9
Bank of NY Mellon Corp - 06406FAD5	302,157.00	A1	Yes	3/15/2021	8/16/2023	2.4
John Deere Capital Corp - 24422EVN6	327,552.95	A2	Yes	3/1/2021	1/17/2024	2.8
Bank of America - 06051GHP9	126,980.00	A2	Yes	5/29/2019	3/5/2024	4.7
Schwab Charles Corp. - 808513BN4	102,797.10	A2	Yes	3/16/2021	3/18/2024	3.0
Amazon Com Inc. - 023135BW5	292,476.00	A1	Yes	5/10/2021	5/12/2024	3.0
Jpmorgan Chase Co - 46625HJX9	309,810.00	A2	Yes	12/5/2019	5/13/2024	4.4
Caterpillar Fini Service - 14913R2L0	300,910.80	A2	Yes	5/10/2021	5/17/2024	3.0
Salesforce Com Inc - 79466LAG9	48,611.00	A2	Yes	6/29/2021	7/15/2024	3.0
US Bancorp - 91159HHX1	151,693.50	A2	Yes	2/5/2021	7/30/2024	3.4
Paccar Financial Corp - 69371RR40	115,784.40	A1	Yes	8/3/2021	8/9/2024	3.0
Pfizer inc Sr Gbl Nto - 717081EX7	121,218.75	A2	Yes	6/3/2020	5/28/2025	4.9
State Str Corp - 857477BR3	79,060.80	A1	Yes	2/27/2022	2/6/2026	3.9
Apple Inc. - 037833EB2	167,345.50	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc. - 91324PEC2	57,441.60	A3	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	57,582.00	Aa2	Yes	9/8/2021	9/17/2026	5.0
Target Corp - 87612EBM7	138,853.40	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	299,382.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Toronto Dominion Bank - 89114QC44	303,612.00	A1	Yes	4/23/2021	6/12/2024	3.1
Bank of Montreal - 06367WB85	247,050.00	A2	Yes	8/6/2021	5/1/2025	3.7
Royal Bank of Canada - 78015K7H1	240,525.00	A1	Yes	5/20/2021	6/10/2025	4.0
Total U.S. Corporate	4,946,148.00					

U.S. Government						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/28/22	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U.S. Treasury Note - 912828XW5	251,017.50	Aaa	Yes	5/9/2018	6/30/2022	4.1
U.S. Treasury Note - 912828LZ4	251,445.00	Aaa	Yes	5/9/2018	8/31/2022	4.3
U.S. Treasury Note - 912828M80	251,952.50	Aaa	Yes	5/9/2018	11/30/2022	4.5
U.S. Treasury Note - 912828V80	253,770.00	Aaa	Yes	4/29/2019	1/31/2024	4.7
U.S. Treasury Note - 912828X70	252,550.00	Aaa	Yes	9/5/2019	4/30/2024	4.6
U.S. Treasury Note - 912828U3	176,291.50	Aaa	Yes	12/30/2019	8/31/2024	4.6
U.S. Treasury Note - 912828YM6	498,615.00	Aaa	Yes	12/9/2020	10/31/2024	3.8
U.S. Treasury Note - 912828YV6	249,190.00	Aaa	Yes	12/11/2019	11/30/2024	4.9
U.S. Treasury Note - 912828Z52	496,405.00	Aaa	Yes	5/9/2021	1/31/2025	3.7
U.S. Treasury Note - 912828ZF0	482,715.00	Aaa	Yes	2/24/2021	3/31/2025	4.0
U.S. Treasury Note - 912828ZL7	480,100.00	Aaa	Yes	1/13/2021	4/30/2025	4.2
U.S. Treasury Note - 912828ZT0	477,420.00	Aaa	Yes	12/16/2020	5/31/2025	4.4
U.S. Treasury Note - 91282CAB7	476,135.00	Aaa	Yes	12/16/2020	7/31/2025	4.6
U.S. Treasury Note - 91282CAJ0	475,215.00	Aaa	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	473,925.00	Aaa	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	475,155.00	Aaa	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBH3	474,260.00	Aaa	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CBQ3	476,155.00	Aaa	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCF6	239,805.00	Aaa	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note - 91282CCP4	476,135.00	Aaa	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	478,475.00	Aaa	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note - 91282CCZ2	480,685.00	Aaa	Yes	12/15/2021	9/30/2026	4.7
Total U.S. Government	8,647,416.50					

February 2022 Bond Total per Treasurer's Report 23,964,925.10
 Total Per February 2022 Chandler Statement 23,964,925.10
 Variance -

West Valley Water District
Investment Policy Analysis
February 28, 2022

U.S. Bank - Chandler Asset Management		
Money Market	607,794.30	A
Commercial Paper	99,408.00	A
Federal Agency Obligations	8,494,635.30	A
U.S. Government	8,647,416.50	A
Corporate Bonds	4,946,148.00	A
Supranational	1,169,523.00	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	23,964,925.10	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	11,681,744.78	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)		B
2016A Bond - Principal & Payment Funds	0.14	B
2016A Bond - Interest Fund	-	B
District Cash Drawers	4,300.00	C
Total Checking and Savings	11,739,681.98	

CalTRUST Short Term Fund	16,731,661.99	A
CalTRUST Medium Term Fund	-	A
LAI F	36,905,085.25	A
Total February 28, 2022 District Funds	89,341,354.32	

The balances indicated above are as of February 28, 2022

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 02/28/22, West Valley Water District is in compliance with its investment policy

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	99,408.00
Federal Agency Obligations	30%	8,494,635.30
U.S. Government	No Limit	8,647,416.50
LAI F	No Limit	36,905,085.25
CalTRUST	No Limit	16,731,661.99
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	4,946,148.00
Money Market	20%	607,794.30
Bank Deposits	No Limit	11,739,681.98
Supranational	30%	1,169,523.00
		89,341,354.32
Funds Excluded from Policy	2016A	-
Total February 28, 2022 District Funds		89,341,354.32

Asset Class	February 2022 (% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.1%	25%
Federal Agency Obligations	9.5%	30%
U.S. Government	9.7%	No Limit
LAI F	41.3%	No Limit
CalTRUST	18.7%	No Limit
Negotiable CD	0.0%	30%
Medium Term Notes (Corporate Bonds)	5.5%	30%
Money Market	0.7%	20%
Bank Deposits	13.1%	No Limit
Supranational	1.3%	30%



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: March 23, 2022
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: FEBRUARY 2022 - PURCHASE ORDER REPORT

BACKGROUND:

The West Valley Water District (“District”) generated forty (28) Purchase Orders (“PO”) in the month of February 2022 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of February 2022 was **\$251,768.09**. A table listing all PO’s for February 2022 is shown in **Exhibit A**.

There were no Change Orders approved at the General Manager’s approval level during the month February 2022.

FISCAL IMPACT:

There is no fiscal impact for producing the February 2022 Purchase Order Report.

STAFF RECOMMENDATION:

Receive and file the February 2022 Purchase Order Report.

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

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ATTACHMENT(S):

1. February 2022 Purchase Order Report

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 02/01/2022 - 02/28/2022

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0287	Large meter testing 3" to 8" 00492 - MCCALLS METERS INC	Outstanding West Valley Water District	2/7/2022 2/21/2022	0.00	16,450.00
22-0288	Gaskets and Bolts for Non Stock Inventory 00748 - YO FIRE	Completed West Valley Water District	2/7/2022 2/21/2022	0.00	761.79
22-0289	HVAC Quarterly Maintenance 00828 - CONTROL TEMP INC	Completed West Valley Water District	2/7/2022 2/21/2022	0.00	641.34
22-0290	Network Fleet Service 01/18/22 01514 - NETWORK	Completed West Valley Water District	2/7/2022 2/21/2022	0.00	12,646.04
22-0291	2" and 3" Gaskets 00748 - YO FIRE	Completed West Valley Water District	2/7/2022 2/7/2022	0.00	7.00
22-0292	Drop In Gaskets 1 1/2" 2" 01657 - CORE & MAIN LP	Completed West Valley Water District	2/7/2022 2/7/2022	0.00	357.48
22-0293	Chlorine Analysis 00360 - USA BLUEBOOK	Partially Received West Valley Water District	2/8/2022 2/22/2022	0.00	1,090.22
22-0294	Hydrant Meters 02444 - ROBERT GALLEGOS INC	Completed West Valley Water District	2/9/2022 2/23/2022	0.00	538.75
22-0295	Furniture for Public Affairs and Engineering 02405 - GOVERNMENT BUSINESS INTERIORS LLC	Outstanding West Valley Water District	2/10/2022 2/24/2022	0.00	9,545.66
22-0296	Meter Boxes 00941 - OLDCASTLE INFRASTRUCTURE INC	Outstanding West Valley Water District	2/10/2022 2/10/2022	0.00	12,989.25
22-0298	Kamstrup Order 02/10/22 01577 - IFLOW ENERGY SOLUTIONS INC	Outstanding West Valley Water District	2/10/2022 2/10/2022	0.00	20,858.00
22-0300	Sensus Meters 02/10/22 00255 - AQUA-METRIC SALES CO	Partially Received West Valley Water District	2/10/2022 2/10/2022	0.00	14,847.12
22-0301	Repair truck 105 head lights and trailer lights 01700 - PG MECHANICAL	Completed West Valley Water District	2/14/2022 2/28/2022	0.00	937.00
22-0302	Eff BSTR 2 Roemer 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	2/14/2022 2/28/2022	0.00	14,639.56
22-0303	Conservation Public Outreach Programs IERCD 01222 - INLAND EMPIRE RESOURCE CONS DIST	Outstanding West Valley Water District	2/10/2022 2/24/2022	0.00	7,100.00
22-0304	Dionex ICS 2100 Parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Partially Received West Valley Water District	2/15/2022 3/1/2022	0.00	8,993.89
22-0305	Stock Order 02/15/22 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	2/15/2022 2/15/2022	0.00	7,974.58
22-0306	CradlePoint 5G Router BFA3-30005GB-GN 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	2/15/2022 3/1/2022	0.00	5,493.63

Purchase Order Summary Report

Issued Date Range 02/01/2022 - 02/28/2022

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0307	Reconfiguration of HR Offices 02405 - GOVERNMENT BUSINESS INTERIORS LLC	Completed West Valley Water District	2/16/2022 3/2/2022	0.00	1,569.60
22-0308	batteries for mobile generator. 01528 - QUINN COMPANY	Completed West Valley Water District	2/17/2022 3/3/2022	0.00	643.15
22-0309	Painting of HR and Public Affairs Offices 02418 - ARNOLD FIELDS PAINTING	Completed West Valley Water District	2/17/2022 3/3/2022	0.00	2,300.00
22-0310	Roemer booster floor painting project 02442 - JT PAINTING	Completed West Valley Water District	2/22/2022 3/8/2022	0.00	7,350.00
22-0311	Drop in Gaskets 1 1/2 - 2 01657 - CORE & MAIN LP	Completed West Valley Water District	2/22/2022 2/22/2022	0.00	74.52
22-0312	4" Meters for Inventory 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	2/23/2022 2/23/2022	0.00	18,560.55
22-0313	3" Meters for Inventory 00255 - AQUA-METRIC SALES CO	Partially Received West Valley Water District	2/23/2022 2/23/2022	0.00	17,021.00
22-0314	Copper Order 02/23/22 01657 - CORE & MAIN LP	Outstanding West Valley Water District	2/23/2022 2/23/2022	0.00	13,965.00
22-0315	Network Fleet Service 02/16/22 01514 - NETWORK	Completed West Valley Water District	2/23/2022 3/9/2022	0.00	3,981.71
22-0316	Well 33 wrought iron fence 01745 - WESTBROOK FENCE INC	Outstanding West Valley Water District	2/25/2022 3/11/2022	0.00	50,431.25

Purchase Order Count: (28)

Total Trade Discount: 0.00

Total: 251,768.09