



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

**REGULAR BOARD MEETING
AGENDA**

Thursday, February 5, 2026, 6:00 PM

BOARD OF DIRECTORS

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

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

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

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

CALL TO ORDER

ROLL CALL OF BOARD MEMBERS

APPROVAL OF ANY BOARD MEMBERS REQUESTS FOR REMOTE PARTICIPATION

PLEDGE OF ALLEGIANCE

OPENING PRAYER

CLOSED SESSION

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Government Code Section 54956.8

Property: APNs 0264-012-48 and 58

Agency negotiator: Linda Jadeski, Assistant General Manager

Negotiating parties: Lytle Creek Land & Resources and Lytle Development Company

Under negotiation: price and terms of payment

ADOPT AGENDA

PUBLIC PARTICIPATION

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

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

PRESENTATIONS

1. Strategic Plan - Work Plan Goals Update

CONSENT CALENDAR

1. Minutes for the December 18, 2025, December 4, 2025, November 20, 2025, Regular Board Meetings, and January 13, 2026, and November 20 2025, Special Board Meeting Minutes **Pg. 5**

2. Change Order No. 2 with Merlin Johnson Construction Inc. for the Zone 7 - 18-Inch Transmission Main Crossing Ontario I-15 Freeway Project **Pg. 25**

3. Water System Infrastructure Installation and Conveyance Agreement with CHIPT Bloomington DC, L.P. ("CHIPT") for the Bloomington, Cactus DC Slover - Waterline Relocation for Services to 19275 S. Slover Avenue **Pg. 47**

4. Professional Services Agreement with Harper & Associates Engineering, Inc. for Repairs to Reservoirs 4-1 and 4-2 **Pg. 71**

5. Purchase Order Report - December 2025 **Pg. 137**

- 6. Monthly Revenue and Expenditures Report - December 2025 **Pg. 141**
- 7. Monthly Cash Disbursements Report - December 2025 **Pg. 147**
- 8. Treasurer's Report - November 2025 **Pg. 173**

BUSINESS MATTERS

Consideration Of:

- 1. Proposed New Position - Senior Accountant **Pg. 177**
- 2. 2026 Fontana State of the City Sponsorship **Pg. 187**
- 3. 2026 Legislative Principles **Pg. 191**

REPORTS

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

UPCOMING MEETINGS

February 9, 2026 - Finance Committee at 5:00 p.m.
February 12, 2026 - HR Committee at 5:00 p.m.
February 12, 2026 - Policy Committee at 6:00 p.m.
February 18, 2026 - Engineering, Operations and Planning Committee at 6:00 p.m.
February 19, 2026 - Board of Directors Board Meeting at 6:00 p.m.

UPCOMING COMMUNITY EVENTS

February 7, 2026 - Kite Day at Kessler Park
February 19, 2026 - Fontana State of the City
February 20, 2026 - Sequoia Middle School College and Career Expo
February 28, 2026 - Fontana Black History Parade
February 28, 2026 - Senator Eloise Gomez Reyes Swearing In

UPCOMING EDUCATIONAL & TRAINING OPPORTUNITIES

February 11, 2026 - ACWA 2026 Legislative Symposium
February 24-26, 2026 - ACWA DC

ADJOURN

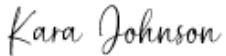
Please Note:

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

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in the above-agendized public meeting should be directed to the Acting Board Secretary, Kara Johnson, at least 72 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Johnson may be contacted by telephone at (909) 875-1804 ext. 703, or in writing at the West Valley Water District, P.O. Box 920, Rialto, CA 92377-0920.

DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Agenda at the District Offices on January 29, 2026.

A handwritten signature in cursive script that reads "Kara Johnson".

Kara Johnson, Acting Board Secretary

Date Posted: January 29, 2026

SPECIAL BOARD MEETING
of the
WEST VALLEY WATER DISTRICT
January 13, 2026

OPENING CEREMONIES

Call to Order – 6:02 p.m.
Roll Call of Board Members

Attendee Name	Present	Absent	Arrived
Directors			
Angela Garcia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Kelvin Moore	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Estevan Bennett	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Daniel Jenkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Gregory Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
General Counsel			
Jeff Ferre	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Staff			
John Thiel	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Linda Jadeski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Jose Velasquez	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Haydee Sainz	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Joanne Chan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rocky Welborn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Kara Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Socorra Pantaleon	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Elva Vizcaino	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Mary Jo Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Isabelle Medina	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Jamie Jones, Turch and Associates	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
David Turch, Turch and Associates	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Approval of Any Board Member Requests for Remote Participation – None.
Pledge of Allegiance – The Pledge of Allegiance was led by Director Young.

ADOPT AGENDA

Motion to adopt the agenda.

RESULT:	ADOPTED [5-0]
MOVER:	Greg Young
SECONDER:	Daniel Jenkins
AYES:	Estevan Bennett, Daniel Jenkins, Greg Young, Angela Garcia, Kelvin Moore

PUBLIC PARTICIPATION

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

BUSINESS MATTERS

1. 2026 Federal Priorities

Manager of Public Outreach and Government Affairs Pantaleon introduced the item. Jamie Jones from Turch and Associates, presented a PowerPoint on the 2026 Federal Priorities.

The Board, consultants, and staff discussed the scenarios and recommendations made.

Direction was given by the Board of Directors to Staff, to proceed with the identified priority projects, District federal appropriations, and grant opportunities.

2. 2026 Federal Advocacy Strategy

Manager of Public Outreach and Government Affairs Pantaleon introduced the item. Jamie Jones from Turch and Associates, presented a PowerPoint on the 2026 Federal Advocacy Strategy.

The Board, consultants, and staff discussed the scenarios and recommendations made on the below options.

Option 1	Interested Board Members travel to D.C. to attend ACWA D.C. Conference and advocate on behalf of the District. All members may attend. District lobbyist coordinates meeting with Congressional and Agency offices; interested Board Members attend. Board Members register and participate in ACWA DC Conference when time permits.
Option 2	Specific number of Board Members travel to D.C. to attend ACWA D.C. Conference and advocate on behalf of the District. District lobbyist coordinates meeting with Congressional and Agency offices; Appropriation requests introduced. A secondary delegation will then meet later in the year with delegates in D.C. to discuss project funding, regulatory matters and targeted agency engagement. Significance of change for Option 2: This approach would change how WVWD participates in federal advocacy by increasing the number of engagements and distributing participation across smaller groups. It

	would allow groups to address district approved projects, funding topics, and relationship-building with federal stakeholders. This approach is consistent with the structure used for current Sacramento advocacy trips, which involve smaller groups delivering focused messages.
Option 3	<p>Interested Board Members would travel to D.C. to meet with Congressional and Agency offices to discuss project funding, regulatory matters and targeted agency engagement.</p> <p>Significance of change for Option 3: This approach secures more focused attention from policy makers, more dedicated time on their agendas, and better positioning the agency's priority issues apart from those of other districts. Meetings can be harder to secure when competing for time and space with other water agencies during the ACWA Conference. Interested Board members may still attend ACWA D.C., however no advocacy will be done at that time.</p>

Direction was given by the Board of Directors for Board members who could attend ACWA D.C. Conference, and advocate on behalf of the District then to add a second trip in April/ May for follow-up on District projects and funding.

ADJOURN

President Moore adjourned the meeting at 7:42 p.m.

ATTEST:

Kara Johnson, Acting Board Secretary

Minutes were approved on _____ by the Board of Directors of the West Valley Water District.

REGULAR BOARD MEETING
of the
WEST VALLEY WATER DISTRICT
December 18, 2025

OPENING CEREMONIES

Call to Order – 6:00 p.m.
Roll Call of Board Members

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

Approval of Any Board Member Requests for Remote Participation – None.
Pledge of Allegiance – The Pledge of Allegiance was led by Director Young.
Opening Prayer – The Invocation was offered by Pastor Marlon Jackson.

CLOSED SESSION

President Moore inquired if anyone from the public would like to speak on Closed Session items. No requests were received to speak, therefore President Moore closed the public comment period.

The Board entered into closed session at 6:05 p.m.

1. PUBLIC EMPLOYMENT
Government Code Section 54957
Title: Board Secretary

The Board adjourned the closed session at 6:25 p.m. to conduct the business portion of the meeting which commenced at 6:25 p.m. with all Board members present.

Report out of Closed Session

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

ADOPT AGENDA

Motion to adopt the agenda.

RESULT:	ADOPTED [5-0]
MOVER:	Greg Young
SECONDER:	Daniel Jenkins
AYES:	Estevan Bennett, Daniel Jenkins, Greg Young, Angela Garcia, Kelvin Moore

PUBLIC PARTICIPATION

President Moore inquired if anyone from the public would like to speak.

1. Wilson Lee provided public comment on Business Matters item #2.

No additional requests were received to speak, therefore President Moore closed the public comment period.

PRESENTATIONS

1. Rialto Basin Groundwater Council Update

Assistant General Manager Jadeski presented the update and indicated the District is working with the County and all agencies involved to come up with a plan to recharge State Water Project water.

The Board thanked Ms. Jadeski for the presentation.

CONSENT CALENDAR

Motion to adopt Consent Calendar item #1 - #6.

RESULT:	ADOPTED [5-0]
MOVER:	Greg Young
SECONDER:	Daniel Jenkins
AYES:	Estevan Bennett, Daniel Jenkins, Greg Young, Angela Garcia, Kelvin Moore

1. Water System Infrastructure Installation and Conveyance Agreement with IV5 Bloomington Gateway Distribution Center, LLC for Bloomington Business Park SP - Phase 1
2. Conflict of Interest Code Update
3. Treasurer's Report - October 2025
4. Monthly Cash Disbursements Report - November 2025
5. Monthly Revenue and Expenditures Report - November 2025
6. Purchase Order Report - November 2025

BUSINESS MATTERS

1. Annual Comprehensive Financial Report for Fiscal Years Ended June 30, 2025 and 2024

Chief Financial Officer Velasquez presented the report. The Pun Group Auditors Sofia Kuo and Make Hu presented the audit results.

Motion to receive and file the report.

RESULT:	ADOPTED [5-0]
MOVER:	Angela Garcia
SECONDER:	Daniel Jenkins
AYES:	Estevan Bennett, Daniel Jenkins, Greg Young, Angela Garcia, Kelvin Moore

2. Professional Services Agreement with Shuster Advisory Group, LLC, for Defined Contribution Plan Consulting and Investment Fiduciary Services

Human Resources/Risk Manager Sainz provided the report and addressed Mr. Lee's public comment by providing background of this item and the selection of Shuster Advisory Group, LLC.

Motion to 1. Approve and authorize the General Manager to execute a Professional Services Agreement with Shuster Advisory Group, LLC for defined contribution plan consulting and investment fiduciary services. 2. Approve the consolidation of the 457(b), and 401(a), record-keeping services to a single provider, Mission Square. 3. Authorize the General Manager to execute the necessary service provider agreements related to the administration of the defined contribution plans and; 4. Appoint the Human Resources and Risk Manager or CFO as the contract administrator for the District's 457(b), and 401(a), defined contribution plans.

RESULT:	ADOPTED [5-0]
MOVER:	Daniel Jenkins
SECONDER:	Angela Garcia
AYES:	Estevan Bennett, Daniel Jenkins, Greg Young, Angela Garcia, Kelvin Moore

3. Professional Services Agreement and Task Order to Provide Groundwater Modeling Review and Support Services

Director of Engineering Wellborn presented the item.

Motion to 1. Authorize entering into a Professional Services Agreement and Task Order with Thomas Harder & Company after receiving concurrence by other RBGC entities. 2. Authorize the General Manager to execute all necessary documents related to the agreement with Thomas Harder & Company and RBGC entities to perform the required groundwater modeling review and support services.

RESULT:	ADOPTED [5-0]
MOVER:	Greg Young
SECONDER:	Daniel Jenkins
AYES:	Estevan Bennett, Daniel Jenkins, Greg Young, Angela Garcia, Kelvin Moore

4. Adopt Ordinance No. 92 to Change the Time for Regular Meetings of the Board of Directors

General Manager Thiel introduced the item. The Board discussed at length the option of moving the time of Regular Board meetings up.

Vice President Garcia and President Moore spoke in support of moving the meeting time up so they can start earlier and allow the public to participate in person or virtually without it being too late in the day.

Director Jenkins stated it would be very difficult for him to attend the meetings if they were to start earlier.

Director Young stated if Board meetings were to start earlier it may hurt his employment opportunities and spoke in favor of keeping the meeting times the same to allow the public to attend.

General Manager Thiel indicated the financial impact of moving the meeting times up would be minor.

Vice President Garcia spoke in support of changing the time to 5 p.m. Director Benner spoke in opposition of changing the time to 5 p.m.

Motion to table the item indefinitely regarding the proposed adoption of an ordinance to change the time for regular meetings.

RESULT:	ADOPTED [3-2]
MOVER:	Greg Young
SECONDER:	Daniel Jenkins
AYES:	Estevan Bennett, Daniel Jenkins, Greg Young
NAYS:	Angela Garcia, Kelvin Moore

Upon adoption, legal counsel explained that since the motion did not contain a specific time for the return of the item, a motion to take the item off the table and bring it back to the body will have to be taken at a future meeting.

5. Federal Advocacy 2026 Strategy

Manager of Public Outreach and Government Affairs Pantaleon and Jamie Jones from Turch and Associates, presented the item.

Vice President Garcia spoke about the upcoming ACWA D.C. conference stating that because of the registration fees, Board Members who are registered for the conference should attend the conference instead of attending legislative advocacy meetings. Additionally, she spoke in support on having only two Board members attend the legislative advocacy trips/meetings to ensure that they are effective meetings.

Director Young concurred with Vice President Garcia that only two Board members can attend a legislative advocacy meeting but disagreed that only two Board Members should be allowed to attend a legislative advocacy trip and also disagreed that if Board members are registered for ACWA conference that they cannot attend the meetings. Additionally, Director Young stated he has additional questions about the recommendation to have multiple legislative advocacy trips and recommended the Board hold a special workshop to continue the discussion.

Manager of Public Outreach and Government Affairs confirmed that a legislative workshop will be scheduled in January for the Board to discuss the upcoming ACWA D.C. trip.

Vice President Garcia spoke in support of continuing this discussion to the legislative workshop in January.

Director Young requested that Mr. Jones provide calendars with the deadlines for submissions to Legislators and a master calendar for any other large groups, so the Board can have this information during the next discussion.

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

1. Board Committee Reports

Director Jenkins reported on the Finance Committee and Policy Review and Oversight Committee meeting.

Director Bennett reported on the Engineering, Operations and Planning Committee meeting.

President Moore reported on the Human Resources Committee meeting.

2. Board Members

Director Young wished everyone a Merry Christmas and Happy New Year.

Director Jenkins also wished everyone a Merry Christmas and Happy New Year.

Vice President Garcia reported on her attendance at the Fontana Chamber Luncheon, Fontana Christmas Parade, IE Works Board Meeting, and Supervisor Armendarez Christmas Jingle and Mingle.

President Moore reported on his attendance at the Holiday Retreat and congratulated staff for a great event, Senator Eloise Reyes Toy Drive event, BIA Christmas Event, Fontana Chamber Luncheon, San Bernardino Valley Municipal Water District meeting, and wished everyone a Merry Christmas.

Director Bennett mentioned that the agency he works for donated 200 presents for the Angel Tree Program and wished everyone Happy Holidays.

3. General Manager

General Manager Thiel provided updates on recruitment, indicated he is working on his Work Plan update, updates to Board Policies and Procedures, and advancing the Headquarters Facilities Project.

4. Legal Counsel

Legal Counsel Ferre provided an update on SB 827 which will have new training requirements effective January 1, 2026.

5. Public Outreach Government Affairs

Manager of Public Outreach and Government Affairs Pantaleon shared a video on employee sponsored Angel Tree participation, an end of the year recap video, and announced the 2026 calendars are now available for the public.

President Moore congratulated Public Outreach and Government Affairs for all the awards they received this year.

6. Board Secretary

Payroll Specialist Vizcaino provided an update on upcoming meetings and events.

President Moore thanked Legal Counsel Ferre and Jamie Jones for the great work they did this year.

ADJOURN

President Moore adjourned the meeting 8:15 p.m.

ATTEST:

Paola Lara, Acting Board Secretary

Minutes were approved on _____ by the Board of Directors of the West Valley Water District.

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

OPENING CEREMONIES

Call to Order – 6:00 p.m.
Roll Call of Board Members

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

Approval of Any Board Member Requests for Remote Participation – None.
Pledge of Allegiance – The Pledge of Allegiance was led by Vice President Garcia.
Opening Prayer – The Invocation was offered by Pastor Marlon Jackson.

President Moore called for a recess at 6:05 p.m. due to technical difficulties and reconvened the meeting at 6:18 p.m.

ADOPT AGENDA

President Moore announced a request to move up Business Matters Item 1 to be heard before closed session.

1. Conduct a Public Hearing and Consider Adoption of a Resolution of the Board of Directors of the West Valley Water District Increasing Water Service Rates and Charges, Finding the Adoption of Such Rates and Charges are Exempt from CEQA Requirements, and Taking Other Actions Related Thereto

Motion to adopt the agenda as amended, to move Business Matters Item 1 to be heard before¹⁴

closed session.

RESULT:	ADOPTED [5-0]
MOVER:	Greg Young
SECONDER:	Daniel Jenkins
AYES:	Estevan Bennett, Daniel Jenkins, Greg Young, Angela Garcia, Kelvin Moore

BUSINESS MATTERS

1. Conduct a Public Hearing and Consider Adoption of a Resolution of the Board of Directors of the West Valley Water District Increasing Water Service Rates and Charges, Finding the Adoption of Such Rates and Charges are Exempt from CEQA Requirements, and Taking Other Actions Related Thereto

President Moore introduced the Public Hearing item.

Rich Wall, BBK, reviewed the Prop 218 requirements. Chief Financial Officer Velasquez indicated that no valid legal objections had been received.

President Moore called for a motion to open the public hearing.

Motion to open the public hearing.

RESULT:	ADOPTED [5-0]
MOVER:	Greg Young
SECONDER:	Daniel Jenkins
AYES:	Estevan Bennett, Daniel Jenkins, Greg Young, Angela Garcia, Kelvin Moore

General Manager Thiel introduced the item and reviewed the process for conducting the public hearing.

Chief Financial Officer Velasquez and John Wright, Raftelis, presented the Cost of Service and Water Rate Study. Manager of Public Outreach and Government Affairs presented an overview of the Prop 218 outreach that was conducted.

President Moore inquired if anyone from the public would like to speak and provided an opportunity for submittals of written protests. There were no written protests submitted, and no requests to speak; therefore President Moore closed the public hearing.

Payroll Specialist Vizcaino indicated for the record that prior to the close of the public hearing, 4 written protests letters had been received and a majority protests did not exist for the adoption of the proposed rates for the water service charges. Therefore, President Moore indicated the Board may proceed with adopting the Resolution to adopt the increase to the water service charges.

Motion to approve Resolution No. 2025-12 adopting increases to the water service rates and charges, finding the adoption of such rates exempt from CEQA requirements, and taking other actions related thereto.

RESULT:	ADOPTED [4-1]
MOVER:	Greg Young
SECONDER:	Daniel Jenkins
AYES:	Estevan Bennett, Greg Young, Angela Garcia, Kelvin Moore
NAYS:	Daniel Jenkins

Motion to adopt Ordinance No. 91 amending Article 21 “Schedule of Rates” and taking other actions relating thereto.

RESULT:	ADOPTED [4-1]
MOVER:	Greg Young
SECONDER:	Daniel Jenkins
AYES:	Estevan Bennett, Greg Young, Angela Garcia, Kelvin Moore
NAYS:	Daniel Jenkins

CLOSED SESSION

President Moore inquired if anyone from the public would like to speak on Closed Session items. No requests were received to speak, therefore President Moore closed the public comment period.

The Board entered into closed session at 6:48 p.m.

1. PUBLIC EMPLOYMENT
Government Code Section 54957
Title: Board Secretary

The Board adjourned the closed session at 7:03 p.m. to conduct the business portion of the meeting which commenced at 7:03 p.m. with all Board members present except Director Jenkins who was absent.

Report out of Closed Session

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

PUBLIC PARTICIPATION

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

PRESENTATIONS

None.

CONSENT CALENDAR

Motion to adopt Consent Calendar item #1.

RESULT:	ADOPTED [4-0-1]
MOVER:	Greg Young
SECONDER:	Angela Garcia
AYES:	Estevan Bennett, Greg Young, Angela Garcia, Kelvin Moore
NAYS:	None
ABSENT:	Daniel Jenkins

1. Change Order No. 1 with General Pump Company for the Baseline Feeder North Well Rehabilitation Project

BUSINESS MATTERS

1. Proposed New Position - Geographic Information System Technician
Human Resources and Risk Manager Sainz provided the report.

Motion to adopt approve the creation of a full-time Geographic Information System (GIS) Technician position, adopt the proposed salary range for the new position as outlined in the updated salary schedule, and approve a budget adjustment of \$75,000 to fund the new GIS position.

RESULT:	ADOPTED [4-0-1]
MOVER:	Greg Young
SECONDER:	Angela Garcia
AYES:	Estevan Bennett, Greg Young, Angela Garcia, Kelvin Moore
NAYS:	None
ABSENT:	Daniel Jenkins

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

1. Board Committee Reports

Vice President Garcia reported on the External Affairs Committee meeting.

2. Board Members

Director Young thanked staff for their hard work on the Prop 218 process.

Director Bennett reported on his attendance at the WELL Program Evaluation meeting.

President Moore reported on his attendance at the WELL Program Evaluation meeting, and congratulated Public Outreach and Government Affairs for their great work over the last two years.

3. General Manager

General Manager Thiel provided updates on recruitment, Heli-Hydrants meeting with the County, Board Policies and Procedures update, and congratulated Public Outreach and Government Affairs for winning the ACWA Region 9 and Statewide Outreach award.

Director of Engineering Welborn introduced new employee Natalie Avila, Project Manager. Ms. Avila introduced herself to the Board of Directors.

4. Legal Counsel

None.

5. Public Outreach Government Affairs

Manager of Public Outreach and Government Affairs Pantaleon thanked the Board and her team for their support which allowed them to receive the ACWA awards, and provided an upcoming events update.

6. Board Secretary

Payroll Specialist Vizcaino provided an update on upcoming meetings and events.

ADJOURN

President Moore adjourned the meeting 7:22 p.m.

ATTEST:

Paola Lara, Acting Board Secretary

Minutes were approved on _____ by the Board of Directors of the West Valley Water District.

REGULAR BOARD MEETING
of the
WEST VALLEY WATER DISTRICT
November 20, 2025

OPENING CEREMONIES

Call to Order – 6:00 p.m.
Roll Call of Board Members

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

Approval of Any Board Member Requests for Remote Participation – None.
Pledge of Allegiance – The Pledge of Allegiance was led by Director Young.
Opening Prayer – The Invocation was offered by Pastor Townsend.

ADOPT AGENDA

President Moore moved up Adoption of the Agenda before Closed Session in order for the Board to consider adding a late-breaking item regarding the Board Secretary Position. Legal Counsel then recommended that the following item be added as Closed Session Item # 2 since there is a need to take action and that the need came to the attention of the District after the posting of the agenda.

Therefore, pursuant to Government Code Section 54954.2(b)(2), it was recommended that the following item be added to the Agenda as part of the Closed Session.

2. PUBLIC EMPLOYEE APPOINTMENT
Government Code Section 54957
Title: Board Secretary

Motion to approve the agenda as amended, adding a late-breaking item as Closed Session Item #2.

RESULT:	ADOPTED [5-0]
MOVER:	Greg Young
SECONDER:	Daniel Jenkins
AYES:	Estevan Bennett, Daniel Jenkins, Greg Young, Angela Garcia, Kelvin Moore

CLOSED SESSION

Public Participation on closed session matters.

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

The Board entered into closed session at 6:04 p.m.

1. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
Government Code Section 54957
2. PUBLIC EMPLOYMENT
Government Code Section 54957
Title: Board Secretary

The Board adjourned the closed session at 6:40 p.m. to conduct the business portion of the meeting which commenced at 6:41 p.m. with all Board members present.

Report out of Closed Session

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

PUBLIC PARTICIPATION

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

PRESENTATIONS

None.

CONSENT CALENDAR

Motion to adopt Consent Calendar item #1-#5.

RESULT:	ADOPTED [5-0]
MOVER:	Greg Young
SECONDER:	Daniel Jenkins
AYES:	Estevan Bennett, Daniel Jenkins, Greg Young, Angela Garcia, Kelvin Moore

1. October 16, 2025 and November 6, 2025 Meeting Minutes
2. Monthly Revenue and Expenditures Report - October 2025

3. Purchase Order Report - October 2025
4. Treasurer's Report - September 2025
5. Monthly Cash Disbursements Report - October 2025

BUSINESS MATTERS

1. Conflict of Interest Policy for Progressive Design-Build Projects

Director of Engineering Welborn presented the item.

Motion to Adopt Resolution No. 2025-11 adopting the 2025 Conflict of Interest Policy covering Progressive Design-Build Projects and Authorize the General Manager to execute all necessary documents.

RESULT:	ADOPTED [5-0]
MOVER:	Greg Young
SECONDER:	Daniel Jenkins
AYES:	Estevan Bennett, Daniel Jenkins, Greg Young, Angela Garcia, Kelvin Moore

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

1. Board Committee Reports

Vice President Garcia reported on the Finance Committee meeting.

Director Jenkins reported on the Policy Review and Oversight Committee meeting.

Director Bennett reported on the Human Resources Committee meeting.

2. Board Members

Director Young reported on his attendance at the Rialto Basin Groundwater Council meeting and Vice President Garcia requested staff provide a presentation on this item at an upcoming Board meeting.

Director Jenkins reported on his attendance at the Fontana Luncheon and Polaris Awards Gala.

Vice President Garcia reported on her attendance at the Fontana Luncheon, Polaris Awards Gala, and CSDA Leadership Academy.

Director Bennett reported on his attendance at the Fontana Luncheon and Polaris Awards Gala.

President Moore reported on his attendance at the Fontana Luncheon, Polaris Awards Gala, ASBCSD Meeting, San Bernardino Valley Municipal Water District meeting, Prop 218 workshops, and a suicide summit in Fontana.

3. General Manager

General Manager Thiel provided updates on recruitment, his top priorities including Prop 218, Work

Plan Goals update, Board Policies and Procedures updates, and working to advance the Headquarters Facility Master Plan.

4. Legal Counsel

Legal Counsel Ferre provided an update on SB 852 regarding the Conflict of Interest Code.

5. Public Outreach Government Affairs

None.

6. Board Secretary

Acting Board Secretary Lara provided an update on upcoming Board meetings and events and proposed canceling the January 1, 2026 Regular Board Meeting because it lands on New Years Day holiday. The Board concurred.

ADJOURN

President Moore adjourned the meeting 7:06 p.m.

ATTEST:

Paola Lara, Acting Board Secretary

Minutes were approved on _____ by the Board of Directors of the West Valley Water District.

SPECIAL BOARD MEETING
of the
WEST VALLEY WATER DISTRICT
NOVEMBER 20, 2025

OPENING CEREMONIES

Call to Order – 5:02 p.m.
Roll Call of Board Members

Attendee Name	Present	Absent	Arrived
Directors			
Angela Garcia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5:08 P.M.
Kelvin Moore	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Estevan Bennett	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Daniel Jenkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Gregory Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
General Counsel			
Jeff Ferre	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Staff			
John Thiel	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Jose Velasquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Linda Jadeski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Haydee Sainz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Joanne Chan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Elvia Dominguez	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Socorro Pantaleon	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rocky Welborn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Albert Clinger	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Paola Lara	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Approval of Any Board Member Requests for Remote Participation – None.
Pledge of Allegiance – The Pledge of Allegiance was led by Director Benett.

ADOPT AGENDA

Motion to approve the agenda.

RESULT:	ADOPTED [4-0-1]
MOVER:	Greg Young
SECONDER:	Daniel Jenkins
AYES:	Estevan Bennett, Daniel Jenkins, Greg Young, Kelvin Moore
NAYS:	None
ABSENT:	Angela Garcia

PUBLIC PARTICIPATION

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

BUSINESS MATTERS

1. Legislative Recap and Look Ahead

Manager of Public Outreach and Government Affairs Pantaleon introduced the item and Public Outreach and Government Affairs representative Medina presented a PowerPoint on the legislative recap.

Manager of Public Outreach and Government Affairs Pantaleon presented information on upcoming legislative conferences.

Claire Van Zuiden, Charles Watson, Senator Jim Brulte (Ret.) from California Strategies (CalStrat), presented an overview of the Legislative Session, discussed priority legislation, Prop 4 funding and next steps, and provided a 2026 legislative outlook.

2. Legislative Proposal to Increase the Limit of Compensated Meetings from 10 to 20.

Manager of Public Outreach and Government Affairs Pantaleon presented the report.

Motion to approve exploring a proposed amendment to Water Code Section 20202 to increase the limit on compensated meetings from 10 to 20 per month; seek support and/or submission through a statewide organization; and direct staff to work with CalStrat in search of a legislative author to advance this initiative.

RESULT:	ADOPTED [5-0]
MOVER:	Greg Young
SECONDER:	Daniel Jenkins
AYES:	Estevan Bennett, Daniel Jenkins, Greg Young, Angela Garcia, Kelvin Moore
NAYS:	None

ADJOURN

President Moore adjourned the meeting 5:33 p.m

ATTEST:

Paola Lara, Acting Board Secretary

Minutes were approved on _____ by the Board of Directors of the West Valley Water District.



STAFF REPORT

DATE: February 5, 2026

TO: Board of Directors

FROM: Rocky Welborn, Director of Engineering

SUBJECT: Change Order No. 2 with Merlin Johnson Construction Inc. for the Zone 7 - 18-Inch Transmission Main Crossing Ontario I-15 Freeway Project

STRATEGIC GOAL:

Strategic Goal 1 - Manage and Deliver a Safe, Reliable, and Sustainable Water Supply, Objective 1A - Increase System Capacity for Anticipated Growth

Strategic Goal 5 – Apply Sound Planning, Innovation, and Best Practices, Objective 5A - Increase Operational Efficiency, Resiliency, and Reliability

MEETING HISTORY:

Engineering, Operations and Planning Committee Meeting - 01.22.2026

BACKGROUND:

On March 20, 2025, West Valley Water District (“District”) entered into an Agreement with Merlin Johnson Construction, Inc. (“Contractor”) for the construction of the 18-inch Transmission Main Crossing Ontario I-15 Freeway Project (“Project”). The Project was originally designed to install approximately 580 linear feet of new 18-inch (18”) water pipeline, connecting to the existing 18” transmission main at Lytle Creek Road, extending beneath the Ontario I-15 Freeway through a 36” steel casing within Caltrans right-of-way, and terminating at Citrus Avenue to support anticipated future development in the area.

During utility potholing near the freeway, large boulders were encountered. Based on these field conditions, the Contractor recommended (1) increasing the steel casing diameter from 36” to 48”, and (2) utilizing hand-mining methods, in lieu of conventional boring, to install the steel casing beneath the freeway. These recommendations were incorporated into Change Order No. 1, which was approved by the Board of Directors on July 17, 2025.

DISCUSSION:

Due to the increase in steel casing diameter, the casing elevation must be lowered to maintain the required minimum coverage between the freeway and the top of the casing. This adjustment in elevation resulted in the following additional work:

- Additional excavation within the jacking pit to accommodate the jacking equipment at the revised elevation; and

- Rental of additional shoring shield equipment for four (4) months to support the increased depth of the jacking pit.

FISCAL IMPACT:

This Project was included in the Fiscal Year 2025/2026 Capital Improvement Budget under Project No. W21007 Zone 7–18” Transmission Main Crossing Ontario I-15 Freeway Project.

This change order increases the contract amount by \$30,771, bringing the Total Contract Value to \$1,943,261.

REQUESTED ACTION:

1. Approve Change Order No. 2 in the amount of \$30,771, increasing the Contract Value to \$1,943,261 with Merlin Johnson Construction, Inc. for the construction of the 18-inch Transmission Main Crossing Ontario I-15 Freeway Project and;
2. Authorize the General Manager to execute all necessary documents.

Attachments

[Exhibit - WVWD - I15 & Citrus CO#2.pdf](#)

SECTION 2.11
of
PROCEDURAL DOCUMENTS

CHANGE ORDER

OWNER: West Valley Water District

CONTRACTOR: Merlin Johnson Construction, Inc.
P.O. Box 777
Mentone, CA 92359

PROJECT: 18-Inch Transmission Main Crossing
Ontario I-15 Freeway Project

Change Order No. 2 Agreement Date: March 20, 2025

Date: December 2, 2025 Sheet 1 of 2

I. The following changes are hereby made to the Contract Documents:

<u>ITEM NO.</u>	<u>EXTRA WORK DESCRIPTION</u>	<u>ADD</u>	<u>DEDUCT</u>	<u>ADDITIONAL CALENDAR DAYS</u>
1	Additional excavation of jacking pit for elevation correction related to the casing size increase.	\$17,263.60		
2	Shoring equipment rental to compensate for the additional depth of jacking pit	\$13,507.40		
	TOTALS	\$30,771.00		
TOTAL AMOUNT FOR CHANGE ORDER NO. 1				\$30,771

II. CONTRACT TIME

No additional calendar days to be added to the contract for this change order.

III. JUSTIFICATION:

Item No. 1: Additional excavation and grading in the jacking pit due to boring elevation change after increase of casing size.

Item No. 2: Monthly rental cost for additional shoring shield because of the extra depth related to the increase of casing size.

IV. CHANGE TO CONTRACT PRICE

Original Contract Price	<u>\$1,329,475.00</u>
Current Contract Price Adjusted by Previous Change Order(s)	<u>\$1,912,490.00</u>
Contract Price due to this Change Order shall be (increased)	<u>\$ 30,771.00</u>
New Contract Price including this Change Order	<u>\$1,943,261.00</u>

V. CHANGE TO CONTRACT TIME

Contract Time will be (increased)	<u>0</u> (Calendar Days)
Original Date for Completion of all Work	<u>3/31/2026</u> (Date)
New Date for Completion of all Work	<u>3/31/2026</u> (Date)

REQUIRED APPROVALS:

To be effective, this Change Order must be approved by the Owner, or as may otherwise be required by the Supplemental General Conditions.

Jake Johnson
Requested By (Contractor)

Jake Johnson - Vice President
(Print Name)

12-2-2025
Date

Recommended By
(Project Manager)

Leo Chan
(Print Name)

Date

Recommended By
(Director of Engineering)

Rocky Welborn
(Print Name)

Date

Recommended By
(General Manager)

John Thiel
(Print Name)

Date



License # 467306
P.O. Box 777 • Mentone, CA 92359
(909) 794-7702 • Fax (909) 794-3653

CHANGE ORDER REQUEST #2

October 31, 2025
Leo Chan
West Valley Water District
855 W. Base Line Rd
Rialto, CA 92376

Leo,
Please see below for the change order request & attached daily backup/billing.

9-3-25 – Boring grade is changing. Remove trench plates & shoring boxes. Backfill & compact boring pit.
\$3,347.14

9-4-25 – Standby waiting for rev. plans. Move spoils and get ready to re-dig boring pit.
\$3,732.95

9-5-25 – Re-dig boring pit. Install shoring boxes and plates. Backfill around shoring. Make jobsite safe.
\$10,181.51

Total =

9-5-25 thru 10-2-25 – Shoring shield rental because of extra depth @ boring pit. There will be an extra shield shoring charge every month until the project is completed.
\$3,868.35

Respectfully Submitted

A handwritten signature in black ink, appearing to read "Jake Johnson", followed by a horizontal line.

Jake Johnson – Vice President

MERLIN JOHNSON CONSTRUCTION, INC.

CALTRANS DAILY WORK SHEET FOR: LABOR, EQUIPMENT, & MATERIAL

Customer Name: WVWD
 Our Job Number: 26-02W
 Location: I15 & Citrus Ave Crossing
 Date: 9/3/2025

W.O. No.

		Reg. Hrs.	Rate	Reg.Hrs. Total	1 1/2X O/T Hrs.	Rate	1 1/2 X Total	2 X O/T Hrs.	Rate	2 X Total	Total O/T Pay
Foreman		3	\$97.91	\$293.73		\$128.70	\$0.00		\$160.97	\$0.00	\$0.00
Operator	Group 4		\$95.29	\$0.00		\$125.77	\$0.00		\$157.73	\$0.00	\$0.00
	Group 8		\$95.52	\$0.00		\$126.27	\$0.00		\$158.39	\$0.00	\$0.00
	Group 12		\$95.91	\$0.00		\$126.70	\$0.00		\$158.97	\$0.00	\$0.00
Laborer	Group 2	3	\$72.24	\$216.72		\$94.85	\$0.00		\$117.47	\$0.00	\$0.00
	Group 4	3	\$74.34	\$223.02		\$98.00	\$0.00		\$120.02	\$0.00	\$0.00
Teamster	Group III		\$75.46	\$0.00		\$95.40	\$0.00		\$113.93	\$0.00	\$0.00
	Group VI	3	\$75.71	\$227.13		\$95.77	\$0.00		\$114.43	\$0.00	\$0.00

LABOR SUBTOTAL Regular Time \$960.60
 LABOR SUBTOTAL Overtime \$0.00
 LABOR SURCHARGE (Reg. Time) 9% \$86.45
 LABOR SURCHARGE (Overtime) 9% \$0.00
 LABOR SUBTOTAL (With Surcharges) \$1,047.05
 LABOR MARKUP 35% \$366.47
LABOR TOTAL THIS DATE

\$1,413.52

EQUIPMENT		CODE	HOURS	RATE	NONFUEL	FUELED
E-57	JD 410L 4WD Backhoe	2508K		\$89.93		\$0.00
E-62	JD 410L 4WD Backhoe	2508K		\$89.93		\$0.00
E-63	JD 410L 4WD Backhoe	2508K		\$89.93		\$0.00
E-19	Cat 446B 4WD Backhoe	1868B		\$85.43		\$0.00
E-46	Cat 345C Excavator	0355	3	\$242.11		\$726.33
E-67	Cat 325L Excavator	0340		\$137.38		\$0.00
E-65	Cat 305 Mini Excavator	0250		\$54.54		\$0.00
E-4	Cat 930 Loader	2088		\$78.39		\$0.00
E-60	Cat 938H Loader	2130G		\$129.23		\$0.00
E-24	Cat 950G Loader	2301		\$152.37		\$0.00
E-66	Cat 259D3 Skid Steer W/ Trailer			\$81.62		\$0.00
Attachment	Cat 259D3 Cold Plane			\$101.86	\$0.00	
Attachment	Cat 259D3 Pick-Up Broom			\$40.80	\$0.00	
TRK 159	Peterbuilt Super 10	4AXL	3	\$104.25		\$312.75
TRK162	Peterbuilt Tractor	3AXL		\$103.27		\$0.00
TRK136	Murray Low Bed	LB-B		\$25.37	\$0.00	
TRK136/137	Murray Low Bed	LB-C		\$53.75	\$0.00	
TRK158	Landoll Trailer			\$25.37	\$0.00	
TRK147	Big Tex Equipment Trailer	LB-A		\$20.12	\$0.00	
TRK150	Little Tex Equipment Trailer		3	\$15.31	\$45.93	
TRK132	AZ Tex Equipment Trailer			\$13.02	\$0.00	
TRK169	Dump Trailer			\$21.61	\$0.00	
TRK168	2 1/2 ton Gang	28-36		\$83.18		\$0.00
TRK160	1 ton Gang	12-20		\$55.45		\$0.00
TRK161	1 ton Gang	12-20	3	\$55.45		\$166.35
TRK164	1 ton Flat Bed	12-20	3	\$55.45		\$166.35
TRK165	1 ton Flat Bed	12-20		\$55.45		\$0.00
TRK166	1 ton Gang	12-20		\$55.45		\$0.00
TRK167	5 yd Dump	20-28		\$71.20		\$0.00

		HOURS	RATE	NONFUEL	FUELED
TRK101	Pickup	06-20	3	\$52.44	\$157.32
TRK133	Pickup	06-12		\$52.44	\$0.00
TRK154	Pickup	06-12		\$52.44	\$0.00
TRK163	Pickup	06-12		\$52.44	\$0.00
TRK107	2000 Gal Water Truck	28-36		\$83.18	\$0.00
	Pump, Water Truck	TP		\$7.90	\$0.00
	Water Trailer			\$18.18	\$0.00
	Pump, Water Trailer			\$7.90	\$0.00
E-7	Welder	0-250		\$14.55	\$0.00
	Welder, Expendables	(Rod)	Lump Sum	\$0.00	
	Generator			\$14.55	\$0.00
	Collins Pipe Machine	Day Each		\$69.53	\$0.00
E-23	Air Compressor	016-025		\$26.18	\$0.00
	90lb Pavement Breaker	60		\$1.84	\$0.00
	Clay Spade	30-40		\$1.20	\$0.00
E-21	Larson Power Broom	ALL		\$59.27	\$0.00
	Arrow Board	Day Each		\$145.00	\$0.00
	CMS	Day Each		\$190.00	\$0.00
	Vacuum Trailer	VT		\$63.28	\$0.00
	3" Trash Pump w/Suction			\$25.00	\$0.00
	6" Trash Pump w/Suction			\$49.23	\$0.00
	Portable Delineators	Day Each		\$0.60	\$0.00
	Flag/Sign Stand	Day Each		\$5.50	\$0.00
	Barricade	Day Each		\$4.71	\$0.00
	"K" Rail	Day Each		\$6.73	\$0.00
	Fence Panels	Day Each		\$6.51	\$0.00
	Light Tower	Day Each		\$151.29	\$0.00
	Screen	Day Each		\$220.00	\$0.00
	Trench Plates	Day Each		\$20.97	\$0.00
	Shoring Jack/Pump	Day Each		\$10.00	\$0.00
	Wacker / Vibra Plate	Day Each		\$147.56	\$0.00
	Tack Pot	Day Each		\$572.40	\$0.00
	3/5 Ton Asphalt Roller			\$41.84	\$0.00
	Cement Mixer	Day Each		\$114.48	\$0.00
	Asphalt Zipper			\$314.85	\$0.00
	NONFUEL EQUIPMENT SUBTOTAL			\$45.93	
	FUELED EQUIPMENT SUBTOTAL				\$1,529.10
	EQUIPMENT TOTAL				\$1,575.03
	EQUIPMENT MARKUP		15%		\$236.25
	FUEL SURCHARGE		10%		\$122.33
	EQUIPMENT TOTAL COST THIS DATE				\$1,933.61

MATERIAL / AND OUTSIDE RENTAL

Inv. No.

MATERIAL SUBTOTAL		\$0.00
MATERIAL MARKUP	15%	\$0.00
MATERIAL TOTAL THIS DATE		\$0.00

TOTAL FORCE ACCOUNT WORK THIS DATE	\$3,347.14
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MERLIN JOHNSON CONSTRUCTION, INC.
DAILY JOB REPORT

✓

DATE: 09-03-25
JOB NUMBER: 2602W
LOCATION: Citrus + I 15 Fontana
OWNER: WVWD
WORK PERFORMED: B.F. Bone Pit

CONTRACT WORK ☐
COST PLUS WORK ☒

WEATHER ☐ Clear ☐ Cloudy ☐ Windy ☐ Rain ☐ Temp.

WORKMEN	NAME	REG HR	O/T HR	NAME	REG HR	O/T HR
Foreman	<u>M.J.</u>	<u>3.0</u>	<u>✓</u>	Laborer		
Welder				Laborer		
Welder				Laborer	<u>Pose</u>	<u>3.0</u>
Teamster	<u>Patrick</u>	<u>3.0</u>	<u>✓</u>	Laborer		
Teamster				Laborer		
Teamster				Laborer		
Operator				Pipelayer	<u>Ron</u>	<u>3.0</u>
Operator				Pipelayer		

EQUIPMENT	CODE	HOURS	CODE	HOURS
E-25 Cat 446B Backhoe	1868A		E-23 2 k Gal IH Water Truck	36-48
E-41 J.D. 410G Backhoe (1)	1862A		Water Trailer	
E-57 J.D. 410L Backhoe	2508K		Welder	0-250
E-62 J.D. 410L Backhoe	2508K		Air Compressor	016-025
E-63 J.D. 410L Backhoe	2508K		Air Compressor	016-026
E-46 Cat 345C Excavator		<u>3.0</u>	90lb Pavement Breaker	60
E-67 Cat 325 Excavator			Clay Spade	30-40
E-65 Cat 305 Mini Excavator			E-29 Power Broom	ALL
E-4 Cat 930 Loader	2088		Construction Sign & Stand	Quantity
E-24 Cat 950G Loader	2301	<u>8</u>	Cones / Delineators	Quantity
E-60 Cat 938H Loader			Barricade with Flasher	Quantity
E-66 Cat 259D3 Skid Steer W/Trailer			Arrow Board (How Many)	Day
Skid Steer Cold Plane			CMS (How Many)	Day
Skid Steer Pick-Up Broom			Steel Trench Plates	Quantity
TRK159 Pete Super 10	4AXL	<u>3.0</u>	Shoring / Pump	Quantity
TRK167 6 yd Dump			Trench Shield	Quantity
TRK162 Peterbuilt Tractor	3AXL		Light Tower (How Many)	Day
TRK136 Murray 5 Axle	200		2" Trash Pump (How Many)	Day
TRK137 Murray 7 Axle	600		3" Trash Pump (How Many)	Day
TRK158 Landoll Trailer	5AXL		6" Trash Pump (How Many)	Day
TRK152 Semi Flat Bed (45')	5AXL		Generator	Day
TRK147 Big Tex			Fence Panels (How Many)	Day
TRK150 Little Tex		<u>3.0</u>	3 1/2" Mole	Day
TRK132 Aztec Flat Bed Trailer			E-31 Zipper (asphalt grinder)	
TRK169 Dump Trailer			E-26 Vacuum Trailer	
TRK160 1 ton Gang w/ Welder / Air Compressor			Hot Tap Mach (1" thru 2")	Day
TRK161 1 ton Gang w/ Air Compressor / Generator		<u>3.0</u>	Tack Pot	
TRK165 1 ton Gang trk.			Vibra-Plate	
TRK164 1 ton Flat Bed W/O Rack		<u>3.0</u>	E-40 Cat Asphalt Roller	
TRK166 1 ton Flat Bed W/ Rack			E-42 Cement Mixer	
TRK168 Ford Welding Trk. w/ Welder / Compressor			E-47 Fork Lift	
TRK101 Pickup	Pickup	<u>3.0</u>	Wacker Compactor (how many)	Day
TRK133 Pickup	Pickup		Copper Puller	
TRK154 Pickup (Jake)	Pickup		Outhouse	
TRK163 Pickup (Jeff)	Pickup		Rock Screen	
<u>50' 6" chainlink Fence + Post</u>		<u>1.5 day</u>	Push CCTV Camera	
<u>200' 1.5" Hose</u>		<u>1.5 day</u>	E-68 JLG Boom Lift	
			Confind Space Equip. (Blower, Tripod, Gas Tester)	32

SUBCONTRACTORS / OUTSIDE EQUIPMENT and MATERIALS

Trench Shoring Boxes & Plates

ADDITIONAL WORK PERFORMED**VISITORS and REMARKS**

Talked to Curt Re. Grades, he contacted Eng. @ WVMD & discussed problem. Webb to send survey crew to take shots & verify grades. Webb crew came out & shot grade & transmitted info to office waiting to hear. At 1230 Curt said grade is going to change. So we removed plates & one box, R.F. N/W end of pit & made ready to redig. Do NOT have new grades yet. 1745 hrs

INSPECTOR:

Curt

FOREMAN:

DATE:

09-03-25

DATE:

MERLIN JOHNSON CONSTRUCTION, INC.

CALTRANS DAILY WORK SHEET FOR: LABOR, EQUIPMENT, & MATERIAL

Customer Name: WVWD
 Our Job Number: 26-02W
 Location: I15 & Citrus Ave Crossing
 Date: 9/4/2025

W.O. No.

		Reg. Hrs.	Rate	Reg.Hrs. Total	1 1/2X O/T Hrs.	Rate	1 1/2 X Total	2 X O/T Hrs.	Rate	2 X Total	Total O/T Pay
Foreman		3.5	\$97.91	\$342.69		\$128.70	\$0.00		\$160.97	\$0.00	\$0.00
Operator	Group 4		\$95.29	\$0.00		\$125.77	\$0.00		\$157.73	\$0.00	\$0.00
	Group 8		\$95.52	\$0.00		\$126.27	\$0.00		\$158.39	\$0.00	\$0.00
	Group 12		\$95.91	\$0.00		\$126.70	\$0.00		\$158.97	\$0.00	\$0.00
Laborer	Group 2	3.5	\$72.24	\$252.84		\$94.85	\$0.00		\$117.47	\$0.00	\$0.00
	Group 4	3.5	\$74.34	\$260.19		\$98.00	\$0.00		\$120.02	\$0.00	\$0.00
Teamster	Group III		\$75.46	\$0.00		\$95.40	\$0.00		\$113.93	\$0.00	\$0.00
	Group VI		\$75.71	\$0.00		\$95.77	\$0.00		\$114.43	\$0.00	\$0.00

LABOR SUBTOTAL Regular Time \$855.72
 LABOR SUBTOTAL Overtime \$0.00
 LABOR SURCHARGE (Reg. Time) 9% \$77.01
 LABOR SURCHARGE (Overtime) 9% \$0.00
 LABOR SUBTOTAL (With Surcharges) \$932.73
 LABOR MARKUP 35% \$326.46
LABOR TOTAL THIS DATE

\$1,259.18

EQUIPMENT		CODE	HOURS	RATE	NONFUEL	FUELED
E-57	JD 410L 4WD Backhoe	2508K		\$89.93		\$0.00
E-62	JD 410L 4WD Backhoe	2508K		\$89.93		\$0.00
E-63	JD 410L 4WD Backhoe	2508K		\$89.93		\$0.00
E-19	Cat 446B 4WD Backhoe	1868B		\$85.43		\$0.00
E-46	Cat 345C Excavator	0355	3.5	\$242.11		\$847.39
E-67	Cat 325L Excavator	0340		\$137.38		\$0.00
E-65	Cat 305 Mini Excavator	0250		\$54.54		\$0.00
E-4	Cat 930 Loader	2088		\$78.39		\$0.00
E-60	Cat 938H Loader	2130G		\$129.23		\$0.00
E-24	Cat 950G Loader	2301	3.5	\$152.37		\$533.30
E-66	Cat 259D3 Skid Steer W/ Trailer			\$81.62		\$0.00
Attachment	Cat 259D3 Cold Plane			\$101.86	\$0.00	
Attachment	Cat 259D3 Pick-Up Broom			\$40.80	\$0.00	
TRK 159	Peterbuilt Super 10	4AXL		\$104.25		\$0.00
TRK162	Peterbuilt Tractor	3AXL		\$103.27		\$0.00
TRK136	Murray Low Bed	LB-B		\$25.37	\$0.00	
TRK136/137	Murray Low Bed	LB-C		\$53.75	\$0.00	
TRK158	Landoll Trailer			\$25.37	\$0.00	
TRK147	Big Tex Equipment Trailer	LB-A		\$20.12	\$0.00	
TRK150	Little Tex Equipment Trailer			\$15.31	\$0.00	
TRK132	AZ Tex Equipment Trailer			\$13.02	\$0.00	
TRK169	Dump Trailer			\$21.61	\$0.00	
TRK168	2 1/2 ton Gang	28-36		\$83.18		\$0.00
TRK160	1 ton Gang	12-20		\$55.45		\$0.00
TRK161	1 ton Gang	12-20	3.5	\$55.45		\$194.08
TRK164	1 ton Flat Bed	12-20		\$55.45		\$0.00
TRK165	1 ton Flat Bed	12-20	3.5	\$55.45		\$194.08
TRK166	1 ton Gang	12-20		\$55.45		\$0.00
TRK167	5 yd Dump	20-28		\$71.20		\$0.00

			HOURS	RATE	NONFUEL	FUELED
TRK101	Pickup	06-20	3.5	\$52.44		\$183.54
TRK133	Pickup	06-12		\$52.44		\$0.00
TRK154	Pickup	06-12		\$52.44		\$0.00
TRK163	Pickup	06-12		\$52.44		\$0.00
TRK107	2000 Gal Water Truck	28-36		\$83.18		\$0.00
	Pump, Water Truck	TP		\$7.90		\$0.00
	Water Trailer			\$18.18	\$0.00	
	Pump, Water Trailer			\$7.90		\$0.00
E-7	Welder	0-250		\$14.55		\$0.00
	Welder, Expendables	(Rod)		Lump Sum	\$0.00	
	Generator			\$14.55		\$0.00
	Collins Pipe Machine	Day Each		\$69.53	\$0.00	
E-23	Air Compressor	016-025		\$26.18		\$0.00
	90lb Pavement Breaker	60		\$1.84	\$0.00	
	Clay Spade	30-40		\$1.20	\$0.00	
E-21	Larson Power Broom	ALL		\$59.27		\$0.00
	Arrow Board	Day Each		\$145.00	\$0.00	
	CMS	Day Each		\$190.00	\$0.00	
	Vacuum Trailer	VT		\$63.28		\$0.00
	3" Trash Pump w/Suction			\$25.00		\$0.00
	6" Trash Pump w/Suction			\$49.23		\$0.00
	Portable Delineators	Day Each		\$0.60	\$0.00	
	Flag/Sign Stand	Day Each		\$5.50	\$0.00	
	Barricade	Day Each		\$4.71	\$0.00	
	"K" Rail	Day Each		\$6.73	\$0.00	
	Fence Panels	Day Each		\$6.51	\$0.00	
	Light Tower	Day Each		\$151.29	\$0.00	
	Screen	Day Each		\$220.00	\$0.00	
	Trench Plates	Day Each	3	\$20.97	\$62.91	
	Shoring Jack/Pump	Day Each		\$10.00	\$0.00	
	Wacker / Vibra Plate	Day Each		\$147.56		\$0.00
	Tack Pot	Day Each		\$572.40	\$0.00	
	3/5 Ton Asphalt Roller			\$41.84		\$0.00
	Cement Mixer	Day Each		\$114.48		\$0.00
	Asphalt Zipper			\$314.85		\$0.00
	NONFUEL EQUIPMENT SUBTOTAL				\$62.91	
	FUELED EQUIPMENT SUBTOTAL					\$1,952.37
	EQUIPMENT TOTAL					\$2,015.28
	EQUIPMENT MARKUP				15%	\$302.29
	FUEL SURCHARGE				10%	\$156.19
	EQUIPMENT TOTAL COST THIS DATE					\$2,473.76

MATERIAL / AND OUTSIDE RENTAL

Inv. No.

MATERIAL SUBTOTAL		\$0.00
MATERIAL MARKUP	15%	\$0.00
MATERIAL TOTAL THIS DATE		\$0.00

TOTAL FORCE ACCOUNT WORK THIS DATE		\$3,732.95
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MERLIN JOHNSON CONSTRUCTION, INC.
DAILY JOB REPORT

DATE: 09-04-25
 JOB NUMBER: 2602 W
 LOCATION: Citrus & I-15 Fontana
 OWNER: W V W D
 WORK PERFORMED: Stand by

CONTRACT WORK ☐
 COST PLUS WORK ☒

WEATHER ☐ Clear ☐ Cloudy ☐ Windy ☐ Rain ☐ Temp. ☐

WORKMEN							
	NAME	REG HR	O/T HR		NAME	REG HR	O/T HR
Foreman	<u>MJ</u>	<u>3.5</u>		Laborer			
Welder				Laborer			
Welder				Laborer	<u>Page</u>	<u>3.5</u>	
Teamster				Laborer			
Teamster				Laborer			
Teamster				Laborer			
Operator				Pipelayer	<u>Ron</u>	<u>3.5</u>	
Operator				Pipelayer			

EQUIPMENT			CODE	HOURS				CODE	HOURS
E-25	Cat 446B Backhoe	1868A			E-23	2 k Gal IH Water Truck	36-48		
E-41	J.D. 410G Backhoe (1)	1862A				Water Trailer			
E-57	J.D. 410L Backhoe	2508K				Welder	0-250		
E-62	J.D. 410L Backhoe	2508K				Air Compressor	016-025		
E-63	J.D. 410L Backhoe	2508K				Air Compressor	016-026		
E-46	Cat 345C Excavator			<u>3.5</u>		90lb Pavement Breaker	60		
E-67	Cat 325 Excavator					Clay Spade	30-40		
E-65	Cat 305 Mini Excavator				E-29	Power Broom	ALL		
E-4	Cat 930 Loader	2088				Construction Sign & Stand	Quantity		
E-24	Cat 950G Loader	2301		<u>3.5</u>		Cones / Delineators	Quantity		
E-60	Cat 938H Loader					Barricade with Flasher	Quantity		
E-66	Cat 259D3 Skid Steer W/Trailer					Arrow Board (How Many)	Day		
	Skid Steer Cold Plane					CMS (How Many)	Day		
	Skid Steer Pick-Up Broom					Steel Trench Plates	Quantity	<u>3</u>	
TRK159	Pete Super 10	4AXL				Shoring / Pump	Quantity		
TRK167	6 yd Dump					Trench Shield	Quantity		
TRK162	Peterbuilt Tractor	3AXL				Light Tower (How Many)	Day		
TRK136	Murray 5 Axle	200				2" Trash Pump (How Many)	Day		
TRK137	Murray 7 Axle	600				3" Trash Pump (How Many)	Day		
TRK158	Landoll Trailer	5AXL				6" Trash Pump (How Many)	Day		
TRK152	Semi Flat Bed (45')	5AXL				Generator	Day		
TRK147	Big Tex					Fence Panels (How Many)	Day		
TRK150	Little Tex					3 1/2" Mole	Day		
TRK132	Aztec Flat Bed Trailer				E-31	Zipper (asphalt grinder)			
TRK169	Dump Trailer				E-26	Vacuum Trailer			
TRK160	1 ton Gang w/ Welder / Air Compressor					Hot Tap Mach (1" thru 2")	Day		
TRK161	1 ton Gang w/ Air Compressor / Generator			<u>3.5</u>		Tack Pot			
TRK165	1 ton Gang trk.			<u>3.5</u>		Vibra-Plate			
TRK164	1 ton Flat Bed W/O Rack				E-40	Cat Asphalt Roller			
TRK166	1 ton Flat Bed W/ Rack				E-42	Cement Mixer			
TRK168	Ford Welding Trk. w/ Welder / Compressor				E-47	Fork Lift			
TRK101	Pickup	Pickup		<u>3.5</u>		Wacker Compactor (how many)	Day		
TRK133	Pickup	Pickup				Copper Puller			
TRK154	Pickup (Jake)	Pickup				Outhouse			<u>1 day</u>
TRK163	Pickup (Jeff)	Pickup				Rock Screen			
<u>200' 1.5" Hose</u>						Push CCTV Camera			
					E-68	JLG Boom Lift			
					Confind Space Equip. (Blower, Tripod, Gas Tester)				36

SUBCONTRACTORS / OUTSIDE EQUIPMENT and MATERIALS

Trench Shoring Boxes & Plates

ADDITIONAL WORK PERFORMED

Stand by waiting for rev. plans & cut sheets, move spoils & make ready to redig pit.

VISITORS and REMARKS

INSPECTOR:

Curt

DATE:

revised 07-21-25

FOREMAN:

DATE:

09-04-25

MERLIN JOHNSON CONSTRUCTION, INC.

CALTRANS DAILY WORK SHEET FOR: LABOR, EQUIPMENT, & MATERIAL

Customer Name: WWD
 Our Job Number: 26-02W
 Location: I15 & Citrus Ave Crossing
 Date: 9/5/2025

W.O. No.

		Reg. Hrs.	Rate	Reg.Hrs. Total	1 1/2X O/T Hrs.	Rate	1 1/2 X Total	2 X O/T Hrs.	Rate	2 X Total	Total O/T Pay
Foreman		8	\$97.91	\$783.28	0.5	\$128.70	\$64.35		\$160.97	\$0.00	\$64.35
Operator	Group 4		\$95.29	\$0.00		\$125.77	\$0.00		\$157.73	\$0.00	\$0.00
	Group 8		\$95.52	\$0.00		\$126.27	\$0.00		\$158.39	\$0.00	\$0.00
	Group 12		\$95.91	\$0.00		\$126.70	\$0.00		\$158.97	\$0.00	\$0.00
Laborer	Group 2	16	\$72.24	\$1,155.84	1	\$94.85	\$94.85		\$117.47	\$0.00	\$94.85
	Group 4	8	\$74.34	\$594.72	0.5	\$98.00	\$49.00		\$120.02	\$0.00	\$49.00
Teamster	Group III		\$75.46	\$0.00		\$95.40	\$0.00		\$113.93	\$0.00	\$0.00
	Group VI	3	\$75.71	\$227.13		\$95.77	\$0.00		\$114.43	\$0.00	\$0.00

LABOR SUBTOTAL Regular Time \$2,760.97

LABOR SUBTOTAL Overtime \$208.20

LABOR SURCHARGE (Reg. Time) 9% \$248.49

LABOR SURCHARGE (Overtime) 9% \$18.74

LABOR SUBTOTAL (With Surcharges) \$3,236.40

LABOR MARKUP 35% \$1,132.74

LABOR TOTAL THIS DATE

\$4,369.13

EQUIPMENT		CODE	HOURS	RATE	NONFUEL	FUELED
E-57	JD 410L 4WD Backhoe	2508K		\$89.93		\$0.00
E-62	JD 410L 4WD Backhoe	2508K		\$89.93		\$0.00
E-63	JD 410L 4WD Backhoe	2508K		\$89.93		\$0.00
E-19	Cat 446B 4WD Backhoe	1868B		\$85.43		\$0.00
E-46	Cat 345C Excavator	0355	8.5	\$242.11		\$2,057.94
E-67	Cat 325L Excavator	0340		\$137.38		\$0.00
E-65	Cat 305 Mini Excavator	0250		\$54.54		\$0.00
E-4	Cat 930 Loader	2088		\$78.39		\$0.00
E-60	Cat 938H Loader	2130G		\$129.23		\$0.00
E-24	Cat 950G Loader	2301	6	\$152.37		\$914.22
E-66	Cat 259D3 Skid Steer W/ Trailer			\$81.62		\$0.00
Attachment	Cat 259D3 Cold Plane			\$101.86	\$0.00	
Attachment	Cat 259D3 Pick-Up Broom			\$40.80	\$0.00	
TRK 159	Peterbuilt Super 10	4AXL		\$104.25		\$0.00
TRK162	Peterbuilt Tractor	3AXL		\$103.27		\$0.00
TRK136	Murray Low Bed	LB-B		\$25.37	\$0.00	
TRK136/137	Murray Low Bed	LB-C		\$53.75	\$0.00	
TRK158	Landoll Trailer			\$25.37	\$0.00	
TRK147	Big Tex Equipment Trailer	LB-A		\$20.12	\$0.00	
TRK150	Little Tex Equipment Trailer		3	\$15.31	\$45.93	
TRK132	AZ Tex Equipment Trailer			\$13.02	\$0.00	
TRK169	Dump Trailer			\$21.61	\$0.00	
TRK168	2 1/2 ton Gang	28-36		\$83.18		\$0.00
TRK160	1 ton Gang	12-20		\$55.45		\$0.00
TRK161	1 ton Gang	12-20	8.5	\$55.45		\$471.33
TRK164	1 ton Flat Bed	12-20	8.5	\$55.45		\$471.33
TRK165	1 ton Flat Bed	12-20		\$55.45		\$0.00
TRK166	1 ton Gang	12-20		\$55.45		\$0.00
TRK167	5 yd Dump	20-28		\$71.20		\$0.00

Page 2			HOURS	RATE	NONFUEL	FUELED
TRK101	Pickup	06-20	8.5	\$52.44		\$445.74
TRK133	Pickup	06-12	3	\$52.44		\$157.32
TRK154	Pickup	06-12		\$52.44		\$0.00
TRK163	Pickup	06-12		\$52.44		\$0.00
TRK107	2000 Gal Water Truck	28-36		\$83.18		\$0.00
	Pump, Water Truck	TP		\$7.90		\$0.00
	Water Trailer			\$18.18	\$0.00	
	Pump, Water Trailer			\$7.90		\$0.00
E-7	Welder	0-250		\$14.55		\$0.00
	Welder, Expendables	(Rod)		Lump Sum	\$0.00	
	Generator			\$14.55		\$0.00
	Collins Pipe Machine	Day Each		\$69.53	\$0.00	
E-23	Air Compressor	016-025		\$26.18		\$0.00
	90lb Pavement Breaker	60		\$1.84	\$0.00	
	Clay Spade	30-40		\$1.20	\$0.00	
E-21	Larson Power Broom	ALL		\$59.27		\$0.00
	Arrow Board	Day Each		\$145.00	\$0.00	
	CMS	Day Each		\$190.00	\$0.00	
	Vacuum Trailer	VT		\$63.28		\$0.00
	3" Trash Pump w/Suction			\$25.00		\$0.00
	6" Trash Pump w/Suction			\$49.23		\$0.00
	Portable Delineators	Day Each		\$0.60	\$0.00	
	Flag/Sign Stand	Day Each		\$5.50	\$0.00	
	Barricade	Day Each		\$4.71	\$0.00	
	"K" Rail	Day Each		\$6.73	\$0.00	
	Fence Panels	Day Each	8	\$6.51	\$52.08	
	Light Tower	Day Each		\$151.29	\$0.00	
	Screen	Day Each		\$220.00	\$0.00	
	Trench Plates	Day Each	6	\$20.97	\$125.82	
	Shoring Jack/Pump	Day Each		\$10.00	\$0.00	
	Wacker / Vibra Plate	Day Each		\$147.56		\$0.00
	Tack Pot	Day Each		\$572.40	\$0.00	
	3/5 Ton Asphalt Roller			\$41.84		\$0.00
	Cement Mixer	Day Each		\$114.48		\$0.00
	Asphalt Zipper			\$314.85		\$0.00
	NONFUEL EQUIPMENT SUBTOTAL				\$223.83	
	FUELED EQUIPMENT SUBTOTAL					\$4,517.87
	EQUIPMENT TOTAL					
	EQUIPMENT MARKUP				15%	
	FUEL SURCHARGE				10%	
	EQUIPMENT TOTAL COST THIS DATE					
MATERIAL / AND OUTSIDE RENTAL						
					Inv. No.	

MERLIN JOHNSON CONSTRUCTION, INC.
DAILY JOB REPORT

✓

DATE: 09-05-25 CONTRACT WORK ☐
 JOB NUMBER: 2602W COST PLUS WORK ☒
 LOCATION: Citrus St I-15 Fontana
 OWNER: WVWD
 WORK PERFORMED: Redig Boring Pit
 WEATHER: ☒ Clear ☐ Cloudy ☐ Windy ☐ Rain ☐ Temp. ☐

WORKMEN	NAME	REG HR	O/T HR	NAME	REG HR	O/T HR
Foreman	<u>MJ</u>	<u>8.0</u>	<u>1.5</u>	Laborer		
Welder				Laborer	<u>Page</u>	<u>8.0</u> <u>1.50</u>
Welder				Laborer		
Teamster	<u>Mike</u>	<u>3.0</u>		Laborer	<u>Nathan</u>	<u>8.0</u> <u>1.50</u>
Teamster				Laborer		
Teamster				Laborer		
Operator				Pipelayer	<u>Ron</u>	<u>8.0</u> <u>1.50</u>
Operator				Pipelayer		

EQUIPMENT	CODE	HOURS	EQUIPMENT	CODE	HOURS
E-25 Cat 446B Backhoe	1868A		E-23 2 k Gal IH Water Truck	36-48	
E-41 J.D. 410G Backhoe (1)	1862A		Water Trailer		
E-57 J.D. 410L Backhoe	2508K		Welder	0-250	
E-62 J.D. 410L Backhoe	2508K		Air Compressor	016-025	
E-63 J.D. 410L Backhoe	2508K		Air Compressor	016-026	
E-46 Cat 345C Excavator		<u>8.5</u>	90lb Pavement Breaker	60	
E-67 Cat 325 Excavator			Clay Spade	30-40	
E-65 Cat 305 Mini Excavator			E-29 Power Broom	ALL	
E-4 Cat 930 Loader	2088		Construction Sign & Stand	Quantity	
E-24 Cat 950G Loader	2301	<u>6.0</u>	Cones / Delineators	Quantity	
E-60 Cat 938H Loader			Barricade with Flasher	Quantity	
E-66 Cat 259D3 Skid Steer W/Trailer			Arrow Board (How Many)	Day	
Skid Steer Cold Plane			CMS (How Many)	Day	
Skid Steer Pick-Up Broom			Steel Trench Plates	Quantity	<u>6</u>
TRK159 Pete Super 10	4AXL		Shoring / Pump	Quantity	
TRK167 6 yd Dump			Trench Shield	Quantity	
TRK162 Peterbuilt Tractor	3AXL		Light Tower (How Many)	Day	
TRK136 Murray 5 Axle	200		2" Trash Pump (How Many)	Day	
TRK137 Murray 7 Axle	600		3" Trash Pump (How Many)	Day	
TRK158 Landoll Trailer	5AXL		6" Trash Pump (How Many)	Day	
TRK152 Semi Flat Bed (45')	5AXL		Generator	Day	
TRK147 Big Tex			Fence Panels (How Many)	Day	<u>8</u>
TRK150 Little Tex		<u>3.0</u>	3 1/2" Mole	Day	
TRK132 Aztec Flat Bed Trailer			E-31 Zipper (asphalt grinder)		
TRK169 Dump Trailer			E-26 Vacuum Trailer		
TRK160 1 ton Gang w/ Welder / Air Compressor			Hot Tap Mach (1" thru 2")	Day	
TRK161 1 ton Gang w/ Air Compressor / Generator		<u>8.5</u>	Tack Pot		
TRK165 1 ton Gang trk.		<u>8.5</u>	Vibra-Plate		
TRK164 1 ton Flat Bed W/O Rack			E-40 Cat Asphalt Roller		
TRK166 1 ton Flat Bed W/ Rack			E-42 Cement Mixer		
TRK168 Ford Welding Trk. w/ Welder / Compressor			E-47 Fork Lift		
TRK101 Pickup	Pickup	<u>8.5</u>	Wacker Compactor (how many)	Day	
TRK133 Pickup	Pickup	<u>3.0</u>	Copper Puller		
TRK154 Pickup (Jake)	Pickup		Outhouse		<u>day</u>
TRK163 Pickup (Jeff)	Pickup		Rock Screen		
<u>200' 1.5" Hose</u>		<u>8.5</u>	Push CCTV Camera		
<u>150' 6" Fence</u>		<u>8.5</u>	E-68 JLG Boom Lift		
			Confind Space Equip. (Blower, Tripod, Gas Tester)		40

SUBCONTRACTORS / OUTSIDE EQUIPMENT and MATERIALS

Trench Shoring Boxes & plates
Trench Shoring additional 4' TOP Boxes due TO depth

ADDITIONAL WORK PERFORMED

Redug Pit, install Boxes & plates TO New Grades

VISITORS and REMARKS

Installed Boxes & plates TO Grade, Start B.F. around Boxes. Trench Shoring delivered 4" TOP Sections at 1230 & we started installing Them.

INSPECTOR: Curt

DATE:

revised 07-21-25

FOREMAN: 

DATE: 09-05-28

MERLIN JOHNSON CONSTRUCTION, INC.

CALTRANS DAILY WORK SHEET FOR: LABOR, EQUIPMENT, & MATERIAL

Customer Name: WVWD
 Our Job Number: 26-02W
 Location: I15 & Citrus Ave Crossing
 Date: 9-5-25 thru 10-2-25

W.O. No.

		Reg. Hrs.	Rate	Reg.Hrs. Total	1 1/2X O/T Hrs.	Rate	1 1/2 X Total	2 X O/T Hrs.	Rate	2 X Total	Total O/T Pay
Foreman			\$97.91	\$0.00		\$128.70	\$0.00		\$160.97	\$0.00	\$0.00
Operator	Group 4		\$95.29	\$0.00		\$125.77	\$0.00		\$157.73	\$0.00	\$0.00
	Group 8		\$95.52	\$0.00		\$126.27	\$0.00		\$158.39	\$0.00	\$0.00
	Group 12		\$95.91	\$0.00		\$126.70	\$0.00		\$158.97	\$0.00	\$0.00
Laborer	Group 2		\$72.24	\$0.00		\$94.85	\$0.00		\$117.47	\$0.00	\$0.00
	Group 4		\$74.34	\$0.00		\$98.00	\$0.00		\$120.02	\$0.00	\$0.00
Teamster	Group III		\$75.46	\$0.00		\$95.40	\$0.00		\$113.93	\$0.00	\$0.00
	Group VI		\$75.71	\$0.00		\$95.77	\$0.00		\$114.43	\$0.00	\$0.00

LABOR SUBTOTAL Regular Time

\$0.00

LABOR SUBTOTAL Overtime

\$0.00

LABOR SURCHARGE (Reg. Time)

9% \$0.00

LABOR SURCHARGE (Overtime)

9% \$0.00

LABOR SUBTOTAL (With Surcharges)

\$0.00

LABOR MARKUP

35% \$0.00

LABOR TOTAL THIS DATE

\$0.00

EQUIPMENT		CODE	HOURS	RATE	NONFUEL	FUELED
E-57	JD 410L 4WD Backhoe	2508K		\$89.93		\$0.00
E-62	JD 410L 4WD Backhoe	2508K		\$89.93		\$0.00
E-63	JD 410L 4WD Backhoe	2508K		\$89.93		\$0.00
E-19	Cat 446B 4WD Backhoe	1868B		\$85.43		\$0.00
E-46	Cat 345C Excavator	0355		\$242.11		\$0.00
E-67	Cat 325L Excavator	0340		\$137.38		\$0.00
E-65	Cat 305 Mini Excavator	0250		\$54.54		\$0.00
E-4	Cat 930 Loader	2088		\$78.39		\$0.00
E-60	Cat 938H Loader	2130G		\$129.23		\$0.00
E-24	Cat 950G Loader	2301		\$152.37		\$0.00
E-66	Cat 259D3 Skid Steer W/ Trailer			\$81.62		\$0.00
Attachment	Cat 259D3 Cold Plane			\$101.86	\$0.00	
Attachment	Cat 259D3 Pick-Up Broom			\$40.80	\$0.00	
TRK 159	Peterbuilt Super 10	4AXL		\$104.25		\$0.00
TRK162	Peterbuilt Tractor	3AXL		\$103.27		\$0.00
TRK136	Murray Low Bed	LB-B		\$25.37	\$0.00	
TRK136/137	Murray Low Bed	LB-C		\$53.75	\$0.00	
TRK158	Landoll Trailer			\$25.37	\$0.00	
TRK147	Big Tex Equipment Trailer	LB-A		\$20.12	\$0.00	
TRK150	Little Tex Equipment Trailer			\$15.31	\$0.00	
TRK132	AZ Tex Equipment Trailer			\$13.02	\$0.00	
TRK169	Dump Trailer			\$21.61	\$0.00	
TRK168	2 1/2 ton Gang	28-36		\$83.18		\$0.00
TRK160	1 ton Gang	12-20		\$55.45		\$0.00
TRK161	1 ton Gang	12-20		\$55.45		\$0.00
TRK164	1 ton Flat Bed	12-20		\$55.45		\$0.00
TRK165	1 ton Flat Bed	12-20		\$55.45		\$0.00
TRK166	1 ton Gang	12-20		\$55.45		\$0.00
TRK167	5 yd Dump	20-28		\$71.20		\$0.00

Page 2		HOURS	RATE	NONFUEL	FUELED	
TRK101	Pickup	06-20	\$52.44		\$0.00	
TRK133	Pickup	06-12	\$52.44		\$0.00	
TRK154	Pickup	06-12	\$52.44		\$0.00	
TRK163	Pickup	06-12	\$52.44		\$0.00	
TRK107	2000 Gal Water Truck	28-36	\$83.18		\$0.00	
	Pump, Water Truck	TP	\$7.90		\$0.00	
	Water Trailer		\$18.18	\$0.00		
	Pump, Water Trailer		\$7.90		\$0.00	
E-7	Welder	0-250	\$14.55		\$0.00	
	Welder, Expendables	(Rod)	Lump Sum	\$0.00		
	Generator		\$14.55		\$0.00	
	Collins Pipe Machine	Day Each	\$69.53	\$0.00		
E-23	Air Compressor	016-025	\$26.18		\$0.00	
	90lb Pavement Breaker	60	\$1.84	\$0.00		
	Clay Spade	30-40	\$1.20	\$0.00		
E-21	Larson Power Broom	ALL	\$59.27		\$0.00	
	Arrow Board	Day Each	\$145.00	\$0.00		
	CMS	Day Each	\$190.00	\$0.00		
	Vacuum Trailer	VT	\$63.28		\$0.00	
	3" Trash Pump w/Suction		\$25.00		\$0.00	
	6" Trash Pump w/Suction		\$49.23		\$0.00	
	Portable Delineators	Day Each	\$0.60	\$0.00		
	Flag/Sign Stand	Day Each	\$5.50	\$0.00		
	Barricade	Day Each	\$4.71	\$0.00		
	"K" Rail	Day Each	\$6.73	\$0.00		
	Fence Panels	Day Each	\$6.51	\$0.00		
	Light Tower	Day Each	\$151.29	\$0.00		
	Screen	Day Each	\$220.00	\$0.00		
	Trench Plates	Day Each 4	\$20.97	\$83.88		
	Shoring Jack/Pump	Day Each	\$10.00	\$0.00		
	Wacker / Vibra Plate	Day Each	\$147.56		\$0.00	
	Tack Pot	Day Each	\$572.40	\$0.00		
	3/5 Ton Asphalt Roller		\$41.84		\$0.00	
	Cement Mixer	Day Each	\$114.48		\$0.00	
	Asphalt Zipper		\$314.85		\$0.00	
	NONFUEL EQUIPMENT SUBTOTAL			\$83.88		
	FUELED EQUIPMENT SUBTOTAL				\$0.00	
	EQUIPMENT TOTAL					\$83.88
	EQUIPMENT MARKUP			15%		\$12.58
	FUEL SURCHARGE			10%		\$0.00
	EQUIPMENT TOTAL COST THIS DATE					\$96.46
MATERIAL / AND OUTSIDE RENTAL						
Trench Shroing				Inv. No.		\$3,279.90
MATERIAL SUBTOTAL						\$3,279.90
MATERIAL MARKUP						15% \$491.99
MATERIAL TOTAL THIS DATE						\$3,771.89
TOTAL FORCE ACCOUNT WORK THIS DATE						\$3,868.35

TRENCH SHORING COMPANY
 206 N. CENTRAL AVENUE
 COMPTON, CA 90220
 www.trenchshoring.com

***NEW REMIT ADDRESS**
 TRENCH SHORING COMPANY
 P.O. BOX 2970
 SEAL BEACH, CA 90740

RENTAL INVOICE

NO. RI20549333
 CONTRACT NO. RC20224133
 SEQUENCE NO. 1
 10/6/2025
 PAGE 1 OF 2



MERLIN JOHNSON CONST
 P.O.BOX 777
 MENTONE, CA 92359

CUSTOMER NO. 3544
 ON RENT DATE 09/05/25
 PO NO.
 JOB NO. FONTANA/MJC-26-02W
 JOBSITE FONTANA/MJC-26-02W
 PIPEVINE LN & COYOTE CANYON RD
 FONTANA, CA 92336

ORDERED BY JAKE JOHNSON

QTY	NO.	EQUIPMENT	FROM DATE	THRU DATE	AMOUNT
1	4000000416	TS 4' X 16' TRENCH BOX TS1288 - 4" WALL (MINIMUM RENTAL 1 DAY, DAY 65.90, WEEK 197.70, 4-WEEK 593.10)	09/05/25	10/02/25	593.10
1	4020006514	14' BEAM SPREADER 5X5 STUBS W12X65 (WHITE) BOTTOM SOCKET (MINIMUM RENTAL 4-WEEK, DAY 30.50, WEEK 91.50, 4-WEEK 274.50)	09/05/25	10/02/25	274.50
1	4030005140	TB SPREADER 5X5 X 14' (MINIMUM RENTAL 1 DAY, DAY 11.60, WEEK 34.80, 4-WEEK 104.40)	09/05/25	10/02/25	104.40
16	4300009158	1.5" X 8" TB SPREADER PIN W/ KEEPER (MINIMUM RENTAL 1 DAY)	09/05/25	10/02/25	0.00
1	4000600424	RD 6M 4' X 24' TRENCH BOX - 6" WALL (MINIMUM RENTAL 1 DAY, DAY 117.30, WEEK 351.90, 4-WEEK 1055.70)	09/05/25	10/02/25	1,055.70
1	4021009014	14' BEAM SPREADER 8" ROUND STUBS W14X90 (RED) BOTTOM SOCKET (MINIMUM RENTAL 4-WEEK, DAY 41.00, WEEK 123.00, 4-WEEK 369.00)	09/05/25	10/02/25	369.00
3	4040008140	TB SPREADER 8" ROUND X 14' (MINIMUM RENTAL 1 DAY, DAY 11.60, WEEK 34.80, 4-WEEK 104.40)	09/05/25	10/02/25	313.20
8	4300009171	1.75" X 11" TB SPREADER PIN W/ KEEPER (MINIMUM RENTAL 1 DAY)	09/05/25	10/02/25	0.00
8	4300009001	TRENCH BOX CONNECTING BOLT & NUT (MINIMUM RENTAL 1 DAY)	09/05/25	10/02/25	0.00
3.75	9000000004	DELIVERY - BOOM/TLR/HLP DELIVERY RECEIPT RDEL20288466 (RATE 152.00)	-	-	570.00

PAYMENT DUE DATE IS 30 DAYS FROM INVOICE DATE VIA CHECK OR EFT
 1 ½ % PER MONTH LATE FEE WILL BE CHARGED ON BALANCES NOT RECEIVED BY DUE DATE
 CREDIT CARDS ACCEPTED-A PROCESSING FEE WILL APPLY. CALL FOR DETAILS

COMPTON · 310-327-5554 CORONA · 951-734-4290 LAKE FOREST · 949-454-0858 MOORPARK · 805-529-4614 FULLERTON · 714-879-1005
 SAN DIEGO · 858-530-2500 BANNING · 951-849-1611 LAS VEGAS · 702-651-0920 BAKERSFIELD · 661-396-9100 FRESNO · 559-691-4123
 SAN LEANDRO · 510-900-0595 SACRAMENTO · 916-290-4020

TRENCH SHORING COMPANY206 N. CENTRAL AVENUE
COMPTON, CA 90220

www.trenchshoring.com

***NEW REMIT ADDRESS**TRENCH SHORING COMPANY
P.O. BOX 2970
SEAL BEACH, CA 90740**RENTAL INVOICE**

NO. RI20549333

CONTRACT NO. RC20224133

SEQUENCE NO. 1

10/6/2025

PAGE 2 OF 2



CUSTOMER NO. 3544
ON RENT DATE 09/05/25
PO NO.
JOB NO. FONTANA/MJC-26-02W
JOBSITE FONTANA/MJC-26-02W
PIPEVINE LN & COYOTE CANYON RD
FONTANA, CA 92336

MERLIN JOHNSON CONST
P.O.BOX 777
MENTONE, CA 92359

ORDERED BY JAKE JOHNSON

QTY	NO.	EQUIPMENT	FROM DATE	THRU DATE	AMOUNT
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EQUIPMENT REMAINING ON RENT AS OF - 10/2/2025

QTY	NO.	EQUIPMENT
1	4000000416	TS 4' X 16' TRENCH BOX TS1288 - 4" WALL
1	4020006514	14' BEAM SPREADER 5X5 STUBS W12X65 (WHITE)
1	4030005140	TB SPREADER 5X5 X 14'
16	4300009158	1.5" X 8" TB SPREADER PIN W/ KEEPER
1	4000600424	RD 6M 4' X 24' TRENCH BOX - 6" WALL
1	4021009014	14' BEAM SPREADER 8" ROUND STUBS W14X90 (RED)
3	4040008140	TB SPREADER 8" ROUND X 14'
8	4300009171	1.75" X 11" TB SPREADER PIN W/ KEEPER
8	4300009001	TRENCH BOX CONNECTING BOLT & NUT

RENTAL	2,709.90
SALES	570.00
TAX	0.00
TOTAL	3,279.90

PAYMENT DUE DATE IS 30 DAYS FROM INVOICE DATE VIA CHECK OR EFT
1 ½ % PER MONTH LATE FEE WILL BE CHARGED ON BALANCES NOT RECEIVED BY DUE DATE
CREDIT CARDS ACCEPTED-A PROCESSING FEE WILL APPLY. CALL FOR DETAILS

COMPTON · 310-327-5554 CORONA · 951-734-4290 LAKE FOREST · 949-454-0858 MOORPARK · 805-529-4614 FULLERTON · 714-879-1005
SAN DIEGO · 858-530-2500 BANNING · 951-849-1611 LAS VEGAS · 702-651-0920 BAKERSFIELD · 661-396-9160 FRESNO · 559-691-4123
SAN LEANDRO · 510-900-0595 SACRAMENTO · 916-290-4020



STAFF REPORT

DATE: February 5, 2026

TO: Board of Directors

FROM: Rocky Welborn, Director of Engineering

SUBJECT: Water System Infrastructure Installation and Conveyance Agreement with CHIPT Bloomington DC, L.P. ("CHIPT") for the Bloomington, Cactus DC Slover - Waterline Relocation for Services to 19275 S. Slover Avenue

STRATEGIC GOAL:

Strategic Goal 1 - Manage and Deliver a Safe, Reliable, and Sustainable Water Supply, Objective 1A - Increase System Capacity for Anticipated Growth

MEETING HISTORY:

Engineering, Operations and Planning Committee Meeting - 01.22.2026

BACKGROUND:

CHIPT Bloomington DC, L.P. ("Developer") is the owner of land located south of Slover Avenue, and west of Cactus Avenue, in the City of Bloomington. The existing development includes the construction and operation of a 261,632-square-foot warehouse with offices. In developing this land, the Developer is required to construct 1,044 linear feet of new 18-inch ductile iron pipe on Slover Avenue to avoid a utility conflict with an existing 8-inch oil line and to install water services for domestic, fire, and irrigation purposes for the project.

DISCUSSION:

West Valley Water District ("District") and the Developer desire to enter into a Developer-Installed Water System Infrastructure Installation and Conveyance Agreement ("Agreement") to construct the water facilities necessary to supply the Development with water services. This Agreement outlines the Developer's responsibilities for constructing facilities, including insurance, indemnification, and bonding requirements, as well as the District's conveyance and acceptance of the water system. Included as **Attachment A** is a copy of the Water System Infrastructure Installation and Conveyance Agreement for this development, which also includes the location of the Development.

FISCAL IMPACT:

No fiscal impact to the District.

REQUESTED ACTION:

Approve the Water System Infrastructure Installation and Conveyance Agreement with CHIPT Bloomington DC, L.P. (CHIPT).

Attachments

[Attachment A - WICA.pdf](#)

Attachment A

WATER SYSTEM INFRASTRUCTURE INSTALLATION AND CONVEYANCE AGREEMENT

This water system infrastructure installation and conveyance agreement (“Agreement”) is entered into and effective as of _____ by and between **CHIPT Bloomington DC, L.P. a Delaware limited partnership** (“Developer”), and WEST VALLEY WATER DISTRICT (“District”) who agree as follows:

The Developer is the owner of certain land described as **Bloomington Cactus DC Slover** and as more fully (or further) shown on Exhibit "A". In developing this land, the Developer is desirous of obtaining a public water supply adequate for domestic uses and public fire protection purposes and is desirous of integrating that water system into the District’s public water system.

In order to provide facilities for a water supply to said land, it is the intention of the parties to this Agreement that the Developer shall furnish and install those water mains, fire hydrants, service laterals, water meters and valves, valve boxes, and all other appurtenant fittings and facilities required for a complete water system to serve the land shown on Exhibit "A".

In order to implement the foregoing and in consideration of the terms and conditions herein contained, the parties further agree as follows:

1. DESIGN

1.1. Developer shall design and construct, at the Developer's sole expense, the water facilities and appurtenances required to serve the development in accordance with final District-approved plans known as **Bloomington Cactus DC Slover Ave – Waterline Relocation** as approved and attached herein as Exhibit "B" and in accordance with District-approved design standards and specifications, and the terms and conditions of this Agreement.

1.2. The water system design shall be by a Professional Engineer registered in the State of California, and in accordance with the District's Rules and Regulations, latest edition (the “Rules and Regulations”), the District's Standards for Domestic Water Facilities and Standard Drawings herein included by reference, all applicable District ordinances and policies and all City, County, State of California, and Federal laws, ordinances, rules, regulations, codes and other legal requirements of all government bodies having jurisdiction over said construction and property (all of the foregoing requirements in this paragraph being collectively referred to herein at times as “Legal Requirements”).

1.3. The District, at Developer's expense, shall review Developer's plans for the purpose of ensuring the adequacy of the design and conformance with the District's standards and specifications. The District reserves the right to add, delete, modify, change or amend any or all the plans and specifications.

1.4. In the event that the property to be developed includes multiple residential, condominiums, commercial or industrial uses, all site plans, grading plans, improvement plans, and any available plumbing plot plans shall be furnished to the District by Developer.

1.5. The District makes no warranties as to the correctness, accuracy or completeness of the plans and specifications. The accuracy, adequacy, suitability, and correctness of the water system design shall be the sole responsibility of the Developer.

2. CONSTRUCTION

2.1. Developer shall perform, or caused to be performed, all construction of the water system infrastructure installation pursuant to the approved water system plans, legal requirements, and other applicable requirements.

2.2 The performance of this Agreement shall commence within ninety (90) calendar days from the executed date of this Agreement and shall be completed within one (1) year from the estimated construction start date.

2.3. Time is of the essence in this Agreement; provided that, in the event good cause is shown therefore, the general manager of the District ("General Manager") may extend the time for completion of the water system installation. Any such extension may be granted without the notice to Developer's surety, and extensions so granted shall not relieve the surety's liability on the bond to secure faithful performance of this Agreement. The General Manager shall be the sole and final judge as to whether or not good cause has been shown to entitle Developer to an extension.

2.4. The Developer and its contractor and subcontractors shall attend a pre-construction meeting with the District no less than two (2) working days prior to commencement of construction.

2.5. No work on water facilities shall commence prior to the completion of all required curbs and gutters.

3. LICENSES AND PERMITS

3.1. Developer, and all of Developer's contractors and subcontractors warrants it possesses, or shall obtain, and maintain during the term of this Agreement any and all licenses, permits, qualifications, insurance and approval of whatever nature that are legally required of Developer, its contractors, and all subcontractors to practice its profession, skill or business.

3.2. The work to be performed under this Agreement, except meter installations by the District, shall be performed by Developer, or a contractor or subcontractor who is pre-approved by the District and is licensed under the laws of the State of California in the specialty Class of "C-34" Pipeline or Class "A" General Engineering. A copy of the contract between Developer and the selected pre-approved contractor and all subcontractors shall be submitted to the District for review and approval attached herein as Exhibit "C".

3.3. Excavation/resurfacing permits shall be secured by Developer at Developer's expense. Permits/easements to install, maintain and operate water system facilities in private property shall be secured by Developer at Developer's sole expense prior to construction.

3.4. Developer shall, at Developer's sole expense, be responsible for obtaining and adhering to a National Pollution Discharge Elimination System (NPDES) permit from the Regional Water Quality Board as required for construction or pipeline flushing and disinfection.

4. INSURANCE REQUIREMENTS

4.1. The following insurance requirements have been adopted by the District and shall be applicable to this Agreement. These requirements supersede the insurance requirements set forth in any other reference of the District, and to the extent of any conflict, the specified requirements herein shall prevail.

4.2. Developer shall ensure that Developer's contractors conform to the following insurance requirements and that all required documents are submitted to the District at the time of Agreement submittal: Developer shall ensure that its contractors and all subcontractors shall purchase and maintain insurance in amounts equal to the requirements set forth in (a) through (d) below, and shall not commence work under this Agreement until all insurance required under this heading is obtained in a form acceptable to the District, nor shall Developer allow any contractor or subcontractor to commence construction pursuant to a contract or subcontract until all insurance required of the contractor and any subcontractors has been obtained.

a. General Liability: Developer shall ensure that its contractor and all subcontractors shall maintain during the life of this Agreement, a standard form of either Comprehensive General Liability insurance or Commercial General Liability insurance ("General Liability Insurance") providing the following minimum limits of liability: Combined single limit of \$1.0 million per occurrence for bodily injury, including death, personal injury, and property damage with \$2.0 million minimum aggregate, separate for this project as evidenced by endorsement. The insurance shall include coverage for each of the following hazards: Premises-Operations; Owners and Contractors Protective; Broad Form Property Damage contractual for Specific Contract; Severability of Interest or Cross-Liability; XCU Hazards; and Personal Injury – With the "Employee" Exclusive Deleted.

b. Automotive/Vehicle Liability Insurance: Developer shall ensure that its contractor and all subcontractors shall maintain a policy of automotive/vehicle liability insurance on a commercial auto liability form covering owned, non-owned and hired automobiles providing the following minimum limits of liability: Combined single limit of liability of \$1.0 million per accident for Bodily Injury, Death and Property Damage ("Automotive/Vehicle Liability Insurance").

c. Workers' Compensation Insurance: Developer shall ensure that its contractor and all subcontractors shall provide such workers' compensation insurance with statutory minimum amounts of coverage, as required by the California *Labor Code* and other applicable law, and including employer's liability insurance with a minimum limit of \$1,000,000.00 ("Workers' Compensation Insurance"). Such Workers' Compensation Insurance shall be endorsed to provide for a waiver of subrogation against the District.

d. Excess Liability: Developer shall ensure that its contractor and all subcontractors shall provide a policy providing excess coverage in a face amount necessary when combined with the primary insurance, to equal the minimum requirements for General Liability Insurance and Automotive/Vehicle Liability Insurance.

4.3. The insurances provided for in Section 4.2 and its subsections above are subject to all of the following conditions:

a. The insurance shall be issued and underwritten by insurance companies acceptable to the District, and shall be licensed by the State of California to do business on the lines of insurance specified. The insurers must also have an "A-" Policyholder's rating" and a "financial rating" of at least Class VII in accordance with the most current A.M. Best's Rating Guide.

b. Developer's contractor and subcontractors may satisfy the limit requirements in a single policy or multiple policies. Any such additional policies written as excess insurance shall not provide any less coverage than that provided by the first or primary policy.

c. Any costs associated with a self-insured program, deductibles, or premium rating programs that determine premium based on loss experience shall be for the account of Developer, Developer's contractor and subcontractors, and the District shall not be required to participate in any such loss. If any such programs exist, Developer, Developer's contractor and subcontractors, agree to protect and defend the District in the same manner as if such cost provisions were not applicable.

d. Developer shall ensure that its contractor and all subcontractors shall have presented at the time of execution of the Agreement, the original policies of insurance and a certificate of insurance naming the District as the certificate holder and that such coverage is in force and complies with the terms and conditions outlined herein.

e. If an insurance policy contains a general policy aggregate of less than the minimum limits specified, then the policy coverage shall be written with limits applicable solely to this Agreement, as specified, and shall not be reduced by or impaired by any other claims arising against Developer. These policy limits shall be set forth by separate endorsement to the policy.

4.4. Each such policy of General Liability Insurance and Automotive/Vehicle Liability Insurance shall contain endorsements providing the following:

a. The District, their board members, officers, agents, employees, consultants, and engineers, are hereby declared to be additional insureds under the terms of this policy, but only with respect to the operations of the Developer at or upon any of the premises of the District in connection with the Agreement with the District, or acts or omissions of the additional insureds in connection with, but limited to its general supervision or inspection of said operations and save for any claims arising from the sole negligence or sole willful misconduct the District.

b. No policy shall be canceled, limited, materially altered, or non-renewed by the insurer until thirty (30) days after receipt by the District of a written notice of such cancellation or reduction in coverage.

c. This insurance policy is primary insurance and no insurance held or owned by the designated additional insureds shall be called upon to cover a loss under this policy.

5. BONDING REQUIREMENTS

5.1. Developer shall obtain a cost proposal for the approved water improvement plans from a pre-approved Contractor attached herein as Exhibit "C". The cost proposal will be submitted to the District for review and approval, and shall be used as the basis for bonding requirements for the water system described in the plans provided to the District by the Developer and approved for construction by the District.

5.2. Performance Bond: The cost proposal for the water system improvements for **Bloomington Cactus DC Slover Ave – Waterline Relocation**, is **(TBD)** no/100 dollars **(Developer to Provide Bond Amount at Later Date)** TBD. Developer shall and by this Agreement does guarantee the Developer's faithful performance of this Agreement and all of its terms and conditions by providing the following: Developer shall provide the District with a performance bond, from a surety institution licensed by the State of California and authorized to do and doing business in said State, valid and renewable until such improvements are accepted by the District. The performance bond attached herein at Exhibit "D", shall be in the amount of **(TBD)** no/100 dollars **(Developer to Provide Bond Amount at Later Date)** equal to 100 percent of the cost proposal.

5.3. Warranty Bond: The pre-approved Contractor shall furnish a two-year warranty bond for all work completed in accordance with the approved water improvement plans attached herein as Exhibit "B". Before District's acceptance of the completed water facilities and appurtenances, such facilities and appurtenances shall be free from any and all liens and encumbrances and free from any and all defects in the materials or construction thereof. The two-year warranty shall be a warranty bond beginning on the date of acceptance of the water facilities by the District and shall be in the amount of **(TBD)** no/100 dollars **(Developer to Provide Bond Amount at Later Date)** equal to 100 percent of the cost proposal.

6. MATERIALS

6.1. The water system facilities to be installed pursuant to this Agreement shall become an extension of the distribution system of the District. All materials used must conform to District specifications for such materials pursuant to all applicable legal requirements.

7. NOTICES

7.1. All notices herein required shall be in writing, and delivered in person or sent by registered mail, postage prepaid.

7.2. Notices required shall be given to the **District** addressed as follows:

WEST VALLEY WATER DISTRICT
Attn: General Manager
Post Office Box 920
Rialto, CA 92377
RE: Bloomington Cactus DC Slover Ave – Waterline Relocation

7.3. Notices required shall be given to **Developer** addressed as follows:

CHIPT Bloomington DC, L.P.
ATTN TO: Philip J. Prassas
527 W. 7th Street, Suite 200
Los Angeles, CA 90014
RE: Bloomington Cactus DC Slover Ave – Waterline Relocation

7.4. Notices required shall be given to **Surety** addressed as follows:

SURETY NAME:
ATTN TO:
ADDRESS
RE: Bloomington Cactus DC Slover Ave – Waterline Relocation

7.5. Provided that any party or Surety may change such address by notice in writing to the other party, and thereafter, notices shall be addressed and transmitted to the new address.

7.6. The Developer or its contractor shall provide the District forty-eight (48) hours advance notice of request for inspection or testing.

8. NOTICE TO PROCEED TO CONSTRUCT WATER SYSTEM FACILITIES

8.1. Upon acceptance of the insurance and aforementioned bonds in the amounts provided herein and approval by the District and upon payment of all applicable charges, the Agreement shall be signed by Developer and the District. The District shall return an original copy of the signed Agreement with a letter to Developer giving notice to proceed to construct the water system facilities.

9. INSPECTION

9.1. It is understood that the sole purpose and intent of the District's inspection and testing is to validate that the materials, workmanship, and construction of the water facilities are in compliance with the District-approved final plans, the District's Rules and Regulations, the Standards for Domestic Water Facilities, the Standard Drawings, and all other applicable District requirements. Developer acknowledges and represents that it assumes full and sole responsibility for the safety and management of the project.

9.2. Developer shall at all times maintain proper facilities and provide safe access for inspection by the District to all parts of the work and to the shops wherein the work is in preparation. Additionally, in connection with the performance of this Agreement, the District shall have the authority to enter the work site at any time for the purpose of identifying the existence of conditions, either actual or threatened, that may present a danger of hazard to any and all employees. Developer agrees that the District, in its sole authority and discretion, may order the immediate abatement of any and all conditions that may present an actual or threatened danger or hazard to any and all employees at the work site. Furthermore, Developer acknowledges the provisions of California *Labor Code* Section 6400 et seq., which requires that employers shall furnish employment and a place of employment that is safe and healthful for all employees working therein. In the event the District identifies the existence of any condition that presents an actual or threatened danger or hazard to any or all employees at the work site, the District is hereby authorized to order an immediate abatement of that condition.

9.3. All work and materials shall be subject to inspection, testing, and acceptance by the District at Developer's expense. In the event Developer arranges to have materials fabricated for the project, Developer may be required to arrange for the District to inspect that material during fabrication at Developer's expense.

9.4. All material fabrications shall be preapproved by the District and must conform to District standards and specifications.

9.5. The District's inspectors shall have full, unlimited access to perform continuous inspection and have the authority to stop work at any time, by written notice or verbal notice followed by written notice within three (3) working days, without any liability whatsoever to the District, if, in the inspectors' judgment, the work called for by this Agreement, or the District approved plans, or the specifications is not being installed or performed in a satisfactory and workmanlike manner according to District's standards and specifications and/or in the event the materials do not comply with the District's standards and specifications.

9.6. The Developer shall be responsible for insuring the pre-approved contractor performs work with District inspection. If work is done without District inspection, the Contractor shall be responsible for exposing any portion of work as directed by the District at their sole expense. The District will not provide permanent water services until all required inspections are completed and any requirements set forth by the District have been satisfied.

9.7 Final acceptance of all material to be purchased or fabricated by Developer under this Agreement shall be made only with the prior approval of the District. Approval by the District, however, shall not operate to relieve the material supplier or Developer of any guarantees, warranties, or the duty of compliance with any of the requirements of the approved plans and specifications or of this Agreement. All construction pursuant to this Agreement shall be inspected pursuant for conformity with District requirements. Developer shall pay actual costs for inspections.

10. TESTING AND DISINFECTION

10.1. All water system facilities and components constructed pursuant to this Agreement shall adhere to all requirements for testing, disinfection, and flushing pursuant to District standards and Legal Requirements.

11. RELOCATIONS, RECONSTRUCTIONS, AND DAMAGES

11.1. Developer accepts the responsibility for and the costs occasioned by any reconstruction, relocation, damages to, or changes of water services or facilities caused or contributed to directly or indirectly by any subsequent changes in the location of any of said facilities or water meters or water services.

12. AS-CONSTRUCTED DOCUMENTATION

12.1. In order for the District to accept the facilities, Developer shall provide all required documentation as specified in the Standards for Domestic Water Facilities, including as-built drawings.

13. INDEMNIFICATION

13.1. Developer hereby agrees to and shall protect, defend, indemnify and hold the District and its board members, officers, agents, employees, and engineers free and harmless from any and all liability losses, damages, claims, liens, demands and cause of action of every kind and character including, but not limited to, the amounts of judgments, penalties, interests, court costs, attorney's/legal fees, and all other expenses incurred by the District arising in favor of any party, including claims, liens, debts, demands for lost wages or compensation, personal injuries, including employees or the District, death or damages to property (including property of the District) and without limitation by enumeration, all other claims or demands of every character occurring or in any way incident to, in connection with or arising directly or indirectly out of the obligations herein undertaken or out of the operations conducted by Developer save and except claims or litigation arising through the sole negligence or sole willful misconduct of the District or the District's agents and employees. Developer shall investigate, handle, respond to, provide defense for and defend any such claims, demand, or suit at the sole expense of Developer even if the claim or claims alleged are groundless, false or fraudulent. Developer agrees to, and shall defend the District and its members, directors, officers, agents, employees, and engineers from any

suits or actions at law or in equity for damages caused, or alleged to have been caused, by reason of any of the aforesaid operations, provided as follows:

a. That the District does not and shall not waive any rights against Developer which it may have by reason of the aforesaid hold harmless agreement, because of the acceptance by the District, or the deposit with District by Developer, or any of the insurance policies described in this Agreement.

b. That the aforesaid hold harmless agreement by Developer shall apply to all damages and claims for damages of every kind suffered, or alleged to have been suffered, by reason of any or the aforesaid operations referred to in this subsection, regardless of whether or not District has prepared, supplied water system installation, or regardless of whether or not such insurance policies shall have been determined to be applicable to any such damages or claims for damages.

This provision is not intended to create any cause of action in favor of any third party against Developer or the District or to enlarge in any way Developer's liability but is intended solely to provide for indemnification of the District from liability for damage or injuries to third persons or property arising from Developer's performance hereunder.

13.2. Neither Developer nor any of Developer's agents, contractors or subcontractors are, or shall be, considered to be agents of the District in connection with the performance of Developer's obligations under this Agreement.

14. REPAIR OR RECONSTRUCTION OF DEFECTIVE WORK

14.1. If, within a period of two years after final acceptance of the work performed under this Agreement, any structure or part of any structure furnished and/or installed or constructed, or caused to be installed or constructed by Developer, or any of the work done under this Agreement, fails to fulfill any of the requirement of this Agreement or the specifications referred to herein, Developer shall, without delay and without any cost to District, repair or replace or reconstruct any defective or otherwise unsatisfactory part or parts of the work structure. Should Developer fail to act promptly or in accordance with this requirement, or should the exigencies of the situation as determined by the District in the exercise of its sole discretion require repair, replacement or reconstruction before Developer can be notified, District may, at its option, make the necessary repairs or replacements or perform the necessary work, and Developer shall pay to the District the actual cost of such repairs.

15. COSTS AND FEES

15.1. Developer shall be responsible for all fees and deposits as required by the District. All fees and deposits shall be paid in full before construction can take place as outlined in the billing letter (provided separately).

15.2. Any additional costs and fees shall be paid in full prior to conveyance and acceptance of the water system.

16. CONVEYANCE AND ACCEPTANCE OF WATER SYSTEM

16.1. Upon completion of the water system in accordance with the approved water plans and submission of the required documentation, the Developer shall convey the water system to the District.

16.2. The Developer shall be responsible for insuring the pre-approved contractor furnish a warranty bond (One Hundred (100%) of Contractor's cost proposal) for a period of two (2) years as stated in Sections 5.3 of this Agreement, as-built drawings with contractor redlines and AutoCAD files, materials list with quantities, water system cost breakouts, compaction test report signed and sealed by a California Registered Engineer, notice of completion filed with County Recorder's office, fire flow tests of all hydrants, all required easements for water facilities and unconditional financial release from subcontractors and material providers. Upon compliance with all the terms and conditions of this Agreement, the District shall prepare the Bill of Sale accepting the water facilities and forward same to the address provided herein. Title to the ownership of said facilities and appurtenances shall thereby be conveyed to the District. The District shall thereafter operate and maintain said facilities so as to furnish water service to the development (Exhibit "A") in accordance with the District's ordinances, policies and Rules and Regulations.

17. PERMANENT WATER SERVICE

17.1. In no event shall permanent water services be provided to Developer's installed system until all applicable charges and fees have been paid by Developer and all facilities have been conveyed, free of all encumbrances, to the District, including any easements which may be required. Such conveyance shall occur in a timely manner in accordance with the terms of this Agreement.

18. BREACH OR DEFAULT OF AGREEMENT

18.1. If Developer refuses or fails to obtain prosecution of the work, or any severable part thereof, with such diligence as will insure its completion within the time specified, or any extension thereof, or fails to obtain completion of said work within such time, or if Developer should be adjudged as bankrupt, or Developer should make a general assignment for the benefit of Developer's creditors, or if a receiver should be appointed in the event of Developer's insolvency, or if Developer, or any of Developer's contractors, subcontractors, agents or employees, should violate any of the provisions of this Agreement, the District's General Manager or the General Manager's designee may serve written notice upon Developer and Developer's surety of breach of this Agreement, or of any portion thereof, and default of Developer.

18.2. In the event of any such notice, Developer's surety shall have the duty to take over and complete the work and the improvement herein specified; provided, however, that if the surety, within five (5) days after the serving upon of such notice of breach, does not give the District written notice of its intention to take over the performance of the contract, and does not commence performance thereof within five (5) days after notice to the District of such election, District may take over the work and prosecute the same to completion, by contract or by any other

method District may deem advisable, for the account and at the expense of Developer, and Developer's surety shall be liable to the District for any excess cost or damages occasioned District thereby; and, in such event, District, without liability for so doing, may take possession of, and utilize in completing the work, such materials, appliances, plant and other property belonging to Developer as may be on the site of the work and necessary therefore.

19. SUCCESSORS BOUND

19.1. This Agreement shall be binding upon and inure to the benefit of each of the parties and their respective legal representatives, successors, heirs, and assigns.

20. ENFORCEMENT OF PROVISIONS

20.1. The District's failure to enforce any provisions of this Agreement or the waiver thereof in any instance shall not be construed as a general waiver or relinquishment on its part of any such provision, but the same shall nevertheless be and remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto execute this Agreement.

WEST VALLEY WATER DISTRICT

By: _____ Date: _____
John Thiel, General Manager

DEVELOPER:

CHIPT Bloomington DC, L.P. a Delaware limited partnership

By: _____ Date: _____
Philip J. Prassas, Vice President
Authorized Agent

Exhibit A

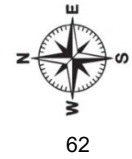
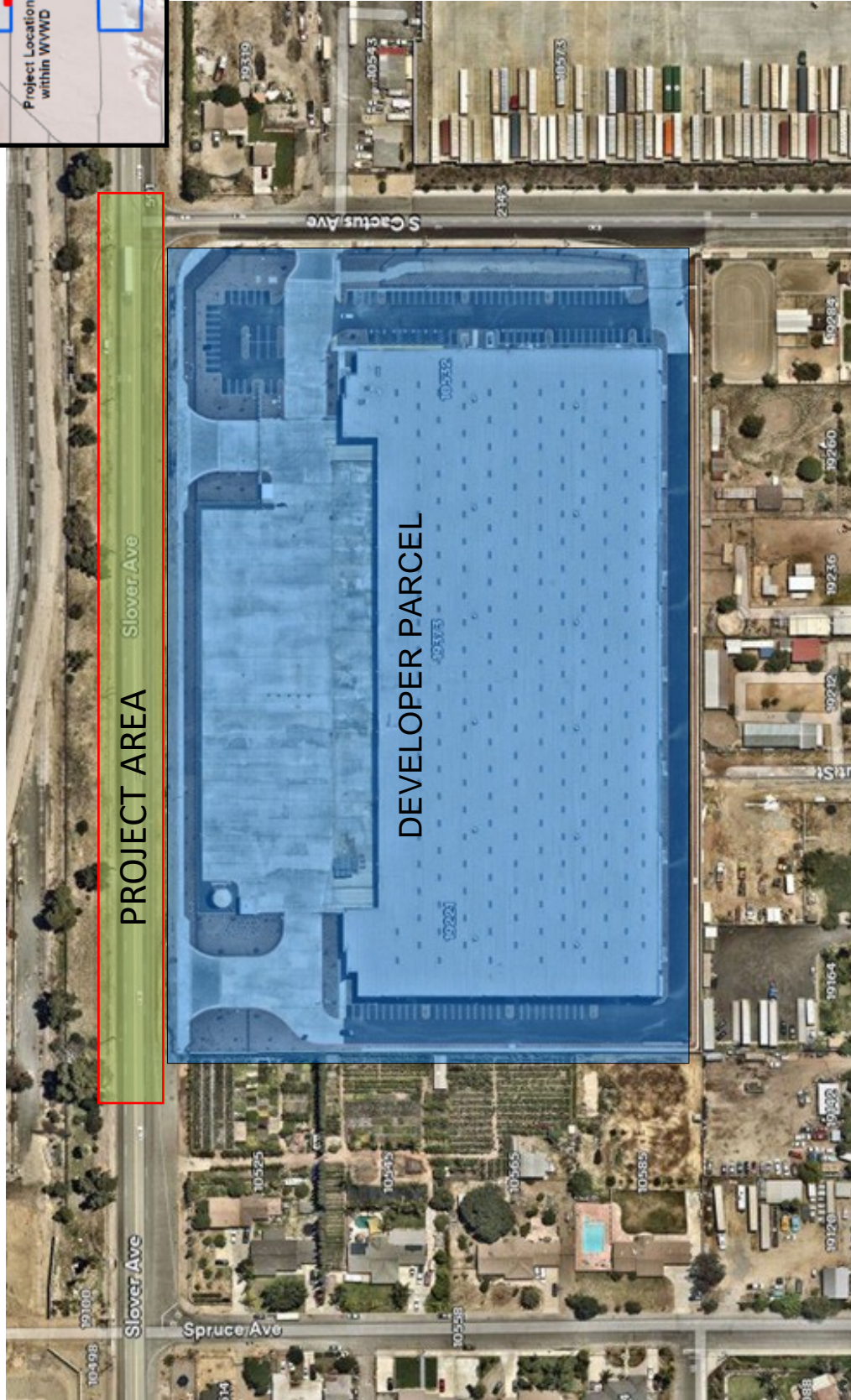
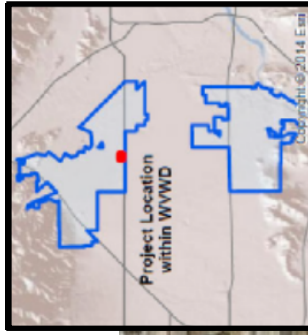


Exhibit A
Bloomington Cactus DC Slover Ave Waterline Relocation, Bloomington

Exhibit B

Exhibit C

(to be provided at later date)

Exhibit D

BOND NO. _____

FAITHFUL PERFORMANCE BOND

To WEST VALLEY WATER DISTRICT for Water System Installation in Accordance with **Water Improvement Plans for Bloomington, Cactus DC Slover Avenue Waterline Relocation for services to 19275 S. Slover Avenue (dated)**. This premium charged on this bond is \$_____ being at the rate of \$ per thousand of the contract price.

KNOW ALL MEN BY THESE PRESENTS:

THAT, WHEREAS, the WEST VALLEY WATER DISTRICT has awarded to:

**CHIPT Bloomington DC, L.P
527 W. 7th Street, Suite 200
Los Angeles, CA 90014**

as the "Principal", an agreement for the work described as follows:

**Water System Installation in Accordance with Approved Water Improvement
Plans for Bloomington Cactus DC Slover Avenue – Waterline Relocation (dated)**

WHEREAS, the said Principal is required under the terms of said agreement to furnish a bond for the faithful performance of labor and materials of said contract:

NOW, THEREFORE, WE, the undersigned Developer, as Principal, and _____ (Name of Surety) _____ (Address of Surety) duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the WEST VALLEY WATER DISTRICT in the sum **(TBD – DEVELOPER TO PROVIDE AT LATER DATE)** no/100 dollars **(TBD – DEVELOPER TO PROVIDE AT LATER DATE)**, lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if the above bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform all the undertakings, terms, covenants, conditions and agreements in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed, at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the WEST VALLEY WATER DISTRICT, its officers, agents, and as therein stipulated, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect. In case suit is brought on this bond, Surety further agrees to pay all court costs and reasonable attorney's fees as shall be fixed by the court.

And the said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the contract or to the work or to the specifications.

IN WITNESS WHEREOF, we have hereunto set our hands this _____ day of _____, 2026.

ALL SIGNATURES MUST BE NOTARIZED

PRINCIPAL

CHIPT Bloomington DC, L.P.

A Limited Partnership

By: _____
Philip J. Prassas
Vice President

(NOTARIZATION AND SEAL)

SURETY

(NOTARIZATION AND SEAL)



STAFF REPORT

DATE: February 5, 2026

TO: Board of Directors

FROM: Rocky Welborn, Director of Engineering

SUBJECT: Professional Services Agreement with Harper & Associates Engineering, Inc. for Repairs to Reservoirs 4-1 and 4-2

STRATEGIC GOAL:

Strategic Goal 1 - Manage and Deliver a Safe, Reliable, and Sustainable Water Supply, Objective 1B - Assess, Repair, Replace, Upgrade Aging Infrastructure

Strategic Goal 5 – Apply Sound Planning, Innovation, and Best Practices, Objective 5A - Increase Operational Efficiency, Resiliency, and Reliability

MEETING HISTORY:

Engineering, Operations and Planning Committee Meeting - 01.22.2026

BACKGROUND:

The West Valley Water District's Water Facilities Master Plan and 5-year Capital Improvement Program, updated in July 2020, delineates the essential infrastructure needed to augment the District's local groundwater and surface source supplies. This infrastructure includes groundwater supply wells, water treatment facilities, reservoirs, pump stations, distribution lines, and transmission lines. The service area consists of eight (8) pressure zones: Zone 2, 3, 3A, 4, 5, 6, 7 and 8 and is divided into Northern and Southern systems by the central portion of the City of Rialto.

Pressure Zone 4 is in WVWD's North System and storage is provided by reservoirs R4-1, R4-2, and R4-3. Currently, the two (2) 2-million-gallon concrete reservoirs: Reservoir 4-1 and Reservoir 4-2 operate at the same water level and located in the upper Zone 5 area just north of Zone 4. These reservoirs were last inspected in 2017 and 2023 with various notable cracks and existing patches. Reservoir 4-1 was built in 1958 with an aluminum dome in a hexadecanal shape with a hopper bottom and approximately 150-ft in diameter and 29-ft height. Reservoir 4-2 was built in 1985 in a rectangular 160-ft long by 100-ft wide by about 20-ft high footprint with a hopper bottom.

Projects W26002 and W26001 were included in the District's Capital Improvement Plan for the FY25/26 year to evaluate and implement repairs, safety upgrades, and general rehabilitation. Based on the finding of the previously performed inspections the anticipated scope of work may include surface preparation and crack repairs, exterior and interior re-coating, remove and repair spalling in roof, patch holes in aluminum roof, hardware replacement, replacement of anchor bolts, and sediment removal. This type of work requires specialty knowledge in water tank structural design and modern rehabilitation methods. These improvements to the water supply system infrastructure will enhance water supply redundancy.

DISCUSSION:

Staff issued a Request for Proposal ("RFP") to prepare a biddable construction package to perform structural rehabilitation and repairs to Reservoirs 4.1 and 4-2. This RFP was posted on PlanetBids. The District received responsive proposals from four (4) consulting firms – AKD Consulting, Albert A. Webb and Associates, Harper and Associates Engineering, and TKE Engineering. The proposals received included similar qualifications and technical expertise.

To determine the best value for the District, staff ensured that all proposals received met the minimum requirements in the scope of work. Staff evaluated and scored the received proposals based on the scoring criteria described in the RFP and Harper and Associates Engineering was the highest rated proposal. Staff began negotiations with Harper to develop a draft Professional Services Agreement and enhance the proposed scope of work. Attached as **Exhibit A** is the draft District Professional Services Agreement with Harper which includes the negotiated scope of work.

This item is in support of the District's Strategic Plan Goal to manage and deliver a safe, reliable, and sustainable water supply and strategy to assess, repair, replace, and upgrade aging infrastructure.

FISCAL IMPACT:

The total cost to perform the Project design services as proposed by Harper & Associates Engineering, Inc. is \$120,102. This Project is included in the Fiscal Year 2025/2026 Capital Improvement Budget under Project Nos. W26002 Reservoir 4-1 Re-coating and W26001 Reservoir 4-2 Re-coating Projects.

REQUESTED ACTION:

1. Approve the Professional Services Agreement with Harper & Associates Engineering, Inc. in the amount of \$120,102.00 for the design services for W26002 Reservoirs 4-1 and W26001 4-2 Repairs Project and;
2. Authorize the General Manager to execute all necessary documents.

Attachments

[Exhibit A - Professional Services Agreement and Task Order.pdf](#)

EXHIBIT A



West Valley Water District

AGREEMENT FOR PROFESSIONAL SERVICES

With

HARPER & ASSOCIATES ENGINEERING, INC.

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AGREEMENT FOR PROFESSIONAL SERVICES

This AGREEMENT FOR PROFESSIONAL SERVICES ("Agreement") effective as of this _____ day of _____, 2026 ("Effective Date") is by and between West Valley Water District ("District") and Harper & Associates Engineering, Inc. ("Consultant"). The District and Consultant may be collectively referred to as the "Parties" and individually as a "Party."

RECITALS

A. The Parties desire to enter into this Agreement for the purpose of setting forth the terms and conditions upon which Consultant shall provide certain services to District.

NOW, THEREFORE, THE PARTIES HEREBY AGREE AS FOLLOWS:

Section 1. Term of Agreement.

(a) Subject to subsection (b) below, the term of this Agreement will be for a period of one (1) year commencing on the Effective Date and terminating one (1) year after the Effective Date.

(b) This Agreement shall renew automatically for continuous one (1) year periods for no more than two (2) additional years, unless either Party, prior to the end of the existing one (1) year period, delivers written notice to the other Party, that the Agreement shall not be extended.

(c) If a Task Order (as defined herein) is in effect at the expiration of the term of this Agreement, the term of this Agreement will automatically extend until Consultant completes the services under said Task Order, or until the Agreement is otherwise terminated, as set forth herein.

Section 2. Scope and Performance of Services.

2.1 (a) District may, from time to time, by written instructions from the District's General Manager or Assistant General Manager, or their designee, ("Authorized Representative") issue task orders ("Task Orders") to the Consultant. The Task Order shall be in such form and content as shall be set forth on Exhibit "A" attached hereto and by this reference incorporated herein. The Task Order shall set forth: (1) the scope of services to be performed by Consultant; (2) the compensation to be paid to Consultant; and (3) the time to complete the Task Order. The provisions of this Agreement shall apply to all such Task Orders.

(b) For each Task Order, Consultant shall confer, as requested, with District representatives to review progress of work elements, adherence to work schedule, coordination of work, scheduling of review and resolution of problems which may develop.

- 2.2** Consultant will furnish all of the labor, technical, administrative, professional and other personnel, all supplies and materials, equipment, printing, vehicles, transportation, office space and facilities, and all tests, testing and analyses, calculation, and all other means whatsoever, except as otherwise expressly specified in this Agreement, necessary or proper to perform and complete the services required of Consultant under this Agreement.
- 2.3** Consultant's designated representative(s) who are authorized to act on its behalf and to make all decisions in connection with the performance of services under this Agreement are listed in Exhibit "B" attached hereto and by this reference incorporated herein ("Key Personnel"). Consultant shall not substitute or remove Key Personnel without the prior written consent of District.
- 2.4** Consultant represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the services required under this Agreement in a thorough, competent, and professional manner. Notwithstanding Section 3 below, in the event Consultant utilizes the services of subcontractors or sub-consultants, Consultant assumes sole and complete responsibility for the performance of the subcontractor or sub-consultant to the specifications provided hereunder for Consultant's work, and no adjustment will be made to Consultant's requirements under this Agreement for timely completion of services, complete performance of services, or delivery of products or deliverables in a timely fashion, and no adjustment will be made to performance deadlines, or compensation due to Consultant, due to or arising from issues Consultant may have with any subcontractor or sub-consultant. Consultant will at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described in this Agreement. In meeting its obligations under this Agreement, Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

Consultant warrants it will perform its services, as more particularly described in this Agreement and each Task Order in accordance with generally accepted professional practices and current standards of care and diligence normally practiced by members of the profession currently practicing under conditions of a similar nature. Consultant shall perform, at its own cost and expense and without reimbursement from the District, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein.

- 2.5** Neither District nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Agreement, such circumstances include a Force Majeure Event. A Force

Majeure Event shall mean an event that materially affects the Consultant's performance and is one or more of the following: (1) Acts of God or other natural disasters occurring at the project site; (2) terrorism or other acts of a public enemy; (3) orders of governmental authorities (including, without limitation, unreasonable and unforeseeable delay in the issuance of permits or approvals by governmental authorities that are required for the services); and (4) pandemics, epidemics or quarantine restrictions. For purposes of this section, "orders of governmental authorities," includes ordinances, emergency proclamations and orders, rules to protect the public health, welfare and safety. Should such a Force Majeure Event occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement. Delays shall not entitle Consultant to any additional compensation regardless of the Party responsible for the delay. Notwithstanding the foregoing, District may still terminate this Agreement in accordance with the termination provisions of this Agreement.

Section 3. Additional Services and Changes in Services

- 3.1** Consultant will not be compensated for any services rendered in connection with its performance of this Agreement that are in addition to or outside of those set forth in the Task Orders unless such additional services are authorized in advance and in writing by District.
- 3.2** If Consultant believes that additional services are needed to complete a Task Order, Consultant will provide the Authorized Representative with written notification describing the proposed additional services, the reasons for such services, and a detailed proposal regarding cost.
- 3.3** District may order changes to a Task Order, consisting of additions, deletions, or other revisions, and the compensation to be paid Consultant will be adjusted accordingly. All such changes must be authorized in writing and executed by Consultant and District. The cost or credit to District resulting from changes in a Task Order will be determined by the written agreement between the Parties.

Section 4. Familiarity with Services and Site.

- 4.1** By executing this Agreement, Consultant warrants that Consultant shall, prior to undertaking a Task Order:
 - (a) investigate and consider the services to be performed;
 - (b) carefully consider how and within what time frame the services should be performed;

- (c) understand the facilities, difficulties, and restrictions attending performance of the services under a Task Order; and
- (d) possesses all licenses required under local, state or federal law to perform the services contemplated by a Task Order and maintain all required licenses during the performance of such Task Order.

4.2 If services involve work upon any site, Consultant warrants that Consultant has or will investigate the site and will be fully acquainted with the conditions there existing, before commencing its services under a Task Order. Should Consultant discover any latent or unknown conditions that may materially affect the performance of services, Consultant will immediately inform District of such fact and will not proceed except at Consultant's own risk until written instructions are received from the District.

Section 5. Compensation and Payment.

5.1 In no event shall the total amount paid for services rendered by Consultant under this Agreement and all Task Orders issued hereunder exceed the sum of the Task Orders. Subject to any limitations set forth in this Agreement, District agrees to pay Consultant the amounts shown in a Task Order.

5.2 Consultant shall furnish District monthly with an original invoice for all services performed and expenses incurred under a Task Order during the preceding month in accordance with the fee schedule set forth in the Task Order. The invoice must detail charges by the following categories: labor (by subcategory), reimbursable costs, subcontractor contracts and miscellaneous expenses. The invoice must list, as applicable, the hours worked and hourly rates for each personnel category, the tasks performed, the percentage of the task completed during the billing period, the cumulative percentage completed for each task, and the total cost of the services.

5.3 District will independently review each invoice submitted by Consultant to determine whether the work performed and expenses incurred are in compliance with this Agreement and the Task Order. In the event that no charges or expenses are disputed, the invoice will be approved and paid. In the event any charges or expenses are disputed by District, the original invoice will be returned by District to Consultant for correction and resubmission.

5.4 Except as to any charges for work performed or expenses incurred by Consultant that are disputed by District, District will use its best efforts to cause Consultant to be paid within thirty (30) days of receipt of Consultant's invoice.

- 5.5 No payment or partial payment to Consultant shall constitute acceptance of any work completed by Consultant or waive any claims by the District for any reason whatsoever.

Section 6. Required Documentation Prior to Performance.

- 6.1 Consultant will not perform any services under this Agreement until:
- (a) Consultant furnishes proof of insurance ("Insurance") as required under Exhibit "C" attached hereto and by this reference incorporated herein; and
 - (b) Consultant provides District with a Taxpayer Identification Number.
- 6.2 The District will have no obligation to pay for any services rendered by Consultant in advance of receiving written authorization to proceed for each Task Order, and Consultant acknowledges that any such services are at Consultant's own risk.

Section 7. Project Documents.

- 7.1 All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer programs, files and other documents (collectively, "Project Documents") prepared, developed or discovered by Consultant in the course of providing services under this Agreement will become the sole property of District and may be used, reused or otherwise disposed of by District without the permission of Consultant. Consultant will take such steps as are necessary to perfect or protect the ownership interest of District in such Project Documents. Upon completion, expiration or termination of this Agreement, Consultant shall turn over to District all such original Project Documents in its possession; provided, however, that Consultant may retain copies of Project Documents.
- 7.2 Except as necessary for the performance of services under this Agreement, no Project Documents prepared under this Agreement, will be released by Consultant to any other person or entity without District's prior written approval. All press releases, including graphic display information to be published, must be approved and distributed solely by District, unless otherwise agreed to in writing by District.

Section 8. Consultant's Books and Records.

- 8.1 Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services under this Agreement. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or

records evidencing or relating to work, services, expenditures and disbursements charged to District under this Agreement. Any and all such documents or records must be maintained in accordance with generally accepted accounting principles and must be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by Consultant under this Agreement. Any and all such documents or records must be maintained for three (3) years following the final payment for each Task Order.

- 8.2** Any and all records or documents required to be maintained by this section must be made available for inspection, audit and copying, at any time during regular business hours, upon written request by District or its designated representatives. Copies of such documents or records must be provided directly to District for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records must be made available at Consultant's address indicated for receipt of notices in this Agreement.
- 8.3** Where District has reason to believe that any of the documents or records required to be maintained by this section may be lost or discarded due to dissolution or termination of Consultant's business, District may, by written request, require that custody of such documents or records be given to a person or entity mutually agreed upon and that such documents and records thereafter be maintained by such person or entity at Consultant's expense. Access to such documents and records shall be granted to District, as well as to its successors-in-interest and authorized representatives.

Section 9. Status of Consultant.

- 9.1** Consultant is and will at all times remain a wholly independent contractor and not an officer or employee of District. Consultant has no authority to bind District in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against District, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by District.
- 9.2** The personnel performing the services under this Agreement on behalf of Consultant will at all times be under Consultant's exclusive direction and control. Neither District, nor any elected or appointed boards, officers, officials, employees or agents of District, will have control over the conduct of Consultant or any of Consultant's officers, subcontractors or sub-consultants, employees or agents, except as provided in this Agreement. Consultant warrants that it will not at any time or in any manner represent that Consultant or any of Consultant's officers, employees or agents are in

any manner officials, officers, employees or agents of District.

- 9.3** Neither Consultant, nor any of Consultant's officers, employees or agents, will obtain any rights to retirement, health care or any other benefits which may otherwise accrue to District's employees. Consultant expressly waives any claim to any such rights or benefits.

Section 10. Compliance with Applicable Laws and California Labor Code.

- 10.1** Consultant shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement.
- 10.2** Consultant is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects ("Prevailing Wage Laws"). If the services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. Consultant shall defend, indemnify and hold the District, its officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It shall be mandatory upon the Consultant and all subconsultants to comply with all California Labor Code provisions, which include but are not limited to prevailing wages (Labor Code Sections 1771, 1774 and 1775), employment of apprentices (Labor Code Section 1777.5), certified payroll records (Labor Code Sections 1771.4 and 1776), hours of labor (Labor Code Sections 1813 and 1815) and debarment of contractors and subcontractors (Labor Code Section 1777.1). The requirement to submit certified payroll records directly to the Labor Commissioner under Labor Code section 1771.4 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Section 1771.4.
- 10.3** If the services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants performing such services must be registered with the Department of Industrial Relations. Consultant shall maintain registration for the duration of the Agreement and require the same of any subconsultants, as applicable. This Agreement may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements. Notwithstanding the foregoing, the contractor registration requirements mandated by Labor Code Sections 1725.5 and 1771.1 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1725.5 and 1771.1.
- 10.4** This Agreement may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance

requirements. Any stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor that affect Consultant's performance of services, including any delay, shall be Consultant's sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Consultant caused delay and shall not be compensable by the District. Consultant shall defend, indemnify and hold the District, its officials, officers, employees and agents free and harmless from any claim or liability arising out of stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor.

Section 11. Conflicts of Interest.

Consultant covenants that neither Consultant, nor any officer, principal nor employee of its firm, has or will acquire any interest, directly or indirectly, that would conflict in any manner with the interests of District or that would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that neither Consultant, nor any officer, principal or employee of its firm will make, participate in the making, or in any way attempt to use the position of Consultant to influence any decision of the District in which Consultant knows or has reason to know that Consultant, or any officer, principal or employee of Consultant has a financial interest as defined in Government Code section 87103.

Section 12. Confidential Information; Release of Information.

- 12.1** All information gained or work product produced by Consultant in performance of this Agreement will be considered confidential to the full extent permitted by law, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than District without prior written authorization from an Authorized Representative, except as may be required by law.
- 12.2** Consultant, its officers, employees, or agents, shall not, without prior written authorization from an Authorized Representative or unless requested by the District counsel, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order will not be considered "voluntary" provided Consultant gives District notice of such court order or subpoena.
- 12.3** If Consultant, or any officer, employee, or agent of Consultant, provides any information or work product (including Project Documents) in violation of this Agreement, then District shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorneys' fees related to any unauthorized disclosure by consultant or, caused by or incurred as a result of Consultant's conduct.
- 12.4** Consultant shall promptly notify District should, Consultant, its officers, employees, or agents be served with any summons, complaint, subpoena,

notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the services performed under this Agreement. District retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with District and to provide District with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by District to control, direct, or rewrite such response.

Section 13. Indemnification.

13.1 Consultant covenants and agrees that, during the term of this Agreement, any injury suffered as a result of Consultant's services shall be the sole responsibility of Consultant and its successors and assigns and District shall not be liable to Consultant, or any other person or persons whatsoever for any such injury, loss or damage to persons or property unless caused by the sole negligence or intentional acts of District or its Representatives (as solely defined below).

13.2 To the fullest extent permitted by law, Consultant shall defend, indemnify and hold District, its officers, directors and Representatives ("District Indemnitees") harmless from and against any and all claims, costs, liabilities, debts, demands, suits, actions, causes of action, obligations, proceedings, damages, judgments, liens and expenses of whatever nature, including attorneys' fees and disbursements (collectively, "Claims") which may be made against the District Indemnitees arising out of or in connection with (a) the retention by District of Consultant's services; (b) the performance of or failure to perform, the services covered by this Agreement which is caused or occasioned by any act, action, neglect on the part of Consultant, or its Representatives, in the performance of this Agreement and the services provided under this Agreement; (c) the death and/or injury to any person or damage to any property (real or personal) and/or economic loss which may be caused or is claimed to have been caused, by the negligence, act or omission of Consultant or its Representatives ; (d) any violation or alleged violation by Consultant of any law or regulation now or hereafter enacted; and (e) any breach by Consultant of its obligations under this Agreement. The foregoing indemnity shall not apply to the extent any such Claims are ultimately established by a court of competent jurisdiction to have been caused by the sole negligence or willful misconduct of the District Indemnitees or any of them. District shall make all decisions with respect to its representation in any legal proceeding concerning this section. If Consultant fails to do so, District shall have the right, but not the obligation, to defend the Claim and charge all of the direct or incidental costs of such defense, including attorneys' fees and costs, to Consultant and to recover the same from Consultant. The term "Representatives" shall mean employees, representatives, agents, contractors, subcontractors or any other persons directly or indirectly employed by any one of the foregoing or reasonably under the control of any of the foregoing or for whose acts any of the foregoing may be liable.

13.3 If Consultant's obligation to defend, indemnify, and/or hold harmless arises out of Consultant's performance of "design professional" services (as that term is defined under Civil Code section 2782.8), then, and only to the extent required by Civil Code section 2782.8, which is fully incorporated herein, Consultant's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, and, upon Consultant obtaining a final adjudication by a court of competent jurisdiction, Consultant's liability for such claim, including the cost to defend, shall not exceed the Consultant's proportionate percentage of fault.

Section 14. Insurance.

Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance coverages listed in Exhibit "C." All insurance policies shall be subject to approval by District as to form and content. These requirements are subject to amendment or waiver if so approved in writing by an Authorized Representative.

Section 15. Assignment.

15.1 The expertise and experience of Consultant are material considerations for this Agreement. District has an interest in the qualifications of and capability of the persons and entities that will fulfill the duties and obligations imposed upon Consultant under this Agreement. Consultant may not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant's duties or obligations under this Agreement without the prior written consent of District. The District can withhold its approval/consent in its sole and absolute discretion. Any attempted assignment will be null and void, and will constitute a material breach of this Agreement entitling District to any and all remedies at law or in equity, including summary termination of this Agreement.

15.2 Consultant must obtain District's prior written approval before utilizing any subcontractors to perform any services under this Agreement, which said approval may be withheld in District's sole and absolute discretion. This written approval must include the identity of the subcontractor and the terms of compensation. Approval by District does not imply any agreement to or endorsement by the District as to the competency or capability of any proposed subcontractor or sub-consultant, and District reserves any and all rights against both Consultant and such subcontractor or sub-consultant, for any failure to perform or other breach of any of the provisions of this Agreement, or the standards of performance defined herein, and no waiver is intended or to be implied by District's approval of any subcontractor or sub-consultant.

Section 16. Termination of Agreement.

- 16.1** District may terminate this Agreement, with or without cause, at any time by giving ten (10) calendar days written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress.
- 16.2** Upon termination of this Agreement, all property belonging exclusively to District which is in Consultant's possession, including, but not limited to, Project Documents must be returned to District immediately. Consultant shall promptly deliver to District a final invoice for all outstanding services performed and expenses incurred by Consultant as of the date of termination. If said termination occurs prior to completion of any Task Order for which a payment request has not been received, the charge for services performed during such task shall be the reasonable value of such services, based on an amount mutually agreed to by District and Consultant of the portion of such Task Order completed but not paid prior to said termination.
- 16.3** Consultant acknowledges District's right to terminate this Agreement as provided in this section, and hereby waives any and all claims for damages that might otherwise arise from District's termination of this Agreement. District shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment for unperformed services, and shall not be entitled to damages or compensation for termination of work.

Section 17. Notices.

- 17.1** All written notices required or permitted to be given under this Agreement will be deemed made when received by the other Party at its respective address as follows:

To District: West Valley Water District
 855 West Base Line Road
 P. O. Box 920
 Rialto, CA 92377
 (Tel.) 909-875-1804

To Consultant: Harper & Associates Engineering, Inc.
 Attention: Krista Harper, P.E. Vice President
 Address: 1240 E. Ontario Ave., Suite 102,
 Corona, CA 92881
 Phone Number: (951) 372-9196
 Email: Krista@harpereng.com

**** Please send all invoices by:**

Email: apinvoices@wvwd.org

or

Mail: *West Valley Water District
Accounts Payable
P.O. Box 190
Rialto, CA 92377*

- 17.2** Notice will be deemed effective on the date personally delivered or transmitted by facsimile. If the notice is mailed, notice will be deemed given three (3) days after deposit of the same in the custody of the United States Postal Service, postage prepaid, for first class delivery, or upon delivery if using a major courier service with tracking capabilities.
- 17.3** Any Party may change its notice information by giving notice to the other Party in compliance with this section.

Section 18. General Provisions.

- 18.1 Authority to Execute.** Each Party represents and warrants that all necessary action has been taken by such Party to authorize the undersigned to execute this Agreement and to bind it to the performance of its obligations hereunder.
- 18.2 Binding Effect.** Subject to Section 15, this Agreement is binding upon the heirs, executors, administrators, successors and assigns of the Parties, including any subcontractors or sub-consultants of Consultant.
- 18.3 Entire Agreement.** This Agreement and all attachments contain the entire, complete, final and exclusive agreement and understanding of the Parties with respect to the matters addressed in this Agreement and supersedes all other agreements or understandings, whether oral or written, between Consultant and District prior to the execution of this Agreement.
- 18.4 Modification of Agreement.** No amendment to or modification of this Agreement will be valid unless made in writing and approved by Consultant and approved in writing by the Board of Directors of the District, or in writing by the General Manager, if such power has been delegated to General Manager. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver will be void.
- 18.5 Facsimile Signatures.** Amendments to this Agreement will be considered executed when the signature of a Party is delivered by facsimile

transmission. Such facsimile signature will have the same effect as an original signature.

- 18.6 Waiver.** Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement will not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement will not constitute a waiver of any other provision, or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by District of any services by Consultant will not constitute a waiver of any of the provisions of this Agreement.
- 18.7 Interpretation.** This Agreement will be interpreted, construed and governed according to the laws of the State of California. Each Party has had the opportunity to review this Agreement with legal counsel. The Agreement will be construed simply, as a whole, and in accordance with its fair meaning, and without resort to rules regarding draftsmanship. It will not be interpreted strictly for or against either Party.
- 18.8 Severability.** If any provision of this Agreement shall be ruled invalid, illegal or unenforceable, the Parties shall: (a) promptly negotiate a substitute for the provisions which shall to the greatest extent legally permissible, effect the intent of the Parties in the invalid, illegal or unenforceable provision, and (b) negotiate such changes in, substitutions for or additions to the remaining provisions of this Agreement as may be necessary in addition to and in conjunction with subsection (a) above to give effect to the intent of the Parties without the invalid, illegal or unenforceable provision. To the extent the Parties are unable to negotiate such changes, substitutions or additions as set forth in the preceding sentence, and the intent of the Parties with respect to the essential terms of the Agreement may be carried out without the invalid, illegal or unenforceable provisions, the balance of this Agreement shall not be affected, and this Agreement shall be construed and enforced as if the invalid, illegal or unenforceable provisions did not exist.
- 18.9 Venue.** The Parties agree any action or proceeding to enforce or relating to this Agreement shall be brought exclusively in the federal court located in Riverside County, California or state court located in San Bernardino County, California and the Parties hereto consent to the exercise of personal jurisdiction over them by such courts for purposes of any such action or proceeding.
- 18.10 Disputes.** If any disputes should arise between the Parties concerning the work to be done under this Agreement, the payments to be made, or the manner of accomplishment of the work, Consultant shall nevertheless proceed to perform the work as directed by District pending settlement of the dispute.

- 18.11 Cooperation.** Consultant shall cooperate in the performance of work with District and all other agents.
- 18.12 Time of Essence.** Time shall be of the essence as to all dates and times of performance contained in this Agreement.
- 18.13 Counterparts.** This Agreement may be signed and delivered in any number of counter parts, each of which, when signed and delivered, shall be an original, but all of which shall together constitute one and the same Agreement.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

**SIGNATURE PAGE FOR AGREEMENT FOR PROFESSIONAL SERVICES
BETWEEN THE WEST VALLEY WATER DISTRICT
AND HARPER & ASSOCIATES ENGINEERING, INC.**

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed effective as of the day and year first above written.

DISTRICT:

**WEST VALLEY WATER DISTRICT,
a public agency of the State of California**

By _____
Kelvin Moore, President

By _____
John Thiel, General Manager

CONSULTANT:

HARPER & ASSOCIATES ENGINEERING, INC.

By _____

Name _____

Its _____

EXHIBIT A
TASK ORDER

SAMPLE

TASK ORDER NO. 1

This Task Order ("Task Order") is executed this _____ day of _____, 2023 by and between West Valley Water District, a public agency of the State of California ("District") and _____ ("Consultant").

RECITALS

- A. On or about _____, 2023 District and Consultant executed that certain Agreement for Professional Services ("Agreement").
- B. The Agreement provides that the District will issue Task Orders from time to time, for the provision of certain services by Consultant.
- C. Pursuant to the Agreement, District and Consultant desire to enter into this Task Order for the purpose of setting forth the terms and conditions upon which Consultant shall render certain services to the District.

NOW, THEREFORE, THE PARTIES HERETO HEREBY AGREE AS FOLLOWS:

- 1. Consultant agrees to perform the services set forth on Exhibit "1" attached hereto and by this reference incorporated herein.
- 2. Subject to any limitations in the Agreement, District shall pay to Consultant the amounts specified in Exhibit "2" attached hereto and by this reference incorporated herein. The total compensation, including reimbursement for actual expenses, may not exceed the amount set forth in Exhibit "2," unless additional compensation is approved in writing by the District.
- 3. Consultant shall perform the services described in Exhibit "1" in accordance with the schedule set forth in Exhibit "3" attached hereto and by this reference incorporated herein. Consultant shall commence work immediately upon receipt of a notice to proceed from the District. District will have no obligation to pay for any services rendered by Consultant in advance of receipt of the notice to proceed, and Consultant acknowledges that any such services are at Consultant's own risk.
- 4. The provisions of the Agreement shall apply to this Task Order. As such, the terms and conditions of the Agreement are hereby incorporated herein by this reference.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have caused this Task Order to be executed effective as of the day and year first above written.

DISTRICT:

**WEST VALLEY WATER DISTRICT,
a public agency of the State of California**

John Thiel, General Manager

Board Secretary

CONSULTANT:

Vendor Name Here_____

By_____

Name_____

Its_____

EXHIBIT “1”
TO
TASK ORDER NO. 1
SCOPE OF SERVICES

SAMPLE

EXHIBIT “2”

TO

TASK ORDER NO. 1

COMPENSATION

SAMPLE

EXHIBIT “3”
TO
TASK ORDER NO. 1
SCHEDULE

SAMPLE

EXHIBIT B

KEY PERSONNEL

Consultant's designated representative(s) who are authorized to act on its behalf and to make all decisions in connection with the performance of services under this Agreement are:

Krista Harper, P.E., Vice President

EXHIBIT C
INSURANCE

INSURANCE

- A. **General Requirements.** Before commencing the performance of services under this Agreement, and at all other times this Agreement is effective, Consultant must procure and maintain the following types of insurance with coverage limits complying, at a minimum, with the limits set forth below:

<u>Type of Insurance</u>	<u>Limits (combined single)</u>
Commercial General Liability:	\$1,000,000
Business Automobile Liability	\$1,000,000
Professional Liability	\$1,000,000
Workers Compensation	Statutory Requirement

- B. **Commercial General Liability Insurance.** The amount of insurance set forth above must be a combined single limit per occurrence for bodily injury, personal injury, and property damage for the policy coverage. The insurance must be on an “occurrence” not a “claims made” basis.
- C. **Business Automobile Insurance.** Automobile coverage must be written on forms subject to the written approval of District.
- D. **Professional Liability Insurance.** This coverage must be on an “occurrence” basis, including coverage for contractual liability. The Professional Liability Insurance required by this Agreement must be endorsed to be applicable to claims based upon, arising out of or related to services performed under this Agreement.
- E. **Workers Compensation.** Consultant must have a State of California approved policy form providing the statutory benefits required by law with employer’s liability limits of no less than \$1,000,000 per accident for all covered losses, or Consultant must provide evidence of an approved self-insurance program.
- F. **Additional Insureds.** Each Commercial General Liability Insurance policy and Business Auto Insurance policy must provide that the District, its officials, officers, employees, agents and volunteers are “additional insureds” under the terms of the policy, and must provide that an act or omission of one the insureds will not reduce or avoid coverage to the other insureds.
- G. **Deductibles and Self-Insured Retention.** Any deductibles or self-insured retentions applicable to the insurance policies required under this Agreement must be declared to and approved by District. In no event may any required insurance policy have a deductible, self-insured retention or other similar policy provision in excess of \$50,000 without prior written approval by District in its sole discretion. At the option of District, either the insurer will reduce or eliminate such deductibles or self-insured retentions with respect to the District’s additional insureds or Consultant will procure a bond guaranteeing payment of any losses, damages,

expenses, costs or settlements up to the amount of such deductibles or self-insured retentions.

- H. **Primary Insurance.** Each of the insurance policies maintained by Consultant under this Agreement must state that such insurance will be deemed “primary” so that any insurance that may be carried by District will be deemed excess to that of Consultant. This endorsement must be reflected on forms as determined by District.
- I. **Certificates of Insurance and Endorsements.** Prior to commencing any services under this Agreement, Consultant must file with the District certificates of insurance and endorsements evidencing the existence of all insurance required by this Agreement, along with such other evidence of insurance or copies of policies as may reasonably be required by District. These certificates of insurance and endorsements must be in a form approved by the Legal Counsel. Consultant must maintain current certificates and endorsements on file with District during the term of this Agreement reflecting the existence of all required insurance. Each of the certificates must expressly provide that no material change in the policy, or termination thereof, will be effective except upon 30 days’ prior written notice to District by certified mail, return receipt requested. The delivery to District of any certificates of insurance or endorsements that do not comply with the requirements of this Agreement will not waive the District’s right to require compliance.
- J. **Insurance Rating.** All insurance required to be maintained by Consultant under this Agreement must be issued by companies licensed by or admitted to conduct insurance business in the State of California by the California Department of Insurance and must have a rating of A or better and Class VII or better by the latest edition of A.M. Best’s Key Rating Guide.
- K. **Aggregate Limits.** The aggregate limits for each insurance policy required under this Agreement must apply separately and solely to the services performed under this Agreement. If the required policies do not have an endorsement providing that the aggregate limit applies separately to the services being performed, or if defense costs are included in the aggregate limit, then the required aggregate limits must be increased to an amount satisfactory to District.
- L. **Waiver of Subrogation Rights.** Consultant and each insurer providing any insurance required by this Agreement must waive all rights of subrogation against District, its officials, officers, employees, agents and volunteers, and each insurer must issue a certificate to the District evidencing this waiver of subrogation rights.
- M. **Failure to Maintain Required Insurance.** If Consultant, for any reason, fails to obtain and maintain the insurance required by this Agreement, District may obtain such coverage at Consultant’s expense and deduct the cost of such insurance from payments due to Consultant under this Agreement or may terminate the Agreement.

- N. **Effect of Coverage.** The existence of the required insurance coverage under this Agreement shall not be deemed to satisfy or limit Consultant's indemnity obligations under this Agreement. Consultant acknowledges that the insurance coverage and policy limits set forth in this Agreement constitute the minimum coverage and policy limits required. Any insurance proceeds available to District in excess of the limits and coverage required by this Agreement, and which is applicable to a given loss, must be made available to District to compensate it for such losses.

TASK ORDER NO. 1

Professional Services to provide engineering design services for Reservoirs 4-1 and 4-2 Repairs

This Task Order ("Task Order") is executed this _____ day of January 2026 by and between West Valley Water District, a public agency of the State of California ("District") and Harper & Associates Engineering, Inc. ("Consultant").

RECITALS

- A. On or about _____, 2026 District and Consultant executed that certain Agreement for Professional Services ("Agreement").
- B. The Agreement provides that the District will issue Task Orders from time to time, for the provision of certain services provided by Consultant.
- C. Pursuant to the Agreement, District and Consultant desire to enter into this Task Order for the purpose of setting forth the terms and conditions upon which Consultant shall render certain services to the District.

NOW, THEREFORE, THE PARTIES HERETO HEREBY AGREE AS FOLLOWS:

- 1. Consultant agrees to perform the services set forth on Exhibit "1" attached hereto and by this reference incorporated herein.
- 2. Subject to any limitations in the Agreement and this Task Order, District shall pay to Consultant the amounts specified in Exhibit "2" attached hereto and by this reference incorporated herein. The total compensation, including reimbursement for actual expenses, may not exceed the amount set forth in Exhibit "2," unless additional compensation is approved in writing by the District.
- 3. Consultant shall perform the services described in Exhibit "1" in accordance with the schedule set forth in Exhibit "3" attached hereto and by this reference incorporated herein. Consultant shall commence work immediately upon receipt of a notice to proceed from the District. District will have no obligation to pay for any services rendered by Consultant in advance of receipt of the notice to proceed, and Consultant acknowledges that any such services are at Consultant's own risk.
- 4. The provisions of the Agreement shall apply to this Task Order. As such, the terms and conditions of the Agreement are hereby incorporated herein by this reference.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have caused this Task Order to be executed effective as of the day and year first above written.

DISTRICT:

**WEST VALLEY WATER DISTRICT,
a public agency of the State of California**

By _____
Kelvin Moore, President

By _____
John Thiel, General Manager

CONSULTANT:

HARPER & ASSOCIATES ENGINEERING, INC.

By _____

Name _____

Its _____

EXHIBIT “1”

TO

TASK ORDER NO. 1

SCOPE OF SERVICES

The purpose of the scope of services is to provide engineering design services for the Reservoirs 4-1 and 4-2 Repairs pursuant to the attached proposal dated January 6, 2026.



HARPER & ASSOCIATES
ENGINEERING, INC.



Proposal: W26001 & W26002 - Reservoirs 4-1 & 4-2 Repairs

PREPARED BY:

Krista Harper
Vice President
1240 E. Ontario Ave., Suite 102
Corona, CA 92881

PRESENTED TO:

West Valley Water District
Natalie Avil, EIT, Project Manager

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COVER LETTER

Thank you for the opportunity to submit the following comprehensive Proposal to provide engineering design services for the Reservoirs 4-1 and 4-2 Repairs. The Proposal was prepared based on receipt and review of the Request for Proposal. We are confident our firm offers the District an exceptional opportunity to take advantage of our corrosion engineering services with an outstanding array of technical talent and expertise.

The cost estimate, terms, and conditions of this Proposal are valid for ninety (90) days from receipt of Proposal. HAE will provide and maintain in full force and effect, while operating under an agreement with the District, a Comprehensive Liability insurance policy which shall include bodily injury and property damage coverage of \$4,000,000 combined single limit, Automobile Liability insurance with limits of \$2,000,000, Worker's Compensation insurance with limits of coverage as prescribed by law, and an Errors and Omissions Professional Liability policy with a minimum limit of coverage of \$2,000,000. The insurance certificates will state "West Valley Water District is an additional insured."

Please contact me at our office at 1240 E. Ontario Avenue, Suite 102, Corona, CA 92881 or (951) 372-9196, or e-mail at Krista@harpereng.com regarding contract negotiations, binding the contract, any questions, or if additional information is required.

Respectfully submitted,
HARPER & ASSOCIATES ENGINEERING, INC.

A handwritten signature in blue ink, reading 'Krista Harper'. The signature is fluid and cursive, with the first name 'Krista' and last name 'Harper' clearly legible.

Krista Harper, P.E.
Vice President



EXECUTIVE SUMMARY

Harper & Associates Engineering, Inc. (HAE) is pleased to submit this Proposal for engineering design services for the Reservoirs 4-1 and 4-2 Repairs. HAE is a corrosion and tank structural consulting engineering firm for water and wastewater facilities, operating since 1979. HAE would be considered a small business in comparison to many larger firms, but the decision was made early on to be a small firm that specializes in this unique field of engineering. By specializing, HAE has developed a comprehensive understanding of this field. The desire was to provide our clients with exceptional knowledge, high quality workmanship, and personalized service on all projects. The fact that HAE has successfully specialized in this unique field for over 45 years speaks well of the firm's reputation in the industry, integrity, financial stability, and resources.

In 1979, HAE was the first engineering firm in Southern California to provide full-time quality control coating and paint inspection. In addition, our founder, William Harper, was a member of the original committee that formulated the NACE coating inspection program and testing. HAE has been diligent in hiring highly qualified inspectors. Our inspectors not only have NACE certifications, but also have field experience in coating and painting with many of our inspectors being either past foremen or superintendents for coating contractors. It was determined early on that this field experience is crucial for the best understanding of the needed requirements to achieve a 20 to 25 year effective service life of the coating or paint.

As can be seen in the references provided, many clients have used our services exclusively for their reservoir projects for many decades. We believe our long-standing service to a variety of public agencies throughout California, many on a continuous basis throughout our over 45 years in business, is a testimonial to the quality of services we provide. The primary assurance is the fact that all work will be done by highly qualified and experienced engineers and inspectors with an outstanding array of technical talent and expertise and who are uniquely familiar with water reservoir projects.

FIRM INFORMATION

Harper & Associates Engineering, Inc. (HAE) is a corporation that has been operating since 1979. Our office is located at 1240 E. Ontario Avenue, Suite 102, Corona, CA 92881. Although the corporation would be considered a small business, the fact that it has successfully specialized in the unique field of corrosion engineering and reservoir structural engineering for many decades speaks to its experience. Currently HAE has 19 employees that have worked closely with each other over many years. Our personnel include one (1) registered professional engineer, five (5) non-registered engineers, three (3) engineering technicians/divers, nine (9) quality control inspectors, and three (3) clerical staff. HAE's engineering staff has been active members of American Water Works Association and National Association of Corrosion Engineers since the inception of the firm. Andre Harper, President, and Krista Harper, Principal Engineer and Vice President, are the owners and officers of the corporation and their resumes are included in the Project Team portion of this comprehensive Proposal.

HAE or any officer of the firm has no convictions or indictments involving alleged fraud, bribery, collusion, conspiracy, or violation of state or federal antitrust law. HAE has no terminations of a contract for convenience or for cause.

HAE has been audited in the last five years by the Department of Industrial Relations (DIR) and paid a fine for not submitting forms required for the Public Works Apprenticeship Program for work performed by coating inspectors. The Apprenticeship Program does not include NACE coating inspectors but requires notification of all public work to be performed. HAE complies with all prevailing wage and apprenticeship requirements established by the DIR.



QUALIFICATIONS & BACKGROUND

45 years of specialty experience

Harper & Associates Engineering, Inc. (HAE) is pleased to submit this Proposal for engineering design services for the Reservoirs 4-1 and 4-2 Repairs. HAE is a corrosion and tank structural consulting engineering firm specializing in water reservoirs and related facilities, operating since 1979. By specializing, HAE has developed a comprehensive understanding of this field and the needs within the water industry. The desire is to provide our clients with exceptional knowledge, high quality workmanship, and personalized service on all projects. The fact that HAE has successfully specialized in this unique field for over 45 years speaks well of the firm's reputation in the industry, integrity, financial stability, and resources to successfully accomplish projects.

As a firm that specializes in services for water storage tanks, we can provide turnkey projects for our clients from the initial evaluation and detailed report, to preparation of comprehensive technical specifications and plans, bid documents, and customized bidding and construction assistance, and finish the project with quality control inspection. The following are advantages which distinguish HAE from other engineering firms.

- HAE can accomplish evaluations by drained, dive, and float methods. These evaluations have helped our team develop expertise regarding coatings in tanks, their modes of failure, and the corrosion related structural damage caused by coating failures. Our team has also developed a thorough knowledge of the Cal/OSHA regulations, seismic regulations, and AWWA standards needed to bring a tank into compliance with current codes. By having our own diving crew led by an engineer, we can guarantee our evaluations are thorough and all aspects of tank rehabilitation are carefully considered.

- HAE has developed the most comprehensive technical specifications in the water industry for coating and painting of tanks and repairs in concrete reservoirs. Our specifications have been expanded to specifically address the areas within the tank where the coatings are most prone to failure.
- HAE can provide our clients with lower engineering costs for their projects. Our knowledge, comprehensive technical specifications and plans, and customized bidding and construction assistance have been created in a way that is more productive, as we are not spending hours researching means and methods for each individual project.
- HAE's vast experience in this industry has also enabled us to provide each client with quick and efficient review of submittals, procedures, and RFI's, which keeps our management costs down. In addition, because of our efficient services, progress meetings are kept to a minimum, which saves the client's personnel time to work on other pressing matters.
- In 1979, HAE was the first engineering firm in Southern California to provide full-time quality control coating and paint inspection. In addition, our founder, William Harper, was a member of the original committee that formulated the NACE coating inspection program and testing. Since HAE was founded, we have been diligent in hiring highly qualified inspectors. Our inspectors not only have NACE certifications, but have field experience in coating and painting with many of our inspectors being either past foremen or superintendents for coating contractors.

As can be seen in the references provided, many clients have used our engineering services exclusively for their tank projects for many decades. We believe our long-standing service to a variety of public agencies throughout California, many on a continuous basis throughout our over 45 years in business, is a testimonial to the quality of services we provide. We encourage the District to confer with any of the references included in this Proposal. The primary assurance is the fact that all work will be done by highly qualified and experienced engineers with an outstanding array of technical talent and expertise and who are uniquely familiar with water tank projects.

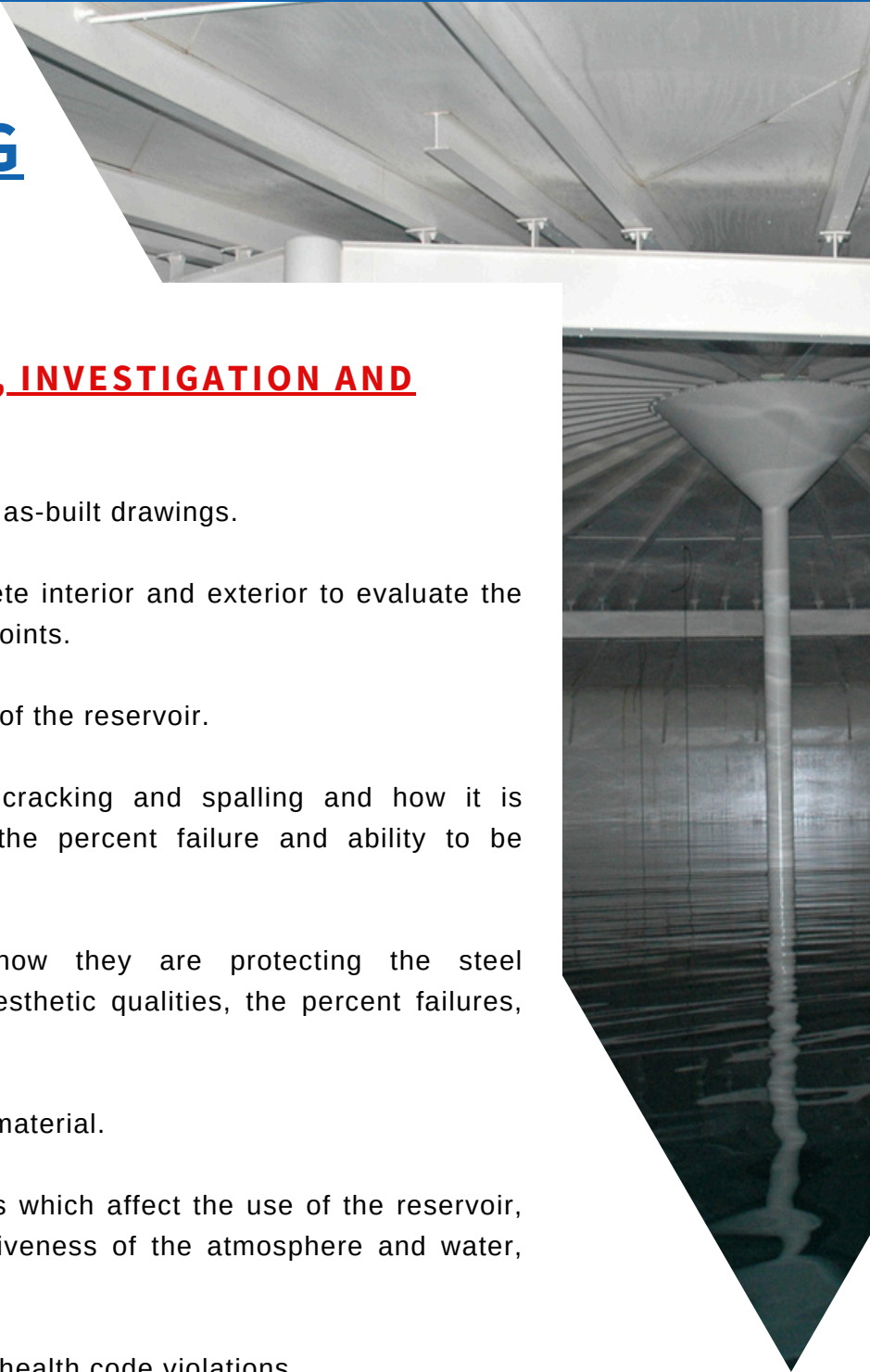
"It has been the mission of HAE to provide our clients with professional, innovative, and realistic guidance and services always."

STATEMENT OF UNDERSTANDING AND APPROACH

PHASE 1 - DESIGN

TASK 1 - AS-BUILT RESEARCH, INVESTIGATION AND REVIEW

1. Review all Dive and Inspection data and as-built drawings.
2. Accomplish field investigation of complete interior and exterior to evaluate the present condition from the following standpoints.
 - Corrosion-related structural soundness of the reservoir.
 - Condition of the concrete regarding cracking and spalling and how it is protecting the steel from corrosion, the percent failure and ability to be repaired.
 - Condition of coatings and paint; how they are protecting the steel appurtenances from corrosion, their aesthetic qualities, the percent failures, and their ability to be recoated.
 - Condition of expansion joints and joint material.
 - Environmental and operating conditions which affect the use of the reservoir, maintenance of the reservoir, aggressiveness of the atmosphere and water, and extent of abrasion damage.
 - Observe and note structural safety and health code violations.
 - Any areas located by the Diver appearing to be leaking shall be tested with NSF 61 approved dye. HAE cannot guarantee that the leak will be located.
3. Field evaluation of the reservoir utilizing Certified Divers/Engineers to visually inspect, photograph, and video visible deficiencies below the waterline would entail one site visit.



- Evaluation of the vapor zone is limited to visual from the water level below the highest point of the reservoir. With the water level three to four feet below the roof line, inspection via inflatable raft greatly enhances the execution of the survey.

- The hatch must be a minimum of 24-inches in diameter to permit entrance into the reservoir.

4. Surfaces would be photographed and entered into a Photographic Survey which would be included in the written report.

5. Conclusions, recommendations, and cost estimates would be prepared for the following and included in the detailed Design report for each reservoir.

- Cause(s) of deficiencies
- Recommended concrete repairs within the reservoirs, including extent of deficient areas, estimated costs, and life expectancy.
- Recommended coating and painting
- Additional items to enhance maintenance and safety

6. A pdf copy of the written Design report for each reservoir will be submitted.

7. The following sanitary measures will be fully complied with in accordance with AWWA C652-92, Section 5.

- Diver's equipment is dedicated for use only in potable water storage reservoirs.
- No body parts shall come in contact with potable water.
 - Diver's suit shall be prophylactic in design. Only non-permeable dry-suits shall be used which incorporate an integrated hard helmet, neck and wrist dams, and boots.
- Wet suits, hoods, and open or removable masks and face plates are not acceptable for use in potable water.
- Prior to diver entrance into potable water, diver shall be:
 - Fully dressed in prophylactic dry suit as detailed above.

- A geotechnical study is not included as part of this Proposal.

TASK 2 - DETAILED TECHNICAL PROVISIONS

1. Once scope of work has been determined from the Design Reports submitted for each reservoir and upon final authorization by the District, prepare and submit detailed technical specifications, plans, and other contract documents for each reservoir. As a firm that specializes in steel and concrete reservoir rehabilitation for over 45 years, our specifications for concrete repair, joint sealant replacement, and concrete and steel coating are the most comprehensive specifications in the water industry. Our specification also includes disinfection testing and compliance activities prior to placing the reservoirs back into service.

- If a seismic analysis is requested by the District and structural upgrades are determined to be necessary, the design of these structural upgrades is not included in the scope of work or estimated cost. The type and extent of the structural upgrades cannot be determined at this time. The only structural work included in the estimated cost is for the “replacement of anchor bolts in like kind” as called out in the RFP.

2. Prepare drawings in AutoCAD 2024 for the project. Drawings shall include, but not be limited to:

- Title sheet, location map, vicinity map, and signature blocks applicable to the project.
- Symbols and abbreviations
- Drawings shall be signed and sealed by HAE professional engineer registered in the appropriate discipline in the State of California.

3. Specifications in CSI MasterFormat and drawings will be submitted to the District for review at the 60% and 100% design stages. The technical specifications shall conform to the Standard Specifications for Public Works Construction, “Green Book” 2024 edition, the WVWD Standard Plans and Specifications, and Construction Bid Item Descriptions.

4. Prepare and submit a detailed engineering cost estimate for the project in accordance with the bid schedule generated for the work at the 60% and 100% design milestones.

5. HAE's team shall perform routine and final review prior to signing the plans to ensure accuracy, conformance, and integrity of all plans and specifications.

TASK 3 - OPTIONAL IMPROVEMENTS

Observe and note safety, and health code violations per DOHS, Cal/OSHA, and AWWA requirements. Observations, recommendations, and cost estimates would be prepared and included in the Design Report for each reservoir. HAE shall provide design engineering for recommended upgrades as directed by the District.

TASK 4 - MEETINGS

1. HAE will assign a project manager as the main point of contact and coordinate all communication with the District staff.
2. Kick-off meeting with District staff to clarify understanding of scope and parameters of the project.
3. Meet with the District as necessary to review Design Reports and progress of the project and exchange ideas and information, as required. Prepare and submit approved meeting agendas prior to each meeting, record minutes and submit within (3) working days.
4. Hold workshops with District staff to review design reports to finalize the scope of work and to review the 60% submittal.
5. Provide schedule and revise/update as required due to changes.
6. Provide the QA/QC for the project and review all major deliverables before delivered to the District. Maintain regular communication with District staff to confirm the major content of deliverables prior to submitting.

TASK 5 - BIDDING ASSISTANCE AND ENGINEERING SUPPORT DURING CONSTRUCTION

1. Prepare agenda and conduct pre-bid conference for the project at a date, time, and place set by the District. Present a summary of project requirements, answer any questions, assist in pre-bid inspection, and prepare minutes of the meeting which would include written responses to questions and clarification as needed.
2. Assist the District in conducting pre-construction meeting to enable all relevant parties to comprehend scope of project, implementation of specifications, and District requirements. Prepare minutes of pre-construction meeting covering all aspects of Contractor's questions and clarifications of project and present to all parties.
3. Interpret the contract documents through requests for information/clarification (RFI/RFC), which will be answered by addendum. Prepare, track, and issue addenda when required.

- All equipment and diver dress shall be thoroughly disinfected by 100% wash-down with, or immersion in, a 200 PPM solution of chlorine and water.

8. Safety Procedures

- Harper & Associates Engineering, Inc. fully complies with all of the safety procedures in accordance with Cal/OSHA Title 8, General Industry Safety Orders, Group 26, Article 152, 153, 6050-6056.
- All members of the team shall possess a current certificate of qualification and training in CPR/First Aid.

9. Seismic Evaluation - OPTIONAL

- During inspections of the interior and exterior of the reservoirs, HAE will verify measurements, physical conditions, and other information to assist in seismic stress load calculations and structural evaluations.
- Prepare stamped and signed structural calculations for each reservoir per AWWA D100-11, ASCE 7-16, and California Building Code (CBC), Seismic and structural analyses calculations shall be provided for the following items:
 - Reservoir Concrete Walls
 - Roof Concrete or Dome
 - Center and perimeter columns and column footings (where applicable)
 - Reservoir floor
 - Concrete foundation
 - Minimum required amount and spacing of anchor bolts and review of connection (if determined to be required by analysis)
 - Minimum freeboard/sloshing wave height
- Seismic parameters will be determined per the USGS website and associated seismic design parameter tools based on site location.

4. Assist the District and answer questions as appropriate during the bid opening. Assist in the evaluation of bid proposals, and provide recommendation for selection of contractor.
5. Provide assistance with request(s) for information, clarifications, and change orders as needed. The modifications communicated by change order will be fully documented with drawings and/or written description of the work required.
6. Review and approve or reject all submittals in a timely manner. Rejected submittals will be supplemented with an explanation of the reason for rejection along with requirements for resubmittal. Consultant shall assure itself that any deviations or substitutions submitted by the Contractor shall be equal to or of better quality than specified in the contract documents.
7. Review all Contractor progress pay requests, inspection reports, and estimates of percent completion and make recommendations for payment to Contractor as appropriate.

PHASE 2 - CONSTRUCTION (DEFERRED TASK)

TASK 6 - INSPECTION

1. DAILY INSPECTION ACTIVITY REPORTS

- Project shall identify daily start and stop times, size of Contractor's crew, equipment used, visitors to job site, climatic conditions throughout the day, quantity of materials used, periods of Contractor down time and cause, inspection procedures used and results, verification and recording of surface preparation, coating material batch numbers, mixing, thinning, application, and thickness.
- Pictures shall be taken at key points in the project documenting the progress of the work.
- Daily inspection reports, including diagrams of the coating work accomplished, shall be submitted to the District.

2. Observe the Contractor for compliance with site and job safety requirements. Inform the District of any concerns or problems concerning site or job safety observed. Direct the Contractor to comply with all safety orders.

3. Provide inspection of structural and safety modifications on an as-needed basis.

4. SURFACE PREPARATION INSPECTION - Physical inspection of blast cleaned surfaces to verify compliance with specification, removal of dust, etc.

- Weather conditions will be verified by use of a sling psychrometer to determine suitability of climatic conditions.
- Surfaces will be observed to determine compliance with specifications.
- Abrasive Blast Cleaning: Inspect blasted surfaces at the end of each day's shift to determine compliance with specification. At completion of blast cleaning each shift, areas not meeting specification will be re-blasted and tests again performed. This cycle will be repeated until surfaces are accepted for material application.

5. MATERIALS APPLICATION INSPECTION - After approval of surface preparation, ongoing inspection monitors weather conditions, Contractor's application equipment and its operation, mixing of material, and physical inspection of application, including spray techniques, cleanliness of surface, thickness, etc.

- Weather conditions will be verified by use of an sling psychrometer to determine suitability of climatic conditions.
- Applied materials will be inspected for compliance with specification and mixing/thinning operations will be monitored.
- Surfaces will be re-inspected to verify no dust or other contaminants are on surfaces and remedial cleaning performed as required.
- After approval of surfaces, application will be carefully monitored to verify materials are evenly applied at the proper thickness and with no overspray to interfere with adhesion.

6. FINISH COAT(S) INSPECTION - After approval of prime coat application, ongoing inspection monitors weather conditions, Contractor's application equipment and its operation, mixing of material, and physical inspection of finish coat application, including spray techniques, cleanliness of surface, thickness, etc.

- Procedures outlined in 5. above will be repeated during application of additional materials, including careful examination of areas where cleaning penetrated coating film to verify edges of film have not lifted, curled, etc. Where defects exist, additional cleaning will be performed to bring area into compliance with specification and area will be recoated as required.

7. Assist the District in final acceptance of the project upon completion of all work by the Contractor. Prepare a punch list of items during the final project walk for the Contractor to complete. Compile and submit a Summary Report to the District within 30 days of job completion.

PROPOSAL FORMS



Request for Proposals for Professional Services
Reservoirs 4-1 & 4-2 Repairs

PROPOSER IDENTIFICATION FORM

1. Legal name of Proposer: Harper & Associates Engineering, Inc.
2. Proposer's Street Address: 1240 E. Ontario Avenue, Suite 102-312
Corona, CA 92881-8671
3. Proposer's Mailing Address: 1240 E. Ontario Avenue, Suite 102-312
Corona, CA 92881-8671
4. Proposer's Business Telephone: 951-372-9196
5. Proposer's E-mail Address [All requests will be sent to this location]:
krista@harpereng.com
6. Type of Proposer:
☐ Sole Proprietor ☐ Partnership ☒ Corporation* ☐ Other
* If corporation, indicate State where incorporated: CA
7. Contractor's License Number: N/A
Type of License: _____ Issuing State: CA
8. Proposer Federal Tax Identification Number: 330783911
9. Proposer's Project Manager: Krista Harper
10. Number of licensed CA Registered Professional Engineers and/Architect on staff (if any): 1
 - i. Name: Krista Harper Lic. Number: C 71280
Specialty: Civil Engineering
 - ii. Name: _____ Lic. Number: _____
Specialty: _____
 - iii. Name: _____ Lic. Number: _____
Specialty: _____

** If the Proposer is a corporation, enter state or country of incorporation in addition to the business address and include an incumbency certificate executed by a Secretary thereof in the form set forth on the following page listing each officer with signing authority and its corresponding office. If the Proposer is a partnership or joint venture, attach full names and addresses of all partners or joint venturers, as well as incumbency certificates for each general partner and joint venturer. If the Proposer is a joint venture or general partnership, furnish a letter from each general partner or joint venturer stating that the respective partner or joint venturer agrees to be held jointly and severally liable for any and all of the duties and obligations of the Proposer under the Proposal and under any contract arising therefrom. Include evidence of signature authority in the Proposal.*



Request for Proposals for Professional Services
Reservoirs 4-1 & 4-2 Repairs

PROPOSER'S REFERENCES

The Consultant must demonstrate experience in conditional assessment, with a strong emphasis on structural integrity. Provide at least three (3) references for entities that similar services were provided along with contact information in the last five years. If point of contact no longer is with the client company please indicate under contact's name.

CLIENT COMPANY	ADDRESS	TELEPHONE & EMAIL	CONTACT NAME	TYPE OF WORK
Sunny Slope Water Company	1040 El Campo Dr. Pasadena, CA 91107	(626) 287-5238 john@sunnyslope watercompany.com	John Langman	Rehabilitation of Concrete Reservoir No. 1 in 2022 and Concrete Reservoir No. 4 in 2025-26
Laguna Beach County Water Company	306 Third Street Laguna Beach CA 92651	(949) 464-3 111 Klussier@lbcwd.org	Kevin Lussier	Rehabilitation of Concrete Temple Hills Reservoir in 2022 and concrete Tia Juana #1 Reservoir in 2022.
Golden State Water Company	160 E. Via Verde Suite 100 San Dimas, CA 91773	(562) 266 -7553 Johana.perez@ gswater.com	Johana Perez	Rehabilitation of the concrete Yukon Reservoir in 2025
City of Garden Grove	13802 Newhope St. Garden Grove, CA 92843	(714) 741 -5562 rebeccaL@ggcity.org	Rebecca Li	Rehabilitation of the Concrete Magnolia Reservoir in 2023



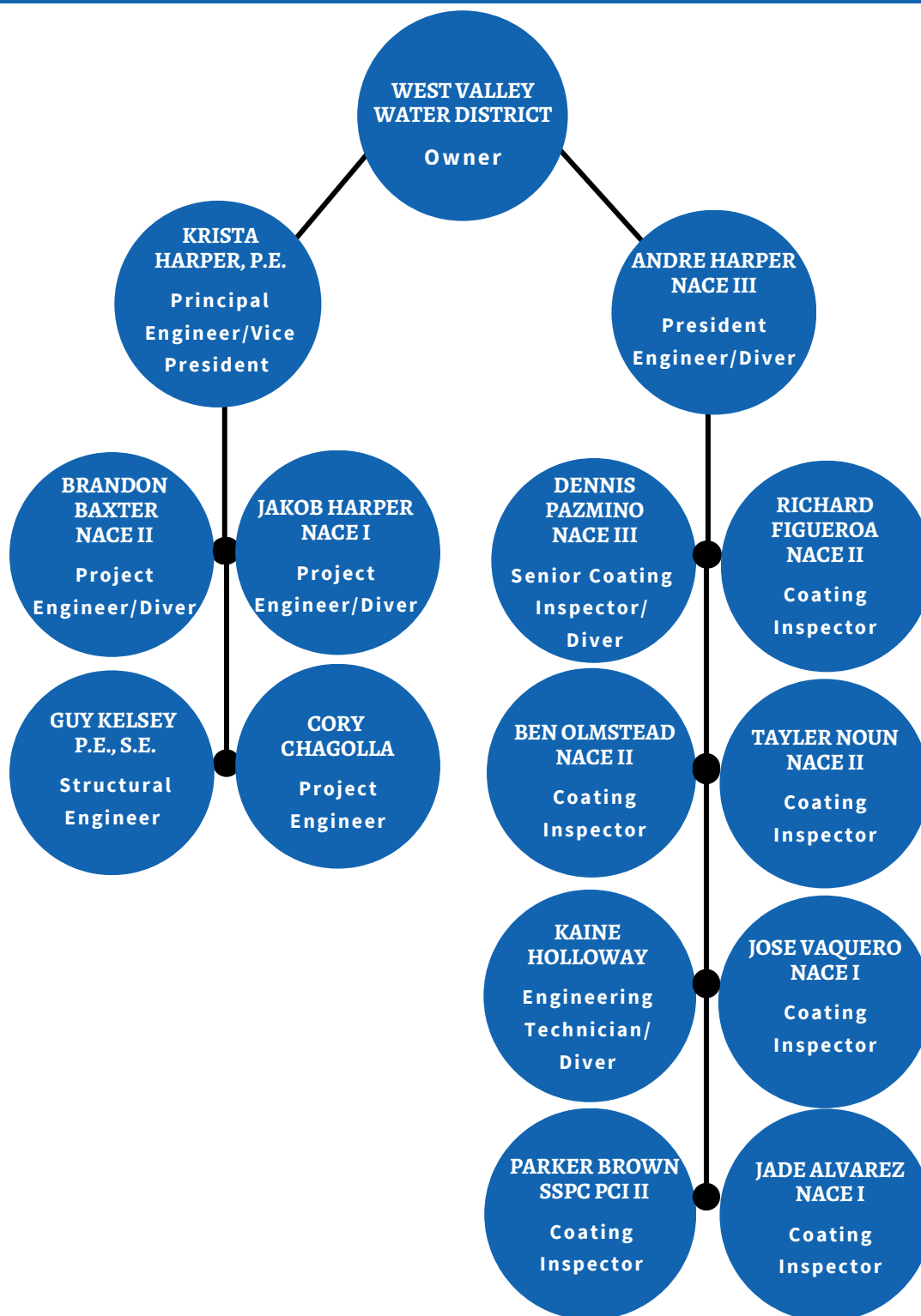
Request for Proposals for Professional Services
Reservoirs 4-1 & 4-2 Repairs

LIST OF SUBCONTRACTORS

Name of Proposer: Harper & Associates Engineering, Inc.

Proposer shall use this sheet to list those subcontractors who shall perform work on the Project that are required to be listed by Public Contract Code Section 22160, et seq., and the "Subletting and Subcontracting Fair Practice Act" set forth in Public Contract Code Section 4100, et seq. All subcontractors not listed below shall be awarded by the Proposer in accordance with the process set forth in the Agreement.

Subcontractors Name	Address of Main Office	Description of Work	CA License No.	DIR No.
Kelsey Structural	8320 Lake Ashwood Ave Sand Diego, CA 92119	Kelsey will accomplish any seismic evaluation and structural design.	N/A	1000540088



ORGANIZATION CHART

The following personnel will be the team for the District project. Detailed qualifications are referenced in the Resumes.

PROJECT TEAM

Krista Harper, P.E., Principal Engineer

Mrs. Harper, as Principal Engineer, will be responsible for QA/QC and will be the Project Manager. Mrs. Harper is a Registered Civil Engineer in the State of California (C71280). For over 25 years, Ms. Harper has been Senior Project Manager for HAE, working extensively in both corrosion and structural evaluations and rehabilitation engineering projects, primarily related to storage reservoirs, water treatment structures, and wastewater treatment structures.

Andre Harper, President and Lead Diver

Mr. Harper will accomplish the field evaluation of the reservoirs and prepare reports. Mr. Harper holds a degree in engineering from California State Polytechnic University, Pomona, and is NACE Level III certified (55395). Mr. Harper has worked with HAE for over 25 years, performing the diving inspections of hundreds of reservoirs and drained inspections of water and wastewater treatment structures for the evaluation of coating, painting, and seismic/structural projects. Mr. Harper is the Project Manager for HAE and supervises all field operations for the firm.

Brandon Baxter, Project Engineer and Diver

Mr. Baxter has been an Engineer and Diver for Harper & Associates Engineering, Inc. since 2014. He graduated from California Baptist University with his degree in Civil Engineering. He provides NACE level II coating and painting inspection for water reservoirs and wastewater treatment plants. In addition, Mr. Baxter is a lead diver for HAE's dive team and has logged over 350 dives. Mr. Baxter conducts field evaluations and prepares technical reports and photo surveys for corrosion evaluations of water reservoirs, wastewater treatment plants, pipelines, and pressure vessels.

Jakob Harper, Project Engineer and Diver

Mr. Harper has been an Engineer and Diver for HAE since 2020. He is a graduate of California Baptist University. Mr. Harper will be a Project Engineer who will assist with the field inspections, preparing the reports, technical specifications, and AutoCAD plans. Mr. Harper conducts field evaluations and prepares technical reports and photo surveys for corrosion evaluations of water reservoirs, wastewater treatment plants, pipelines, and pressure vessels. Mr. Harper is part of our dive team and NACE certified.

Tayler Noun, Inspector, NACE II

Mr. Noun has been a Quality Control Inspector for HAE since 2022. Mr. Noun is a NACE Level II Certified Coating Inspector (104939). His experience includes providing onsite coating inspection for various steel and concrete structures. For the past year, Mr. Noun has been at Vallecitos Water District's Water Treatment Plant providing coating inspection for various existing and new concrete structures as part of their expansion project.



ANDRE HARPER

PRESIDENT



OVERVIEW

Mr. Harper, President of Harper & Associates Engineering, Inc., has been working for the past 25 years extensively in corrosion and tank structural engineering projects, primarily related to steel and concrete tank evaluations and rehabilitation. Mr. Harper is a Project Engineer for HAE responsible for overseeing all field operations and is the lead diver for diving inspections for the evaluation of coating, painting, and seismic/structural projects. Mr. Harper has performed over a thousand inspections of steel and concrete water tanks, wastewater treatment plants, elevated tanks, pressure vessels, and pipelines.

EDUCATION

BSCE, Construction Engineering
California State Polytechnic
University, Pomona

Cal/OSHA Confined Space Certified
Dive Certified
CPR Certified

MEMBERSHIPS

American Water Works Association

National Association of Corrosion
Engineers

Inland County Water Association

Southern California Water Utility
Association

32

YEARS
EXPERIENCE

CERTIFIED
#55395

NACE LEVEL
III

RECENT PROJECT EXPERIENCE

2024 - Golden State Water Company - Rehabilitation of Holabird West Reservoir

2023 - Cucamonga Valley Water District - Evaluation and Rehabilitation of Reservoir 1B including Specifications, Construction Management, and Quality Inspection

2019 - Cucamonga Valley Water District - Evaluation, Cleaning, and Prioritization of 35 Tanks

2017 - Moulton Niguel Water District - Quality Control Inspection of Bear Brand Reservoir No. 2



KRISTA HARPER, P.E.

VICE PRESIDENT



OVERVIEW

Ms. Harper, Vice President and Principal Engineer of Harper & Associates Engineering, Inc., has been working for the past 25 years extensively in corrosion and tank structural engineering projects, primarily related to steel and concrete tank evaluations and rehabilitation. Ms. Harper is responsible for quality assurance/quality control for all aspects of the firm including analysis of corrosion problems, preparation of specifications and plans, construction management, maintenance programs, inspection, and coordination with clients.

EDUCATION

BSCE, Construction Engineering
California State Polytechnic
University, Pomona

2019 Inductee into the
School of Engineering
Hall of Fame

30 YEARS
EXPERIENCE

C
71280
REGISTERED
CIVIL
ENGINEER

MEMBERSHIPS

American Water Works Association
Past Chairman of the Tanks,
Reservoirs, Structures,
Maintenance Committee and Past
Chairman of the Corrosion Control
Committee

National Association of Corrosion
Engineers

Inland County Water Association

Southern California Water Utility
Association

RECENT PROJECT EXPERIENCE

2024 - Golden State Water Company - La Serena 1 & 2 Design

2024 - Coachella Valley Water District - Design for New Reservoir 7101-2

2021 - East Valley Water District - 18 Reservoir Seismic Evaluations and Reports

2019 - East Valley Water District - Evaluation and Prioritization of 23 Tanks



BRANDON BAXTER

ENGINEER
NACE II INSPECTOR
CERTIFIED DIVER



OVERVIEW

Mr. Baxter has been a Engineer and Diver for Harper & Associates Engineering, Inc. since 2014. He provides coating and painting inspection for water reservoirs and wastewater treatment plants. In addition, Mr. Baxter is a lead diver for HAE's dive team and has logged over 350 dives. Mr. Baxter assists in conducting field evaluations and preparing and editing technical reports and photo surveys for corrosion evaluations of water reservoirs, wastewater treatment plants, pipelines, and pressure vessels.

EDUCATION

BSE, Engineering
California Baptist University

NACE II Certified



REGISTRATIONS

NACE Level II Certified Coating
Inspector

Confined Space Entry Certified

CPR Certified

Open Water Dive Certified

RELATED PROJECT EXPERIENCE

2024 - Cucamonga Valley Water District - Rehabilitation of Reservoir 1B-1 & 1B-2

2023 - Inland Empire Utilities Agency - 1299 Rehabilitation

2025 - Golden State Water Company - Dive Evaluation of 35 Reservoirs



**JAKOB
HARPER**

**ENGINEER
NACE I
CERTIFIED DIVER**



OVERVIEW

Mr. Harper has been an Engineer for Harper & Associates Engineering, Inc. since 2020. He provides engineering services for water reservoirs and wastewater treatment plants. In addition, Mr. Harper is one of the engineers part of HAE's dive team. Mr. Harper assists in conducting field evaluations and preparing and editing technical specifications and plans for a variety of projects including water reservoirs, wastewater treatment plants, pipelines, and pressure vessels.

EDUCATION

**BSE, Engineering
California Baptist University**

NACE I Certified



**YEARS
EXPERIENCE**



**NACE LEVEL
I**

REGISTRATIONS

**OHSA/Confined Space Entry
Certified**

CPR Certified

Open Water Dive Certified

**American Water Works
Association**

PAST RELATED PROJECT EXPERIENCE

2024 - Laguna Beach County Water District - Rimrock Rehabilitation

2023 - Golden State Water Company - Timberline Reservoir Rehabilitation

2022 - Long Beach Water District - Alamitos 6 Rehabilitation

2020 - District of Riverside- Dive Evaluation and Cleaning 5 Reservoirs



TAYLER NOUN

**NACE II
COATING INSPECTOR**

OVERVIEW

Mr. Noun has been a Quality Control Inspector for Harper & Associates Engineering, Inc. since 2022. Before this he worked in the painting industry. His experience includes inspecting in wastewater facilities, potable water reservoirs, and commercial buildings.

EXPERIENCE

**National Coatings and Linings
Foreman**



**YEARS
EXPERIENCE**



**NACE LEVEL
II**

REGISTRATIONS

**NACE Level II Certified Coating
Inspector**

Confined Space Entry Certified

OSHA 10 & OSHA 30-Construction

CPR Certified

RELATED PROJECT EXPERIENCE

2025 - Vallecitos Water District - Concrete Coatings for New and Rehabilitated Treatment Plant Structures

2024 - Santa Margarita Water District, Various Structures Rehabilitation

2023 - Chino Basin Desalter Authority, Containment Building Rehabilitation

2022 - Cucamonga Valley Water District, Reservoir 1B Rehabilitation

REFERENCES

**GOLDEN STATE
WATER COMPANY
CLIENT SINCE: 1994
TOTAL COST TO DATE: \$1,406,000**

**MR. KIRK PHILLIPS, P.E.
160 E. VIA VERDE, SUITE 100
SAN DIMAS, CA 91773
(909) 305-5427**



HAE has provided engineering services to Golden State Water Company (GSWC) for the past 26 years in Northern and Southern California. Currently, HAE is working with GSWC on a project to prepare the technical specifications and plans for the rehabilitation of 10 water storage reservoirs. For years, HAE has worked on all aspects of GSWC projects creating a turnkey process for this client. Past projects have included dive investigation of interiors and investigation of exteriors for structural and corrosion protection; testing for lead and heavy metals; preparation of reports with recommendations and cost estimates; preparation of technical specifications for coating, paint, cathodic protection, and safety structural upgrades; preparation of bid packages; project management; and quality control inspection.

**CRESCENTA VALLEY
WATER DISTRICT
CLIENT SINCE: 1997
TOTAL COST TO DATE: \$497,161**

**MS. CHRISTINA KOPELMAN
2700 FOOTHILL BOULEVARD
LA CRESCENTA, CA 91214
(818) 248-3925**



Projects have included dive investigation of all reservoirs, including cleaning and dive inspection of the interiors for seismic/structural and corrosion protection; testing for lead and heavy metals; preparation of reports with recommendations and cost estimates; preparation of a priority list, technical specifications, and bid packages. Project management and quality control have been provided for 12 of the reservoir rehabilitation projects.

**COACHELLA VALLEY
WATER DISTRICT
CLIENT SINCE: 1999
TOTAL COST TO DATE: \$1,813,213**

**MR. AMER HASSOUNEH
75-515 HOVLEY LANE EAST
PALM DESERT, CA 92211
(760) 398-2651**



HAE has been accomplishing reservoir projects for the District since 1999. HAE prepared the plans and specifications and provided quality control inspection and construction management for the rehabilitation of 20 reservoirs, including coating, painting, and structural safety upgrades. These projects have included performing dive and float evaluations of all 64 reservoirs for corrosion, structural, and safety compliance and, in the last five years, preparation of a maintenance Prioritization Report for all 64 reservoirs. In addition, HAE provided the construction management and quality control inspection of 22 of the reservoirs, and also has designed eight new reservoirs. HAE has had multiple projects with the District continuously throughout the last five years.

**ROWLAND
WATER DISTRICT
CLIENT SINCE: 1998
TOTAL COST TO DATE: \$357,763**

**MR. DUSTY MOISIO
3021 S. FULLERTON ROAD
ROWLAND HEIGHTS, CA 91748
(562) 697-1726**



Projects included underwater investigation and cleaning of the interior of the reservoirs, as well as preparation of reports for each reservoir investigated. The reports included photo surveys, observations, conclusions, recommendations, and cost estimates. The District also required a narrated video for each reservoir. Once all reservoirs were evaluated, a detailed ten-year maintenance schedule was established for the District to assist in long-term planning for maintenance of their reservoirs. HAE prepared the specifications and plans for the rehabilitation of eight reservoirs and provided the quality control inspection.

EXHIBIT “2”

TO

TASK ORDER NO. 1

COMPENSATION

Task	Description	Cost
1	Research, Investigation & Review	\$19,092.00
1 (Optional)	Seismic Analysis	\$39,692.00
2	Detailed Technical Provisions & Plans (Excludes Structural Upgrades based on Seismic Analysis)	\$29,792.00
3	Optional Cal/OSHA Improvements	\$6,596.00
4	Meetings	\$8,260.00
5	Bidding Assistance & Engineering Support	\$16,670.00
	Grand Total	\$120,102.00

RESERVOIRS 4-1 & 4-2 REPAIRS
PROPOSAL COST SHEET AND RATES

Scope	Categories	Estimated Hours	Hourly Rate	Extended Rate
TASK NO. 1	Project Manager	16	\$215.00	\$3,440
Research, Investigation & Review	Project Engineer	24	\$198.00	\$4,752
	Engineering Tech	12	\$140.00	\$1,680
	Dive Team	16	\$525.00	\$8,400
	Laboratory Tests	8	\$95.00	\$760
	Mileage	80	\$0.75	\$60
ITEM TOTAL				\$19,092
TASK NO. 1 Optional	Project Manager	16	\$215.00	\$3,440
Seismic Analysis	Project Engineer	24	\$198.00	\$4,752
	Structural Engineer	140	\$225.00	\$31,500
				\$39,692
TASK NO. 2	Project Manager	32	\$215.00	\$6,880
Detailed Technical Provisions & Plans	Project Engineer	60	\$198.00	\$11,880
(Excludes Structural Upgrades based on Seismic Analysis)	Structural Engineer	24	\$225.00	\$5,400
	Draftsperson	32	\$140.00	\$4,480
	Clerical	16	\$72.00	\$1,152
ITEM TOTAL				\$29,792
TASK NO. 3	Project Manager	4	\$215.00	\$860
Optional Cal/OSHA Improvements	Project Engineer	12	\$198.00	\$2,376
	Draftsperson	24	\$140.00	\$3,360
ITEM TOTAL				\$6,596
TASK NO. 4	Project Manager	20	\$215.00	\$4,300
Meetings	Project Engineer	20	\$198.00	\$3,960
ITEM TOTAL				\$8,260
TASK NO. 5	Project Manager	40	\$215.00	\$8,600
Bidding Assistance & Engineering Support	Project Engineer	40	\$198.00	\$7,920
	Mileage	200	\$0.75	\$150
ITEM TOTAL				\$16,670
PROJECT TOTAL without Optional				\$80,410
PROJECT TOTAL with Optional				\$120,102



HARPER & ASSOCIATES ENGINEERING, INC.

CONSULTING ENGINEERS

1240 E. Ontario Ave., Ste. 102-312, Corona, CA 92881-8671
Phone (951) 372-9196 www.harpereng.com

TERMS AND SCHEDULE OF FEES AND CHARGES

HARPER & ASSOCIATES ENGINEERING, INC. services are furnished on the basis of the below listed schedule of fees and charges. The following rates and charges are good through June 30, 2026 and will be subject to revisions at six-month intervals after that date and the inspector rate will increase in accordance with Department of Industrial Relations (DIR).

FEES:	Principal Engineer	\$250.00 per hour
	Expert Witness/Deposition	\$300.00 per hour
	Registered Corrosion Engineer	\$225.00 per hour
	Registered Structural Engineer	\$225.00 per hour
	Project Manager	\$215.00 per hour
	Engineer	\$198.00 per hour
	Engineering Technician	\$140.00 per hour
	Engineering Aide	\$125.00 per hour
	Structural/Cathodic Inspector	\$140.00 per hour
	NACE Coating/Paint Inspector	\$140.00 per hour
	Draftsperson (CADD)	\$140.00 per hour
	Dive Team	\$525.00 per hour
	Clerical	\$72.00 per hour

Travel time is chargeable at the above rates. Overtime for non-professionals, when authorized, shall be charged at 1-1/2X and 2X, based on specific time schedule under which work is performed. If project is located out of area, food and lodging will be charged as noted below.

EQUIPMENT AND MISCELLANEOUS CHARGES

The above charges include instruments commonly used in corrosion and related testing. However, specialized instrumentation and test equipment and facilities may require an additional charge.

These and miscellaneous charges are computed at cost plus fifteen percent. Examples of such charges include, but are not limited to, food, lodging, outside consultants, public transportation, rental equipment, special permits and fees, reproduction, special insurance, etc.

Coating/Painting Inspector Subsistence is chargeable at \$160.00 per day when authorized.

Passenger cars and pickup trucks are chargeable at \$.75 per mile when authorized.

West Valley Water District
Reservoirs 4-1 and 4-2 Repairs

	Activity Name	Duration (Days)	Start Date	Finish Date	Feb 26		Mar 26				Apr 26				May 26				Jun 26				Jul 26				Aug 26				
					15	22	1	8	15	22	29	5	12	19	26	3	10	17	24	31	7	14	21	28	5	12	19	26	2	9	16
1	Kickoff Meeting	1.00	2/19/26	2/19/26																											
2	Review Documents	5.00	2/20/26	2/26/26																											
3	Dive Inspections	1.00	2/25/26	2/25/26																											
4	Design Reports	10.00	2/26/26	3/11/26																											
5	Workshop	1.00	3/18/26	3/18/26																											
6	Prepare Specs & Plans	20.00	3/19/26	4/15/26																											
7	Progress Meeting	1.00	4/14/26	4/14/26																											
8	60% Submittal & Review	15.00	4/16/26	5/6/26																											
9	Workshop	1.00	5/6/26	5/6/26																											
10	Revise Specs & Plans	15.00	5/7/26	5/27/26																											
11	100% Submittal & Review	15.00	5/28/26	6/17/26																											
12	Progress Meeting	1.00	6/10/26	6/10/26																											
13	Final Specs & Plans	5.00	6/18/26	6/24/26																											
14	Advertise Project	10.00	6/29/26	7/10/26																											
15	Pre-Bid Meeting	1.00	7/14/26	7/14/26																											
16	Bid Date	1.00	7/29/26	7/29/26																											
17	Award & Contract	30.00	8/3/26	9/11/26																											
18	Preconstruction Meeting	1.00	9/15/26	9/15/26																											
19	Begin Construction	1.00	10/12/26	10/12/26																											
					15	22	1	8	15	22	29	5	12	19	26	3	10	17	24	31	7	14	21	28	5	12	19	26	2	9	16

EXHIBIT “3”
TO
TASK ORDER NO. 1
SCHEDULE

Schedule to be determined by District staff.



STAFF REPORT

DATE: February 5, 2026
TO: Board of Directors
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Purchase Order Report - December 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship, Objective 6D - Maintain a Data Driven Approach and Financial-Based Decision-Making

MEETING HISTORY:

Finance Committee Meeting - 1.12.2026

BACKGROUND:

The West Valley Water District ("District") generated twenty-eight (28) Purchase Orders ("PO") in the month of December 2025 to various vendors that provide supplies and services to the District. The total amount issued to PO's for the month of December 2025 was \$123,899.73. A table listing all Purchase Orders for December 2025 is shown in **Exhibit A**. A review of December activity shows that no purchase orders exceeding \$25,000 were issued during the month.

DISCUSSION:

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

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

Approve the December 2025 Purchase Order Report.

Attachments

[Exhibit A - Purchase Orders December 2025.pdf](#)

EXHIBIT A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 12/01/2025 - 12/31/2025

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
26-0309	Sensus Omni + Registers 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	12/1/2025 12/15/2025	0.00	9,277.76
26-0310	Inspect and repair 7-1 BS 4 01124 - GENERAL PUMP COMPANY INC	Completed West Valley Water District	12/1/2025 12/15/2025	0.00	6,460.00
26-0311	Pull and Inspect 5-1 BS 4 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	12/1/2025 12/15/2025	0.00	6,460.00
26-0312	Emergency purchase of wear shoes 00848 - DC FROST ASSOCIATES INC	Completed West Valley Water District	12/2/2025 12/16/2025	0.00	3,385.97
26-0313	Roemer plant door painting 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	12/2/2025 12/16/2025	0.00	7,540.00
26-0314	PM service for FBR Plant Air Compressors 02530 - MAQPOWER COMPRESSORS CORP	Outstanding West Valley Water District	12/3/2025 12/17/2025	0.00	3,307.60
26-0316	Event Casino Package 02951 - MARK ALDERETTE	Completed West Valley Water District	12/4/2025 12/18/2025	0.00	1,525.00
26-0317	Skydio X10 Starter Kit - Taxes 02887 - FRONTIER PRECISION, INC	Completed West Valley Water District	12/4/2025 12/18/2025	0.00	1,976.51
26-0318	Tree removal on fence line at HQ 02623 - MARIPOSA LANDSCAPES INC	Outstanding West Valley Water District	12/9/2025 12/23/2025	0.00	3,480.00
26-0319	Ice machine building c 02950 - ICE CARE COMPANY	Completed West Valley Water District	12/9/2025 12/23/2025	0.00	3,656.08
26-0320	Cold Mix Temp Asphalt 00245 - VULCAN MATERIALS COMPANY	Completed West Valley Water District	12/9/2025 12/23/2025	0.00	1,793.70
26-0321	Emergency repair of cla-val at Arsenic plant 00641 - CLA VAL CO	Outstanding West Valley Water District	12/9/2025 12/23/2025	0.00	1,038.00
26-0322	PADLOCKS FOR BACKFLOWS 00149 - HERCULES INDUSTRIES	Outstanding West Valley Water District	12/9/2025 12/23/2025	0.00	3,188.12
26-0323	Emergency Hydraulic Repair to Truck 104 01700 - PAUL FRANK GRAVESANDE	Outstanding West Valley Water District	12/9/2025 12/23/2025	0.00	1,090.00
26-0324	Removal of sludge from train 2 02278 - BADGER DAYLIGHTING CORP	Outstanding West Valley Water District	12/9/2025 12/23/2025	0.00	6,646.85
26-0325	Light Bars for New Vehicle F150 00139 - FAIRVIEW FORD	Completed West Valley Water District	12/11/2025 12/25/2025	0.00	2,494.42
26-0326	Hydrant Meter Clam Locks 00360 - USA BLUEBOOK	Partially Received West Valley Water District	12/11/2025 12/25/2025	0.00	4,015.60
26-0327	Hach GLI pH Digital Differential pH Electrode 00360 - USA BLUEBOOK	Outstanding West Valley Water District	12/15/2025 12/29/2025	0.00	3,560.06

Purchase Order Summary Report
Issued Date Range 12/01/2025 - 12/31/2025

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
26-0328	Computer supplies Dec 2025 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	12/16/2025 12/30/2025	0.00	2,868.77
26-0329	INVENTORY ORDER 00748 - YO FIRE	Outstanding West Valley Water District	12/17/2025 12/17/2025	0.00	13,632.00
26-0330	2026 Water Conservation Calendars 02254 - ABF PRINTS INC	Outstanding West Valley Water District	12/15/2025 12/29/2025	0.00	4,719.45
26-0331	Blanket PO for generator fuel 00035 - MERIT OIL COMPANY	Outstanding West Valley Water District	12/18/2025 1/1/2026	0.00	10,000.00
26-0332	Fortinet switch Annual support 3yr 02585 - AIRGAP LABS LLC	Outstanding West Valley Water District	12/18/2025 1/1/2026	0.00	619.79
26-0333	Cold Mix Temp Asphalt 00245 - VULCAN MATERIALS COMPANY	Outstanding West Valley Water District	12/17/2025 12/31/2025	0.00	1,112.36
26-0335	Skydio Battery & Training 02887 - FRONTIER PRECISION, INC	Completed West Valley Water District	12/22/2025 1/5/2026	0.00	2,995.20
26-0336	Emergency Replacement Parts For Brakes trailer 104 00543 - P&S TRUCK SUPPLY INC.	Outstanding West Valley Water District	12/22/2025 1/5/2026	0.00	1,754.86
26-0337	Tesco Support 00097 - TESCO CONTROLS INC	Outstanding West Valley Water District	12/23/2025 1/6/2026	0.00	9,301.63
26-0338	Appraisal Services 02953 - CBRE INC	Outstanding West Valley Water District	12/23/2025 1/6/2026	0.00	6,000.00
		Purchase Order Count: (28)	Total Trade Discount: 0.00	Total: 123,899.73	



STAFF REPORT

DATE: February 5, 2026
TO: Board of Directors
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Monthly Revenue and Expenditures Report - December 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship, Objective 6D - Maintain a Data Driven Approach and Financial-Based Decision-Making

MEETING HISTORY:

Finance Committee Meeting - 1.12.2026

BACKGROUND:

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

DISCUSSION:

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

In summary, for the sixth month of the fiscal year through December 2025, the District has total earned revenues of \$24,838,137 and incurred total expenses of \$18,260,674. This results in an operating surplus of \$6,577,463. The surplus is being used to support the Capital Improvement Program. Contributing to the positive results are water sales and other non-operating income.

FISCAL IMPACT:

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

REQUESTED ACTION:

Approve the December 2025 Monthly Revenue and Expenditures Report.

Attachments

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

EXHIBIT A



West Valley Water District, CA

Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue							
4000 - Water consumption sales	18,665,400.00	18,665,400.00	1,528,288.30	11,100,157.28	0.00	-7,565,242.72	59.47 %
4010 - Water service charges	8,890,060.00	8,890,060.00	1,026,437.49	4,795,343.81	0.00	-4,094,716.19	53.94 %
4020 - Other operating revenue	5,166,245.00	5,166,245.00	525,446.25	2,143,623.04	0.00	-3,022,621.96	41.49 %
4030 - Property Taxes	4,400,030.00	4,400,030.00	1,087,811.23	1,472,518.85	0.00	-2,927,511.15	33.47 %
4040 - Interest & Investment Earnings	4,200,000.00	4,200,000.00	0.00	2,113,346.33	0.00	-2,086,653.67	50.32 %
4050 - Rental Revenue	41,000.00	41,000.00	3,473.15	20,838.90	0.00	-20,161.10	50.83 %
4060 - Grants and Reimbursements	1,520,000.00	1,520,000.00	0.00	48,453.63	0.00	-1,471,546.37	3.19 %
4080 - Other Non-Operating Revenue	3,590,037.00	3,590,037.00	0.00	3,143,855.04	0.00	-446,181.96	87.57 %
Revenue Total:	46,472,772.00	46,472,772.00	4,171,456.42	24,838,136.88	0.00	-21,634,635.12	53.45 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
5110 - Source Of Supply	2,360,380.00	2,340,380.00	985,385.53	1,028,339.37	0.00	1,312,040.63	43.94 %
5210 - Production	5,585,050.00	5,680,050.00	507,982.82	2,797,498.50	138,124.13	2,744,427.37	51.68 %
5310 - Water Quality	841,900.00	841,900.00	59,729.45	397,907.13	48,640.14	395,352.73	53.04 %
5320 - Water Treatment - Perchlorate	605,000.00	530,000.00	23,026.34	160,116.49	11,004.86	358,878.65	32.29 %
5350 - Water Treatment - FBR/FXB	2,067,721.00	2,067,721.00	177,216.01	1,074,016.25	333,985.74	659,719.01	68.09 %
5390 - Water Treatment - Roemer/Arsenic	2,726,685.00	2,726,685.00	227,002.80	1,188,421.68	219,540.30	1,318,723.02	51.64 %
5410 - Maintenance - T & D	3,043,000.00	3,043,000.00	254,521.09	1,425,081.48	186,583.55	1,431,334.97	52.96 %
5510 - Customer Service	1,238,300.00	1,238,300.00	60,563.60	551,113.95	0.00	687,186.05	44.51 %
5520 - Meter Reading	1,026,200.00	1,026,200.00	91,247.78	537,655.88	5,214.59	483,329.53	52.90 %
5530 - Billing	677,100.00	677,100.00	33,601.03	304,603.06	121,923.74	250,573.20	62.99 %
5610 - Administration	2,664,425.00	2,664,425.00	134,949.44	1,209,501.37	6,371.50	1,448,552.13	45.63 %
5615 - General Operations	3,234,919.00	3,234,919.00	209,280.54	2,513,754.58	260,404.63	460,759.79	85.76 %
5620 - Accounting	1,174,150.00	1,174,150.00	93,631.22	614,354.05	20,003.75	539,792.20	54.03 %
5630 - Engineering	2,786,875.00	2,786,875.00	277,189.70	1,179,515.10	281,314.70	1,326,045.20	52.42 %
5640 - Business Systems	1,890,830.00	1,890,830.00	161,997.11	766,028.70	14,208.77	1,110,592.53	41.26 %
5645 - GIS	291,200.00	291,200.00	21,923.38	136,844.33	0.00	154,355.67	46.99 %
5650 - Board Of Directors	347,000.00	347,000.00	28,784.53	137,603.94	25,350.00	184,046.06	46.96 %
5660 - Human Resources/Risk Management	940,300.00	940,300.00	63,951.92	386,459.68	0.00	553,840.32	41.10 %
5680 - Purchasing	792,900.00	792,900.00	47,927.47	278,195.30	0.00	514,704.70	35.09 %
5710 - Public Affairs	1,616,795.00	1,616,795.00	103,757.87	652,450.01	203,750.41	760,594.58	52.96 %
5720 - Grants & Rebates	195,000.00	195,000.00	0.00	38,200.00	0.00	156,800.00	19.59 %
6200 - Interest Expense	1,228,042.51	1,228,042.51	499,090.97	433,013.08	0.00	795,029.43	35.26 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	0.00	6,615.00	0.00 %
6800 - Other Non-Operating Expense	0.00	0.00	0.00	450,000.00	0.00	-450,000.00	0.00 %
Expense Total:	37,340,387.51	37,340,387.51	4,062,760.60	18,260,673.93	1,876,420.81	17,203,292.77	53.93 %
Report Surplus (Deficit):	9,132,384.49	9,132,384.49	108,695.82	6,577,462.95	-1,876,420.81	-4,431,342.35	51.48 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	9,132,384.49	9,132,384.49	108,695.82	6,577,462.95	-1,876,420.81	-4,431,342.35
Report Surplus (Deficit):	9,132,384.49	9,132,384.49	108,695.82	6,577,462.95	-1,876,420.81	-4,431,342.35



STAFF REPORT

DATE: February 5, 2026
TO: Board of Directors
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Monthly Cash Disbursements Report - December 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship, Objective 6D. Maintain a Data Driven Approach and Financial-Based Decision-Making

MEETING HISTORY:

Finance Committee Meeting - 1.12.2026

BACKGROUND:

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

DISCUSSION:

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

FISCAL IMPACT:

There is no fiscal impact for producing the December 2025 Cash Disbursement Reports.

REQUESTED ACTION:

Approve the December 2025 Cash Disbursements Reports.

Attachments

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

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

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9355	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 263.55	
9356	BECERRA, JESSE	BACKFLOW EXAM FEE	\$ 340.00	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 50.00	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 15.00	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9358	DAVID N M TURCH	Federal Lobbyist Services	\$ 12,500.00	
9359	INFOSEND INC	October Newsletter	\$ 2,842.38	
9359	INFOSEND INC	Rate Workshop Notice	\$ 1,859.65	
9359	INFOSEND INC	IPAY SMART SERVICES	\$ 175.00	
9360	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 378.98	
9360	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 381.08	
9360	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 546.36	
9360	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 679.78	
9360	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 566.49	
9361	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	23,194.77
9361	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	6,858.18
9361	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	12,729.33
9362	SAMBA HOLDINGS INC	HR SERVICES NOV 2025	\$ 172.24	
9363	SB VALLEY MUNICIPAL	BLF ELECTRICITY-08/29/25-09/29/25	\$ 32,956.88	
9364	STANTEC CONSULTING SERVICES INC	PSA with Stantec for Master Planning Services	\$ 35,031.39	
9365	STATE WATER RESOURCES CONTROL BOARD	CONTRACT#D2202013	\$ 499,090.97	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.81	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.56	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.01	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.80	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.77	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 13.03	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.81	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.01	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.80	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.77	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.56	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.81	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.56	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.77	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.80	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.01	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.44	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.50	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.74	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.87	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 12.78	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.50	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.74	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.87	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.44	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.50	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.44	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.87	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.74	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.76	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.31	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 13.37	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.07	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.76	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.31	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.07	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.76	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.31	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.07	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.75	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.09	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 12.81	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.76	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.75	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.09	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.76	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.75	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.09	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.76	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.69	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.38	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 13.45	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.44	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.96	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.16	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.41	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.37	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.93	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.81	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.75	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.69	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.25	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.44	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.96	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.38	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.16	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.75	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.41	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.37	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.93	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.81	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.69	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.44	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.75	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.96	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.38	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.16	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.37	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.93	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.81	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.41	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.74	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.99	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.76	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.76	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.74	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.74	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.76	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 12.92	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.88	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.38	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.38	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.88	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.88	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.38	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 12.25	

CASH DISBURSEMENT REPORT
DEC 2025

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WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9380	HARTLEY, MARY JO	ACWA FALL CONFERENCE	\$ 241.47	
9380	HARTLEY, MARY JO	BLOOMINGTON GROUNDBREAKING SUPPLY	\$ 29.07	
9381	JENKINS, DANIEL	MILEAGE REIMB-NOV 2025	\$ 61.60	
9382	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ (485.09)	
9382	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 804.92	
9382	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 290.13	
9382	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 129.62	
9382	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 521.67	
9382	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 103.06	
9382	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 263.87	
9383	MOORE, KELVIN	MILEAGE REIMB-NOV 2025	\$ 109.62	
9384	PANTALEON, SOCORRO	FONTANA CHAMBER LUNCHEON	\$ 30.00	
9384	PANTALEON, SOCORRO	ACWA FALL CONFERENCE	\$ 1,167.98	
9385	PAUL FRANK GRAVESANDE	UNIT#104 MAINTENANCE	\$ 1,090.00	
9385	PAUL FRANK GRAVESANDE	UNIT#B95C MAINTENANCE	\$ 745.00	
9386	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE	\$ 290.00	
9386	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE	\$ 225.00	
9387	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.46	
9387	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.01	
9387	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.77	
9387	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.81	
9387	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.56	
9387	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.73	
9387	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 12.25	
9387	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 12.25	
9387	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.87	
9387	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.74	
9387	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.44	
9387	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 1.50	
9387	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.31	
9387	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.76	
9387	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 12.25	
9387	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.07	
9387	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.73	
9387	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.75	
9387	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.09	
9387	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 12.25	
9387	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.76	
9387	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.69	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.81	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.25	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.44	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.96	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.38	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.16	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.75	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.73	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.41	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.37	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.93	
9387	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9387	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9387	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9387	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	
9387	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.74	
9387	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.25	
9387	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.76	
9387	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 12.25	
9387	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.88	
9387	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.38	
9387	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
9387	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.71	
9387	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.90	
9387	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 12.94	
9387	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 81.66	
9387	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 95.86	
9389	YOUNG, GREGORY A	MILEAGE REIMB-NOV 2025	\$ 95.90	
9390	CLIFTON LARSON ALLEN	Treasure Services	\$ 3,150.00	
9390	CLIFTON LARSON ALLEN	Treasure Services	\$ 3,150.00	
9391	ABF PRINTS INC	WVWD 2026 District Calendars	\$ 4,719.45	
9391	ABF PRINTS INC	BUSINESS CARDS	\$ 117.45	
9391	ABF PRINTS INC	NAMEPLATE	\$ 70.04	
9391	ABF PRINTS INC	NAME PLATES	\$ 134.69	
9392	ACWA /JPIA	Retirees	\$ 1,855.68	
9392	ACWA /JPIA	Retirees	\$ 19,288.12	
9392	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 650.72	
9392	ACWA /JPIA	HEALTH INSURANCE	\$ 9,156.75	
9392	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 585.97	
9392	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,962.16	
9392	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 205.84	
9392	ACWA /JPIA	HEALTH INSURANCE	\$ 150,921.06	
9392	ACWA /JPIA	EE Adjusts	\$ 290.58	
9393	ALBERT A WEBB ASSOCIATES	Bloomington Phase 3C		\$ 10,688.00
9394	BLAINE TECH SERVICES INC	Monitoring Wells Sampling	\$ 1,620.00	
9395	CLA VAL CO	Cla-Val service at Well 2	\$ 1,038.00	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 657.00	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 214.50	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 250.50	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 560.50	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 8.50	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 8.50	
9397	CRB SECURITY SOLUTIONS	ROEMER-NEW BLDG NOV 2025	\$ 98.00	
9397	CRB SECURITY SOLUTIONS	ROEMER-NEW BLDG DEC 2025	\$ 98.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 34.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 34.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 69.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 69.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 135.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 172.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 204.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 209.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 448.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 827.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 827.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 448.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 209.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 204.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 172.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 69.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 135.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 69.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 34.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 34.50	
9398	DAVID N M TURCH	Federal Lobbyist Services	\$ 12,500.00	
9399	DC FROST ASSOCIATES INC	Emergency purchase of wear shoes	\$ 1,946.97	
9399	DC FROST ASSOCIATES INC	Emergency purchase of wear shoes	\$ 1,439.00	
9400	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-10272 CEDAR	\$ 124.26	
9400	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$ 124.26	
9400	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-10272 CEDAR	\$ 124.26	
9400	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$ 124.26	
9401	ENGINEERING RESOURCES INC	Lord Ranch Facilities Project	\$	41,734.80
9401	ENGINEERING RESOURCES INC	Lord Ranch Facilities Project	\$	14,105.00
9402	FASTENAL COMPANY	SHOP SUPPLIES	\$ 206.51	
9402	FASTENAL COMPANY	SHOP SUPPLIES	\$ 929.41	
9402	FASTENAL COMPANY	SHOP SUPPLIES	\$ 721.06	
9403	GENERAL PUMP COMPANY INC	Rehab BLF North Well	\$	85,126.28
9403	GENERAL PUMP COMPANY INC	Inspect and repair 7-1 BS 4	\$	6,460.00
9403	GENERAL PUMP COMPANY INC	DAF Recirculating Pump and Motor Rebuild	\$ 9,062.28	
9403	GENERAL PUMP COMPANY INC	Eff Booster #3 repair and installation	\$ 33,319.66	
9404	HACH COMPANY	ROEMER SUPPLIES	\$ 267.44	
9404	HACH COMPANY	ROEMER SUPPLIES	\$ 248.91	
9405	HARRINGTON INDUSTRIAL PLASTICS	Chemical Injection Quills	\$ 5,625.73	
9405	HARRINGTON INDUSTRIAL PLASTICS	Chemical Injection Quills	\$ 2,761.85	
9405	HARRINGTON INDUSTRIAL PLASTICS	Chemical Grade Diaphragm Valves	\$ 5,839.88	
9405	HARRINGTON INDUSTRIAL PLASTICS	ROEMER SUPPLIES	\$ 518.43	
9406	HASA INC.	CHEMICALS-WELLS	\$ 292.75	
9406	HASA INC.	CHEMICALS-WELLS	\$ 229.10	
9406	HASA INC.	CHEMICALS-WELLS	\$ 206.19	
9406	HASA INC.	CHEMICALS-WELLS	\$ 343.66	
9406	HASA INC.	CHEMICALS-BLF	\$ 1,527.37	
9406	HASA INC.	CHEMICALS-ROEMER	\$ 5,696.48	
9407	INFOSEND INC	BILL INSERTS	\$ 2,814.54	
9408	MCDONALD ELECTRIC INC	FBR SUPPLIES	\$ 543.51	
9408	MCDONALD ELECTRIC INC	Emergency breaker repair	\$ 706.84	
9408	MCDONALD ELECTRIC INC	Emergency breaker repair	\$ 4,816.20	
9409	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 415.66	
9409	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 456.66	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 212.28	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 97.42	
9409	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 80.47	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 121.71	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 212.62	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 477.34	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 22.40	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 427.81	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 360.47	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 360.47	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 75.55	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9409	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 243.14	
9410	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	ENGINEERING SUPPLIES	\$ 458.75	
9410	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 769.99	
9410	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 110.82	
9410	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 439.35	
9411	ORIGIN BIOLOGICAL	Mitigation monitoring and reporting for Lord Ranch		\$ 2,043.00
9412	PAUL FRANK GRAVESANDE	BACKHOE MAINTENANCE	\$ 190.00	
9413	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 520.00	
9413	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 260.00	
9414	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	11,827.62
9414	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	10,574.05
9414	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	6,630.12
9414	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	10,771.46
9415	STERLING WATER TECHNOLOGIES LLC	Blanket PO for Aluminum Chlorohydrate for Roemer	\$ 30,175.46	
9416	UNIVAR USA INC	Acedic Acid for FBR	\$ 12,431.55	
9416	UNIVAR USA INC	Phosphoric Acid for FBR Plant	\$ 5,236.65	
9417	VULCAN MATERIALS COMPANY	Cold Mix Temp Asphalt	\$ 1,793.70	
9418	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 282.84	
9418	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 709.88	
9418	AIR & HOSE SOURCE INC	WATER QLTY SUPPLIES	\$ 521.51	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 6,170.00	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 961.20	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 6,167.55	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 4,270.80	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 130.58	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 1,312.00	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 2,233.90	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 99.36	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 287.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 55.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 50.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 172.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 182.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 341.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 182.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 170.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 215.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 75.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 23.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 69.00	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 827.50	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 204.50	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 172.50	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 135.00	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 69.00	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 448.50	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 209.00	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 34.50	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 34.50	
9422	DRAKE, LANCE W	T4 CERTIFICATION	\$ 105.00	
9423	GARCIA, ANGELA	CSDA LEADERSHIP ACADEMY	\$ 874.86	
9423	GARCIA, ANGELA	ACWA FALL CONFERENCE	\$ 747.23	
9424	HACH COMPANY	Treatment Equipment (Hach)	\$ 1,865.31	
9424	HACH COMPANY	Treatment Equipment (Hach)	\$ 288.77	
9424	HACH COMPANY	Treatment Equipment (Hach)	\$ 157.32	
9425	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 21.67	
9426	HASA INC.	CHEMICALS-WELLS	\$ 292.75	
9426	HASA INC.	CHEMICALS-WELLS	\$ 318.20	
9426	HASA INC.	CHEMICALS-WELLS	\$ 572.76	
9426	HASA INC.	CHEMICALS-WELLS	\$ 305.47	
9426	HASA INC.	CHEMICALS-WELLS	\$ 432.75	
9426	HASA INC.	CHEMICALS-BLF	\$ 1,086.98	
9426	HASA INC.	CHEMICALS-WELLS	\$ 239.29	
9426	HASA INC.	CHEMICALS-WELLS	\$ 94.19	
9426	HASA INC.	CHEMICALS-WELLS	\$ 119.64	
9426	HASA INC.	CHEMICALS-WELLS	\$ 432.75	
9427	PAUL FRANK GRAVESANDE	CATERPILLAR MAINTENANCE	\$ 435.00	
9427	PAUL FRANK GRAVESANDE	UNIT#139 MAINTENANCE	\$ 375.00	
9427	PAUL FRANK GRAVESANDE	UNIT#104T MAINTENANCE	\$ 855.00	
9427	PAUL FRANK GRAVESANDE	UNIT#104T MAINTENANCE	\$ 655.00	
9428	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-OCT 2025	\$ 424.00	
9428	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-NOV 2025	\$ 424.00	
9428	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-DEC 2025	\$ 424.00	
9429	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SUPPLIES	\$ 187.94	
9429	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SUPPLIES	\$ 152.55	
9429	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SUPPLIES	\$ 29.82	
9429	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 390.00	
9429	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 390.00	
9430	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 11/25/25	\$ 225.00	
9431	SB VALLEY MUNICIPAL	BLF-JUL 2025	\$ 2,200.00	
9431	SB VALLEY MUNICIPAL	BLF-AUG 2025	\$ 2,200.00	
9431	SB VALLEY MUNICIPAL	BLF-SEPT 2025	\$ 2,200.00	
9431	SB VALLEY MUNICIPAL	6000 AC/FT IMPORTED WATER CY 2026	\$ 754,800.00	
9431	SB VALLEY MUNICIPAL	BLF-JUL 2025	\$ 88,703.49	
9431	SB VALLEY MUNICIPAL	BLF-AUG 2025	\$ 43,924.92	
9431	SB VALLEY MUNICIPAL	BLF-SEPT 2025	\$ 46,527.48	
9431	SB VALLEY MUNICIPAL	BLF-JUL 2025	\$ 6,189.95	
9431	SB VALLEY MUNICIPAL	BLF-AUG 2025	\$ 6,189.95	

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CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9431	SB VALLEY MUNICIPAL	BLF-SEPT 2025	\$ 6,189.95	
9431	SB VALLEY MUNICIPAL	BLF-JUL 2025	\$ 25,444.06	
9431	SB VALLEY MUNICIPAL	BLF-AUG 2025	\$ 25,444.06	
9431	SB VALLEY MUNICIPAL	BLF-SEPT 2025	\$ 25,444.06	
9432	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE-OCT 2024	\$ 290.00	
9432	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE-MAR 2025	\$ 290.00	
9432	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE-MAY 2025	\$ 290.00	
9432	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE-NOV 2025	\$ 290.00	
9433	SOUTH COAST AUTOMATION SYSTEMS INC	ROEMER SERVICES	\$ 760.00	
9434	STANTEC CONSULTING SERVICES INC	PSA with Stantec for Master Planning Services	\$ 28,430.50	
9434	STANTEC CONSULTING SERVICES INC	PSA with Stantec for Master Planning Services	\$ 46,098.80	
9435	VIZCAINIO, ELVA	EAL REIMBURSEMENT	\$ 2,500.00	
90009	MASTERBRAND CABINETS INC	Customer Refund	\$ 42.58	
90010	Ferreri, Gary	Customer Refund	\$ 112.99	
90011	CONTRERAS, LUCY	Customer Refund	\$ 32.81	
90012	Gusman, Laurel	Customer Refund	\$ 78.99	
90013	Royal, Bret	Customer Refund	\$ 29.33	
90014	Vest, Charles	Customer Refund	\$ 76.18	
90015	Estate, Porter Real	Customer Refund	\$ 36.29	
90016	BARBOSA, JUDY	Customer Refund	\$ 20.56	
90017	LAND SEA FONTANA LLC	Customer Refund	\$ 103.15	
90018	RICHMOND AMERICAN HOMES	Customer Refund	\$ 19.21	
90019	RICHMOND AMERICAN HOMES	Customer Refund	\$ 17.08	
90020	BREMCO CONSTRUCTION INC	Customer Refund	\$ 3,362.59	
90021	BRAVO ROOFING INCORPORATED	Roofing encapsulation and repair well8A	\$	6,400.00
90022	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-ROEMER	\$ 250.24	
90022	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-HQ	\$ 840.60	
90023	CALGON CARBON CORPORATION	Granular Activated Carbon Replacement OPR	\$	671,060.00
90024	CHINO BASIN WATERMASTER	POOL WATER REALLOCATION	\$ 24,950.48	
90025	CITY OF RIALTO	UTILITY USER TAX OCT 2025	\$ 12,181.14	
90025	CITY OF RIALTO	UTILITY USER TAX NOV 2025	\$ 9,750.00	
90025	CITY OF RIALTO	UTILITY USER TAX OCT 2025	\$ (179.81)	
90025	CITY OF RIALTO	UTILITY USER TAX NOV 2025	\$ (179.81)	
90026	GRAINGER INC	WATER QLTY SUPPLIES	\$ 925.79	
90026	GRAINGER INC	ROEMER SUPPLIES	\$ 439.07	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 536.60	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 435.12	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 354.66	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 115.17	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 129.26	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 49.47	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 280.52	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 278.00	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 810.71	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 405.36	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 139.00	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 930.90	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 9.70	
90027	HOME DEPOT	DISTRICT MAINTENANCE	\$ (39.85)	
90027	HOME DEPOT	DISTRICT MAINTENANCE	\$ 93.29	
90027	HOME DEPOT	DISTRICT MAINTENANCE	\$ 37.38	
90027	HOME DEPOT	DISTRICT MAINTENANCE	\$ 39.85	
90027	HOME DEPOT	ROEMER SUPPLIES	\$ 329.95	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 174.53	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 257.46	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 148.64	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 28.00	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 214.42	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 48.36	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 718.67	
90028	HUNT ORTMANN PALFFY NIEVES DARLING & MAH INC	PROFESSIONAL SERVICES	\$	1,496.50
90029	IPAYSMART INC	OCTOBER SERVICES	\$ 2,311.75	
90030	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 19.69	
90030	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 30.98	
90030	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 46.30	
90031	KIRTLEY CONSTRUCTION INC	Bloomington Phase 3C Project	\$	200,580.00
90031	KIRTLEY CONSTRUCTION INC	RETENTION	\$	(10,029.00)
90032	MARK ALDERETTE	Event Casino Package	\$ 1,725.00	
90033	TYLER TECHNOLOGIES INC	Utility Payment API Package	\$ 11,062.50	
90033	TYLER TECHNOLOGIES INC	DISASTER RECOVERY SYSTEM	\$ 5,246.80	
90034	USA BLUEBOOK	ROEMER SUPPLIES	\$ 145.21	
90034	USA BLUEBOOK	ROEMER SUPPLIES	\$ 800.26	
90035	VERIZON CONNECT FLEET USA LLC	DEC 2025 SERVICES	\$ 990.29	
90035	VERIZON CONNECT FLEET USA LLC	NOV 2025 SERVICES	\$ 945.10	
90036	VIJAY KUMAR	ARSENIC SUPPLIES	\$ 700.00	
90037	WESTRUX INTERNATIONAL INC	EMERGENCY REPAIR PARTS TRUCK 104 AC	\$ 1,178.43	
90038	Martinez, Edith	Customer Refund	\$ 52.70	
90039	LANDSEA FONTANA LLC	Customer Refund	\$ 206.06	
90040	LANDSEA FONTANA LLC	Customer Refund	\$ 128.69	
90041	RICHMOND AMERICAN HOMES	Customer Refund	\$ 11.72	
90042	SYCAMORE RIALTO, LLC	Customer Refund	\$ 3,410.59	
90043	PARKWEST CONSTRUCTION CO.	Customer Refund	\$ 3,841.02	
90044	ACTION AWARDS, INC	PLAQUE	\$ 657.84	
90045	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 246.09	
90046	AMAZON.COM SALES INC	PUBLIC OUTREACH SUPPLIES	\$ 16.15	
90046	AMAZON.COM SALES INC	WATER QLTY SUPPLIES	\$ 22.41	
90046	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 162.70	
90046	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 193.82	
90046	AMAZON.COM SALES INC	OUTREACH PROGRAMS	\$ 83.28	
90046	AMAZON.COM SALES INC	DISTRICT MAINTENANCE SUPPLIES	\$ 25.85	
90047	AT&T INTERNET	INTERNET SVCS	\$ 144.45	
90048	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	\$ 27.57	
90049	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 285.06	
90049	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 143.00	
90049	CHARTER COMMUNICATIONS	INTERNET SVCS	\$ 1,549.00	
90049	CHARTER COMMUNICATIONS	ROEMER INTERNET	\$ 1,381.00	
90050	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 197.30	
90050	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 688.40	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90052	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-NOV 2025	\$ 2,025.38	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
90053	CLEANMART USA	Janitorial Supplies	\$ 450.40	
90054	COASTAL BUILDING SERVICES INC	Janitorial Services for District	\$ 974.00	
90054	COASTAL BUILDING SERVICES INC	Janitorial Services for District	\$ 2,904.00	
90055	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ (1,067.53)	
90055	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,724.27	
90055	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,227.79	
90055	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,067.53	
90055	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,724.14	
90055	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,081.68	
90055	COLONIAL SUPPLEMENTAL INSURANCE	Rounding	\$ 0.01	
90056	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC 10/28/25-12/01/25	\$ 1,673.52	
90057	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 11/1/25-11/30/25	\$ 483.03	
90057	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 11/4/25-12/3/25	\$ 228.23	
90057	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 11/2/25-12/01/25	\$ 253.38	
90058	EMPOWERING SUCCESS NOW	ANNUAL HOLIDAY FOOD DRIVE	\$ 2,500.00	
90059	FAIRVIEW FORD	Light Bars for New Fleet F150	\$ 113.14	
90059	FAIRVIEW FORD	Light Bars for New Fleet F150	\$ 52.53	
90059	FAIRVIEW FORD	Light Bars for New Fleet F150	\$ 109.10	
90059	FAIRVIEW FORD	Light Bars for New Fleet F150	\$ 181.02	
90059	FAIRVIEW FORD	Light Bars for New Fleet F150	\$ 775.54	
90059	FAIRVIEW FORD	Light Bars for New Fleet F150	\$ 1,219.73	
90060	FRONTIER PRECISION, INC	Skydio X10 Starter Kit - Taxes	\$	1,976.51
90061	GARDA CL WEST INC	ARMORED TRANSPORT DEC 2025	\$ 668.52	
90062	GOMEZ, LUIS	SAFETY GLASSES	\$ 250.00	
90063	GRAINGER INC	Effluent Pump # 3 Case circuit breaker	\$ 8,120.57	
90064	HONEYCOTT INC	BEES REMOVAL SERVICE	\$ 195.00	
90064	HONEYCOTT INC	BEES REMOVAL SERVICE	\$ 195.00	
90065	ICE CARE COMPANY	Ice machine building c	\$ 3,656.08	
90066	IDENTITY LINKS, INC	PUBLIC OUTREACH SUPPLIES	\$ 677.01	
90067	INDUSTRIAL METAL SUPPLY CO	MAINTENANCE SUPPLIES	\$ 92.57	
90068	JOHNSON'S HARDWARE	BUILDING C MAINTENANCE	\$ 36.62	
90068	JOHNSON'S HARDWARE	WATER QLTY SUPPLIES	\$ 99.07	
90068	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 87.26	
90068	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 19.88	
90069	LEGAL SHIELD	LEGALSHIELD	\$ 235.30	
90069	LEGAL SHIELD	LEGALSHIELD	\$ 235.20	
90070	MIKE ROQUET CONSTRUCTION, INC.	Street Paving, Patching, and Repairs	\$ 9,750.00	
90071	NEO GOV	CONTRACTS/LICENSES	\$ 9,029.79	
90072	O'REILLY AUTO PARTS	BATTERY-UNIT#220	\$ 238.17	
90072	O'REILLY AUTO PARTS	CORE RETURN	\$ (22.00)	
90072	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 32.84	
90072	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 113.72	
90073	PAYROLL.ORG	MEMBERSHIP FEE-GINA BERTOLINE	\$ 305.00	
90074	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 11,454.31	
90074	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 8,639.34	
90075	QUINN COMPANY	920 Compact Wheel Loader	\$	214,526.48
90075	QUINN COMPANY	EQUIPMENT MAINT	\$ 119.01	
90076	RIALTO WATER SERVICES	FBR WATER SVCS	\$ 1,603.58	
90076	RIALTO WATER SERVICES	WELL#16 WATER	\$ 34.53	
90076	RIALTO WATER SERVICES	HQ WATER 10/15/25-11/19/25	\$ 373.86	
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 75.43	
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 33.23	
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 20.41	
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 12.56	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 4.54	
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 213.95	
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 236.39	
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 40.89	
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 50.36	
90078	SCOTT EQUIPMENT INC.	VEHICLE MAINTENANCE	\$ 502.70	
90078	SCOTT EQUIPMENT INC.	VEHICLE MAINTENANCE	\$ 687.22	
90078	SCOTT EQUIPMENT INC.	BATTERY CORE	\$ (30.45)	
90079	SG CREATIVE LLC	PROFESSIONAL SERVICES	\$ 120.00	
90080	SO CALIFORNIA EDISON	WELL#4A ELECTRICITY	\$ 60,010.48	
90080	SO CALIFORNIA EDISON	ROEMER 10/29/25-11/30/25	\$ 27,769.54	
90081	SONSRAY MACHINERY	VEHICLE MAINTENANCE	\$ 146.63	
90082	STATE WATER RESOURCES CONTROL BOARD	ANNUAL WATER SYSTEM FEES	\$ 96,996.16	
90083	THE GAS COMPANY	ROEMER-11/03/25-12/04/25	\$ 15.29	
90084	THOR CONSTRUCTION	Labor for new roofing for Roemer plant	\$	48,625.00
90085	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 404.00	
90085	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 211.37	
90086	US POSTAL SERVICE	PO BOX 920 RENTAL FEE	\$ 478.00	
90087	USA BLUEBOOK	FBR SUPPLIES	\$ 906.48	
90088	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET	\$ 5,121.83	
90088	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET	\$ 136.22	
90088	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET	\$ 968.94	
90089	WESTERN TRUCK EXCHANGE	VEHICLE MAINTENANCE	\$ 312.35	
90090	THE PUN GROUP LLP	Auditing Services	\$ 20,000.00	
90091	TRI CITIES ANSWERING SERVICE & CALL CTR	ANSWERING SERVICE-11/10/25-12/09/25	\$ 792.05	
90092	BRYAN I PAREDES	SAFETY/CHRISTMAS LUNCHEON-12/17/25	\$ 1,109.25	
90093	LONG, RICHARD/BRYANT, TANYA	Customer Refund	\$ 240.89	
90094	Murrillo, Victor	Customer Refund	\$ 11.88	
90095	Inc., Amanda Rios 33	Customer Refund	\$ 4.06	
90096	Moreno, Frank	Customer Refund	\$ 256.97	
90097	SISON-GONZALEZ, SAMANTHA	Customer Refund	\$ 55.68	
90098	Arroyo, Terrina	Customer Refund	\$ 53.99	
90099	PMC INC	Customer Refund	\$ 1,697.83	
90100	VERITAS CONSTRUCTION LLC	Customer Refund	\$ 3,571.70	
90101	ACOM SOLUTIONS INC	ANNUAL SUPPORT FEE	\$ 750.00	
90102	AIRGAP LABS LLC	IT Network switch infrastructure upgrade 2025	\$	35,760.71
90103	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 84.63	
90103	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 17.80	
90103	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 52.80	
90103	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 29.63	
90103	AMAZON.COM SALES INC	ENGINEERING SERVICES	\$ 778.96	
90103	AMAZON.COM SALES INC	BOARD SUPPLIES	\$ 374.95	
90103	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 331.12	
90103	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 741.35	
90104	AQUA-METRIC SALES CO	ANNUAL SUPPORT FEES	\$ 53,095.00	
90105	AT&T	TELEMETRY LINE	\$ 64.04	
90106	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 192.49	
90106	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 192.49	
90106	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 197.30	
90107	CITY ELECTRIC SUPPLY	PRODUCTION SUPPLIES	\$ 626.36	
90107	CITY ELECTRIC SUPPLY	PRODUCTION SUPPLIES	\$ 706.88	
90107	CITY ELECTRIC SUPPLY	Contactor well 30	\$ 3,262.50	
90108	CRAMER PAINTING INC	Painting Well 54	\$	26,890.00
90109	EL ROD FENCE CO, INC	DISTRICT MAINTENANCE	\$ 893.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
90110	FAIRVIEW FORD	VEHICLE MAINTENANCE	\$ 68.95	
90110	FAIRVIEW FORD	VEHICLE MAINTENANCE	\$ 99.95	
90111	GARDA CL WEST INC	ARMORED TRANSPORT-NOV 2025 SERVICES	\$ 14.67	
90112	GHD INC	Professional Engineering Services Roemer Expansion		\$ 29,849.46
90113	HARRIS & RUTH PAINTING CONTRACTING	Painting of GAC piping to vessels in Basement	\$ 8,000.00	
90114	INDUSTRIAL METAL SUPPLY CO	MAINTENANCE SUPPLIES	\$ 92.57	
90115	INLAND EMPIRE UTILITIES AGENCY	SERVICES OCT 2025	\$ 5,883.93	
90116	JOHNSON'S HARDWARE	WATER QLTY SUPPLIES	\$ 370.79	
90116	JOHNSON'S HARDWARE	ROEMER SUPPLIES	\$ 32.29	
90117	KW CONCRETE CORING & CUTTING, INC	Core drill floor @well 41	\$ 630.00	
90117	KW CONCRETE CORING & CUTTING, INC	PRODUCTION SUPPLIES	\$ 630.00	
90118	MASTERS TELECOM LLC	ROEMER SCADA LINES	\$ 131.22	
90119	MERLIN JOHNSON CONST INC.	18 inch Transmission Main Crossing I-15 Frwy		\$ 798,732.50
90119	MERLIN JOHNSON CONST INC.	RETENTION		\$ (39,936.63)
90120	MOTIVE ENERGY STORAGE SYSTEMS INC	7-1 Meter troubleshooting	\$ 840.00	
90121	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 28.24	
90121	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 29.01	
90122	ORANGE COAST PETROLEUM EQUIPMENT INC	Service Call Gasoline Hose Leak and Repair	\$ 761.00	
90122	ORANGE COAST PETROLEUM EQUIPMENT INC	Service Call Gasoline Hose Leak and Repair	\$ 623.87	
90122	ORANGE COAST PETROLEUM EQUIPMENT INC	Service Call Gasoline Hose Leak and Repair	\$ 420.23	
90122	ORANGE COAST PETROLEUM EQUIPMENT INC	Service Call Gasoline Hose Leak and Repair	\$ 75.00	
90123	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 244.78	
90123	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE CREDIT	\$ (244.78)	
90123	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 10.28	
90123	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ (37.91)	
90123	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 31.24	
90124	PACIFIC GENERAL CONSTRUCTION BUILDERS, INC	DEPOSITS REFUND-CONTINGENCY/METER/VALVE	\$ 18,500.00	
90124	PACIFIC GENERAL CONSTRUCTION BUILDERS, INC	DEPOSITS REFUND-CONTINGENCY/METER/VALVE	\$ 700.00	
90124	PACIFIC GENERAL CONSTRUCTION BUILDERS, INC	DEPOSITS REFUND-CONTINGENCY/METER/VALVE	\$ 240.00	
90125	QUINN COMPANY	EQUIPMENT MAINTENANCE	\$ 405.75	
90125	QUINN COMPANY	GENERATOR MAINT	\$ 900.00	
90126	SB COUNTY FLOOD CONTROL DISTRICT	LA 13-229 PERMIT FEE	\$ 5,772.69	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 145,284.82	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 15,372.66	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 79,950.51	
90127	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	\$ 8,471.67	
90127	SO CALIFORNIA EDISON	S END SHOP-11/06/25-12/08/25	\$ 132.28	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 21,877.02	
90127	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	\$ 636.32	
90127	SO CALIFORNIA EDISON	WELL#6 11/10/25-12/10/25	\$ 26,474.06	
90127	SO CALIFORNIA EDISON	WELL 11X ELECTRICITY-11/12/25-12/11/25	\$ 20.61	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 3,763.99	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 23,974.32	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 239.38	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 14,233.22	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 4,051.54	
90128	SOUTHWEST VALVE & EQUIPMENT	6" plug valve for pre-treatment emergency repair	\$ 2,234.46	
90129	THE GAS COMPANY	HQ GAS BILL	\$ 144.16	
90130	THE PRIZM CIVIL ENGINEERS & LAND	SERVICES OCT 2025		\$ 92.50
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 316.08	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 158.04	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 158.04	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 118.53	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 474.12	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 276.57	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 237.06	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 118.53	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 197.55	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 158.04	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 434.61	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 158.04	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 39.51	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 118.53	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 197.55	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 158.04	
90131	THE STANDARD - LIFE - ER AFTER TAX	Employee Adjusts	\$ (108.96)	
90131	THE STANDARD - LIFE - ER AFTER TAX	AD&D	\$ 29.30	
90131	THE STANDARD - LIFE - ER AFTER TAX	DEPENDENT LIFE	\$ 6.15	
90131	THE STANDARD - LIFE - ER AFTER TAX	LIFE INSURANCE	\$ 216.23	
90131	THE STANDARD - LIFE - ER AFTER TAX	LONG TERM DISABILITY	\$ 24.11	
90131	THE STANDARD - LIFE - ER AFTER TAX	AD&D	\$ 338.69	
90131	THE STANDARD - LIFE - ER AFTER TAX	DEPENDENT LIFE	\$ 103.34	
90131	THE STANDARD - LIFE - ER AFTER TAX	LIFE INSURANCE	\$ 2,497.59	
90131	THE STANDARD - LIFE - ER AFTER TAX	LONG TERM DISABILITY	\$ 2,617.14	
90132	THE STANDARD - VISION	RETIREES INSURANCE-DEC 2025	\$ 550.48	
90133	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 2,633.41	
90133	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 10,096.18	
90134	USA BLUEBOOK	ROEMER CHEMICALS	\$ 908.52	
90134	USA BLUEBOOK	ROEMER SUPPLIES	\$ 700.22	
90134	USA BLUEBOOK	ROEMER SUPPLIES	\$ 572.53	
90134	USA BLUEBOOK	ROEMER SUPPLIES	\$ 851.68	
90134	USA BLUEBOOK	ROEMER SUPPLIES	\$ 809.39	
90135	VORTEX INDUSTRIES INC	DISTRICT REPAIRS	\$ 750.00	
90136	NELSON, THOMAS/ CATHERINE	Customer Refund	\$ 157.60	
90137	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 197.60	
90137	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 87.67	
90138	AUTOZONE STORES LLC	VEHICLE MAINTENANCE	\$ 148.71	
90138	AUTOZONE STORES LLC	VEHICLE MAINTENANCE	\$ 9.92	
90139	CALIAGUA, INC	Lord Ranch Facilities Project		\$ 345,300.00
90139	CALIAGUA, INC	RETENTION		\$ (17,265.00)
90140	CALIFORNIA STRATEGIES & ADVOCACY LLC	State Lobbyist Services	\$ 12,500.00	
90141	CEMEX INC	MAINTENANCE SUPPLIES	\$ 204.36	
90142	CLEANMART USA	Janitorial Supplies	\$ 361.23	
90143	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,724.27	
90143	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,154.78	
90143	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,724.14	
90143	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,154.69	
90143	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjusts	\$ 93.37	
90144	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-10/4/25-11/3/25	\$ 206.28	
90144	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 109.46	
90144	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-10/14/25-11/13/25	\$ 5.43	
90145	FAIRVIEW FORD	Light Bars for New Vehicle F150	\$ 818.90	
90145	FAIRVIEW FORD	Light Bars for New Vehicle F150	\$ 52.53	
90145	FAIRVIEW FORD	Light Bars for New Vehicle F150	\$ 109.10	
90145	FAIRVIEW FORD	Light Bars for New Vehicle F150	\$ 113.14	
90145	FAIRVIEW FORD	Light Bars for New Vehicle F150	\$ 181.02	
90145	FAIRVIEW FORD	Light Bars for New Vehicle F150	\$ 1,176.37	
90146	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 08/28	\$ 145.14	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
90146	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 08/28	\$ 516.93	
90146	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 08/28	\$ 952.79	
90147	FISH WINDOW CLEANING	JANITORIAL SERVICES-WINDOWS	\$ 331.00	
90148	FRONTIER PRECISION, INC	Skydio Battery & Training	\$	2,995.20
90148	FRONTIER PRECISION, INC	TAXES ON INV# INV330845	\$	28.99
90149	GRAINGER INC	PRODUCTION SUPPLIES	\$ 37.17	
90149	GRAINGER INC	PRODUCTION SUPPLIES	\$ 90.58	
90150	HARMSCO INC	PRODUCTION SUPPLIES	\$ 1,075.67	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 12.89	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 201.40	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 247.72	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 66.74	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 193.95	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 90.49	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 43.01	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 258.54	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 129.26	
90151	HOME DEPOT	PRODUCTION SUPPLIES	\$ 15.99	
90151	HOME DEPOT	ROEMER SUPPLIES	\$ 119.32	
90151	HOME DEPOT	ROEMER SUPPLIES	\$ 297.15	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 107.75	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 214.42	
90152	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 479.25	
90152	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 479.25	
90153	INDUSTRIAL METAL SUPPLY CO	MAINTENANCE SUPPLIES	\$ 514.87	
90154	IPAYSMART INC	SERVICES-NOV 2025	\$ 2,165.60	
90155	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 18.71	
90155	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 11.85	
90155	JOHNSON'S HARDWARE	BLF SUPPLIES	\$ 9.70	
90156	LEGAL SHIELD	LEGALSHIELD	\$ 235.30	
90156	LEGAL SHIELD	LEGALSHIELD	\$ 235.20	
90157	MIKE ROQUET CONSTRUCTION, INC.	Street Paving, Patching, and Repairs	\$ 7,647.00	
90157	MIKE ROQUET CONSTRUCTION, INC.	Street Paving, Patching, and Repairs	\$ 12,772.69	
90157	MIKE ROQUET CONSTRUCTION, INC.	Street Paving, Patching, and Repairs	\$ 3,636.00	
90158	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 17.23	
90159	P&S TRUCK SUPPLY INC.	EQUIPMENT MAINTENANCE	\$ 59.22	
90160	RWC BUILDING PRODUCTS	Re-Roofing of Roemer Treatment Plant	\$	5,035.67
90161	SCOTT EQUIPMENT INC.	EQUIPMENT MAINTENANCE	\$ 555.91	
90162	SHAW HR CONSULTING, INC.	HR SERVICES	\$ 467.50	
90163	SOUTHWEST VALVE & EQUIPMENT	Solenoid valves actuatos for filters	\$ 6,465.00	
90164	T.T TECHNOLOGIES INC	MAINTENANCE SUPPLIES	\$ 972.43	
90164	T.T TECHNOLOGIES INC	MAINTENANCE SUPPLIES	\$ 972.43	
90164	T.T TECHNOLOGIES INC	MAINTENANCE SUPPLIES	\$ 576.74	
90164	T.T TECHNOLOGIES INC	MAINTENANCE SUPPLIES	\$ 448.51	
90165	TESCO CONTROLS INC	Line Driver replacement	\$ 4,990.00	
90166	THE STANDARD - VISION	EE Adjusts	\$ (58.98)	
90166	THE STANDARD - VISION	VISION MES	\$ 15.34	
90166	THE STANDARD - VISION	VISION VSP	\$ 78.64	
90166	THE STANDARD - VISION	VISION MES	\$ 184.08	
90166	THE STANDARD - VISION	VISION VSP	\$ 1,356.54	
90166	THE STANDARD - VISION	VISION VSP	\$ 39.32	
90167	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 475.77	
90167	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 51.40	
90167	USA BLUEBOOK	Hydrant Meter Clam Locks	\$ 782.44	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
90167	USA BLUEBOOK	Hydrant Meter Clam Locks	\$ 2,654.34	
90168	WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE SUPPLIES	\$ 141.35	
90168	WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE SUPPLIES	\$ 54.82	
90168	WHITE CAP CONSTRUCTION SUPPLY	Replacement Bosch Jack Hammer for Truck 234	\$ 2,087.43	
90169	YO FIRE	WATER QUALITY SUPPLIES	\$ 495.65	
90170	Abitbul, The Community Building Group LLC- Yossi	Customer Refund	\$ 80.93	
90171	PACIFIC GENERAL BUILDERS, INC	Customer Refund	\$ 86.13	
90172	Lopez, Maria Isabel	Customer Refund	\$ 70.70	
90173	SKANSKA USA CIVIL WEST	Customer Refund	\$ 1,875.15	
90174	NK DEMOLITION	Customer Refund	\$ 3,093.26	
90175	WEST VALLEY WATER DISTRICT	Customer Refund	\$ 5,921.08	
DFT0004998	MOTIVE ENERGY STORAGE SYSTEMS INC	SGIP-PBI INCENTIVE PROGRAM	\$ 96,818.34	
DFT0004999	TRUST OPERATIONS/CT-AZ	RETENTION FOR PCL 34-0		\$ 17,108.72
DFT0005000	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade		\$ 342,174.44
DFT0005000	PCL CONSTRUCTION INC	RETENTION		\$ (17,108.72)
SUBTOTALS			\$ 3,210,750.91	\$ 2,907,035.94
GRAND TOTAL				\$ 6,117,786.85

Exhibit B

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

Report Month	Description	From	To	Gross Wages Paid
July 2025	Pay Period - Separation	06/21/25	07/04/25	1,515.84
July 2025	Pay Period #1	06/01/25	06/30/25	9,751.05
July 2025	Pay Period #14	06/20/25	07/04/25	466,932.13
July 2025	Pay Period #15	07/04/25	07/18/25	429,103.28
Total for July 2025				<u>905,786.46</u>
August 2025	Monthly Pay Period #8	07/01/25	07/31/25	10,401.12
August 2025	Pay Period #16	07/18/25	08/01/25	416,881.36
August 2025	Pay Period #17	08/01/25	08/15/25	415,691.02
Total for August 2025				<u>842,973.50</u>
September 2025	Pay Period #18	08/15/25	08/29/25	408,812.97
September 2025	Monthly Pay Period #9	08/01/25	08/31/25	10,834.50
September 2025	Pay Period #18 (Correction)	08/15/25	08/29/25	226.40
September 2025	Pay Period #19	08/29/25	09/12/25	407,443.07
Total for September 2025				<u>827,316.94</u>
October 2025	Monthly Pay Period #10	09/01/25	09/30/25	10,834.50
October 2025	Pay Period #20	09/13/25	09/27/25	414,859.18
October 2025	Pay Period #21	09/27/25	10/10/25	413,167.87
October 2025	Pay Period #22	10/10/25	10/24/25	435,853.16
Total for October 2025				<u>1,274,714.71</u>
November 2025	Manual Check (Settlement)	11/05/25	11/05/25	50,000.00
November 2025	Monthly Pay Period #11	11/01/25	11/30/25	11,029.44
November 2025	Pay Period #23	10/24/25	11/07/25	417,002.28
November 2025	Supplemental Pay (Longevity & SLCO)	11/20/25	11/20/25	83,518.08
November 2025	Supplemental Pay (Longevity & SLCO)-1EE	11/24/25	11/24/25	2,405.60
November 2025	Pay Period #24	11/07/25	11/21/25	430,207.59
Total for November 2025				<u>994,162.99</u>

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

Report Month	Description	From	To	Gross Wages Paid
December 2025	Monthly Pay Period #12	11/01/25	11/30/25	10,920.96
December 2025	Pay Period #25	11/21/25	12/05/25	416,449.05
December 2025	Pay Period #26	12/05/25	12/19/25	428,917.33
Total for December 2025				<u>856,287.34</u>

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

Date	Item	Check No. or EFT	Amount
12/04/25	Monthly Pay Period #12	N/A	0.00
12/11/25	Pay Period #25	N/A	0.00
12/23/25	Pay Period #26	9028	3,635.84
	Total Checks		3,635.84
12/04/25	Monthly Pay Period #12 Direct Deposits	EFT	9,291.91
12/04/25	Federal Tax Withheld Social Security & Medicare	EFT	2,334.52
12/04/25	State Tax Withheld and State Disability Insurance	EFT	179.89
12/11/25	Pay Period #23 Direct Deposits	EFT	286,109.52
12/11/25	Federal Tax Withheld Social Security & Medicare	EFT	98,924.59
12/11/25	State Tax Withheld and State Disability Insurance	EFT	19,140.30
12/11/25	Lincoln Deferred Compensation Withheld	EFT	14,119.21
12/11/25	Lincoln - 401a	EFT	0.00
12/11/25	Lincoln - ROTH	EFT	615.00
12/11/25	Lincoln - Employer Match Benefit	EFT	3,527.96
12/11/25	Lincoln - 401a Employer Match Benefit	EFT	0.00
12/11/25	Nationwide Deferred Compensation Withheld	EFT	3,306.44
12/11/25	Nationwide - Employer Match Benefit	EFT	975.00
12/11/25	Nationwide 401a	EFT	0.00
12/11/25	Nationwide ROTH	EFT	100.00
12/11/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	39,589.98
12/11/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	26,023.98
12/11/25	California State Disbursement	EFT	1,564.56
12/11/25	Sterling Administration	EFT	1,899.98
12/23/25	Pay Period #23 Direct Deposits	EFT	286,634.54
12/23/25	Federal Tax Withheld Social Security & Medicare	EFT	102,762.84
12/23/25	State Tax Withheld and State Disability Insurance	EFT	20,588.93
12/23/25	Lincoln Deferred Compensation Withheld	EFT	14,415.50
12/23/25	Lincoln - 401a	EFT	0.00
12/23/25	Lincoln - ROTH	EFT	615.00
12/23/25	Lincoln - Employer Match Benefit	EFT	3,452.96
12/23/25	Lincoln - 401a Employer Match Benefit	EFT	0.00
12/23/25	Nationwide Deferred Compensation Withheld	EFT	6,211.44
12/23/25	Nationwide - Employer Match Benefit	EFT	1,125.00
12/23/25	Nationwide 401a	EFT	0.00
12/23/25	Nationwide ROTH	EFT	100.00
12/23/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	0.00
12/23/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	0.00
12/23/25	California State Disbursement	EFT	1,564.56
12/23/25	Sterling Administration	EFT	0.00
12/01/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	39,746.89
12/01/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	28,447.27
12/01/25	Sterling Administration (Pay Day 11/26/25)	EFT	1,899.98

12/15/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	40,059.57
12/15/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	26,582.35
12/19/25	2026 Annual COBRA Renewal	EFT	810.00
12/19/25	2026 Pre-Funding - Sterling FSA	EFT	3,291.67

Total EFT			<u>1,086,011.34</u>
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Grand Total Payroll Cash			<u>1,089,647.18</u>
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STAFF REPORT

DATE: February 5, 2026
TO: Board of Directors
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Treasurer's Report - November 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship, Objective 6D. Maintain a Data Driven Approach and Financial-Based Decision-Making

MEETING HISTORY:

Finance Committee Meeting - 1.12.2026

BACKGROUND:

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

DISCUSSION:

West Valley Water District ("District") contracts with the Clifton Larson Allen LLP to prepare the monthly Treasurer's Report. This is an independent report that opines on the investment balances, classifications, and activity. This report also examines the District's investment policy to ensure that it follows the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). The Treasurer Report for the month of November 2025 **Exhibit A** is presented to the Finance Committee for review and discussion.

FISCAL IMPACT:

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

REQUESTED ACTION:

Approve the November 2025 Treasurer's Report.

Attachments

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

EXHIBIT A

West Valley Water District
Cash, Investment & Reserve Balances - November 30, 2025

Institution/Investment Type	October 2025 Balance	November 2025 Balance	OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			Balance Available for Daily Operations	\$ 28,006,942.58	\$ 30,115,220.59	\$ 17,246,754.23
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	Total Operating Cash	\$ 28,006,942.58	\$ 30,115,220.59	\$ 17,246,754.23
	\$ 4,300.00	\$ 4,300.00	UNRESTRICTED RESERVES			
Checking and Savings:			CAPITAL RESERVES			
Chase - General Government Checking	\$ 1,107,057.01	\$ 382,457.02	Capital Project Account - 100% FY 25-26	\$ 27,656,397.00	\$ 27,656,397.00	\$ 32,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -	Capital Project Account-25% FY 26-27	\$ 1,818,250.00	\$ 1,818,250.00	\$ 8,000,000.00
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	Emergency Account	\$ (2,108,278.01)	\$ (4,216,556.02)	\$ (6,324,834.03)
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50		\$ 27,366,368.99	\$ 25,258,090.98	\$ 33,675,165.97
	\$ 1,160,694.07	\$ 436,094.08	LIQUIDITY FUNDS			
State of California, Local Agency Investment Fund*	\$ 12,320,051.33	\$ 21,820,051.33	Rate Stabilization Account	\$ 4,451,391.37	\$ 4,451,391.37	\$ 5,935,188.49
US Bank - Chandler Asset Mgmt	\$ 62,836,725.48	\$ 63,141,623.39	Operating Reserve Account	\$ 8,902,782.74	\$ 8,902,782.74	\$ 11,870,376.99
US Bank - Chandler Liquidity Fund	\$ 64,398,973.75	\$ 54,566,540.39		\$ 13,354,174.11	\$ 13,354,174.11	\$ 17,805,565.48
CalTrust Pooled Investment Fund - Short Term	\$ -	\$ -	OTHER OPERATING RESERVES			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
U. S. Treasury Bills				\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Total Unrestricted Reserves	\$ 45,720,543.10	\$ 43,612,265.09	\$ 56,480,731.45
Total	\$ 140,720,744.63	\$ 139,968,609.19	Total OP Cash & UR Reserves	\$ 73,727,485.68	\$ 73,727,485.68	\$ 73,727,485.68
Funds Under Control of Fiscal Agents:			RESTRICTED RESERVES			
US BANK			2016A Bond	\$ 2,567.58	\$ 2,567.58	\$ 2,567.58
2016A Bond - Principal & Payment Funds	\$ 1,391.67	\$ 1,396.07	Customer Deposit Accounts	\$ 5,111,384.28	\$ 5,111,384.28	\$ 5,111,384.28
2016A Bond - Interest Fund	\$ 1,167.80	\$ 1,171.51	Capacity Charge Acct Balance	\$ 56,295,028.13	\$ 56,295,028.13	\$ 56,295,028.13
Total	\$ 2,559.47	\$ 2,567.58	California DWSRF Loan Payment	\$ 1,834,711.10	\$ 1,834,711.10	\$ 1,834,711.10
Grand Total	\$ 140,723,304.10	\$ 139,971,176.77	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
			Total Restricted Reserves	\$ 66,243,691.09	\$ 66,243,691.09	\$ 66,243,691.09
			Total Cash & Investments	\$ 139,971,176.77	\$ 139,971,176.77	\$ 139,971,176.77

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

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

Chief Financial Officer

*Quarterly interest posted the month following the quarter end.



STAFF REPORT

DATE: February 5, 2026
TO: Board of Directors
FROM: Haydee Sainz, Human Resources & Risk Manager
SUBJECT: Proposed New Position - Senior Accountant

STRATEGIC GOAL:

Strategic Goal 2 - Be an Exemplary Employer, Objective 2A - Attract and Retain High Performing Employees, Objective 2B - Prioritize Staff Development, Career Opportunities, and Succession Planning

BACKGROUND:

In October 2025, the District experienced the departure of its Accountant. Following this vacancy, the Chief Financial Officer conducted a comprehensive assessment of the Accounting Division's operational needs, workload distribution, and long-term staffing structure.

As part of this evaluation, the CFO identified the need to strengthen the department's internal career progression and to ensure continuity of operations. The proposed Senior Accountant position is intended to fill this gap and support the District's ongoing financial management responsibilities.

DISCUSSION:

The addition of a Senior Accountant position will significantly strengthen the Finance Department's operational capacity and long-term stability. Following the departure of the Accountant last year, the Chief Financial Officer conducted a comprehensive review of the Accounting Division's structure, workload, and future needs. Through this assessment, it became clear that the department would benefit from a classification that provides a higher level of technical expertise while also creating a clear pathway for professional growth within the division.

Introducing a Senior Accountant supports the District's succession planning efforts by establishing a defined progression within the accounting series. This ensures that institutional knowledge can be developed and retained, reducing the District's vulnerability to turnover in key financial roles. The position also enhances employee retention by offering visible opportunities for advancement, demonstrating the District's commitment to career development and internal mobility.

In addition to supporting workforce development, the Senior Accountant role will strengthen the department's ability to manage complex accounting functions, support audits, and assist with financial reporting and analysis. This added capacity will improve workflow efficiency and help ensure that the District continues to meet its financial obligations in a timely and accurate manner. The proposed classification aligns with common structures used by comparable public agencies, many of which maintain a tiered accounting series to support both operational needs and employee development.

FISCAL IMPACT:

The fiscal impact of adding the Senior Accountant position is minimal. The position is being proposed in place of the previously budgeted Accountant role, and sufficient funds exist within the current fiscal year budget to support the classification without requiring additional appropriations.

REQUESTED ACTION:

1. Approve the creation of a full-time Senior Accountant position; and
2. Adopt the proposed salary range for the new position as outlined in the updated salary schedule below.

Attachments

[Senior Accountant draft HS_1.7.2026.pdf](#)

[2025-26 Salary Schedule 1.7.2026.pdf](#)



Senior Accountant

Department/Division:	Finance
Reports To:	Finance Manager
Provides Direction To:	
FLSA Exemption Status:	Non-Exempt
Effective Date:	

GENERAL PURPOSE

Under direction, leads and performs complex professional accounting and financial analysis duties in the preparation and maintenance of financial records and reports for various District accounts and funds; provides professional recommendations for action; serves as department liaison to other departments with respect to understanding accounting documents and financial reports; leads and perform advanced, technical financial and statistical reporting related to maintaining the District's general ledger including preparing month end and year end journal entries, reports and participating in the annual audit; provide technical assistance to the Finance Manager, Chief Financial Officer and other departments; and performs related duties as assigned.

DISTINGUISHING CHARACTERISTICS

This classification is the lead level in the Accountant classification series. It is distinguished from the Accountant in that the Senior Accountant is the lead level classification, while the Accountant doesn't regularly lead other staff. The Senior Accountant is distinguished from the Finance Manager in that the Senior Accountant does not exercise supervisory or management authority.

ESSENTIAL FUNCTIONS

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the class.

- Leads and participates in a variety of complex accounting and finance-related activities; trains and provides work direction, work coordination, and guidance to assigned staff; reviews work for accuracy, completeness, and compliance with established standards and procedures.
- Maintains various accounts and general ledgers; prepares monthly fiscal reports relating to the progress of assigned accounts.
- Analyzes revenues and expenditures; recommend amendments to the budget; prepares budget resolutions.

- Serves as a financial resource to the Board of Directors and various District departments; provides information regarding various accounts, revenues, and expenditures.
- Audits accounts to ensure availability of funds; reviews demand for payment to ensure correct account numbers, proper signatures, and availability of funds.
- Audits account numbers and balance appropriations available for financial demand and purchase orders; reviews account balances and entries for errors; corrects journal entries.
- Prepares bond construction and lease fund reimbursements.
- Assists departments in the proper classification of revenues and expenditures.
- Maintains and reconciles various ledgers, reports, and account records; examines correct accounting transactions to ensure accuracy.
- Accounts for and monitors all economic development/redevelopment bond-related activity.
- Monitors and balances various accounts, verifying availability of funds and classification of expenditures; researches and analyzes transactions to resolve problems.
- Prepares comprehensive financial and payroll activity studies, reports, and statements as directed.
- Recommends and implements changes in accounting and auditing systems and procedures.
- Prepares and posts journal entries to record revenues, wire transfers, payments to assessment districts, and correct expenditures.
- Prepares investment account statement reconciliations.
- Maintains and adjusts the District's fixed assets records.
- Provides technical assistance and training to District staff in accounting, payroll, and budget administration matters.
- Maintain prompt and regular attendance.
- Performs other duties as assigned.

QUALIFICATIONS GUIDELINES

Knowledge of:

- Principles of lead direction, work coordination, and training.
- Operational characteristics, services, and activities of an accounting program.
- Generally accepted accounting principles and practices.
- Finance and governmental accounting theory, concepts, procedures, and techniques.
- Principles and practices of budget preparation and administration.
- Principles of fund accounting and corporate, non-profit accounting functions.
- Principles, procedures, and techniques of financial analyses
- Pertinent federal, state, and local laws, codes, and regulations.
- Principles and procedures of financial record keeping and reporting.
- Methods and techniques of effective technical, administrative, and complex financial report preparation and presentation.
- English usage, spelling, grammar, and punctuation.
- Office procedures, methods, and equipment, including computers and applicable software applications such as word processing, spreadsheets, statistical databases, and automated accounting systems.
- Customer services techniques, practices, and principles.

Ability to:

- Provide lead direction, work coordination, and training to assigned staff.
- Perform a full range of responsible, professional-level accounting duties in support of assigned accounting system, function, or program area.
- Collect, analyze, evaluate, and interpret complex information, including complex financial data.
- Contribute to preparing the District's Annual Comprehensive Financial Report and budget.
- Ensure adherence to generally accepted accounting principles.
- Analyze problems, identify alternative solutions, project consequences of proposed actions, and implement recommendations supporting goals.
- Understand the organization and operation of the District and outside agencies as necessary to assume assigned responsibilities.
- Understand, interpret, and apply general and specific administrative and departmental policies and procedures.
- Understand and apply pertinent laws, codes, regulations, and organization and unit rules, policies, and procedures with sound judgment.
- Prepare clear and concise administrative and financial reports.
- Interpret and apply applicable federal, state, and local policies, laws, and regulations.
- Type and enter data at the speed necessary for successful job performance.
- Perform mathematical calculations quickly and accurately, including adding, subtracting, multiplying, and dividing, and calculating percentages, fractions, and decimals.
- Implement and maintain filing systems.
- Exercise good judgment in maintaining information, records, and reports.
- Operate and use modern office equipment, including computers and supporting word processing and spreadsheet applications.
- Proficiently use Microsoft Word, Excel, and PowerPoint programs.
- Work cooperatively with other departments, District officials, and outside agencies.
- Respond tactfully, clearly, concisely, and appropriately to inquiries related to the area of responsibility.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Monitor funding of the District projects and capital outlays, including overseeing, coordinating, and administering financial reports, funding requests, budgetary requirements, annual reports, and loan/grant funding.
- Research, compile, and interpret various information and make appropriate recommendations.
- Work independently in the absence of supervision.
- Work under steady pressure with frequent interruptions.
- Plan and organize work to meet changing priorities and deadlines.

Minimum Qualifications

A candidate's qualification for the role is determined through a combination of the candidate's education, training, and experience that would likely provide the knowledge, skills, and abilities to successfully perform in the position. However, all candidates must meet each of the following minimum qualifications, except where any specific qualification is described as preferred/desirable or is described as an alternative to another minimum qualification:

Education: Bachelor's degree in Accounting, Finance, Business Administration, Public Administration, or a related field.

And

Experience: Four (4) years of increasingly responsible experience in the accounting or financial field. Previous experience in a governmental agency or utility is preferred.

Licenses, Certificates; Special Requirements:

Possession of a valid Class C California driver's license, acceptable driving record, and proof of auto insurance in compliance with the District's Vehicle Insurance Policy standards.

Desirable Certifications:

License as a Certified Public Accountant (CPA) is desirable.

Master's Degree in Accounting, Finance, Business Administration, Public Administration, or related field is preferred.

PHYSICAL AND MENTAL DEMANDS

The physical and mental demands described here are representative of those that must be met by employees to successfully perform the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this class, the employee is required to use hands and fingers to handle or feel; repetitive motion for keyboard use and writing; frequently grasp, reach overhead, hold and reach; sit for long periods of time; occasionally walk, use staircases, stand, kneel, stoop and bend; occasionally lift and carry up to 25 pounds or up to sixty (60) pounds with assistance; constantly use overall vision including close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus; and frequently hear and talk, in person and on the phone. Employees may be required to travel to other sites within the District.

THIS POSITION MAY BE ELIMINATED, OR THE DUTIES, QUALIFICATIONS AND TRAINING REQUIRED CHANGED BY THE BOARD OF DIRECTORS AND/OR THE GENERAL MANAGER, WHEN IN THEIR JUDGMENT, IT IS CONSIDERED NECESSARY AND PROPER FOR THE EFFICIENT OPERATION OF THE DISTRICT.

WEST VALLEY WATER DISTRICT
JOB CLASSIFICATIONS - EFFECTIVE

Job Classification Title	Range No	Annual Salary		Exempt	
		Minimum	Maximum	Y = Yes = No	N
GIS Student Intern (Limited Term <1000 Hours)	107	\$ 22.96		N	
Student Intern (Limited Term <1000 Hours)	107	\$ 22.96		N	
Field Assistant (Limited Term <1000 Hours)	107	\$ 22.96		N	
Customer Service Representative I	112	\$ 54,038	\$ 76,336	N	
Meter Services Operator Assistant	112	\$ 54,038	\$ 76,336	N	
Customer Service Representative II	116	\$ 59,634	\$ 84,261	N	
Water Distribution Operator Assistant	116	\$ 59,634	\$ 84,261	N	
Meter Services Operator I	116	\$ 59,634	\$ 84,261	N	
Accounting Specialist I-Billing	119	\$ 64,230	\$ 90,750	N	
Accounting Specialist I-Accounts Payable	119	\$ 64,230	\$ 90,750	N	
Customer Service Representative III	120	\$ 65,832	\$ 93,018	N	
Water Distribution Operator I	120	\$ 65,832	\$ 93,018	N	
Meter Services Operator II	120	\$ 65,832	\$ 93,018	N	
Administrative Specialist	120	\$ 65,832	\$ 93,018	N	
Accounting Specialist II-Billing	121	\$ 67,475	\$ 95,347	N	
Accounting Specialist II-Accounts Payable	121	\$ 67,475	\$ 95,347	N	
Support Services Specialist I	122	\$ 69,160	\$ 97,718	N	
Water Production Operator I	122	\$ 69,160	\$ 97,718	N	
Payroll Specialist	123	\$ 70,886	\$ 100,173	N	
Accounting Specialist III-Billing	123	\$ 70,886	\$ 100,173	N	
Customer Service Lead	124	\$ 72,675	\$ 102,669	N	
Development Coordinator I	124	\$ 72,675	\$ 102,669	N	
Engineering Inspector I	124	\$ 72,675	\$ 102,669	N	
Water Treatment Operator I	124	\$ 72,675	\$ 102,669	N	
Water Distribution Operator II	124	\$ 72,675	\$ 102,669	N	
Meter Services Operator III	124	\$ 72,675	\$ 102,669	N	
Cross-Connection Technician	124	\$ 72,675	\$ 102,669	N	
Accounting Specialist Lead-Billing	126	\$ 76,336	\$ 107,869	N	
Water Production Operator II	126	\$ 76,336	\$ 107,869	N	
Electrical and Instrument Technician	126	\$ 76,336	\$ 107,869	N	
Geographic Information Systems (GIS) Technician	127	\$ 78,250	\$ 110,573	N	
Public Outreach And Government Affairs Representative I	127	\$ 78,250	\$ 110,573	N	
Water Conservation Specialist	127	\$ 78,250	\$ 110,573	N	
Support Services Specialist II	128	\$ 80,205	\$ 113,339	N	
Facilities Maintenance Technician	128	\$ 80,205	\$ 113,339	N	
Development Coordinator II	128	\$ 80,205	\$ 113,339	N	
Engineering Inspector II	128	\$ 80,205	\$ 113,339	N	
Water Treatment Operator II	128	\$ 80,205	\$ 113,339	N	
Water Distribution Operator III	128	\$ 80,205	\$ 113,339	N	
Lead Meter Services Operator	128	\$ 80,205	\$ 113,339	N	
Water Quality Specialist	128	\$ 80,205	\$ 113,339	N	

WEST VALLEY WATER DISTRICT
JOB CLASSIFICATIONS - EFFECTIVE

Job Classification Title	Range No	Annual Salary		Exempt
		Minimum	Maximum	Y = Yes = No N
Cross-Connection Control Specialist	128	\$ 80,205	\$ 113,339	N
Executive Assistant I	128	\$ 80,205	\$ 113,339	N
Assistant Engineer	129	\$ 82,222	\$ 116,168	N
Human Resources Specialist	129	\$ 82,222	\$ 116,168	N
* Human Resources Specialist	Y		\$ 122,616	N
Water Production Operator III	130	\$ 84,261	\$ 119,080	N
Accountant	131	\$ 86,382	\$ 122,054	N
Purchasing Analyst	131	\$ 86,382	\$ 122,054	N
Public Outreach And Government Affairs Representative II	131	\$ 86,382	\$ 122,054	N
Development Coordinator III	132	\$ 88,546	\$ 125,091	N
Engineering Inspector III	132	\$ 88,546	\$ 125,091	N
Water Treatment Operator III	132	\$ 88,546	\$ 125,091	N
Electrical Instrumentation and Control Specialist	132	\$ 88,546	\$ 125,091	N
Lead Water Distribution Operator	132	\$ 88,546	\$ 125,091	N
Information Technology Specialist	132	\$ 88,546	\$ 125,091	N
Human Resources Analyst	133	\$ 90,750	\$ 128,232	N
Water Conservation Analyst	134	\$ 93,018	\$ 131,435	Y
Lead Water Production Operator	134	\$ 93,018	\$ 131,435	N
Executive Assistant II - Confidential	134	\$ 93,018	\$ 131,435	N
Senior Accountant	135	\$ 95,347	\$ 134,722	N
Senior Public Outreach And Government Affairs Representative	135	\$ 95,347	\$ 134,722	Y
Lead Water Treatment Operator	136	\$ 97,718	\$ 138,091	N
Associate Engineer	137	\$ 100,173	\$ 141,544	Y
Customer Service Supervisor	138	\$ 102,669	\$ 145,080	Y
Support Services Supervisor	138	\$ 102,669	\$ 145,080	Y
Development Services Supervisor	138	\$ 102,669	\$ 145,080	Y
Water Quality Supervisor	138	\$ 102,669	\$ 145,080	Y
GIS Administrator	140	\$ 107,869	\$ 152,422	Y
Chief Water Systems Operator-Distribution And Meter Services	140	\$ 107,869	\$ 152,422	Y
Board Secretary	Board Sec	\$ 103,730	\$ 146,557	Y
Information Technology Administrator	140	\$ 107,869	\$ 152,422	Y
Chief Water Systems Operator-Production	142	\$ 113,339	\$ 160,139	Y
Project Manager	143	\$ 116,168	\$ 164,133	Y
Chief Water Systems Operator-Treatment	144	\$ 119,080	\$ 168,251	Y
Senior Engineer	149	\$ 134,722	\$ 190,362	Y
Senior Engineer	Y		\$ 196,498	Y
Business Systems Manager	152	\$ 145,080	\$ 204,984	Y
Public Outreach And Government Affairs Manager	152	\$ 145,080	\$ 204,984	Y
Finance Manager	156	\$ 160,139	\$ 226,262	Y
Director Of Technical Services	156	\$ 160,139	\$ 226,262	Y
Human Resources And Risk Manager	156	\$ 160,139	\$ 226,262	Y

WEST VALLEY WATER DISTRICT
JOB CLASSIFICATIONS - EFFECTIVE

Job Classification Title	Range No	Annual Salary		Exempt	
		Minimum	Maximum	Y = Yes = No	N
Director Of Engineering	160	\$ 176,758	\$ 249,766	Y	
Director Of Operations	160	\$ 176,758	\$ 249,766	Y	
Chief Financial Officer	164	\$ 195,104	\$ 275,683	Y	
Assistant General Manager	168	\$ 215,363	\$ 304,304	Y	
General Manager	GM		\$ 349,253	Y	
BOARD OF DIRECTORS (10 MEETINGS MAXIMUM) as of 10/15/2024			\$ 216.70		
BOARD OF DIRECTORS (10 MEETINGS MAXIMUM) as of 10/15/2025			\$ 227.54		

* =Y-Rate (base salary is set above the maximum for the range assigned)



STAFF REPORT

DATE: February 5, 2026
TO: Board of Directors
FROM: Socorro Pantaleon, Public Outreach & Government Affairs Manager
SUBJECT: 2026 Fontana State of the City Sponsorship

STRATEGIC GOAL:

Strategic Goal 3 - Develop and Grow Effective Communication and Advocacy Practices, Objective 3B - Present the District as a Proactive Community Partner

MEETING HISTORY:

N/A

BACKGROUND:

The Fontana Chamber will host its annual State of the City . This event brings together local elected officials, community leaders, business partners, and organizations for the Annual State of the City.

Sponsorship would provide the District with:

- Increased visibility in the community
- Networking opportunities with regional leaders and partner agencies

The cost of sponsorship varies by level (Exhibit A). Staff has reviewed the budget and confirmed funding is available under Sponsorship. Participation would also allow designated Board Members and staff to represent the District at the event.

DISCUSSION:

The Board is requested to provide direction to staff regarding potential sponsorship of the Fontana State of the City event, including whether to participate and, if so, the appropriate sponsorship level, in accordance with the District's Sponsorship Policy. Sponsorship may include monetary contributions and/or water donation.

FISCAL IMPACT:

Budgeted in FY 25/25 Sponsorship Line.

REQUESTED ACTION:

Provide direction to staff.

Attachments

[\(Exhibit A\) 2026 Fontana State of the City Sponsorships.pdf](#)

[\(Exhibit B\) 2026 Fontana State of the City - Save the Date.pdf](#)

STATE OF THE CITY

2026

PARKS, PROGRESS AND PEOPLE • FONTANA | CA

SPONSORSHIP OPPORTUNITIES

PRESENTING SPONSOR

DIAMOND

\$25,000

(limited to 1 company)

- Company name/large logo on all advertising, website, and printed materials at the event
- Acknowledgment of your company from the podium at event
- Company logo included on the photographer backdrop at event
- Partner video from CEO discussing the partnership with the City of Fontana, played at event
- Full-page ad in event program
- Two (2) tickets to VIP Sponsor Mixer at State of the City Event
- Ten (10) seats at the State of the City Program on February 19, 2026
- Logo and credits on State of the City video produced for the greater Fontana community.

PLATINUM

\$10,000

- Company name/large logo on all advertising, website, and printed materials at the event
- Acknowledgment of your company from the podium at event
- Company logo included on the photographer backdrop at event
- Full-page ad in event program
- Two (2) tickets to VIP Sponsor Mixer at State of the City Event
- Ten (10) seats at the State of the City Program on February 19, 2026
- Logo and credits on State of the City video produced for the greater Fontana community.

GOLD

\$5,000

- Company name/large logo on all advertising, website, and printed materials at the event
- Acknowledgment of your company from the podium at event
- Half-page ad in event program
- Two (2) tickets to VIP Sponsor Mixer at State of the City Event
- Eight (8) State of the City event tickets on February 19, 2026

SILVER

\$3,000

- Company name/large logo on all advertising, website, and printed materials at the event
- Acknowledgment of your company from the podium at event
- Quarter-page ad in event program
- Two (2) tickets to VIP Sponsor Mixer at State of the City Event
- Six (6) State of the City event tickets on February 19, 2026

BRONZE

\$2,000

- Acknowledgment of your company from the podium at event
- Company name included on all printed materials at the event
- Four (4) State of the City event tickets on February 19, 2026

COMMUNITY PARTNER

\$1,000

- Acknowledgment of your company from the podium at event
- Two (2) State of the City event tickets on February 19, 2026

Please visit www.FontanaChamber.org
for more information.

For questions regarding sponsorships, please contact
Amanda Morales at Amanda@FontanaChamber.org | 909-822-4433



PLEASE SAVE THE DATE

STATE OF THE CITY



2026

PARKS, PROGRESS AND PEOPLE • FONTANA | CA

FEBRUARY 19, 2026

WATER OF LIFE COMMUNITY CHURCH

Check-In 4pm | Program 5pm

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STAFF REPORT

DATE: February 5, 2026
TO: Board of Directors
FROM: Socorro Pantaleon, Public Outreach & Government Affairs Manager
SUBJECT: 2026 Legislative Principles

STRATEGIC GOAL:

Strategic Goal 3 - Develop and Grow Effective Communication and Advocacy Practices, Objective 3F - Increase Efficacy of Advocacy Efforts at the Local, State, and National Level.

MEETING HISTORY:

External Affairs Committee - 12.22.2025

Policy Review and Oversight Committee - 01.14.2026, 01.21.2026, 02.03.2026

BACKGROUND:

West Valley Water District's Legislative Principles served as the foundation for the District's state and federal advocacy efforts throughout the 2024–2025 legislative year. These principles guided engagement with policymakers and stakeholders in Sacramento and Washington, D.C., ensuring that advocacy activities consistently supported the District's mission to provide safe, high-quality, and reliable water service at a reasonable cost to ratepayers.

The Legislative Principles provided staff with clear direction when evaluating and responding to legislative and regulatory proposals with potential impacts on the District. By establishing a defined framework, the District was able to communicate priorities clearly and maintain a coordinated, unified approach to advocacy efforts.

DISCUSSION:

Throughout the legislative year, the Legislative Principles proved instrumental in supporting a successful and proactive advocacy program. They enabled staff, in coordination with the District's state and federal lobbyists, to respond in a timely and effective manner to legislative alerts and policy developments from organizations such as ACWA, CSDA, CMUA, and other industry partners.

These guiding principles directly contributed to the District's successful advocacy program in 2025, which was recognized with the **ACWA Region 9 Award** and the **ACWA Outreach Award**. The principles helped ensure that advocacy positions were consistent, strategic, and aligned with industry best practices and legislative advocacy norms, reinforcing a strong and credible "one-voice" approach.

Staff has worked collaboratively with internal departments to review the Legislative Principles, ensuring they reflect operational needs, best practices, and the District's broader goals. Some updates are proposed as shown on the attachment.

Additions Include:

- Support legislation and state guidance under the *Making Conservation a California Way of Life* framework that provides clear, consistent, and implementable direction for Urban Water Use Objectives and alternative compliance pathways, including clarification of data assumptions, Model Water Efficient Landscape Ordinance (MWELO), applicability for special districts, statutory terminology, and plan content requirements.
- Advance legislation that protects communities by improving fire resilience and increasing preparedness for extreme weather conditions.

FISCAL IMPACT:

None.

REQUESTED ACTION:

Approve the 2026 Legislative Principles.

Attachments

[2026 Legislative Principles.pdf](#)

WVWD 2026 Legislative Principles

Title	Content	Comments
Introduction	<p>West Valley Water District (WVWD) recognizes the importance of an active legislative program to protect and advocate for the interests of its customers in a timely matter. This program aims to address the challenges posed by proposed legislation, define desired outcomes, and determine positions on issues impacting the region that align with our strategic plan adopted by the district.</p> <p>Developed by Public Outreach and Government Affairs in conjunction with, Lobbyist, management and the Board of Directors, this document strives to cover the District’s anticipated needs and its positions for the legislative term.</p> <p>By adopting this platform, West Valley Water District’s Board of Directors sets a clear direction for staff to recommend official district positions on clearly stated legislative issues throughout the year.</p> <p>On both federal and state levels, West Valley may support legislative proposals, policies, and regulatory actions that are consistent with the Platform. WVWD may oppose those legislative proposals, policies, and regulatory actions that are inconsistent with Platform. In cases where a legislative proposal, policy, or regulatory action is not a priority for WVWD but may affect the water industry, WVWD may choose to take a “watch” position.</p> <p>These principles lay out a collaborative approach to managing our local ground water, water resources, and water infrastructure and allows WVWD to advocate on behalf of its customers to ensure long-term resilience and reliability for the communities we serve.</p> <p>Once adopted, staff will use this document to recommend bill positions to the Board for their approval and direct advocacy for these priorities and principles at the state and federal level.</p> <p>ALL position will be taken to the Board of Directors at the regular scheduled meeting for approval.</p> <p>In some cases, legislative positions of the District are required prior to a scheduled Board of Directors meeting. In times where action is required prior to a scheduled Board of Directors meeting, the Board Secretary will work with the board of directors to plan a “special board meeting” to address the policy and ensure that we are engaging in important legislative matters in timely manner.</p>	
	DISTRICT ROLES	
Board of Directors	<p>Participates in meetings with legislators, agency representatives, and other stakeholders on behalf of WVWD.</p> <p>Review and advise on adopting a legislative platform for the incoming legislative year.</p> <p>Refrain from taking policy positions on behalf of WVWD, unless adopted by the full Board. Directors can take positions as private citizens of the community.</p>	
General Manager and	Maintain a list of proposed legislation that may affect WVWD, its customers, and stakeholders.	

Public Outreach and Government Affairs Staff	<p>Monitor bills and work with associations such as, but not limited to: Association of California Water Agencies (ACWA), California Special Districts Association (CSDA), American Water Works Association (AWWA), California Municipal Utilities Association (CMUA), California Water Efficiency Partnership (CalWEP), Southern California Water Coalition (SCWC) and local water agencies.</p> <p>Work with our wholesale and local retail agencies to advocate on behalf of the needs of the region.</p> <p>Submit letters and give direction to lobbyists to advocate on behalf of WVWD in a timely manner.</p> <p>Participate in weekly meetings with lobbyists and other stakeholders.</p> <p>Establish relationships with stakeholders, legislators, staff and others on behalf of WVWD’s advocacy efforts.</p>	
Lobbyists	<p>Provide regular reports to staff and members of the external affairs committee on appropriate bills.</p> <p>Advise staff on State and Federal legislation, relevant budget impacts, funding opportunities, and issues that directly or indirectly impact WVWD in a timely manner.</p> <p>As necessary, attend hearings and provide testimony on behalf of WVWD, as directed by staff.</p> <p>Maintain relationships with legislators, stakeholders and staff on behalf of WVWD.</p> <p>Maintain regular meetings with WVWD.</p> <p>Provide End of the Year update to WVWD Board of Directors.</p>	
Summary of the positions considered by WVWD staff and Board of Directors	<p>When considering legislative or regulatory proposals, the Board may support or oppose based on the adopted policy principles.</p> <p>Actions that can be taken:</p> <ul style="list-style-type: none"> • SUPPORT: This position reflects the District’s interest in seeing the legislation become law. District staff and legislative advocates will work for passage of the bill in its present form. • SUPPORT IF AMENDED: This is an affirmative position that suggests conditional support for a measure, but only if it is amended to incorporate specific amendments that directly address District priorities. Staff and legislative advocates will not advocate in support of the legislation unless it is amended as requested by the District. • WATCH: Take no action but monitor the bill to see if any amendments are added that may impact the District. • OPPOSE UNLESS AMENDED: This is a position that suggests conditional opposition to a measure, unless it is amended to incorporate specific amendments that directly address District priorities. District staff and legislative advocates will not advocate in opposition to the legislation if it is amended as requested by the District. • OPPOSE: This position reflects the District’s interest in defeating the legislation. WVWD staff and legislative advocates will work for defeat of the measure in its present form and will not pursue amendments to address the measure’s shortcomings. 	

WVWD 2025-2026 Legislative Priorities

Legislative Priority	Content	Link to Strategic Plan	Comments
Water Supply Reliability	<p>Support measures to expand surface and groundwater supply.</p> <p>Support legislation that enhances water reliability for the region and to the water supplies of West Valley Water District.</p> <p>Support funding, resources, and projects that promote sustainability and resiliency.</p> <p>Advocate for projects and initiatives that secure long-term water resources, including infrastructure improvements and new water sources.</p>	Manage and Deliver a Safe, Reliable, and Sustainable Water Supply	
Water-Use Efficiency	<p>Support legislation that encourages attainable water efficiency standards & best practices.</p> <p>Support funding for cost-effective water use efficiency and conservation measures.</p> <p>Support the implementation of advanced water technologies and practices that reduce water usage.</p> <p>Support public awareness campaigns to educate customers about the importance of water conservation.</p> <p>Support legislation and state guidance under the <i>Making Conservation a California Way of Life</i> framework that provides clear, consistent, and implementable direction for Urban Water Use Objectives and alternative compliance pathways, including clarification of data assumptions, Model Water Efficient Landscape Ordinance (MWELO), applicability for special districts, statutory terminology, and plan content requirements.</p>	Manage and Deliver a Safe, Reliable, and Sustainable Water Supply	

Local Control	<p>Support legislation that is beneficial to Special Districts.</p> <p>Support legislation that expands options for local supply development.</p> <p>Oppose a “public goods charge” or “water tax” on public water agencies or their customers.</p> <p>Oppose measures that may impede the district's ability to maintain day-to-day operations.</p> <p>Support legislative and regulatory efforts that minimize cost impacts of new or expanded regulations and discourage measures that impose an undue burden on customers.</p> <p>Oppose legislation that pushes for a “one-size fits all” policy</p>	Develop and Grow Effective Communication and Advocacy Practices	
Strategic Partnership and Coalition Building	<p>Promote collaboration with local, state, and federal agencies to achieve common goals and address shared challenges.</p> <p>Support initiatives that foster partnerships with other water districts, community organizations, and stakeholders.</p> <p>Advocate for policies that encourage resource sharing and joint projects to improve regional water management and service delivery.</p>	Strengthen Partnerships with Outside Agencies	
Workforce	<p>Support legislation that creates workforce and training opportunities in the water industry.</p> <p>Support legislation that addresses economic equity across the water/wastewater industry and encourages more protected class inclusion.</p> <p>Support regional efforts/programs that strengthen the water industry and its workforce.</p>	Be an Exemplary Employer	
Diversity, Equity, Inclusion	<p>Endorse initiatives that promote diversity, equity, and inclusion within the water industry and community.</p> <p>Advocate for investments and funding allocations that promote a fair and equitable funding process for the public, ensuring diversity and equity considerations for disadvantaged communities.</p> <p>Support policies that ensure equitable access to water services for all customers, regardless of background or socioeconomic status.</p> <p>Advocate for representation and inclusion of diverse voices in decision-making processes.</p>	Public Trust & Integrity	
Transparency	<p>Support legislation that allows for greater public access to public meetings.</p>	Public Trust and Integrity	

	<p>Support measures that encourage the streamlining of processes to respond to public records requests.</p> <p>Support measures that protect and advance local governance and transparency.</p> <p>Advocate for practices that build trust and accountability between WVWD and its customers.</p>		
Advancing District initiatives	<p>Protect local revenue sources and reserve funds.</p> <p>Maintain local government control over the rate-setting process.</p> <p>Prioritize cybersecurity to protect sensitive information and ensure compliance with legislative regulations related to data privacy and security.</p> <p>Use Information Technology (IT) tools to facilitate collaboration and communication within the district and with external stakeholders.</p> <p>Embrace digital transformation initiatives to modernize processes and improve service delivery to our customers.</p> <p>Advance legislation that protects communities by improving fire resilience and increasing preparedness for extreme weather conditions.</p>	<p>Effective Financial Stewardship</p> <p>Sound Planning, Innovation, and Best Practices</p>	
Water- Energy Nexus	<p>Support funding opportunities for investment in backup energy storage and other infrastructure needs to prepare public agencies to address Public Safety Power Shutoff (PSPS) events.</p> <p>Support preparation for broader deployment of zero-emission fleet vehicles and support efforts to manage energy use.</p>	<p>Sound Planning, Innovation, and Best Practices</p> <p>Health, Safety, and Regulatory Compliance</p>	
Access to Safe Affordable Drinking Water	<p>Support sensible, long-term solutions to assist disadvantaged communities with reliable access to safe, affordable drinking water.</p> <p>Oppose measures that impose fees on drinking water that would increase cost.</p>	<p>Manage and Deliver a Safe, Reliable, and Sustainable Water Supply</p>	
Water Quality	<p>Support measures that promote innovative technologies.</p> <p>Support measures that promote advanced water technologies and practices that reduce water usage.</p> <p>Support measures that promote environmental stewardship, consistent with District’s mission and water rights.</p>	<p>Manage and Deliver a Safe, Reliable, and Sustainable Water Supply</p> <p>Health, Safety, and Regulatory Compliance</p>	

	<p>Support sound science & transparent regulatory processes in establishing drinking water standards.</p> <p>Advocate for funding and resources to address emerging contaminants and improve water treatment processes.</p> <p>Promote policies that protect water sources from pollution and degradation.</p>		
Customer Connection	<p>Support initiatives that improve communication and responsiveness to customer needs and concerns.</p> <p>Support initiatives that promote water awareness campaigns in the region to educate our customers on the value of water.</p> <p>Advocate for the implementation of technologies and practices that streamline customer interactions and service delivery.</p>	Superior Customer Service	