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

REGULAR BOARD MEETING
AGENDA

Thursday, November 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.

A. CALL TO ORDER

B. ROLL CALL OF BOARD MEMBERS

C. APPROVAL OF ANY BOARD MEMBERS REQUESTS FOR REMOTE PARTICIPATION

D. PLEDGE OF ALLEGIANCE

E. OPENING PRAYER

F. ADOPT AGENDA

G. 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.

H. PRESENTATIONS

H1. West Valley Water District Poster Contest Winners

I. CONSENT CALENDAR

I1. Approve Minutes of the October 15, 2026, Regular Board of Directors Meeting PG. 5

I2. Approve Professional Services Agreement with Clinical Laboratory of San Bernardino, Inc. for Analytical Laboratory Services PG. 10

I3. Approve Task Order No. 1 with Mike Roquet Construction, Inc for Well 4, Well 5, and Well 2 Treatment Plant Paving Project PG. 87

I4. Treasurer's Report - August 2026 PG. 98

I5. Monthly Cash Disbursements Report - September 2026 PG. 116

I6. Revenue and Expenditures Report - September 2026 PG. 139

I7. Preliminary Financial Report Fiscal Year 2025-26 PG. 149

I8. Purchase Order Report - September 2026 PG. 152

I9. Customer Service Quarterly Performance Report – First Quarter Fiscal Year 2026-2027 PG. 158

J. BUSINESS MATTERS

Consideration Of:

J1. Award of Construction Contract with Advanced Industrial Services, Inc. for the Reservoir 4-1 Rehabilitation Project (W26001) PG. 164

J2. IE Works Annual Membership Fee Renewal for Fiscal Year 2025/26 PG. 206

J3. Holiday Closure 2026 PG. 210

J4. Federal Lobbying Efforts and Contract Services PG. 212

K. REPORTS - LIMITED TO 5 MINUTES MAXIMUM

K1. Board Committee Reports

K2. Board Members

K3. General Manager

K4. Assistant General Manager

K5. Chief Financial Officer

K6. Legal Counsel

K7. Board Secretary

Upcoming Meetings:
November 9, 2026 - Finance Committee Meeting
November 11, 2026 - Human Resources Committee Meeting
November 12, 2026 - Policy Review & Oversight Committee Meeting
November 19, 2026 - Regular Board of Directors Meeting

Upcoming Community Events:
November 10, 2026 - Bloomington Phase 3C Ribbon Cutting
November 10, 2026 - Wineville, Jurupa, and RP-3 Basin Improvements Project Ribbon Cutting
November 12, 2026 - Fontana Chamber of Commerce Luncheon
November 19, 2026 - SBVMWD Administration Building Ribbon Cutting
December 12, 2026 - Fontana Exchange Club Christmas Parade

Upcoming Educational & Training Opportunities:
November 15 - 19, 2026 - AWWA Water Quality Technology Conference
November 16, 2026 - ASBCSD General Membership Dinner
November 19, 2026 - Southern California Water Coalition Annual Dinner at 5:00 p.m.
December 1 - 3, 2026 - ACWA 2026 Fall Conference
February 23 - 25, 2026 - ACWA 2027 DC Conference
February 24 - 26, 2027 - Urban Water Institute's 2027 Spring Conference

L. CLOSED SESSION

L1. CONFERENCE WITH LABOR NEGOTIATORS
Government Code 54957.6
Agency designated representative: President Kelvin Moore
Unrepresented Employee: General Manager

L2. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9
One potential case

M. ADJOURN

Please Note:

Material related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet is available for public inspection in the District's office located at 855 W. Base Line Road, Rialto, CA 92376, 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, to attend or participate in the above agendized public meeting should be directed to the Board Secretary, Brandon Yoshida, at least 72 hours in advance of the meeting to ensure availability of the requested service or accommodation. Brandon Yoshida 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 hereby declare under penalty of perjury, that I am employed by the West Valley Water District, and that the foregoing agenda was posted at the District Office's bulletin boards and the District website at www.wvwd.org on October 29, 2026, by 6:00 pm., in compliance with the provisions of the Brown Act.

Brandon Yoshida

Brandon Yoshida, Board Secretary

Date Posted: October 29, 2026

REGULAR BOARD OF DIRECTORS MEETING
of the
WEST VALLEY WATER DISTRICT
October 15, 2026

OPENING CEREMONIES

Call to Order – 6:01 p.m.
Roll Call of Board Members

Attendee Name	Present	Absent	Arrived
Directors			
Kelvin Moore	☑	☐	
Angela Garcia	☑	☐	6:05 p.m.
Estevan Bennett	☑	☐	
Daniel Jenkins	☑	☐	
Gregory Young	☑	☐	
General Counsel			
Jeff Ferre	☑	☐	
Staff			
John Thiel	☑	☐	
Linda Jadeski	☑	☐	
Jose Velasquez	☑	☐	
Joanne Chan	☑	☐	
Rocky Welborn	☑	☐	
Haydee Sainz	☑	☐	
Brandon Yoshida	☑	☐	
Socorro Pantaleon	☑	☐	
Albert Clinger	☑	☐	

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

Motion to adopt the agenda.

RESULT:	**ADOPTED [4-0-1]**
MOVER:	Daniel Jenkins
SECONDER:	Estevan Bennett
AYES:	Kelvin Moore, Daniel Jenkins, Estevan Bennett, Gregory Young
ABSENT:	Angela Garcia

PUBLIC PARTICIPATION – CLOSED SESSION

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.

Vice President Garcia arrived at 6:05 p.m.

PRESENTATIONS

H1. Find Your Flow – Careers in Water Video Series

The Board of Directors received a presentation from the Public Outreach and Government Affairs Team.

CONSENT CALENDAR

I1. Minutes for the October 1, 2026 Regular Board of Directors Meeting

I2. Board Compensation/Expense Reports

I3. Reimbursement Agreement with North Fontana Investment Company, LLC for Tract 20646 The Resort at the Arboretum (Grapeland Street)

I4. Change Order No. 10 with PCL Construction Inc. for the Oliver P. Roemer Water Filtration Facility Upgrade and Expansion Project

Motion to adopt the Consent Calendar, with the exception of Item I4 for further consideration.

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

The Board of Directors received a brief presentation from staff regarding Item I4 and the change order details.

Motion to approve Change Order No. 10 with PCL Construction, Inc. in the credit amount of $191,199.21 and add 246 days of excusable but non-compensable time to the allowable contract duration; and authorize the General Manager to execute all necessary documents.

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

BUSINESS MATTERS

J1. Real Property Exchange Agreement with San Bernardino Valley Municipal Water District

Director of Engineering Rocky Welborn and Executive Director Joanna Gibson of the San Bernardino Valley Municipal Water District provided a brief presentation on Item J1.

Motion to adopt Resolution No. 2026-16 declaring that certain real property in the City of Rialto (a portion of APN 0264-201-27) is exempt surplus Land, and finding that such declaration is not a project

subject to Environmental Review under CEQA; and authorize the General Manager to finalize and execute the Real Property Exchange Agreement with San Bernardino Valley Municipal Water District and subsequent procedural documents, including notices, easements, deeds, etc.

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

J2. Agreement with Karbonous, Inc. for Granular Activated Carbon Media Replacement at the Oliver P. Roemer Water Filtration Facility

Director of Operations Joanne Chan provided a brief presentation on Item J2.

Motion to approve an agreement with Karbonous, Inc. in the amount of $732,000.00 for GAC media replacement; and authorize the General Manager to execute all necessary documents.

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

REPORTS - LIMITED TO 5 MINUTES MAXIMUM

1. Board Committee Reports

Director Jenkins reported on updates from the Policy Review & Oversight Committee.

Director Jenkins reported on updates from the Safety & Technology Committee.

Vice President Garcia reported on updates from the External Affairs Committee.

Director Bennett reported on updates from the Human Resources Committee.

2. Board Members

Director Young thanked the West Valley Water District staff for their sympathy regarding the passing of his mother. Director Young also requested the meeting be adjourned in her honor.

Director Bennett emphasized the importance of Board Members and staff attending community events, especially those involving other public utility water providers.

3. General Manager

General Manager Thiel reported on ongoing recruitment efforts and the letter of support for the Inland Empire Water Workforce Career Pathways Initiative Innovative Water Infrastructure Workforce Development Grant Program.

4. Assistant General Manager

No reports.

5. Chief Financial Officer

No reports.

6. Legal Counsel

No reports.

7. Board Secretary

Board Secretary Yoshida provided an update on upcoming meetings and events.

CLOSED SESSION

L1. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATIONParagraph (1) of subdivision (d) of Government Code Section 54956.9Name of case:In Re: Aqueous Film-Forming Foams Products Liability Litigation; Multi-District Litigation No. 2:18-mn-2873City of Camden v. Archroma U.S. Inc., Carrier, Nation Ford Chemical Company, and Amerex

L2. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
GOVERNMENT CODE SECTION 54957
Title: General Manager

L3. CONFERENCE WITH LABOR NEGOTIATORS
Government Code 54957.6
Agency designated representative: President Kelvin Moore
Unrepresented Employee: General Manager

L4. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
GOVERNMENT CODE SECTION 54957
Title: General Counsel

L5. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section
54956.9
One potential case

The Board of Directors recessed the Regular Board of Directors Meeting and convened in Closed Session at 6:57 p.m.

The Board of Directors adjourned Closed Session at 8:11 p.m. and reconvened the Regular Board of Directors Meeting at 8:11 p.m. with all Board Members present.

President Moore asked General Counsel if there was any reportable action from Closed Session. General Counsel Ferre stated that there was no reportable action.

ADJOURN

President Moore adjourned the meeting at 8:11 p.m., in honor of Director Young's late mother, Constance Young.

ATTEST:

_____

Brandon Yoshida, Board Secretary

STAFF REPORT

DATE: November 5, 2026

TO: Board of Directors

FROM: Joanne Chan, Director of Operations

SUBJECT: Approve Professional Services Agreement with Clinical Laboratory of San Bernardino, Inc. for Analytical Laboratory Services

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STRATEGIC GOAL:

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

MEETING HISTORY:

10/27/2026 - Engineering, Operations and Planning Committee

BACKGROUND:

The West Valley Water District (District) requires the services of an analytical laboratory to analyze water, wastewater, and other environmental samples for physical and chemical properties, environmental contaminants, and other parameters as needed.

The District's current three-year agreement with Clinical Laboratory of San Bernardino, Inc. (CLS) for analytical laboratory services expires in October 2026. Accordingly, District staff has identified the need to establish a new agreement commencing in November 2026 to ensure the continued availability of these essential services.

The requested analytical services include both regulatory and permit-required testing and less predictable, project-specific analyses performed on an as-needed basis. Regulatory and permit-driven analyses are required to meet the conditions established by the State Water Resources Control Board's Division of Drinking Water, the City of Rialto's Industrial Wastewater Discharge Permit, and the National Pollutant Discharge Elimination System (NPDES) permits.

DISCUSSION:

On September 16, 2026, the District issued a Request for Proposals (RFP) for analytical laboratory services and publicly advertised the solicitation through PlanetBids. Three firms submitted proposals: Clinical Laboratory of San Bernardino, Inc. (CLS), Eurofins Eaton Analytical, LLC (EEA), and BSK Associates.

A committee comprised of District staff reviewed and evaluated the written proposals using the following criteria:

- Project Approach and Scope: The proposed project approach, scope of services, methodology, and overall thoroughness of the proposal.

- Qualifications and Past Performance: The qualifications and experience of the proposed team members and their past performance on similar projects.
- Professional References: Feedback and references regarding the firms' performance on comparable projects.
- Fee Schedule: The proposed fees for the requested analytical laboratory services.

The proposals demonstrated comparable qualifications and technical expertise. The evaluation committee scored each proposal based on the established criteria, with the following results:

Proposal Evaluation Summary

Analytical Laboratory Services	CLS	EEA	BSK
The proposed project approach, scope, manner, and thoroughness in which it is presented in the proposal.	25	18	16
Past performance and qualification of the proposed team members on similar projects.	19	22	17
Professional References	19	22	20
Fee schedule	25	18	12
Total Score	88	80	65

Based on the evaluation results, CLS received the highest overall score of 88 out of 100 points. CLS demonstrated a strong project approach, competitive pricing, and the qualifications necessary to meet the District's analytical laboratory service requirements.

Attached as **Exhibit A** is CLS's proposal and fee schedule for analytical laboratory services.

Based on the firms' technical qualifications, proposal evaluations, and overall scores, District staff recommends selecting CLS to provide analytical laboratory services. Staff further recommends entering into a one-year Professional Services Agreement with CLS, with two optional one-year extensions, to support the District's ongoing regulatory compliance and operational needs.

FISCAL IMPACT:

Funding for these services is included in the Fiscal Year 2026/27 Operating Budget under the account titled "Professional Services/Lab Test."

REQUESTED ACTION:

Recommends that the Board of Directors:

- Approve a one-year Professional Services Agreement with Clinical Laboratory of San Bernardino, Inc. for analytical laboratory services, with two optional one-year extensions.
- Authorize the General Manager to execute all necessary documents.

Attachments

Exhibit_A-Proposal.pdf
Exhibit B Clinical_Laboratory_of_San_Bernardino_PSA_2026

EXHIBIT A

October 2026

Melissa Blount
Purchasing-Support Services
West Valley Water District
855 West Base Line Road
Rialto, CA 92377

Re: RFP No. 2026-09 – Water Quality Analytical Services

Dear Melissa Blount

Clinical Laboratory of San Bernardino, Inc. is pleased to submit this proposal to West Valley Water District (WVWD) for Water Quality Analytical Services. Established in 1968, Clinical Laboratory has more than 50 years of experience providing environmental analytical services to public agencies, water districts, municipalities, industrial clients, engineering firms, and private-sector clients throughout Southern California.

Located in Grand Terrace, Clinical Laboratory offers convenient access to laboratory personnel, responsive client support, and weekend microbiological testing availability. Our laboratory provides a broad range of drinking water and wastewater analytical services supported by experienced technical personnel and established quality assurance and quality control procedures.

We bring an established working relationship with WVWD and familiarity with its analytical testing and reporting requirements. Stu Styles, our Client Services Manager, will serve as the primary point of contact for project coordination, sample kit requests, analytical status inquiries, reporting, and electronic data deliverables. Steven Martinez, Laboratory Director, will provide management oversight and serve as the escalation contact when needed.

Our proposed approach emphasizes reliable sample coordination, compliance with applicable analytical methods and holding times, timely communication of significant results, and delivery of final reports and electronic data deliverables, including California regulatory EDT reporting and WaterTrax-compatible EDDs, subject to the applicable data format and project requirements.

Clinical Laboratory appreciates the opportunity to be considered for this contract. We look forward to supporting WVWD with dependable analytical services, responsive communication, and a commitment to data quality. Thank you.

Sincerely,

Steven Martinez
Laboratory Director
Clinical Laboratory of San Bernardino, Inc.

REQUEST FOR PROPOSALS TO PROFESSIONAL SERVICES
RFP No. 2026-09 Water Quality Analytical Services

Due Thursday, October 8 by 4:00pm

Submitted By:
Clinical Laboratory of San Bernardino, Inc.

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Clinical Laboratory of San Bernardino, Inc

Proposal Compliance Summary

We have read the proposal requirements, and do state that Clinical Laboratory of San Bernardino, Inc. will comply with all requirements outlined in West Valley Water District – Furnish Analytical Services to Public Water Supply RFP. Specific compliance requirements outlined in this RFP are stated below:

- **Proof of Clinical Laboratory, and all sub-contract labs, ELAP certification is found within this RFP response.**
- **Quality Assurance/Quality Control: Our laboratory maintains a comprehensive quality assurance and quality control program consistent with applicable ELAP requirements and the analytical methods performed under this contract. Supporting documentation which includes but not limited to QA Manual, Full ELAP Audit Reports, PE Studies are available upon request**
- **Clinical Laboratory is compliant with TNI requirements as defined by State of California ELAP**
- **Clinical Laboratory has submitted contract conditions and prices which will remain valid through the 3-year contract period and two optional 1-year extensions.**
- **The Point of Contact for all service, contract, and billing issues will be Stu Styles. Stu is the current Project Manager for West Valley Water District and is very knowledgeable of West Valley's sampling and testing requirements. In his absence, Steven Martinez, our Laboratory Director, will step in to resolve any issues.**
- **Clinical Laboratory currently has liability and professional insurance covering West Valley Water District and will maintain this insurance for the duration of the contract.**
- **Clinical Laboratory is fully capable of uploading electronic data deliverables to both the State of California EDT data base, and the WaterTrax operational data base.**
- **Clinical Laboratory has succeeded in providing analytical service to West Valley Water District for the past five years. We are confident we can continue to provide the same high quality of service while adhering to the District's sampling schedule.**
- **Clinical Laboratory of San Bernardino, Inc. has extensive experience providing drinking water and wastewater analytical services to public agencies throughout Southern California. The following projects (see proposal form) demonstrate experience comparable to the services requested by West Valley Water District, including routine regulatory analyses, microbiological and chemical testing, electronic data deliverables, expedited turnaround, and ongoing client support.**
- **Clinical Laboratory complies with State required prevailing wages, when applicable. All employees are paid over-time and holiday wages as outlined by the California Labor Board.**
- **Clinical Laboratory is fully insured with workers compensation coverage as outlined by the California Labor Board.**

- **Clinical Laboratory currently, and will continue to, invoice West Valley Water District on a once per month schedule.**
- **Clinical Laboratory is located only 9.5 miles from the West Valley Water District business headquarters; making us your closest full service environmental lab choice.**
- **Standard turnaround times for analyses covered in this RFP are stated, per analysis, in the Fee Schedule portion of this RFP Submittal; page 16. In general, analyses performed at Clinical Lab have a turnaround time of 8 working days, while analyses performed at sub-contract labs have a turnaround time of 15 working days. Most in-house analyses can be analyzed on a rush basis. And Clinical Laboratory will continue to offer West Valley Water 4 hour and 24 hour perchlorate rush analyses.**

Statement of Qualifications

Firm Information

Clinical Laboratory of San Bernardino, Inc. is a California Corporation located at 21881 Barton Road, Grand Terrace, CA 92313. You can reach Clinical Laboratory of San Bernardino, Inc. by calling (909) 825-7693, faxing (909) 825-7696 or emailing smartinez@clinical-lab.com.

Hours and Days of Operation

Clinical Laboratory of San Bernardino, Inc. is open seven days each week, including holidays. Availability outside the stated hours is possible with advance notice.

Monday thru Friday	8:00 am to 5:00 pm
Saturday, Sunday	8:30 am to 11:30 am
Holidays	8:30 am to 11:30 am

Experience and Qualifications

Clinical Laboratory has provided environmental analytical testing since 1968, serving public agencies, water districts, municipalities, industrial clients, engineering firms, and other organizations throughout Southern California. The company has satellite locations in Lompoc and Hesperia.

The Grand Terrace laboratory provides organic, inorganic, and radiological analyses within its applicable certified scope. Its microbiology operations perform coliform and related analyses. Methods and analytes offered for WVWD will be limited to the laboratory's current approved Fields of Testing or the certified scope of an identified subcontract laboratory. Current certificates and relevant scope documents should accompany the final submission.

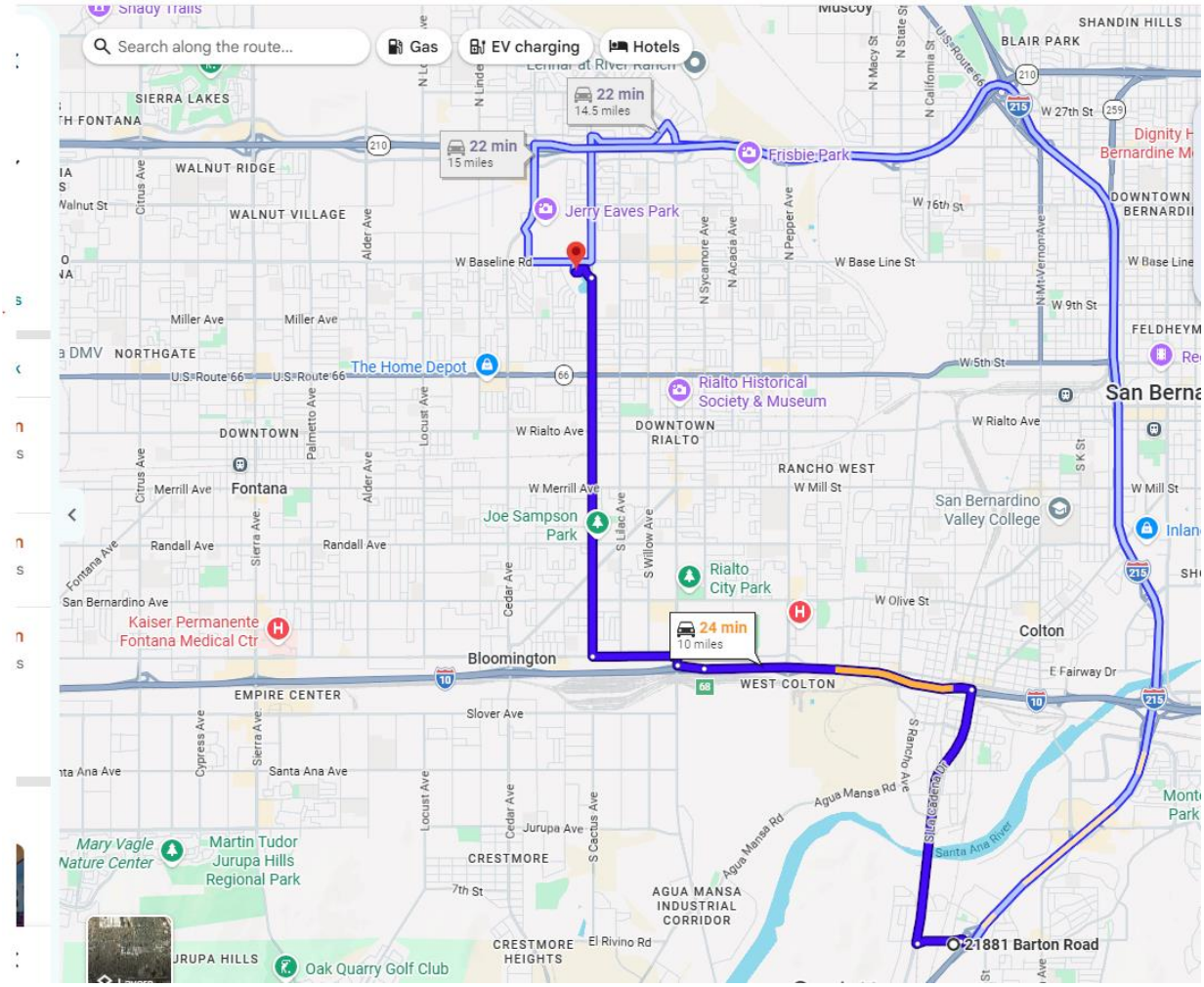
Clinical Laboratory has experience preparing regulatory drinking-water data for electronic submission and providing final reports through email and its client reporting system. Turnaround times vary by analysis and laboratory location and will be specified in the final fee schedule.

Comparable Projects

Please refer to Proposer's References

Local Vendor Status

Clinical Laboratory's primary business location is 21881 Barton Road, Grand Terrace, California 92313. Clinical will submit the District's separate Local Vendor Acknowledgement form. From 855 W. Baseline Rd, Rialto, CA 92376 to 21881 Barton Rd, Grand Terrace, CA 92313 (9.6 mi).



Methodology and Approach

Clinical Laboratory's approach is designed to provide WVWD with dependable analytical services, traceable sample handling, timely communication, defensible results, and complete reporting. The workflow will be coordinated with WVWD's designated staff and the final monitoring schedule. Our qualifications are demonstrated by our extensive satisfied client list. In fact, Clinical Laboratory is the current service provider for West Valley Water District and has been for over 20 years.

Laboratory Project Manager

Stu Styles, Client Services Manager, will serve as the primary contact for routine coordination, bottle orders, sample kit requests, technical questions, analytical status, reporting, and electronic data deliverables. Steven Martinez, Laboratory Director, will provide management oversight and serve as the escalation contact when the project manager is unavailable.

The project team will coordinate planned sampling events, special container requirements, rush requests, reporting preferences, and project-specific needs with WVWD. Issues that could affect sample integrity, holding times, turnaround commitments, or deliverable completeness will be communicated promptly to the designated District contact.

Sample Kits, Receipt, and Chain of Custody

Upon request, Clinical Laboratory will prepare sample bottles and containers, preservatives where applicable, labels, chain-of-custody documentation, and other sampling materials according to requested analyses and method requirements. Kit contents and quantities will be coordinated with WVWD to support its monitoring schedule.

At receipt, personnel will review sample identification, requested analyses, chain-of-custody information, container and preservation requirements, collection information, sample condition, receipt temperature where applicable, and holding-time requirements. Any discrepancy that may affect analysis or data usability will be documented and communicated to the District contact for resolution.

Accession records will support traceability from receipt through analysis and reporting. WVWD tracking identifiers and laboratory identifiers will be reconciled to the extent supported by the agreed workflow and data format. Any required direct software integration must be confirmed with WVWD before being represented as an existing capability**.**

Analytical Workflow and Turnaround Times

Samples will be assigned to qualified personnel and analyzed using applicable EPA, Standard Methods, and other approved methods within the laboratory's current certified scope. Analyses not performed in-house will be sent to subcontract laboratories identified in the final forms and fee schedule; current applicable certifications for those laboratories should be attached.

The laboratory will monitor method-specific holding times and target turnaround times during sample processing. Regulatory holding times and report turnaround commitments are distinct requirements. The laboratory will prioritize work to meet applicable holding times, while report delivery will follow the commitments stated for each analysis in the final fee schedule. Rush services may be available for eligible analyses, subject to confirmation and applicable fees.

The existing service description identifies typical turnaround times of approximately eight working days for many in-house analyses and 15 working days for many subcontracted analyses. These are planning estimates only; method-specific requirements and the final fee schedule will govern.

Quality Assurance and Quality Control

Clinical Laboratory represents that it maintains a quality assurance and quality control program consistent with applicable California ELAP requirements, approved analytical methods, and laboratory procedures. The program is intended to support the technical validity, traceability, and defensibility of reported results.

- Personnel qualification, training, and competency documentation appropriate to assigned duties.
- Use of controlled analytical procedures and method-specific QC requirements.
- Review of analytical results and associated QC data against established acceptance criteria before final reporting.
- Documentation and investigation of QC failures, anomalous results, sample discrepancies, and other nonconformances.
- Corrective action and follow-up where required, with records maintained under applicable procedures.
- Maintenance of analytical records, equipment checks, calibrations, and supporting documentation as required by applicable methods and the quality system.

Contract Deliverables

Clinical Laboratory understands the State and EPA report format requirements. In addition, we comply with the Write-On EDD uploads to the State database of all required drinking water analysis results. For our customer convenience, report results can be provided as hard copy, email, and/or upload to our secure Client Connect website for viewing/downloading as needed. All reports are routinely reported within 8 working days, with rush turn arounds possible on most analyses.

Services Summary

Clinical Laboratory will continue to provide the same excellent service we have provided to the West Valley Water District for the past two decades. Our understanding of your needs is a major part of our success. We feel we have demonstrated that understanding through our level of service. Our Project Manager, Stu Styles, has an excellent working relationship with your current staff. This relationship ensures the communication required for a successful water quality program.

Client Communication

The communication between the West Valley Water District staff and your project manager Stu Styles has been, and will continue to be, a key to our success in supporting the laboratory testing

program. Mr. Styles will continue to be accessible to the West Valley Water District staff during both normal business and non-business hours. Mr. Styles routinely communicates with your staff on-line, on the phone, or on site during sample deliveries to resolve issues and discuss upcoming sampling events.

Subcontract Laboratory Utilized

Those few analyses which Clinical Laboratory of San Bernardino, Inc. does not provide inhouse, will be subcontracted to the following labs. The specific analyses sent to each sub-contract lab are listed as part of the Analytical Fee Schedule. The ELAP certificates for each sub-lab can be found in Appendix A. The sub-contract lab utilized are listed in Exhibit B: Proposal Form – List of Subcontractors.

Professional Personnel

Clinical Laboratory of San Bernardino, Inc. hires and retains professional staff, each of which hold educational degrees ranging from Bachelor of Science to Master of Science; all of our staff are an integral part of serving our clients. A brief description of each position we feel are the key(s) to successful completion of projects follows.

Laboratory Director

The laboratory director oversees the total operations of the laboratory, and assures all aspects of the laboratory analysis, from sample receipt/log-in to final reporting, are both accurate and complete. He is also in-charge of all the technical and analytical aspects in the laboratory. Efficient and effective planning capabilities are two important qualities in order to fulfill the primary objectives of the laboratory.

Quality Control Manager/Safety Manager

Reviews and oversees the quality control and quality assurance aspects of analytical methodologies being performed in the laboratory. Communicates with the laboratory Director on QA/QC needs and various factors for improving the efficiency in the laboratory. Quality Control is also in charge of the safety operations.

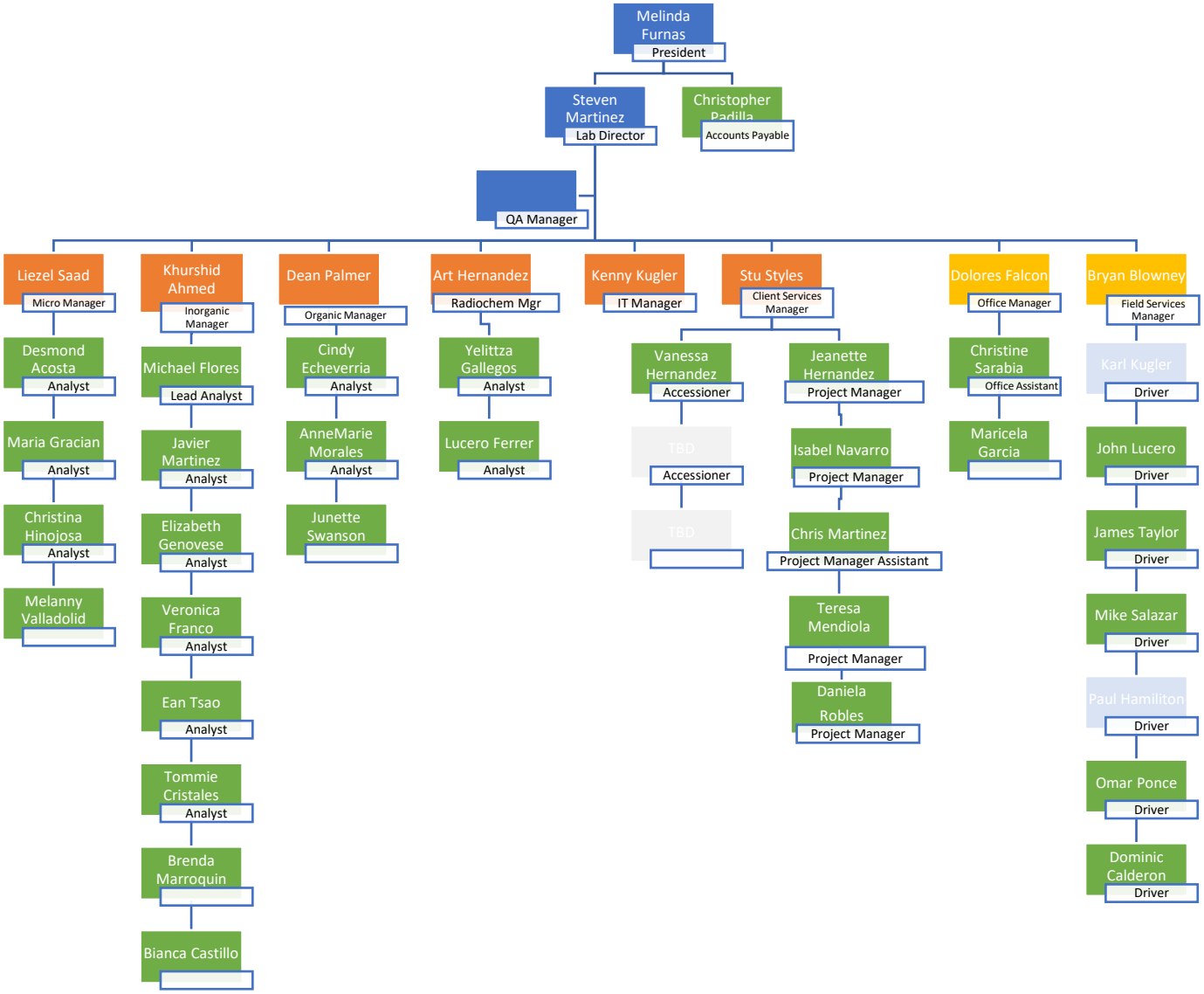
Client Services Manager/Project Manager

Our client service manager and his team act as a liaison between the client and the laboratory. They are responsible for all aspects of serving the client. From project initiation, bottle orders, technical questions, and final reporting/electronic data deliverables. Our client services team makes sure projects flow through the laboratory processes smoothly and assists clients with their questions and monitoring needs.

Chemists/Analysts/Laboratory Technicians

Must perform laboratory analyses using approved standard operating procedures. Generate results that are dependable, accurate, and supported by acceptable quality control data. Monitors the daily quality control acceptance criteria, such as precision and accuracy of data. Maintains maintenance logs of instruments, standard preparation log, satisfactory operating conditions and routine calibration checks. Performs data validation of all results generated; checks and reviews results and quality control before passing them to department supervisors for final review.

Clinical Laboratory of San Bernardino, Inc.
Grand Terrace Organizational Chart



Post Office Box 329 San Bernardino, CA 92402 (909)825-7693Fax (909)825-7696 ELAP Number 1088

Clinical Laboratory of San Bernardino, Inc. hires and retains professional staff, each of which hold degrees pertaining to this industry, therefore we feel all our staff are an integral part of serving our clients. A brief description of each position we feel are the key(s) to successful completion of analysis programs are as follows:

Steven Martinez – **Laboratory Director.** The Laboratory Director oversees the total operations of the laboratory, and assures all aspects of the laboratory analysis, from sample receipt/log-in to final reporting, are both accurate and complete. He is also in-charge of all the technical and analytical aspects in the laboratory. Efficient and effective planning capabilities are two important qualities in order to fulfill the primary objectives of the laboratory.

Education/Training

Bachelor of Science, Biochemistry – California State University, San Bernardino
24-Hr Hazwoper

Experience Summary

Chemist – Industrial Service Oil (acquired by Clean Harbors), Los Angeles, CA Analysis of environmental sample extracts for Polychlorinated Biphenyls (PCBs), Halogenated Volatile Organic Compounds (HVOCs), pH, flashpoint, water content, viscosity, and bomb calorimetry.
Analytical Chemist – ISCA Technologies, Riverside, CA Support all laboratory operations including analysis, QC, and data review. Assisted with product registration, and method development. Successfully assisted in the implementation of ISO 17025.
Laboratory Manager – Emerald Transformer Los Angeles LLC, Los Angeles, CA Responsible for all laboratory operations including P&L, QA/QC, and EH&S. Performed analysis, quality control, and data review for gas chromatography methods for oil, stormwater, and soil. Additional analytical methods include SM 4500 Cl^- C, SM 4500 CN B/C/E, EPA 1020A, EPA 9040B, and EPA 9045C.

Stu Styles **– Client Services Manager/Project Manager.** Our Client Service Manager and his team act as a liaison between the client and the laboratory. They are responsible for all aspects of serving the client. From project initiation, bottle orders, technical questions and final reporting/electronic data deliverables. Our client services team makes sure projects flow through the laboratory processes smoothly and assists clients with their questions and monitoring needs. Stu will be the Project Manager, and primary Lab Contact, for all issues involving the contract. All client inquiries, supply orders, special sample container sets, and report generation will go through Stu.

Education/Training

Bachelor of Science, Biochemistry – University of California Riverside

Experience Summary

Technical Superintendent Intern – Smurfit Newsprint Corp., Pomona CA Supervised day-to-day chemical needs for this manufacturer of recycled newsprint. Interacted daily with chemical vendors, checking on orders and verifying deliveries. Maintained daily contact with chemical handlers and machine operators. Designed spreadsheets for record keeping and reports.

Field Chemist – Onsite Environments, Torrance CA Provided hazardous waste management and customer service. Interfaced extensively with customers, dealing effectively with project managers, engineers,and other technical personnel. Perform hazardous waste management, lab packing, shipping, recycling, and manifest oversight.

Field Supervisor – Onyx Environmental Services, LLC, Azusa CA Provide on-site supervision for environmental and safety activities. Oversee activites of 3-member crew, as well as members of Maintenance and Environmental Health and Safety Departments. Deal extensively with vendors and outside service providers. Manage waste manifests for accurate tracking from point of origin to disposal for waste leaving facility.

Client Services Manager – TestAmerica, Ontario CA Worked with clients to provide excellent service for all of their needs. Responsible for data reports, uploading data to DPH's EDT and the EPA CDX server. Also worked as technical director, signing off on analysts' standard operating procedures and initial displays of competence. Responsible for hazardous waste, kept track of all waste streams, manifests also coordinating pickups with waste disposal company. Duties also included site emergency coordinator.

Client Services Manager/Sales – Clinical Lab, Grand Terrace CA Responsible for all client service activities. Manages Client Services staff to assure responsible representation to Clinical Laboratory clients. Responsible for client training seminars/continuing education program. Responsible for hazardous storage and disposal. Promotes sales and marketing of laboratory services. Oversees new business development and provides quotes.

Seminars/Continuing Education
October 2012- Southern California Water Utilities Association member

Liezel Saad –**Microbiology Department Supervisor**. Liezel and her staff will be performing the requested microbiological and general physical analyses for the West Valley Water District contract. The microbiology staff are responsible for in lab receipt of samples, log in of microbiology and general physical samples into our in-house laboratory network, entering completed results into the network, and reviewing these results for accuracy

Education/Training

Bachelor of Science, University of California Riverside

Experience Summary

Technical Manager – Geo-Monitor, Hesperia CA Testing for total and fecal coliforms using enzyme based and biochemical reactions, heterotrophic plate counts, iron related bacteria, and preparing and sterilize media. Review data and QC reports along with updating SOP's.

Microbiology Lead Analyst – Clinical Lab, Grand Terrace CA years lab experience, prepared and setup test for Total Coliform, E. Coli, Fecal Coliform, Heterotrophic Plate Count and Iron related Bacteria. Perform Quality Control to media, bottles and glassware to assure integrity of the tests and prevent contamination. Notify clients of their results within the allotted time and assist them with their questions.

Art Hernandez – **Radiochemistry Department Manager / Volatile Organic Department Chemist.** Art is in charge of our radiochemistry department. Analyses such as gross alpha are supervised within his department. Art is also lead analyst in our volatile organics department and semi-volatile department.

Education/Training

Bachelor of Arts, Environmental Science – University of California, Riverside

Experience Summary

Laboratory Assistant – Centrum Analytical Laboratories, Riverside, CA Trained in the following tests: Total Suspended Solids, Total Dissolved Solids, Water Inorganic Digestion, Soil Inorganic Digestion, Water Cold Vapor Extraction, Soil Cold Vapor Extraction, water and soil pH, STLC, TCLP. Operated Orion pH/ISE Meter 710A, cleaned glassware.

Inorganic Chemist – E. S. Babcock & Sons, Inc., Riverside, CA Specialized in wet chemistry analysis. Trained in the following EPA Methods: Nitrite-N, Total Suspended Solids, Volatile Suspended Solids, Total Dissolved Solids, Settleable Solids, Hazmat-Total Solids, Hazmat-Volatile Solids, Volatile Acids, Phenolics, Fluorides. Operated LACHAT Quikchem FIA+ 8000 series Auto Sampler, Milton Roy MR21D Spectrophotometer and distillers. Maintained laboratory equipment such as furnaces, distillers and analytical balances.

Radio Chemist / Supervisor – Clinical Lab, Grand Terrace, CA. Specialize in wet chemistry and radiochemistry analysis. Trained in the following EPA Methods: Gross Alpha/Beta, Uranium, Ortho-Phosphate, COD, BOD, drinking water Cyanide, Total Dissolved Solids, Fluorides, Titrations, EC and pH. Operate Protean MPC-9604 Counters for radio chemistry. Use PIC MDS counting software for radio chemistry. Experience in sample log-in, familiar with Chain of Custody. Maintain equipment including analytical balances and cleaning glassware.

Khurshid Ahmed – **Inorganic Chemical Department Manager.** Khurshid is in charge of our inorganics department. Analyses such as metals, anions, and wet chemistry are supervised with in his department.

Education/Training

Bachelor of Science, Chemistry
Master of Science, Analytical Chemistry

Experience Summary

Analytical Chemist/Supervisor – Applied Engineering & Remediation Laboratories, CA Conducting analyses of water, waste water and hazardous waste for minerals, trace metals and various other inorganic components based on EPA and SW 846 methods. Also responsible for treatment of waste water and hazardous waste, setup, operation, maintenance and troubleshooting of various instruments.

Analytical Chemist/Inorganic Supervisor – American Environmental Testing Lab, CA Conducting analyses on water, drinking water, soil and other hazardous waste for minerals, metals, trace metals, Chromium VI, Perchlorate and other inorganic components using EPA and SW 846 methods.

Analytical Chemist/Inorganic Supervisor – Clinical Lab, Grand Terrace CA Supervises all aspects of the Inorganic Division which includes analysis of metals, anions, classical wet chemistry, and wastewater panels. Assures results accuracy through the use of quality assurance samples and analysts training. Responsible for instrument operation techniques and maintenance. Works closely with Quality Assurance Manager on SOP revisions and calibration issues.

Dean Palmer – **Semi-Volatile Compound Department Manager**. Dean is in charge of our semi-volatile department. Analyses such as haloacetic acids (HAAs), TOC, DOC, and specific semi-volatile analyses are supervised with in his department.

Education/Training

Bachelor of Science, Chemistry – California Polytechnic University, Pomona, CA

Experience Summary

GC/MS Supervisor – Associated Labs, Orange CA Responsible for organizing and directing the affairs of the GC/MS department. Supervising and training of chemists as well as performing volatile, semi-volatile, and air analyses using current and new GC/MS instrumentation. Reviewing data and QC reports along with updating of laboratories SOPs. Also responsible for all minor and major routine maintenance of the instrumentation.

GC/MS Chemist – Del Mar Analytical, Irvine CA Responsible for performing volatile, semi-volatile, and air analyses using current and new GC/MS instrumentation. Reviewing data and QC reports along with updating of laboratories SOPs. Also responsible for all minor and major routine maintenance of the instrumentation.

GC/MS Chemist – Clinical Lab, Grand Terrace. CA Responsible for performing volatile, semi-volatile, and air analyses using current and new GC/MS instrumentation. Analytical Methods include EPA 525, EPA 552, and TOC (SM5310). Reviewing data and QC reports along with updating of laboratories SOPs. Also responsible for all minor and major routine maintenance of the instrumentation.

Vendor Locality Acknowledgement Form

Vendor Name: Clinical Laboratory of San Bernardino, Inc

Vendor Address: 21881 Barton Road

City, State, ZIP: Grand Terrace, CA 92313

Primary Contact Name: Stu Styles

Phone Number: 909-825-7693

Email: Styles@clinical-lab.com

Acknowledgement of Local Vendor Status

By signing below, the Vendor affirms and acknowledges the following:

- **Local Vendor Status** — Vendor certifies that its primary business location, office, or service center is situated **within forty (40) miles or less** of the District's main administrative address.
- **Verification Accuracy** — Vendor attests that the information provided is true, correct, and based on the physical location where services will be dispatched or performed.
- **District Requirements** — Vendor understands that this acknowledgement is required for compliance with District procurement standards and may be subject to verification at any time.

Vendor Certification

I hereby certify that the information provided above is accurate and that our business location meets the District's local vendor distance requirement.

Authorized Representative Name: Steven Martinez

Title: Laboratory Director

Signature: _____

Date: 1 October 2026

PROPOSER IDENTIFICATION FORM

1. Legal name of Proposer: Clinical Laboratory of San Bernardino, Inc

2. Proposer's Street Address: 21881 Barton Road, Grand Terrace, CA 92313

3. Proposer's Mailing Address: Post Office Box 329, San Bernardino, CA 92402

4. Proposer's Business Telephone: (909) 825-7693

5. Proposer's E-mail Address [All requests will be sent to this location]:
smartinez@clinical-lab.com

6. Type of Proposer:
☐ Sole Proprietor ☐ Partnership ☒ Corporation* ☐ Other
* If corporation, indicate State where incorporated: California

7. Proposer Federal Tax Identification Number: 95-2504488

8. Proposer's Project Manager: Stu Styles

9. Number for State Secretary
   i. Name: Dolores Falcon CA. Number: 0537386

** 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.*

PROPOSER'S REFERENCES

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	TOTAL COST
East Valley Water District	P.O. Box 3427 San Bernardino CA, 92413	(909) 772-5154 mhurst@eastvalley.org	Mike Hurst	Microbiological General Physical Title 22 Analyses	$285,020.30
City of Rialto	325 W. Rialto Rialto CA 92376	(909) 301-9837 andrew.coleman@veolia.com	Andrew Coleman	Microbiological General Physical Title 22 Analyses	$134,930.50
Loma Linda City Water Department	25541 Barton Road Loma Linda CA 92354	909-478-4254 kmayo@lomalinda-ca.gov	Kirk Mayo	Microbiological General Physical Title 22 Analyses	$59,558.25
Yucaipa Valley Water District	12770 2nd Street Yuciapa CA 92399	(909) 208-1607 mkostelecky@yvwd.dst.ca.us	Mike Kostelecky	Microbiological General Physical Title 22 Analyses	$101,578.25

LIST OF SUBCONTRACTORS (IF ANY):

Name of Proposer: Clinical Laboratory of San Bernardino, Inc

Proposer shall use this sheet to list those subcontractors who shall perform work on the Project that are required to be listed. If not applicable note "N/A"

Subcontractors Name	Address of Main Office	Description of Work	CA License No.	DIR No.
CLS Lab	3249 Fitzgerald Rd Rancho Cordova, CA 95742	EPA 600 Series Analysis	ELAP 1233	-
A&R Lab	1650 S. Grove Ontario, CA 91761	EPA 8000 Series Analysis	ELAP 2789	-
Weck Lab	14859 E. Clark Ave Industry, CA 91745	Dioxin	ELAP 1132	2000003347
LA Testing	520 Mission Street S. Pasadena, CA 91030	Asbestos	ELAP 2283	-
BSK Associates	350 E. Commerical Road San Bernardino, CA 92408	PFAS	ELAP 1180-S2	-
FGL	853 Corporation St Santa Paula, CA 93060	Radium (combined/226/228)	ELAP 1573	1000022918

Analytical Fee Schedule

Current
West Valley Water District
Janet Harmon

Bid Date:
Bid Expires:
Prices Expire: 3-yr price lock
Be sure to read notes at bottom of this sheet

Matrix	Parameters	Method	TAT (days)	Unit Price
Water	Corrosivity w/field pH Panel	varies	10	$25.00
Water	Corrosivity w/Field pH, GM Panel	varies	10	$25.00
Water	Corrosivity w/o Field pH Panel	varies	10	$25.00
Water	Corrosivity w/o Field pH Panel w/GM	varies	10	$25.00
Water	General Mineral	varies	10	$100.00
Water	General Physical	varies	10	$15.00
Water	Secondary/GP	varies	10	$125.00
Water	Inorganic Chemical Panel	varies	10	$125.00
Water	Total Hardness Calculated	Calc	10	$7.50
Water	UV Analysis Panel	varies	10	$35.00
Water	UV254 - Abs	SM 5910B	10	$30.00
Water	DO - Dissolved Oxygen-Field*	Field	10	$0.00
Water	Field Chlorine Residual - Free*	Field	10	$0.00
Water	Field Electrical Conductivity*	Field	10	$0.00
Water	Field pH*	Field	10	$0.00
Water	Field Temperature (°C)*	Field	10	$0.00
Water	Field Temperature (°F)*	Field	10	$0.00
Water	Field Turbidity*	Field	10	$0.00
Water	15 Tube MPN (Total/Fecal Coliform)	SM 9221	10	$15.00
Water	9223 Coliform Quantitray	SM 9223	10	$8.50
Water	9223 LT2 Quantitray	SM 9223	10	$9.00
Water	Heterotrophic Plate Count	SM9215B	10	$7.00
Water	Presence/Absence	SM 9223	10	$8.50
Water	Total Coliform/Ecoli (Enumeration)	SM 9223	10	$8.50
Water	Color	SM 2120BM	10	$5.00
Water	Odor	EPA 140.1-M	10	$5.00
Water	True Color (filtered)	SM 2120BM	10	$5.00
Water	Turbidity	EPA 180.1	10	$5.00
Water	Alkalinity (Total)	SM 2320 B	10	$6.00
Water	Bicarbonate	SM 2320 B	10	$5.00
Water	Biochemical Oxygen Demand	SM 5210B	10	$32.50
Water	Bromate	EPA 300.1	10	$50.00
Water	Bromide	EPA 300.1	10	$50.00
Water	Biochemical Oxygen Demand-Carbonaceous	SM 5210B	10	$32.50
Water	Carbonate	SM 2320B	10	$5.00
Water	Chemical Oxygen Demand	HACH 8000	10	$22.50
Water	Chloride	EPA 300.0	10	$8.00

Water	Cyanide	SM 4500CN-F	10	$30.00
Water	Dissolved Organic Carbon	SM 5310BM	10	$22.50
Water	Dissolved Oxygen	SM 4500-OG	10	$15.00
Water	Electrical Conductivity	SM 2510B	10	$6.00
Water	Fluoride	EPA 300.0	10	$7.00
Water	Hydroxide	SM 2320B	10	$5.00
Water	Kjeldahl Nitrogen	EPA 351.2	10	$10.00
Water	MBAS	SM 5540C	10	$25.00
Water	Nitrate as N	EPA 300.0	10	$7.00
Water	Nitrate as N	EPA 353.2	10	$7.00
Water	Nitrate/Nitrite	EPA 300.0	10	$7.00
Water	Nitrite as N	EPA 300.0	10	$7.00
Water	Nitrogen, Inorganic	Calc	10	$30.00
Water	Nitrogen, Total	Calc	10	$30.00
Water	Oil & Grease	EPA 1664A	10	$55.00
Water	Ortho-Phosphate-P (PO4-P) E365.2/H8048	EPA 365.1	10	$25.00
Water	Perchlorate	EPA 314.0	10	$20.00
Water	**Perchlorate**	**EPA 314.0**	**4-hr**	$60.00
Water	**Perchlorate**	**EPA 314.0**	**24-hr**	$40.00
Water	pH	SM 4500HB	10	$5.00
Water	Phosphorus - Ortho	HACH 8048	10	$10.00
Water	Phosphorus - Total	HACH 8190	10	$25.00
Water	Phosphorus - Total as P	HACH 8190	10	$25.00
Water	Settleable Solids	SM 2540F	10	$22.50
Water	Sulfate	EPA 300.0	10	$7.00
Water	Sulfide	SM 4500S2D	10	$15.00
Water	Suspended Solids	SM 2540D	10	$22.50
Water	Total Dissolved Solids	SM 2540C	10	$17.50
Water	Total Organic Carbon (TOC)	SM 5310B	10	$22.50
Water	Total Petroleum Hydrocarbons	EPA 1664A	10	$45.00
Water	Total Solid	SM 2540B	10	$25.00
Water	Aluminum	EPA 200.7	10	$7.00
Water	Antimony	EPA 200.8	10	$7.00
Water	Arsenic	EPA 200.8	10	$7.00
Water	Barium	EPA 200.7	10	$7.00
Water	Beryllium	EPA 200.8	10	$7.00
Water	Boron	EPA 200.7	10	$7.00
Water	Cadmium	EPA 200.7	10	$7.00
Water	Calcium	EPA 200.7	10	$7.00
Water	Chromium	EPA 200.7	10	$7.00
Water	Chromium Hexavalent	EPA 218.6	10	$25.00
Water	Chromium Trivalent	Calc	10	$55.00
Water	Cobalt	EPA 200.7	10	$6.00
Water	Copper	EPA 200.8	10	$7.00
Water	Iron	EPA 200.7	10	$7.00
Water	Iron & Manganese	EPA 200.7	10	$14.00
Water	Lead (School Program)	EPA 200.8	10	$7.00

Water	Lead (School Program)	SM 3113B	10	$7.00
Water	Lead	EPA 200.8	10	$7.00
Water	Lead & Copper	EPA 200.8	10	$7.00
Water	Magnesium	EPA 200.7	10	$7.00
Water	Manganese	EPA 200.7	10	$7.00
Water	Mercury	EPA 245.1	10	$7.00
Water	Molybdenum	EPA 200.7	10	$7.00
Water	Nickel	EPA 200.7	10	$7.00
Water	Potassium	EPA 200.7	10	$7.00
Water	Selenium	EPA 200.8	10	$7.00
Water	Silica	EPA 200.7	10	$7.00
Water	Silver	EPA 200.8	10	$7.00
Water	Sodium	EPA 200.7	10	$7.00
Water	Thallium	EPA 200.8	10	$7.00
Water	Vanadium	EPA 200.8	10	$7.00
Water	Zinc	EPA 200.7	10	$7.00
Water	Gross Alpha	SM 7110C	10	$25.00
Water	Radium 226	EPA 903.0	10	$0.00
Water	Radium 228	EPA RA-05	10	$0.00
Water	Combined Radium (-26 & -228)	Calc	10	$320.00
Water	Combined Uranium	EPA 200.8	10	$15.00
Water	MTBE	EPA 524.2	10	$17.50
Water	MTBE & Benzene	EPA 524.2	10	$35.00
Water	MTBE, Benzene, PCE	EPA 524.2	10	$35.00
Water	MTBE, Benzene, PCE, TCE	EPA 524.2	10	$35.00
Water	PCE/TCE	EPA 524.2	10	$35.00
Water	TCE	EPA 524.2	10	$17.50
Water	Volatile Organics	EPA 524.2	10	$285.00
Water	TCE+Trihalomethanes	EPA 524.2	10	$40.00
Water	Tetrachloroethlyene	EPA 524.2	10	$17.50
Water	Trichloroethylene	EPA 524.2	10	$17.50
Water	DBCP	EPA 504.1	10	$40.00
Water	EDB/ DBCP	EPA 504.1	10	$40.00
Water	1,2,3-TCP	SRL 524M-TCP	10	$37.50
Water	Carbamates	EPA 531.1	10	$75.00
Water	Chlorinated Acid Herbicides	EPA 515.4	10	$95.00
Water	Diquat	EPA 549.2	10	$75.00
Water	Endothall	EPA 548.1	10	$75.00
Water	Glyposate	EPA 547	10	$75.00
Water	Pesticides / PCB	EPA 508.1	10	$105.00
Water	Semi-Volatile Organic Compounds	EPA 525.2	10	$165.00
Water	Triazine Pesticides	EPA 507	10	$165.00
Water	Trihalomethanes	EPA 524.2	10	$35.00
Water	THM Max Potiential	EPA 510.1	10	$35.00
Water	Haloacetic Acid 5	EPA 552.2	10	$65.00
Water	Haloacetic Acid Max Pot	EPA 552.2	10	$75.00
Water	1,4-Dioxane	EPA 8270	10	$160.00

Water	Acute Toxicity - % Survival	EPA-821-R-02-012	10	$450.00
Water	Asbestos	EPA 100.2	10	$225.00
Water	Dioxin	EPA 1613B	10	$250.00
Water	Dioxin in Wastewater	EPA 1613B	10	$380.00
Water	NDMA	EPA 521	10	$225.00
Water	Nitrosamines	EPA 521	10	$250.00
Water	Organochlorine Pesticide	EPA 608	10	$230.00
Water	Organochlorine Pesticides	EPA 8081	10	$150.00
Water	Phenolic Compounds	EPA 420.4	10	$70.00
Water	Polychlorinated Biphenyls	EPA 8082	10	$150.00
Water	Purgeable Organics	EPA 624	10	$135.00
Water	Semi-Volatile Organics	EPA 625	10	$280.00
Water	Semi-Volatile Organics	EPA 8270	10	$225.00
Water	TPH-Gas/Diesel Range	EPA 8015	10	$150.00
Water	PFAS	EPA 533	15	$275.00
Water	PFAS - Field Blank if sample is ND	EPA 533	10	$0.00
Water	PFAS	EPA 537.1	10	$250.00
Water	PFAS - Field Blank if sample is ND	EPA 537.1	10	$0.00
Water	Title 22	Varies	10	$250.00
Sludge	SVOC	EPA 8270C	10	$225.00
Sludge	VOC	EPA 8260B	10	$150.00
Sludge	TPH (C4-C12, C13-C22, C23-C40)	Varies	10	$150.00
Sludge	TDS	SM 2540C	10	$17.50
Sludge	Conductivity	SM 2510B	10	$6.00
Sludge	Nitrate-N	EPA 300.0	10	$50.00
Sludge	Ammonia-N	SM 4500-NH3	10	$22.50
Sludge	TKN	SM 4500-NH3	10	$50.00
Sludge	CAM Metals	Varies	10	$180.00
Sludge	STLC CAM Metals	Varies	10	$225.00
Sludge	Total & STLC Al, Mn, Fe	EPA 6010B	10	$55.00
Sludge	% Moisture	SM 2540G	10	$25.00
Sludge	TCLP (see note below)		10	$20.00
Courier	Courier Pick Up Fee	If applicable		$0.00
TOTAL				$9,105.50

***All results from the field that are included on the Chain of Custody, such as chlorine residual, temperature and pH, shall to be included on the final report.**
***Include MDL, RL, J Flags and QC on all reports.**
***Run TCLP on sludge hits >RCRA HW Std for Disposal.**
***All sludge results are to be reported in wet weight and dry weight.**

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/5/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
IAG Insurance Services
111 Corporate Drive
Suite 100
Ladera Ranch CA 92694

License#: 0D78344

CONTACT NAME: Michael Benvenuto
PHONE (A/C, No, Ext): 949-396-1015 **FAX (A/C, No):** 949-387-2324
E-MAIL ADDRESS: mpb@iagins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : American Casualty Company of Reading,	20427
INSURER B : Transportation Insurance Company	20494
INSURER C : The Continental Insurance Company	35289
INSURER D : Continental Casualty Company	20443
INSURER E :	
INSURER F :	

INSURED CLINLAB-01
Clinical Laboratory of San Bernardino
Geo-Monitor, Inc.
21881 Barton Road
Grand Terrace CA 92313

COVERAGES **CERTIFICATE NUMBER:** 2147333033 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		6072997663	2/1/2026	2/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	**AUTOMOBILE LIABILITY** [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y		7036574348	2/1/2026	2/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
C	X **UMBRELLA LIAB** [X] OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			6076281162	2/1/2026	2/1/2027	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [Y] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	8037691269	2/1/2026	2/1/2027	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D	Environmental Prof Liability Claims Made			EEH276170923	2/1/2026	2/1/2027	Per Claim Aggregate Deductible	$4,000,000 $4,000,000 $75,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
West Valley Water District (WVWD), its directors, officials, officers, employees, agents, and volunteers are included as Additional Insureds with respect to the General Liability. Coverage is Primary & Non-Contributory with respect to the General Liability. Blanket Auto Liability Additional Insured is included as required by written contract. Blanket Waiver of Subrogation for Workers' Compensation shall apply as required by written contract per the attached endorsement. 30-Day Notice of Cancellation applies.

CERTIFICATE HOLDER

West Valley Water District
855 West Base Line Road
Rialto CA 92377

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Leslie Henry

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ADDITIONAL INSURED - PRIMARY AND NON-CONTRIBUTORY

It is understood and agreed that this endorsement amends the **BUSINESS AUTO COVERAGE FORM** as follows:

SCHEDULE
Name of Additional Insured Person Or Organization
ANY PERSON OR ORGANIZATION THAT YOU ARE REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT TO NAME AS AN ADDITIONAL INSURED.

1. In conformance with paragraph **A.1.c.** of **Who Is An Insured** of Section **II** - LIABILITY COVERAGE, the person or organization scheduled above is an insured under this policy.
2. The insurance afforded to the additional insured under this policy will apply on a primary and non-contributory basis if you have committed it to be so in a written contract or written agreement executed prior to the date of the "**accident**" for which the additional insured seeks coverage under this policy.

All other terms and conditions of the policy remain unchanged

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy.

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CNA PARAMOUNT

Blanket Additional Insured - Owners, Lessees or Contractors - with Products-Completed Operations Coverage - Limited Liability Endorsement

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is understood and agreed as follows:

I. The **WHO IS AN INSURED** section is amended to add as an **Insured** any person or organization whom the **Named Insured** is required by **written contract** to add as an additional insured on this **Coverage Part;** including any such person or organization, if any, specifically set forth on the Schedule attachment to this endorsement. However, such person or organization is an **Insured** only with respect to such person or organization's liability for:

A. **bodily injury**, **property damage**, or **personal and advertising injury** to the extent caused by:

1. the **Named Insured's** acts or omissions; or

2. the acts or omissions of those acting on the **Named Insured's** behalf,

in the performance of the **Named Insured's** ongoing operations specified in the **written contract**; or

B. **bodily injury** or **property damage** to the extent caused by **your work** specified in the **written contract** and included in the **products-completed operations hazard**, and only if

1. the **written contract** requires the **Named Insured** to provide the additional insured such coverage; and

2. this coverage **part** provides such coverage.

II. Subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:

A. coverage broader than required by the **written contract**; or

B. a higher limit of insurance than required by the **written contract**.

III. The insurance granted by this endorsement to the additional insured does not apply to **bodily injury**, **property damage**, or **personal and advertising injury** arising out of:

A. acts or omissions of the additional insured, or of anyone acting on the additional insured's behalf; or

B. the rendering of, or the failure to render, any professional architectural, engineering, or surveying services, including:

1. the preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and

2. supervisory, inspection, architectural or engineering activities; or

C. any premises or work for which the additional insured is specifically listed as an additional insured on another endorsement attached to this **coverage part**.

IV. Notwithstanding anything to the contrary in the section entitled **COMMERCIAL GENERAL LIABILITY CONDITIONS,** the Condition entitled **Other Insurance**, this insurance is excess of all other insurance available to the additional insured whether on a primary, excess, contingent or any other basis. However, if this insurance is required by **written contract** to be primary and non-contributory, this insurance will be primary and non-contributory relative solely to insurance on which the additional insured is a named insured.

V. Solely with respect to the insurance granted by this endorsement, the section entitled **COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

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The Condition entitled **Duties In The Event of Occurrence, Offense, Claim or Suit** is amended with the addition of the following:

Any additional insured pursuant to this endorsement will as soon as practicable:

1. give the Insurer written notice of any **claim**, or any **occurrence** or offense which may result in a **claim**;

2. except as provided in Paragraph IV. of this endorsement, agree to make available any other insurance the additional insured has for any loss covered under this **coverage part**;

3. send the Insurer copies of all legal papers received, and otherwise cooperate with the Insurer in the investigation, defense, or settlement of the **claim**; and

4. tender the defense and indemnity of any **claim** to any other insurer or self insurer whose policy or program applies to a loss that the Insurer covers under this c**overage part**. However, if the **written contract** requires this insurance to be primary and non-contributory, this paragraph **4** does not apply to insurance on which the additional insured is a named insured.

The Insurer has no duty to defend or indemnify an additional insured under this endorsement until the Insurer receives written notice of a **claim** from the additional insured**.**

VI. Solely with respect to the insurance granted by this endorsement, the section entitled **DEFINITIONS** is amended to add the following definition:

Written contract means a written contract or written agreement that requires the **Named Insured** to make a person or organization an additional insured on this **coverage part**, provided the contract or agreement:

A. is currently in effect or becomes effective during the term of this policy; and

B. was executed prior to:

1. The **bodily injury** or **property damage**; or

2. The offense that caused the **personal and advertising injury**

for which the additional insured seeks coverage.

Any coverage granted by this endorsement shall apply solely to the extent permissible by law.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

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CNA

CNA PARAMOUNT

Primary and Noncontributory - Other Insurance Condition Endorsement

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

It is understood and agreed that the condition entitled **Other Insurance** is amended to add the following:

Primary And Noncontributory Insurance

Notwithstanding anything to the contrary, this insurance is primary to and will not seek contribution from any other insurance available to an additional insured under this policy provided that:

a. the additional insured is a named insured under such other insurance; and

b. the **Named Insured** has agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

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BLANKET WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS

This endorsement changes the policy to which it is attached.

It is agreed that **Part One** - **Workers' Compensation Insurance G. Recovery From Others** and **Part Two** - **Employers' Liability Insurance H. Recovery From Others** are amended by adding the following:

We will not enforce our right to recover against persons or organizations. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

PREMIUM CHARGE - Refer to the Schedule of Operations

The charge will be an amount to which you and we agree that is a percentage of the total standard premium for California exposure. The amount is 3%.

All other terms and conditions of the policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective Date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy unless another expiration date is shown below.

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ADDENDUM NO. 1
RFB NO. 2026-09

FOR REQUEST FOR PROPOSALS
FOR
Water Quality Analytical Services
September 29, 2026

To: Prospective Proposer

The following changes, additions, and/or deletions are hereby made as part of the RFP Contract Documents for the subject RFP 2026-09 Water Quality Analytical Services, except as expressly modified by this Addendum, all terms, conditions, obligations, and provisions of the original RFP shall remain in full force and effect.

RFP DOCUMENT UPDATES

1. RFP 2026-09

A. TENTATIVE PROJECT SCHEDULE

The following changes have been made to the Tentative Project Schedule and Execution.

TENTATIVE PROJECT SCHEDULE

ACTIVITY DESCRIPTION	DATE
Issuance of RFP	**9/8/2026**
Deadline for questions due by 4:00 PM PST	**9/16/2026**
Response to questions due by	**9/29/2026**
Proposals due by 4:00 PM PST	**10/8/2026**
Engineering, Operations and Planning Committee meeting*	**5/28/2026**
Board of Directors meeting to award contract*	**6/18/2026**
Final Project Deliverables by	**8/2029**

Note: All dates are estimated and the District reserves the right to modify these dates at any time, with the appropriate notice to the all prospective bidders.
* Dependent on necessity to comply with procurement policies and procedures.

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B. The Fee Schedule has been updated to include a line for Courier Fee.

- Reference Fee Schedule on Planet Bids Documents

C. QUESTIONS AND ANSWERS

- Q&A session attached

	Question	Answer
1	How often are the 4 hour perchlorate and 24 hour perchlorate samples requested?	as needed
2	What is the annual worth of this contract?	our current budget is $227,000
3	Who is the incumbent? Can we get a copy of the current contract?	Clinical Laboratory of San Bernardino
4	How often are sample pickups needed? What time are samples typically ready by?	samples can be delivered or picked up 3-5 times weekly
5	Regarding the cover page, is this proposal due Monday, October 5th, or Thursday, October 8th?	Dates have changed after the Addendum - Due Date is now Thursday, October 8, 2026 at 4PM
6	Are responding laboratorie required to bid on all analyses or can certain items be "no bid?"	All analyses listed and sub-labs who will complete the analyses if not done in-house.
7	Will West Valley Water District accept equivalent EPA approved analytical methods?	yes
8	Can you provide more information, or analyte lists for General Mineral, Secondary General Physical, and Inorganic Chemical Panel?	**General Physical** - color, odor, turbidity **Secondary** - alkalinity bicarbonate, alkalinity carbonate, calcium, chloride, copper, foaming agents (surfactants), total hardness as CaCO3, hydroxide as calcium carbonate, iron, magnesium manganese, pH, silver, sodium, conductivity, sulfate, TDS, zinc **Inorganic** - aluminum, antimony, arsenic, barium, beryllium, cadmium, chromium, CrVI, cyanide, fluoride, mercury, nickel, perchlorate, selenium, thallium, nitrate, nitrate/nitrite SUM, Nitrite *General mineral was replaced by secondary standards*
9	line 10 asks for corrosivity with field ph panel. What testing does this include? Can you clarify the testing needed for lines 10,11, 12, 13	Corrosivity with pH panel includes total alkalinity, Langelier Index at source temp, Langelier index at 60 degrees C, aggressive Indes, specific conductance at 25 degrees C, pH, temp
10	is tph gas by EPA 8260 instead of 8015 acceptable?	yes, as long as you are able to meet the same RL and DL as 8260
11	what is included in your Title 22? Does that include all of the 500 series testing also?	corrosivity, hex chromium, EDB/DBCP, VOCs, Inorganic chemicals, secondary standards, semi-volatile organics (500 series) + dioxin. Gross Alpha and Asbestos upon request
12	Who is incumbent of this contract?	Clinical Laboratory of San Bernardino

13	Can you provide current contract pricing?	Thank you for your question, for this information, please submit a Public Records Act Request https://wvwd.org/sites/default/files/wvwd/transparency/New-PRA-FORM-2018_CLEAN_FOR-WEB.pdf
14	What is the annual spend of this work?	current budget is $227,000/yr
15	How often are courier pick-ups needed? (i.e. weekly)	samples can be delivered or picked up 3-5 times weekly
16	What days of the week and times are courier pick ups needed?	generally, Monday - Thursday
17	What is the address of all courier pick ups? 855 W. Baseline Rd. Rialto, CA 92377?	855 W Baseline Rd, Rialto, CA 3010 Cedar Ave, Rialto, CA
18	Are sampling services ever required by the lab?	no
19	Can the fee schedule be edited by responder to differentiate any costs associated with different matrices (i.e. raw influent vs DW)?	yes
20	Does the “water” matrix in fee schedule refer to influents, effluents, finished, etc?	groundwater, surface water, effluent, distribution
21	Are services ever needed on weekends/holidays? If yes, which services? (i.e. bacteria testing, sample receiving, etc)	yes, in emergency cases for sample receiving and bacteria testing
22	Understood that first three years are fixed costs. If West Valley plans to extend, is a CPI increase to unit costs acceptable?	no
23	Can a line item for courier pick up be added to fee sheet?	Courier Pick Up Line has been added to the fee sheet
24	Is EPA 331 acceptable for perchlorate testing?	yes, as long as you are able to meet the same RL and DL as EPA 314.0
25	How often is 4 hr and 24 hr TAT required for perchlorate samples? What is the matrix of these samples?	24-hr weekly when the FBR is going into the system 4-hr for emergencies only
26	Should sample pickup pricing be included in the analytical unit price submitted in Exhibit D, or should laboratories provide separate pricing in a line item?	Courier Pick Up Line has been added to the fee sheet
27	When do you expect sampling to begin?	Immediately upon Finalization of the contract and all documentation in place.

The District hereby reserves the right to reject any and all proposals, to waive any irregularity. No bidder may withdraw his proposal, and the proposal is to remain firm for a period of ninety (90) days after bid opening.

By: Luz Granados 9/29/2026

Luz Granados Date

Support Services Supervisor

It is the responsibility of each Proposer to ensure that they have received, reviewed and acknowledged any and all addenda to this RFP via PlanetBids.

ADDENDUM NO. 2
RFB NO. 2026-09

FOR REQUEST FOR PROPOSALS
FOR
Water Quality Analytical Services
September 30, 2026

To: Prospective Proposer

The following changes, additions, and/or deletions are hereby made as part of the RFP Contract Documents for the subject RFP 2026-09 Water Quality Analytical Services, except as expressly modified by this Addendum, all terms, conditions, obligations, and provisions of the original RFP shall remain in full force and effect.

RFP UPDATE TO TENTATIVE PROJECT SCHEDULE TO ADDENDUM NO. 2

1. **RFP 2026-09**

   A. **TENTATIVE PROJECT SCHEDULE**

   The following changes have been made to the Tentative Project Schedule and Execution to correct the dates from Addendum #1.

TENTATIVE PROJECT SCHEDULE

ACTIVITY DESCRIPTION	DATE
Issuance of RFP	9/16/2026
Deadline for questions due by 4:00 PM PST	2/23/2026
Response to questions due by	**9/29/2026**
Proposals due by 4:00 PM PST	**10/8/2026**
Engineering, Operations and Planning Committee meeting*	10/22/226
Board of Directors meeting to award contract*	11/5/2026

The District hereby reserves the right to reject any and all proposals, to waive any irregularity. No bidder may withdraw his proposal, and the proposal is to remain firm for a period of ninety (90) days after bid opening.

By: Luz Granados 9/30/2026

Luz Granados Date

Support Services Supervisor

It is the responsibility of each Proposer to ensure that they have received, reviewed and acknowledged any and all addenda to this RFP via PlanetBids.

RFP 2026-09 September 30, 2026

ADDENDUM NO. 3
RFB NO. 2026-09

FOR REQUEST FOR PROPOSALS
FOR
Water Quality Analytical Services
October 7, 2026

To: Prospective Proposer

The following changes, additions, and/or deletions are hereby made as part of the RFP Contract Documents for the subject RFP 2026-09 Water Quality Analytical Services, except as expressly modified by this Addendum, all terms, conditions, obligations, and provisions of the original RFP shall remain in full force and effect.

RFP DOCUMENT UPDATES

1. RFP 2026-09

A. TENTATIVE PROJECT SCHEDULE

The following changes have been made to the Tentative Project Schedule and Execution.

TENTATIVE PROJECT SCHEDULE

ACTIVITY DESCRIPTION	DATE
Issuance of RFP	**9/8/2026**
Deadline for questions due by 4:00 PM PST	**9/16/2026**
Response to questions due by	**9/29/2026**
Proposals due by 4:00 PM PST	**10/13/2026**
Engineering, Operations and Planning Committee meeting*	**10/22/2026**
Board of Directors meeting to award contract*	**11/5/2026**

Note: All dates are estimated and the District reserves the right to modify these dates at any time, with the appropriate notice to the all prospective bidders.
* Dependent on necessity to comply with procurement policies and procedures.

B. UPDATE TO SOLICITATION REQUIREMENTS AND DUE DATE

This addendum serves to notify all prospective respondents that the solicitation has been updated as follows:

1. **eBidding Requirement Update**
   The eBidding requirement within the system has been updated. However, **all bids are still required to be submitted electronically through PlanetBids**. No paper or physical submissions will be accepted.

2. **Local Vendor Restriction Update via Planet Bids settings** The prior designation of "Local Only" has been removed. The Request for Proposals (RFP) is now open to all qualified vendors, regardless of geographic location.

3. **Local Vendor Preference**
   In accordance with organizational policy to support and utilize qualified local vendors whenever possible, Local supplier preference - Local supplier preference would be when a supplier located within a certain distance from the District is given a preference such as 5%. That is, when considering low bidder, the local supplier could be up to 5% higher than the low bidder and still be awarded the contract.

4. **Revised Due Date**
   The RFP due date has been **extended by one week**. Proposals are now due on **October 13, 2026, by 4:00PM**.

   All other terms and conditions of the solicitation remain unchanged.

C. CLARIFICAION IN THE PROPOSAL FORMAT

Section 1 - Statement of Qualifications – item g.

g. Local Vendor Status — Vendor certifies that its primary business location, office, or service center is situated within forty (40) miles or less of the District's main administrative address. Vendor shall provide documentation or a signed certification supporting this status.

The District hereby reserves the right to reject any and all proposals, to waive any irregularity. No bidder may withdraw his proposal, and the proposal is to remain firm for a period of ninety (90) days after bid opening.

Luz Granados By:10/07/2026

Luz Granados Date

Support Services Supervisor

It is the responsibility of each Proposer to ensure that they have received, reviewed and acknowledged any and all addenda to this RFP via PlanetBids.

RFP 2026-09 October 7, 2026

Analytical Fee Schedule

Current
West Valley Water District
Janet Harmon

Bid Date:
Bid Expires:
Prices Expire: 3-yr price lock
Be sure to read notes at bottom of this sheet

Matrix	Parameters	Method	TAT (days)	Unit Price
Water	Corrosivity w/field pH Panel	varies	10	$25.00
Water	Corrosivity w/Field pH, GM Panel	varies	10	$25.00
Water	Corrosivity w/o Field pH Panel	varies	10	$25.00
Water	Corrosivity w/o Field pH Panel w/GM	varies	10	$25.00
Water	General Mineral	varies	10	$100.00
Water	General Physical	varies	10	$15.00
Water	Secondary/GP	varies	10	$125.00
Water	Inorganic Chemical Panel	varies	10	$125.00
Water	Total Hardness Calculated	Calc	10	$7.50
Water	UV Analysis Panel	varies	10	$35.00
Water	UV254 - Abs	SM 5910B	10	$30.00
Water	DO - Dissolved Oxygen-Field*	Field	10	$0.00
Water	Field Chlorine Residual - Free*	Field	10	$0.00
Water	Field Electrical Conductivity*	Field	10	$0.00
Water	Field pH*	Field	10	$0.00
Water	Field Temperature (°C)*	Field	10	$0.00
Water	Field Temperature (°F)*	Field	10	$0.00
Water	Field Turbidity*	Field	10	$0.00
Water	15 Tube MPN (Total/Fecal Coliform)	SM 9221	10	$15.00
Water	9223 Coliform Quantitray	SM 9223	10	$8.50
Water	9223 LT2 Quantitray	SM 9223	10	$9.00
Water	Heterotrophic Plate Count	SM9215B	10	$7.00
Water	Presence/Absence	SM 9223	10	$8.50
Water	Total Coliform/Ecoli (Enumeration)	SM 9223	10	$8.50
Water	Color	SM 2120BM	10	$5.00
Water	Odor	EPA 140.1-M	10	$5.00
Water	True Color (filtered)	SM 2120BM	10	$5.00
Water	Turbidity	EPA 180.1	10	$5.00
Water	Alkalinity (Total)	SM 2320 B	10	$6.00
Water	Bicarbonate	SM 2320 B	10	$5.00
Water	Biochemical Oxygen Demand	SM 5210B	10	$32.50
Water	Bromate	EPA 300.1	10	$50.00
Water	Bromide	EPA 300.1	10	$50.00
Water	Biochemical Oxygen Demand-Carbonaceous	SM 5210B	10	$32.50
Water	Carbonate	SM 2320B	10	$5.00
Water	Chemical Oxygen Demand	HACH 8000	10	$22.50
Water	Chloride	EPA 300.0	10	$8.00

Water	Cyanide	SM 4500CN-F	10	$30.00
Water	Dissolved Organic Carbon	SM 5310BM	10	$22.50
Water	Dissolved Oxygen	SM 4500-OG	10	$15.00
Water	Electrical Conductivity	SM 2510B	10	$6.00
Water	Fluoride	EPA 300.0	10	$7.00
Water	Hydroxide	SM 2320B	10	$5.00
Water	Kjeldahl Nitrogen	EPA 351.2	10	$10.00
Water	MBAS	SM 5540C	10	$25.00
Water	Nitrate as N	EPA 300.0	10	$7.00
Water	Nitrate as N	EPA 353.2	10	$7.00
Water	Nitrate/Nitrite	EPA 300.0	10	$7.00
Water	Nitrite as N	EPA 300.0	10	$7.00
Water	Nitrogen, Inorganic	Calc	10	$30.00
Water	Nitrogen, Total	Calc	10	$30.00
Water	Oil & Grease	EPA 1664A	10	$55.00
Water	Ortho-Phosphate-P (PO4-P) E365.2/H8048	EPA 365.1	10	$25.00
Water	Perchlorate	EPA 314.0	10	$20.00
Water	**Perchlorate**	**EPA 314.0**	**4-hr**	$60.00
Water	**Perchlorate**	**EPA 314.0**	**24-hr**	$40.00
Water	pH	SM 4500HB	10	$5.00
Water	Phosphorus - Ortho	HACH 8048	10	$10.00
Water	Phosphorus - Total	HACH 8190	10	$25.00
Water	Phosphorus - Total as P	HACH 8190	10	$25.00
Water	Settleable Solids	SM 2540F	10	$22.50
Water	Sulfate	EPA 300.0	10	$7.00
Water	Sulfide	SM 4500S2D	10	$15.00
Water	Suspended Solids	SM 2540D	10	$22.50
Water	Total Dissolved Solids	SM 2540C	10	$17.50
Water	Total Organic Carbon (TOC)	SM 5310B	10	$22.50
Water	Total Petroleum Hydrocarbons	EPA 1664A	10	$45.00
Water	Total Solid	SM 2540B	10	$25.00
Water	Aluminum	EPA 200.7	10	$7.00
Water	Antimony	EPA 200.8	10	$7.00
Water	Arsenic	EPA 200.8	10	$7.00
Water	Barium	EPA 200.7	10	$7.00
Water	Beryllium	EPA 200.8	10	$7.00
Water	Boron	EPA 200.7	10	$7.00
Water	Cadmium	EPA 200.7	10	$7.00
Water	Calcium	EPA 200.7	10	$7.00
Water	Chromium	EPA 200.7	10	$7.00
Water	Chromium Hexavalent	EPA 218.6	10	$25.00
Water	Chromium Trivalent	Calc	10	$55.00
Water	Cobalt	EPA 200.7	10	$6.00
Water	Copper	EPA 200.8	10	$7.00
Water	Iron	EPA 200.7	10	$7.00
Water	Iron & Manganese	EPA 200.7	10	$14.00
Water	Lead (School Program)	EPA 200.8	10	$7.00

Water	Lead (School Program)	SM 3113B	10	$7.00
Water	Lead	EPA 200.8	10	$7.00
Water	Lead & Copper	EPA 200.8	10	$7.00
Water	Magnesium	EPA 200.7	10	$7.00
Water	Manganese	EPA 200.7	10	$7.00
Water	Mercury	EPA 245.1	10	$7.00
Water	Molybdenum	EPA 200.7	10	$7.00
Water	Nickel	EPA 200.7	10	$7.00
Water	Potassium	EPA 200.7	10	$7.00
Water	Selenium	EPA 200.8	10	$7.00
Water	Silica	EPA 200.7	10	$7.00
Water	Silver	EPA 200.8	10	$7.00
Water	Sodium	EPA 200.7	10	$7.00
Water	Thallium	EPA 200.8	10	$7.00
Water	Vanadium	EPA 200.8	10	$7.00
Water	Zinc	EPA 200.7	10	$7.00
Water	Gross Alpha	SM 7110C	10	$25.00
Water	Radium 226	EPA 903.0	10	$0.00
Water	Radium 228	EPA RA-05	10	$0.00
Water	Combined Radium (-26 & -228)	Calc	10	$320.00
Water	Combined Uranium	EPA 200.8	10	$15.00
Water	MTBE	EPA 524.2	10	$17.50
Water	MTBE & Benzene	EPA 524.2	10	$35.00
Water	MTBE, Benzene, PCE	EPA 524.2	10	$35.00
Water	MTBE, Benzene, PCE, TCE	EPA 524.2	10	$35.00
Water	PCE/TCE	EPA 524.2	10	$35.00
Water	TCE	EPA 524.2	10	$17.50
Water	Volatile Organics	EPA 524.2	10	$285.00
Water	TCE+Trihalomethanes	EPA 524.2	10	$40.00
Water	Tetrachloroethlyene	EPA 524.2	10	$17.50
Water	Trichloroethylene	EPA 524.2	10	$17.50
Water	DBCP	EPA 504.1	10	$40.00
Water	EDB/ DBCP	EPA 504.1	10	$40.00
Water	1,2,3-TCP	SRL 524M-TCP	10	$37.50
Water	Carbamates	EPA 531.1	10	$75.00
Water	Chlorinated Acid Herbicides	EPA 515.4	10	$95.00
Water	Diquat	EPA 549.2	10	$75.00
Water	Endothall	EPA 548.1	10	$75.00
Water	Glyposate	EPA 547	10	$75.00
Water	Pesticides / PCB	EPA 508.1	10	$105.00
Water	Semi-Volatile Organic Compounds	EPA 525.2	10	$165.00
Water	Triazine Pesticides	EPA 507	10	$165.00
Water	Trihalomethanes	EPA 524.2	10	$35.00
Water	THM Max Potiential	EPA 510.1	10	$35.00
Water	Haloacetic Acid 5	EPA 552.2	10	$65.00
Water	Haloacetic Acid Max Pot	EPA 552.2	10	$75.00
Water	1,4-Dioxane	EPA 8270	10	$160.00

Water	Acute Toxicity - % Survival	EPA-821-R-02-012	10	$450.00
Water	Asbestos	EPA 100.2	10	$225.00
Water	Dioxin	EPA 1613B	10	$250.00
Water	Dioxin in Wastewater	EPA 1613B	10	$380.00
Water	NDMA	EPA 521	10	$225.00
Water	Nitrosamines	EPA 521	10	$250.00
Water	Organochlorine Pesticide	EPA 608	10	$230.00
Water	Organochlorine Pesticides	EPA 8081	10	$150.00
Water	Phenolic Compounds	EPA 420.4	10	$70.00
Water	Polychlorinated Biphenyls	EPA 8082	10	$150.00
Water	Purgeable Organics	EPA 624	10	$135.00
Water	Semi-Volatile Organics	EPA 625	10	$280.00
Water	Semi-Volatile Organics	EPA 8270	10	$225.00
Water	TPH-Gas/Diesel Range	EPA 8015	10	$150.00
Water	PFAS	EPA 533	15	$275.00
Water	PFAS - Field Blank if sample is ND	EPA 533	10	$0.00
Water	PFAS	EPA 537.1	10	$250.00
Water	PFAS - Field Blank if sample is ND	EPA 537.1	10	$0.00
Water	Title 22	Varies	10	$250.00
Sludge	SVOC	EPA 8270C	10	$225.00
Sludge	VOC	EPA 8260B	10	$150.00
Sludge	TPH (C4-C12, C13-C22, C23-C40)	Varies	10	$150.00
Sludge	TDS	SM 2540C	10	$17.50
Sludge	Conductivity	SM 2510B	10	$6.00
Sludge	Nitrate-N	EPA 300.0	10	$50.00
Sludge	Ammonia-N	SM 4500-NH3	10	$22.50
Sludge	TKN	SM 4500-NH3	10	$50.00
Sludge	CAM Metals	Varies	10	$180.00
Sludge	STLC CAM Metals	Varies	10	$225.00
Sludge	Total & STLC Al, Mn, Fe	EPA 6010B	10	$55.00
Sludge	% Moisture	SM 2540G	10	$25.00
Sludge	TCLP (see note below)		10	$20.00
Courier	Courier Pick Up Fee	If applicable		$0.00
TOTAL				$9,105.50

***All results from the field that are included on the Chain of Custody, such as chlorine residual, temperature and pH, shall to be included on the final report.**
***Include MDL, RL, J Flags and QC on all reports.**
***Run TCLP on sludge hits >RCRA HW Std for Disposal.**
***All sludge results are to be reported in wet weight and dry weight.**

West Valley Water District

AGREEMENT FOR PROFESSIONAL SERVICES

With

Clinical Laboratory of San Bernadino, Inc.

RFP 2026-09

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AGREEMENT FOR PROFESSIONAL SERVICES

This AGREEMENT FOR PROFESSIONAL SERVICES ("Agreement") effective as of this 29th day of October, 2026 ("Effective Date") is by and between West Valley Water District ("District") and Clinical Laboratory of San Bernadino, 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. <u>Status of Consultant</u>.

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. <u>Compliance with Applicable Laws and California Labor Code</u>.

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
Attention: General Manager

(Tel.) 909-875-1804
(Fax) 909-875-1849

To Consultant: Clinical Laboratory of San Bernadino, Inc.
Attention: Melinda Furnas, President
Address: P.O. Box 329, San Bernardino, CA 92402
Phone Number: (909) 825-7693
Email: mfurnas@clinical-lab.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 CLINICAL LABORATORY OF SAN BERNARDINO, 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 _____
John Thiel, General Manager

CONSULTANT:

Clinical Laboratory of San Bernadino, Inc

By_____

Name Melinda Furnas

Its President

EXHIBIT A

TASK ORDER

TASK ORDER NO. _1__

This Task Order ("Task Order") is executed this _29th_ day of _October__, 2026 by and between West Valley Water District, a public agency of the State of California ("District") and Clinical Laboratory of San Bernadino, Inc. ("Consultant").

RECITALS

A. On or about _29th of October__, 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 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

CONSULTANT:

Clinical Laboratory of San Bernadino, Inc.

By_____

Name Melinda Furnas

Its President

EXHIBIT "1"

TO

TASK ORDER NO. __1__

SCOPE OF SERVICES

SCOPE OF WORK

PROJECT DESCRIPTION

THE PROPOSAL SHOULD CONTAIN ALL PRICING INFORMATION RELATIVE TO PERFORMING THE PROJECT AS DESCRIBED IN THIS REQUEST FOR PROPOSAL IN THE SCOPE OF WORK TO BE PERFORMED.

A 3-year fixed price contract for the services of a qualified contractor for:

Analyze samples using approved EPA or Standard Methods as applicable.

Prepare sample kits upon request.

Meet all hold times and turnaround times for each project/analysis.

Produce final reports, electronic data transfer (EDT) confirmations and WaterTrax electronic data deliverables (EDD) in a timely manner.

Ability to communicate issues (i.e., positive Coliform results) by phone in a timely manner.

EXHIBIT "2"

TO

TASK ORDER NO. __1__

COMPENSATION

EXHIBIT "3"

TO

TASK ORDER NO. __1__

SCHEDULE

Schedule to be determined by District staff.

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:

Steven Martinez – Laboratory Director.

Stu Styles – Client Services Manager/Project Manager.

Liezel Saad –Microbiology Department Supervisor.

Art Hernandez – Radiochemistry Department Manager / Volatile Organic Department Chemist.

Khurshid Ahmed – Inorganic Chemical Department Manager.

Dean Palmer – Semi-Volatile Compound Department Manager.

Clinical Laboratory of San Bernardino, Inc.
Grand Terrace Organizational Chart

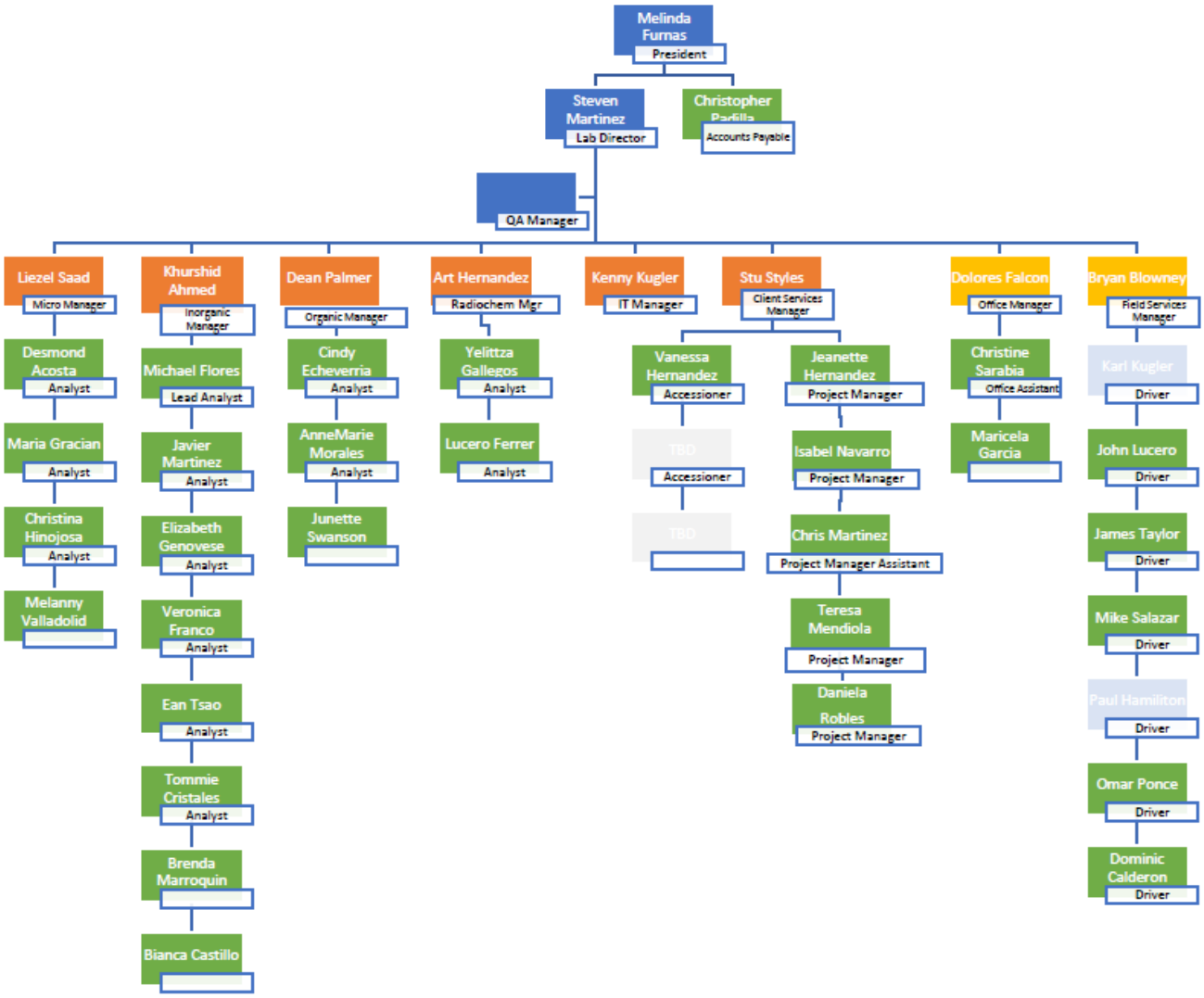

EXHIBIT C

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**:**

Type of Insurance	Limits (combined single)
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.

STAFF REPORT

DATE: November 5, 2026

TO: Board of Directors

FROM: Rocky Welborn, Director of Engineering

SUBJECT: Approve Task Order No. 1 with Mike Roquet Construction, Inc for Well 4, Well 5, and Well 2 Treatment Plant Paving Project

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STRATEGIC GOAL:

Strategic Goal 3 – Develop and Grow Effective Communication and Advocacy Practices; G. Seek New Partnerships to Address Existing and Future Opportunities and Changes

Strategic Goal 5 – Apply Sound Planning, Innovation, and Best Practices; B. Explore Innovative Solutions and Implement When Feasible and Cost-Effective

Strategic Goal 6 – Demonstrate Effective Financial Stewardship; B. Continuously Explore and Implement Cost-Saving Initiatives

MEETING HISTORY:

Engineering, Operations and Planning Committee Meeting - 10.27.2026

BACKGROUND:

Lennar Homes of California, LLC. (“Developer”) is the owner of land located north of Sycamore Avenue, east of Country Club Drive and west of Oakdale Avenue in the City of Rialto, known as the River Ranch. The West Valley Water District (“District’) owns and operates several facilities within River Ranch, including, Well 4, Well 5 and Well 2 Treatment Plant (Well Sites) which have undergone several critical improvements by the Developer. These Well Site improvements were completed at the cost of the Developer, whose proposed project directly impacted the existing layout and operation of these facilities, which as a result, required the installation of new automatic gates, perimeter fencing/walls, irrigation and landscaping, sound enclosures, pipeline relocations and flush basins.

The final improvement which was planned for the Well Sites included the placement and compaction of crushed miscellaneous base at each location to replace the soil which had been removed or disturbed by the developments ongoing construction operation. Recognizing that the Well Sites and surrounding River Ranch community could benefit from a permanent solution complimenting the aesthetics of the neighborhood, the District had proposed the installation of asphalt in key driving areas at the Well Sites to prevent District vehicles from tracking dirt and debris through the Development and further enhancing the appearance of District facilities.

DISCUSSION:

District Staff and the Developer have agreed to share the costs of paving the Well Sites and have agreed to utilize the District's on-call paving contractor, Mike Roquet Construction, Inc ("Roquet"), to perform the scope of work outlined in Task Order No. 1, attached as **Exhibit A**. The Task Order will be issued under an existing On-Call Agreement, which was competitively procured under RFP No. 2024-01: As-Needed/On-Call Permanent Trench Paving.

FISCAL IMPACT:

The proposed cost to complete Task Order No. 1 from Roquet is $137,260.00 dollars, which will be divided between the Developer and the District as follows:

Total Proposal Cost	**$137,260.00**
Lennar Total Cost	**$93,368.85**
WVWD Total Cost	**$29,224.15**

This would represent a 68% to 32% cost share between the Developer and District, and will be paid from the FY 2026/27 Operation and Maintenance Budget. Sufficient funds have been allocated to cover the costs associated with this Task Order.

REQUESTED ACTION:

Staff recommends to the Board of Directors to:

2. Approve Task Order No. 1, with Mike Roquet Construction, Inc. in the amount of $137,260.00 for the Well 4, Well 5 and Well 2 Treatment Plant Paving Project; and
3. Authorize the General Manager to execute all necessary documents.

Attachments

Exhibit_A-Task_Order_No-1_with_Mike_Roquest_Construction_Inc.PDF

EXHIBIT A

TASK ORDER FORM

WEST VALLEY WATER DISTRICT

TASK ORDER

Task Order No. 1

Contract: Well 4, Well 5 and Well 2 Treatment Plant Paving Project

Contractor: Mike Roquet Construction, Inc

The Contractor is hereby authorized to perform the following work subject to the provisions of the Contract identified above:

List any attachments: Exhibit A

Dollar Amount of Task Order: Not to exceed **$137,260.00**

Completion Date: January 31, 2027

The undersigned Contractor hereby agrees that it will provide all equipment, furnish all materials, except as may be otherwise noted above, and perform all work specified above in accordance with the Contract identified above and will accept as full payment therefore the amount shown above.

WEST VALLEY WATER DISTRICT	**Mike Roquet Construction, Inc**
Dated: _____	Dated: _____
By: _____	By: _____

EXHIBIT “A”

Mike Roquet Construction, Inc Proposal

MIKE ROQUET
CONSTRUCTION INC

P.O. Box 539
Highland, CA 92346
(951) 533-3797
Lic #1007568

PROPOSAL

To:

 August 7, 2026

West Valley Water District
855 W. Baseline Rd.
Rialto, CA 92376
Attn: Rudy Olguin

JOB LOCATION: WELL #4, ALLEGHENY RD., RIALTO

We hereby submit specifications and estimates for:

Item *total*

SITE IMPROVEMENTS:

1. West Valley Water District to coordinate with Mike Roquet Construction prior to delivering the asphalt grindings to determine the appropriate quantity of material required for the site.
2. Asphalt grindings to be delivered to the site and stockpiled on the grade at no cost to Mike Roquet Construction Inc.
3. Grade and compact the imported asphalt grindings, up to 6" in thickness, over approximately 18,105 sq. ft.
4. Furnish and install 4" of hot mix asphalt paving over approx. 5,540 sq. ft. of existing soil.

	$ 51,260.00
Credit:	- $6,035.00
Total:	**$ 45,225.00**

GENERAL CONDITIONS:

- One move-in is included.
- Price includes prevailing wages.
- Exhibit A is attached and shall be made a part of any agreement.
- EXCLUDED: striping, cost of compaction testing, aggregate base material, import or export of fill material cost of construction water, redwood headers, seal coats, aggregate base material under asphalt.
- Any attorney fees, costs, or other expenses which may be incurred in the collection of monies as may become due under this contract or enforcement of the terms of this contract will be paid for by the customer.
- This contract shall be due and payable at Mike Roquet Construction Inc., P.O. Box 539, Highland, CA 92346 within 30 days from date of invoice.

Mike Roquet

President
Mike Roquet Construction Inc.

EXHIBIT A

Well #4
Allegheny Rd.
Rialto

MIKEROQUET
CONSTRUCTION INC

KEY:

Grade and compact up to 6" of grindings

Pave area with 4" asphalt

MIKE ROQUET
CONSTRUCTION INC

P.O. Box 539
Highland, CA 92346
(951) 533-3797
Lic #1007568

PROPOSAL

To:

 August 7, 2026

West Valley Water District
855 W. Baseline Rd.
Rialto, CA 92376
Attn: Rudy Olguin

JOB LOCATION: WELL #5, CRATER AVE., RIALTO

We hereby submit specifications and estimates for:

Item *total*

SITE IMPROVEMENTS:

1. West Valley Water District to coordinate with Mike Roquet Construction prior to delivering the asphalt grindings to determine the appropriate quantity of material required for the site.
2. Asphalt grindings to be delivered to the site and stockpiled on the subgrade at no cost to Mike Roquet Construction Inc.
3. Grade and compact the imported asphalt grindings, up to 6", in thickness, over approx. 10,956 sq. ft.
4. Furnish and install 4" of hot mix asphalt paving over approx. 1,780 sq. ft.

	$ 33,600.00
Credit:	- $ 3,468.00
Total:	**$ 30,132.00**

GENERAL CONDITIONS:

- One move-in is included. Price includes prevailing wages.
- Exhibit A is attached and shall be made a part of any agreement.
- EXCLUDED: striping, cost of compaction testing, import or export of fill material cost of construction water, redwood headers, seal coats, aggregate base material under asphalt.
- Any attorney fees, costs, or other expenses which may be incurred in the collection of monies as may become due under this contract or enforcement of the terms of this contract will be paid for by the customer.
- This contract shall be due and payable at Mike Roquet Construction Inc., P.O. Box 539, Highland, CA 92346 within 30 days from date of invoice.

Mike Roquet
President
Mike Roquet Construction Inc.

Well #5
CRATER AVE.
RIALTO

MIKEROQUET CONSTRUCTION INC

KEY:

Grade & compact up to 6" grindings

Pave with 4" asphalt

MIKE ROQUET CONSTRUCTION INC

P.O. Box 539
Highland, CA 92346
(951) 533-3797
Lic #1007568

PROPOSAL

To:

 August 7, 2026

West Valley Water District
855 W. Baseline Rd.
Rialto, CA 92376
Attn: Rudy Olguin

JOB LOCATION: WELL #2, LAKE MENDOZA ST. & BRIDGEPORT DR., RIALTO

We hereby submit specifications and estimates for:

Item *total*

SITE IMPROVEMENTS:

1. West Valley Water District to coordinate with Mike Roquet Construction prior to delivering the asphalt grindings to determine the appropriate quantity of material required for the site.
2. Asphalt grindings to be delivered to the site and stockpiled on the subgrade at no cost to Mike Roquet Construction Inc.
3. Grade and compact the imported asphalt grindings, up to 6" in thickness, over approx. 15,389 sq. ft.
4. Furnish and install 4" of hot mix asphalt paving over approx. 6,760 sq. ft.

	$ 52,400.00
Credit:	$ -5,164.00
Total:	**$ 47,236.00**

GENERAL CONDITIONS:

- One move-in is included. Price includes prevailing wages.
- West Valley Water District to coordinate with Mike Roquet Construction prior to delivering the asphalt grindings to determine the appropriate quantity of material required for the site.
- Asphalt grindings to be delivered to the site and stockpiled on the subgrade at no cost to Mike Roquet Construction Inc.
- Exhibit A is attached and shall be made a part of any agreement.
- EXCLUDED: striping, cost of compaction testing, import or export of fill material cost of construction water, redwood headers, seal coats, aggregate base material under asphalt.
- Any attorney fees, costs, or other expenses which may be incurred in the collection of monies as may become due under this contract or enforcement of the terms of this contract will be paid for by the customer.
- This contract shall be due and payable at Mike Roquet Construction Inc., P.O. Box 539, Highland, CA 92346 within 30 days from date of invoice.

Mike Roquet

President
Mike Roquet Construction Inc.

Well #2
Bridgeport Dr., Rialto

MIKEROQUET CONSTRUCTION INC

KEY:

Grade & compact up to 6" grindings

Pave with 4" asphalt

STAFF REPORT

DATE: November 5, 2026

TO: Board of Directors

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Treasurer's Report - August 2026

STRATEGIC GOAL:

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

MEETING HISTORY:

10.12.26 Finance Committee

BACKGROUND:

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

DISCUSSION:

West Valley Water District ("District") contracts with the Clifton Larson Allen LLP to prepare the monthly Treasurer's Report. This is an independent report that opines on the investment balances, classifications, and activity. This report also examines the District's investment policy to ensure that it follows the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). The Treasurer Report for the month of August 2026 **Exhibit A** is presented to the Finance Committee for review and discussion.

FISCAL IMPACT:

The monthly cost of $3,300 for completion of the report was included in the FY 2026-27 annual budget.

REQUESTED ACTION:

Approve the August 2026 Treasurer's Report.

Attachments

Exhibit A WVWD Board Report August 2026

West Valley Water District
Cash, Investment & Reserve Balances - August 31, 2026

Institution/Investment Type	July 2026 Balance	August 2026 Balance
Funds Under Control of the District:		
District Cash Drawers	$ 4,300.00	$ 4,300.00
	$ 4,300.00	**$ 4,300.00**
Checking and Savings:		
Chase - General Government Checking	$ 1,802,278.94	$ 937,793.30
Chase - Special Rebate Checking	$ -	$ -
Chase - UTC Routine Checking	$ 5,000.56	$ 400,099.49
Chase - UTC Non-Routine Checking	$ 48,636.50	$ 48,636.50
	$ 1,855,916.00	**$ 1,386,529.29**
State of California, Local Agency Investment Fund*	**$ 21,357,988.38**	**$ 21,957,988.38**
US Bank - Chandler Asset Mgmt	**$ 91,024,310.73**	**$ 91,283,626.18**
US Bank - Chandler Liquidity Fund	**$ 10,531,076.66**	**$ 10,561,848.65**
CalTrust Pooled Investment Fund - Short Term	**$ -**	**$ -**
CalTrust Pooled Investment Fund - Medium Term	**$ -**	**$ -**
U. S. Treasury Bills		
Government Agencies (Federal Home Loan Bank)	**$ -**	**$ -**
Total	**$ 124,773,591.77**	**$ 125,194,292.50**
Funds Under Control of Fiscal Agents:		
US BANK		
2016A Bond - Principal & Payment Funds	$ 1,427.21	$ 1,431.15
2016A Bond - Interest Fund	$ 185.78	$ 186.29
Total	**$ 1,612.99**	**$ 1,617.44**
Grand Total	**$ 124,775,204.76**	**$ 125,195,909.94**

OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
Balance Available for Daily Operations	$ 32,655,630.87	$ 35,019,408.53	$ 28,796,672.32
Total Operating Cash	**$ 32,655,630.87**	**$ 35,019,408.53**	**$ 28,796,672.32**
UNRESTRICTED RESERVES			
CAPITAL RESERVES			
Capital Project Account - **100% FY 26-27**	$ 18,105,862.00	$ 18,105,862.00	$ 18,105,862.00
Capital Project Account-25% FY 27-28	$ 1,267,750.00	$ 1,267,750.00	$ 5,071,000.00
Emergency Account	$ (2,363,777.66)	$ (4,727,555.32)	$ (7,091,332.98)
	$ 17,009,834.34	**$ 14,646,056.68**	**$ 16,085,529.02**
LIQUIDITY FUNDS			
Rate Stabilization Account	$ 4,704,849.71	$ 4,704,849.71	$ 6,273,132.94
Operating Reserve Account	$ 9,684,149.01	$ 9,684,149.01	$ 12,899,129.65
	$ 14,388,998.72	**$ 14,388,998.72**	**$ 19,172,262.59**
OTHER OPERATING RESERVES			
Self-Insurance Reserve	$ 5,000,000.00	$ 5,000,000.00	$ 5,000,000.00
	$ 5,000,000.00	**$ 5,000,000.00**	**$ 5,000,000.00**
Total Unrestricted Reserves	**$ 36,398,833.06**	**$ 34,035,055.40**	**$ 40,257,791.61**
Total OP Cash & UR Reserves	**$ 69,054,463.93**	**$ 69,054,463.93**	**$ 69,054,463.93**
RESTRICTED RESERVES			
2016A Bond	$ 1,617.44	$ 1,617.44	$ 1,617.44
Customer Deposit Accounts	$ 4,374,579.20	$ 4,374,579.20	$ 4,374,579.20
Capacity Charge Acct Balance	$ 49,930,538.27	$ 49,930,538.27	$ 49,930,538.27
California DWSRF Loan Payment	$ 1,834,711.10	$ 1,834,711.10	$ 1,834,711.10
	$ -	$ -	$ -
Total Restricted Reserves	**$ 56,141,446.01**	**$ 56,141,446.01**	**$ 56,141,446.01**
Total Cash & Investments	**$ 125,195,909.94**	**$ 125,195,909.94**	**$ 125,195,909.94**

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

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

Chief Financial Officer

*Quarterly interest posted the month following the quarter end.

Note:

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

Total Fund Balance

When comparing the District's total fund balances month-over-month between August 2026 ($125,195,909.38) and July 2026 ($124,775,204.76), CLA found the fund balance increased by $420,705.18 between August 2026 and July 2026.

U.S. Bank Chandler Custodial Account

Cash/Money Market - Per Section 9.11 of the District's investment policy, "The company shall have met either one of the following criteria: 1) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs "Nationally Recognized Statistical Rating Organization" or 2) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars." Based on Chandler Asset Management's reconciliation summary for the period ending August 31, 2026, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA compared various financial documents for the District's cash and securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

In addition to ensuring that the District's money market funds attained the highest ranking provided by more than one NRSRO, the District also met the requirements outlined in Section 9.11 of the investment policy through its established relationship with Chandler Asset Management. With total assets under management of over $42 billion with over thirty-five years of experience in managing money market mutual funds, Chandler Asset Management exceeds the requirements of the District's policy.

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(I) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of August 31, 2026 is 1.68%. Therefore, the District is following both the investment policy and California governmental code.

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

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

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

As of August 31, 2026, 51.19% of the District's total portfolio is invested in United States Treasury Issues. There are eight investments that exceed the five-year maturity term. With no maximum percentage established for United States Treasury Issues, the District is in conformity with the investment policy and the State of California's Local Agency Investment Guidelines.

As of June 2026, the liquidity portfolio balance declined as funds were strategically reallocated into long-term holdings to secure higher yields. Short-term Treasury bill rates have decreased since the liquidity portfolio was established.

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

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

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

Negotiable certificates of deposit constitute 0.0% of the District's total investment balance as of August 31, 2026. Therefore, the District is following both the investment policy and the State of California's standards.

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

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

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

at 30%. The State of California's guidelines also establish that maximum investment maturities for medium-term notes are limited to five years.

Medium-term notes constitute 14.89% of the District's total investment balance as of August 31, 2026. Therefore, the District is following both the investment policy and the State of California's standards.

Federal Agency Obligations – Per Section 9.5 of the District's investment policy, "there is no limitation as to the percentage of the portfolio that may be invested in this category, however, purchases of callable Federal Agency obligations are limited to a maximum of 30 percent of the portfolio." Although the policy does not explicitly list the bond rating requirements for federal agency obligations, all the District's current federal agency holdings are rated AAA by multiple NRSROs as of August 31, 2026.

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

Federal agency obligations represent 12.15% of the District's total investment balance as of August 31, 2026. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Municipal Bonds – Per Section 9.6 of the District's investment policy, "purchases are limited to securities that have a long-term debt rating of at least the "A" category, or its equivalent, by a NRSRO; and/or have a short term debt rating of at least "A-1", or its equivalent, by a NRSRO." The maximum percentage of District investments in municipal bonds is capped at 20%.

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

Municipal bonds represent 0.76% of the District's total investment balance as of August 31, 2026. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Local Agency Investment Fund (LAIF)

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

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

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

Per the Standard and Poor's rating system, California's Current Credit Rating is AA-, identifying the credit quality of the fund's portfolio performance as strong.

As of the period ending August 31, 2026, the District's Local Agency Investment Fund balance represents 17.54% of the District's entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report dated September 23, 2026, LAIF investments had a net-yield of 3.863%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 57.89%
- Agencies- 21.20%
- Certificates of Deposit/Bank Notes- 10.60%
- Commercial Paper- 6.53%
- Time Deposits- 3.03%
- Loans- 0.13%
- Corporate Bonds- 0.62%

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

On March 19, 2026 the Board approved the allocation of $3 million for the purchase of land for West Valley Water District's new headquarters. The approved funds were transferred on April 30, 2026, to support the completion of the land purchase.

The Investment Trust of California (Cal TRUST)

Section 9.3 of the District's investment policy states "no limit will be placed on the percentage total in this category." The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending August 31, 2026, the District's CalTRUST investment balance represents 0% of the District's entire portfolio. Therefore, the District is following the investment policy and the standards set-forth by the State of California as it relates to CalTRUST securities.

Bank Deposits

Based on the District's investment policy, "Securities placed in a collateral pool must provide coverage for at least 100 percent of all deposits that are placed in that institution." As of August 31, 2026, the District maintained balances within the FDIC limit of $250,000 for each of its bank accounts, except for the Chase General Governmental Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least $800,000 which represents funding for one payroll, and one accounts payable check run. For August 2026, the balance of the Chase Checking account is greater than $800,000.00. A transfer to LAIF will occur in the month of September to bring balance back to $800,000.00. In addition, a couple of transfers to LAIF in the total amount of $1,700,000.00 were made in August 2026. In CLA's comparison between the District's general Checking account balances for August 2026 ($937,793.30) and July 2026 ($1,802,278.94), CLA observed a decrease in the August 2026 balance of $864,485.64 versus July 2026 and the variance is a result of regular activities.

During our review of the August 2026 Chase General Governmental Checking account statement, it was noted that there were 9 fraudulent activities totaling $7,745.32. West Valley Water District ("WVWD") has a procedure where the bank issues a check/ACH exception report for WVWD to review and reject fraudulent checks/ACHs as needed. Currently, WVWD has implemented check number and amount positive pay.

CLA also noted a couple of unusual transactions during our review. For the month of August, there were a couple of checks written to Lennar Homes for a total of $379,031.06 for the final payments of a developer project that has been completed.

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

In August 2026 the UTC Routine Checking account was $400,099.49. The normal balance for UTC Routine Checking account is ($5,000.56). this is not the normal balance ($400,099.49). There was a transfer made in September to the checking account in the amount of ($395,098.93). The completion of this transfer brought the account back to its normal balance. The UTC Non-Routine Checking account balance was $48,636.50. The relatively low balances in both accounts (in comparison with the historical balances) are due to the CFO's emphasis on transferring more of its unrestricted cash balances to the District's investments accounts to take advantage of the increased rate of return.

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

accounting department provided CLA with a formalized reconciliation for the petty cash account and the cash drawers for August 2026, therefore CLA was able to agree the cash drawers and petty cash balance to the District Cash Drawers summary schedule.

Section 9.12 of the investment policy asserts that "there is no limit on the percentage of the portfolio that may be invested in bank deposits." Similarly, the State of California's Government Code for Allowable Investment Instruments fails to dictate any portfolio standards for general bank deposit accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of August 31, 2026, the District had 1.11% of its portfolio invested in bank deposit accounts.

Commercial Paper

Commercial paper is an unsecured, short-term debt instrument issued by a corporation, typically for the financing of accounts payable and inventories and meeting short-term liabilities. Commercial paper is usually issued at a discount from face value and typically reflects prevailing market interest rates. Per section 9.8 of the investment policy, the entity that issues the commercial paper should meet all the following conditions "(i) is organized and operating in the United States as a general corporation, (ii) has total assets in excess of five hundred million dollars ($500,000,000), and (iii) has debt other than commercial paper, if any, that is rated at least the "A" category by a NRSRO. For a commercial paper investment to be eligible for the District, the commercial paper shall have a maximum maturity of 270 days or less and no more than 25% of the District's portfolio may be invested in this category.

The District's investment policy is also in accordance with the State of California's Local Agency Investment Guidelines (Government Code Section 53601 (h)) regarding Commercial Paper. These guidelines establish a maximum specified percentage of the District's investment portfolio for commercial paper at 25%. The State of California's guidelines also establish that maximum investment maturities for commercial paper should be 270 days or less.

As of August 31, 2026, the District had 0.00% invested in commercial paper investment. Therefore, the District is following both the investment policy and the State of California's standards.

Supranational

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

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

As of August 31, 2026, the District's investments in five securities categorized as supranationals was 0.69% of the total portfolio and securities maintained a maturity date of less than five years from the original purchase date. CLA can confirm that the District's supranational investments meet the standards of both the investment policy and the State of California.

Note:

All significant assumptions, methodologies and analyzed amounts were discussed with and agreed to by the District's accounting staff. Based on these discussions, we believe the District's accounting staff possesses the requisite knowledge and understanding of the processes and analyses prepared by CLA; therefore, our independence is not impaired.

Restricted Funds

Bond Proceeds Fund(s) – Balances in the bond proceeds fund accounts represent monies derived from the proceeds of a bond issue. Per the requirements of the District's reserve policy, the target level for the debt service reserve requirement is established at the time of the bond issue. Based on documentation provided to CLA, "no reserve fund has been established in connection with the issuance of the 2016A bonds." Therefore, the August 31, 2026, ending balance of $1,617.44 satisfies the minimum balance requirements per the District's reserve policy.

Customer Deposit Accounts – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented in the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the August 2026 Treasurer's Report reconciles with the District's general ledger. The August 31, 2026, balance of $4,374,579.20 in customer deposit accounts satisfies the balance requirements of the District's reserve policy.

Capacity Charge Account – The District's reserve policy does not explicitly address or specify any minimum or maximum funding levels for capacity charge accounts. However, based on the reconciliation schedule provided by the District, CLA can confirm that the balance of $49,930,538.27 presented on the August 2026 Treasurer's Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

California DWSRF Loan Payment Reserve – As per the California DWSRF Loan agreement for Oliver P. Roemer project # 3610004-002 C, the District is required to maintain the fund restriction for the annual debt service payment of $1,834,711.10.

CIP Account in LAIF for Capital Purposes – On March 20, 2019, the District received a $3 million dollar settlement as part of a larger association of local water districts and municipalities from the San Gabriel Valley Water Company, Fontana Union Water Company and the San Gabriel California Corporation. The check was received and deposited into the District's General Government Checking bank account and the District's board approved the transfer of the $3 million dollars in settlement funds to the District's LAIF account on April 4, 2019.

On March 19, 2026, the Board approved the allocation of $3 million for the purchase of land for West Valley Water District's new headquarters. The approved funds were transferred on April 30, 2026, to support the completion of the land purchase.

Capital Reserve Funds

Capital Project Account – The capital project account is used for the funding of new capital assets or the rehabilitation, enhancement, or replacement of capital assets when they reach the end of their useful lives. Per the requirements of the District's reserve policy, "the minimum target level WVWD will strive for is 100% of its then-current year fiscal year from the Capital Improvement Budgets plus 25% of the amount estimated to be needed the following fiscal year, less minimum levels established for the Emergency Account." The District currently maintains a balance of $19,373,612.00 ($18,105,862.00 for fiscal year 2026-27 and $1,267,750.00 for fiscal year 2027-28) in its capital project account, meeting the minimum target level required for both fiscal years. CLA was able to confirm that the District is in adherence with the minimum target level requirement as of August 31, 2026, by comparing the board-approved Fiscal Year 2026-27 Capital Improvement Budget which indicates a total CIP for fiscal year 2026-27 of $18,105,862.00. The reserve policy only requires the district to maintain 25% of the amount estimated to be needed the following fiscal year 2027-28, which amounts to $1,267,750.00; therefore, the District meets the requirement indicated in its reserve policy.

Beginning in fiscal year July 2026 the District revised its reserve calculation methodology. Effective July 2026, the budget for Replacement Assets is no longer included in the reserve calculation, as the District elected to reduce its reserve balance.

Emergency Account – The emergency account may be utilized to purchase water at any time or to begin repair of the water system after a catastrophic event. Therefore, a minimum target level equal to 1% of net capital assets of the District's water system has been established to enable the district to manage emergency situations. Per August 31, 2026, general ledger detail reporting provided by the District's accounting staff, CLA was able to confirm that the District's net assets total $236,377,766.36. As of August 31, 2026, the emergency account represents a balance of $2,363,777.66 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

Liquidity Funds

Rate Stabilization Fund – This fund is established to provide flexibility to the Board when setting rates to allow for absorbing fluctuations in water demand and smoothing out rate increases over time, temporarily defraying any unforeseen decreases in the sale of water. To remain in conjunction with the reserve policy, the District should aim to maintain a minimum level equal to 45 days of the District's annual budgeted total operating expenses. Per the FY 2026-27 board-approved budget, the District anticipates operating expense of $39,207,080.90 for the current fiscal year. The District's current balance of $4,704,849.71 in its rate stabilization account achieves the minimum target level for this account as indicated in the reserve policy.

The District modified its reserve calculation methodology beginning in the current fiscal year. In the prior fiscal year, the reserve was determined by dividing Total Operating Expenses by 365 days and multiplying the result by 45 days. Under the revised approach, the District calculates 45 days as a percentage of the year, rounds the percentage to the nearest thousandth, and applies it to Total Operating Expenses. As a result of the rounding adjustment, the calculated reserve is slightly lower than it would have been under the previous methodology. Management has determined that the resulting difference is immaterial.

Operating Reserve Account – This fund may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses or decreases in revenues and unanticipated increases in expenses. Given the significance of this account, the District strives to maintain a minimum amount equal to 90 days of the District's budgeted total operating expenses in this account. Per the FY 2026-27 board-approved budget, CLA can confirm the District has an operating expenses budget of $39,207,080.90. As of August 31, 2026, the operating reserve account maintains a balance of $9,684,149.01, which satisfies the requirements of the District's reserve policy.

The District modified its reserve calculation methodology beginning in the current fiscal year. In the prior fiscal year, the reserve was determined by dividing Total Operating Expenses by 365 days and multiplying the result by 90 days. Under the revised approach, the District calculates 90 days as a percentage of the year, rounds the percentage to the nearest thousandth, and applies it to Total Operating Expenses. As a result of the rounding adjustment, the calculated reserve is slightly higher than it would have been under the previous methodology. Management has determined that the resulting difference is immaterial.

Self-Insurance Reserve – As indicated in the minutes from the April 5, 2018 board meeting, the District's board of directors approved $5,000,000 in funds for employee liability claims. According to the District's finance manager, reserve policy 2026-27 does not require an actuarial study report for determining self-insurance amount.

Balance Available for Daily Operations – This balance represents the District's total cash balance less any fund requirements. For the month ending August 31, 2026, the District had a total of $125,190,909.38 in various institutional accounts. The required reserve balances by type total $92,540,279.07 and are categorized as follows:

- Restricted Funds- $56,141,446.01
- Capital Reserve Funds- $17,009,834.34
- Liquidity Funds- $14,388,998.72
- Other Reserves- $5,000,000.00

Based on the District's Treasurer's Report, total cash, investments, and reserves were $125,190,909.38 and required reserve balances were $92,540,279.07. Accordingly, the balance available for daily operations was $32,650,630.31.

CLA reviewed the Treasurer's Report for clerical accuracy, and recalculated the total Unrestricted Reserves and agreed the recalculated amounts to the August 2026 Treasurer's Report. Based on CLA's review, the account balances presented in the Treasurer's Report agreed with the supporting documentation provided by the District.

West Valley Water District
Investment Policy Analysis
August 31, 2026

U.S. Bank - Chandler Asset Management		
Money Market	2,105,144.20	A
Commercial Paper	-	A
Federal Agency Obligations	15,205,801.68	A
U.S. Government	64,082,718.35	A
Corporate Bonds	18,639,409.00	A
Municipal Bonds	948,576.00	A
Supranational	863,825.60	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	**101,845,474.83**	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	937,793.30	B
Chase-1368	400,099.49	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)		B
2016A Bond - Principal & Payment Funds	1,431.15	B
2016A Bond - Interest Fund	186.29	B
District Cash Drawers	4,300.00	C
Total Checking and Savings	**1,392,446.73**	

CalTRUST Short Term Fund	-	A
CalTRUST Medium Term Fund	-	A
LAIF	21,957,988.38	A

Total August 31, 2026 District Funds **125,195,909.94**

The balances indicated above are as of August 31, 2026

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

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

Based on our review of the asset classes as of 08/31/26, West Valley Water District is in

Security Type	**Maximum per Investment Policy**	**Balance**
Commercial Paper	25%	-
Federal Agency Obligations	30%	15,205,801.68
U.S. Government	No Limit	64,082,718.35
Municipal Bonds	20%	948,576.00
LAIF	No Limit	21,957,988.38
CalTRUST	No Limit	-
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	18,639,409.00
Money Market	20%	2,105,144.20
Bank Deposits	No Limit	1,392,446.73
Supranational	30%	863,825.60
		125,195,909.94
Funds Excluded from Policy	2016A	-
Total August 31, 2026 District Funds		**125,195,909.94**

Asset Class	**Aug-26**	**Maximum Portfolio %.**
Commercial Paper	0.00%	25%
Federal Agency Obligations	12.15%	30%
U.S. Government	51.19%	No Limit
Municipal Bonds	0.76%	20%
LAIF	17.54%	No Limit
CalTRUST	0.00%	No Limit
Negotiable CD	0.00%	30%
Medium Term Notes (Corporate Bonds)	14.89%	30%
Money Market	1.68%	20%
Bank Deposits	1.11%	No Limit
Supranational	0.69%	30%
	100.00%	

West Valley Water District
Bond Analysis
August 31, 2026

Liquidity Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
U S Treasury Bill - 912797UF2	$9,990,900.00	P-1	Yes	3/12/2026	9/10/2026	0.5
First American Govt Obligation Fund Class Y - 31846V203	$570,948.65	P-1	Yes	various		
Total Liquidity Fund	**$10,561,848.65**					

Money Market Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	$1,534,195.55	Aaa	Yes	various		
Total Money Market	**$1,534,195.55**					

Federal Agency Obligations

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
F H L M C - 3137FLYV0	$483,035.00	Aaa	Yes	9/19/2024	4/25/2029	4.5
Federal Farm Credit Bks - 3133ERSP7	$729,952.50	Aaa	Yes	11/16/2022	11/18/2027	4.9
F H L M C Multiclass Mtg Partn - 3137H9D71	$478,745.00	Aaa	Yes	10/30/2024	9/25/2029	4.8
F H L M C Multiclass Mtg Partn - 3137FPJG1	$471,030.00	Aa1	Yes	6/2/2025	9/25/2029	4.3
F H L M C Multiclass Mtg Partn - 3137FQ3Z4	$468,905.00	Aaa	Yes	3/17/2025	10/25/2029	4.5
F H L M C Multiclass Mtg Partn - 3137FRUT6	$459,215.00	Aa1	Yes	6/6/2025	1/25/2030	4.6
F H L M C Multiclass Mtg Partn - 3137FUZC1	$888,630.00	Aa1	Yes	6/26/2025	5/28/2030	4.9
Federal Home Loan Bks - 3130AWGS3	$988,140.00	Aa1	Yes	7/11/2025	6/14/2030	4.9
F H L M C Multiclass Mtg Partn - 3137FX3Q9	$441,035.00	Aa1	Yes	9/19/2025	8/25/2030	4.9
F H L M C Multiclass Mtg Partn - 3137FTFY8	$897,720.00	Aaa	Yes	12/16/2025	4/25/2030	4.3
Federal Home Loan Bks - 3130ATUS4	$499,400.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
FHLMC Multiclass Mtg Partn - 3137FG6X8	$493,635.00	Aaa	Yes	1/23/2024	5/25/2028	4.3
Federal Home Loans Bks - 3130AWMN7	$500,115.00	Aaa	Yes	7/26/2023	6/9/2028	4.8
Federal Home Loans Bks - 3130AWN63	$497,090.00	Aaa	Yes	8/16/2023	6/30/2028	4.8
Federal Home Loans Bks - 3130AWTR1	$750,120.00	Aaa	Yes	9/7/2023	9/8/2028	4.9
Federal Farm Credit Bks - 3133EPC45	$502,510.00	Aaa	Yes	11/27/2023	11/13/2028	4.9
Federal Home Loans Bks - 3130AXQK7	$503,685.00	Aaa	Yes	12/7/2023	12/8/2028	4.9
Federal Farm Credit Bks - 3133EPN50	$747,712.50	Aaa	Yes	1/3/2024	12/15/2028	4.9
F H L M C Multiclass Mtg Partn - 3137FKUP9	$283,263.08	Aaa	Yes	1/3/2024	12/25/2028	4.9
Federal Farm Credit Bks - 3133EPW84	$742,972.50	Aaa	Yes	2/5/2024	1/18/2029	4.9
F H L M C Multiclass Mtg Partn - 3137FKZZ2	$488,980.00	Aaa	Yes	1/18/2024	1/25/2029	5.0
Federal Home Loan Bks - 3130AVBD3	$751,680.00	Aaa	Yes	4/25/2024	3/9/2029	4.8
F H L M C Multiclass Mtg Partn - 3137F8ZV8	$441,500.00	Aa1	Yes	4/1/2026	12/25/2030	4.7
F H L M C Multiclass Mtg Partn - 3137F9CT6	$440,610.00	Aa1	Yes	4/6/2026	12/25/2030	4.7
F H L M C Multiclass Mtg Partn - 3137FJXV6	$493,615.00	Aa1	Yes	5/4/2026	9/25/2028	2.4
Federal Home Loan Banks - 3130BB3J2	$762,506.10	Aa1	Yes	6/11/2026	6/1/2028	
Total Federal Agency Obligations	**$15,205,801.68**					

Negotiable Certificate of Deposit

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Negotiable Certificates of Deposit	**$0.00**					

Commercial Paper

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Commercial Paper	**$0.00**					

Municipal Bonds

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
California ST Taxable Vr Purp Go - 13063D7D4	$305,709.00	Aa2	Yes	10/4/2023	10/1/2028	4.9
California ST Taxable Vr Purp Go Bd - 13063EGT7	$394,644.50	Aa2	Yes	10/30/2024	8/1/2029	4.7
Massachusetts ST Taxable - 57582TEA6	$248,222.50	Aa1	Yes	6/10/2025	6/1/2030	4.9
Total Municpal Bonds	**$948,576.00**					

Supranational

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
International Bank - 459058LN1	$324,578.10	Aaa	Yes	10/8/2024	10/16/2029	5.0
International Bank M T N - 459058KT9	$295,365.00	Aaa	Yes	7/18/2023	7/12/2028	4.9
Inter American Devel Bk - 4581X0DC9	$243,882.50	Aaa	Yes	12/8/2023	9/18/2028	4.7
Total Supranational	**$863,825.60**					

U.S. Corporate

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Caterpillar Fini Service - 14913UAJ9	$452,065.50	A2	Yes	3/18/2024	2/27/2029	4.9
Cisco Sys Inc - 17275RBR2	$402,148.00	A1	Yes	3/13/2024	2/26/2029	4.9
Eli Lilly Co - 532457CQ9	$197,848.00	Aa3	Yes	8/27/2024	8/14/2029	4.9
Abbvie Inc - 00287YBX6	$476,325.00	A3	Yes	6/25/2025	11/21/2029	4.3
Colgate Palmolive Co - 194162AT0	$212,626.40	Aa3	Yes	4/28/2025	5/1/2030	4.9
Paccar Financial Corp - 69371RT71	$442,690.45	A1	Yes	5/5/2025	5/8/2030	4.9
Jpmorgan Chase Co - 46647PDF0	$495,300.00	A1	Yes	6/25/2025	6/14/2030	4.9
Public Storage Oper Co - 74464AAC5	$491,920.00	A2	Yes	7/1/2025	7/1/2030	4.9
Bank New York Mellon Corp - 06406RBN6	$499,475.00	A3	Yes	2/20/2025	2/1/2029	3.9
Walmart Inc - 931142ER0	$59,922.60	Aa2	Yes	9/8/2021	9/17/2026	5.0
Honeywell International - 438516BL9	$299,178.00	A2	Yes	12/13/2022	11/1/2026	3.8
Duke Energy Carolinas - 26442CAS3	$299,031.00	Aa3	Yes	10/28/2022	12/1/2026	4.0
Target Corp - 87612EBM7	$138,868.80	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	$297,123.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	$94,169.70	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664CZ2	$277,102.00	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	$248,757.50	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	$299,451.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	$303,627.50	A2	Yes	5/17/2022	5/15/2027	4.9
Walmart Inc - 931142EX7	$249,265.00	Aa2	Yes	9/12/2022	9/9/2027	4.9
Apple Inc - 037833DK3	$246,317.50	Aaa	Yes	2/1/2023	11/13/2027	4.7
Toyota Mtr Cr Corp - 89236TKQ7	$355,656.75	A1	Yes	1/9/2023	1/12/2028	4.9
Mastercard Incorporated - 57636QAW4	$402,472.00	Aa3	Yes	3/9/2023	3/9/2028	4.9
Public Service Electric - 74456QBU9	$345,086.00	A1	Yes	6/22/2023	5/1/2028	4.8
Florida Pwr Lt Co - 341081GN1	$349,223.00	Aa2	Yes	6/22/2023	5/15/2028	4.8
Merck Co Inc - 58933YBH7	$397,452.00	Aa3	Yes	5/17/2023	5/17/2028	4.9
Prologis L P - 74340XCG4	$251,280.00	A2	Yes	6/27/2023	6/15/2028	4.9
National Rural Util Coop - 63743HFN7	$250,672.50	A2	Yes	2/5/2024	2/7/2029	4.9
Air Products and Chemicals Inc - 009158BH8	$399,280.00	A2	Yes	5/17/2024	2/8/2029	4.7
Eli Lilly Co - 532457CK2	$264,870.15	Aa3	Yes	2/7/2024	2/9/2029	4.9
John Deere Capital Corporation - 24422EXT1	$422,406.60	A1	Yes	6/11/2024	6/11/2029	4.9
Home Depot Inc - 437076DC3	$401,112.00	A2	Yes	6/25/2024	6/25/2029	4.9
Pepsico Inc Sr Nt - 713448FX1	$324,200.50	A1	Yes	7/15/2024	7/17/2029	4.9

Bank Of America Corp - 06051GHM4	$495,200.00	A1	Yes	6/25/2025	7/23/2029	4.0
Morgan Stanley Sr Nt - 61748UAK8	$167,280.00	A1	Yes	10/17/2025	10/18/2029	3.9
Chubb INA Holdings LIC - 171239AG1	$435,050.00	A2	Yes	10/27/2025	9/15/2030	4.8
Pfizer Inc Sr Nt - 717081FD0	$361,182.90	A2	Yes	11/18/2025	11/15/2030	4.9
Amazon Com Inc - 023135CT1	$523,216.80	A1	yes	11/17/2025	11/20/2030	4.9
Alphabet Inc - 02079KBK2	$483,215.00	Aa2	Yes	2/12/2026	2/15/2031	4.9
Toyota Mtr Cr Corp - 89236TQB4	$294,579.00	A1	Yes	5/15/2026	5/14/2031	4.9
Goldman Sachs Bank USA - 38151LAJ9	$747,637.50	A1	Yes	6/4/2026	6/3/2029	3.0
Paccar Financial Corp - 69371RU53	$306,710.90	A1	Yes	6/16/2026	6/18/2029	3.0
Meta Platforms Inc - 30303MAB8	$726,922.50	Aa3	Yes	6/4/2026	11/15/2030	4.4
Public Service Electric Gas Co - 74456QCX2	$484,750.00	A1	Yes	6/4/2026	1/1/2031	4.5
Abbott Laboratories - 002824BS8	$723,157.50	Aa3	Yes	6/4/2026	3/15/2031	4.7
John Deere Capital Corporation - 24422EYN3	$488,990.00	A1	Yes	6/5/2026	4/15/2031	4.8
Caterpillar Finl Svcs Mtns - 14913V2D9	$491,415.00	A1	Yes	6/5/2026	5/15/2031	4.9
Mastercard Incorporated Sr - 57636QBL7	$429,297.15	Aa3	Yes	6/4/2026	6/8/2031	4.9
Nvidia Corporation - 67066GAR5	$346,806.60	Aa1	Yes	6/15/2026	6/15/2031	4.9
National Rural Util Coop - 63743HGH9	$487,074.70	A2	Yes	8/10/2026	8/15/2031	4.9
Total U.S. Corporate	**$18,639,409.00**					

U.S. Government

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U. S. Treasury Note - 91282CLC3	$692,181.00	Aa1	Yes	7/30/2024	7/31/2029	4.9
U S Treasury Note - 91282CLR0	$743,295.00	Aa1	Yes	12/18/2024	10/31/2029	4.8
U S Treasury Note - 91282CMA6	$594,468.00	Aa1	Yes	12/9/2024	11/30/2029	4.9
U S Treasury Note - 91282CMD0	$998,200.00	Aa1	Yes	1/10/2025	12/31/2029	4.9
U S Treasury Note - 91282CGQ8	$739,425.00	Aa1	Yes	3/18/2025	2/28/2030	4.9
U S Treasury Note - 91282CGZ8	$968,130.00	Aa1	Yes	7/15/2025	4/30/2030	4.7
U S Treasury Note - 91282CNR8	$1,942,420.00	Aa1	Yes	8/12/2025	7/31/2032	6.9
U S Treasury Note - 91282CHT1	$1,911,880.00	Aa1	Yes	8/12/2025	8/15/2033	7.9
U S Treasury Note - 91282CPA3	$968,750.00	Aa1	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CPJ4	$1,892,340.00	Aa1	Yes	12/8/2025	11/15/2035	9.8
U.S. Treasury Note- 91282CCZ2	$498,770.00	Aa1	Yes	12/15/2021	9/30/2026	4.7
U S Treasury Note - 91282CEF4	$495,665.00	Aa1	Yes	11/2/2022	3/31/2027	4.4
U.S. Treasury Note - 91282CEN7	$495,600.00	Aa1	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 91282CET4	$445,054.50	Aa1	Yes	7/8/2022	5/31/2027	4.8
U S Treasury Note - 91282CEW7	$496,255.00	Aa1	Yes	10/20/2022	6/30/2027	4.6
U S Treasury Note - 91282CFH9	$242,410.35	Aa1	Yes	10/6/2022	8/31/2027	4.8
U S Treasury Note - 91282CFM8	$499,375.00	Aa1	Yes	10/24/2022	9/30/2027	4.9
U S Treasury Note - 91282CFU0	$499,160.00	Aa1	Yes	11/18/2022	10/31/2027	4.9
U S Treasury Note - 9128283F5	$488,185.00	Aa1	Yes	11/28/2022	11/15/2027	4.9
U S Treasury Note - 91282CGC9	$596,718.00	Aa1	Yes	1/26/2023	12/31/2027	4.9
U S Treasury Note - 91282CHX2	$600,354.00	Aa1	Yes	9/27/2023	8/31/2028	4.9
U S Treasury Note - 91282CDF5	$469,455.00	Aa1	Yes	1/30/2024	10/31/2028	4.7
U S Treasury Note - 91282CFL0	$738,367.50	Aa1	Yes	10/22/2024	9/30/2029	4.9
U S Treasury Note - 9128285M8	$487,030.00	Aa1	Yes	1/19/2024	11/15/2028	4.8
U S Treasury Note - 91282CGH8	$989,020.00	Aa1	Yes	10/27/2025	1/31/2028	2.2
U S Treasury Note - 9128283W8	$978,240.00	Aa1	yes	10/27/2025	2/15/2028	2.3
U S Treasury Note - 91282CPD7	$967,930.00	Aa1	Yes	10/30/2025	10/31/2030	4.9
U S Treasury Note - 91282CNX5	$969,340.00	Aa1	Yes	11/10/2025	8/31/2030	4.7
U S Treasury Note - 91282CHF1	$975,740.00	Aa1	Yes	12/9/2025	5/31/2030	4.4
U S Treasury Note - 91282CLF6	$1,894,680.00	Aa1	Yes	11/5/2025	8/15/2034	8.7
U S Treasury Note - 91282CQD6	$960,470.00	Aa1	Yes	3/5/2026	2/28/2031	4.9
U S Treasury Note - 91282CPM7	$1,910,780.00	Aa1	Yes	3/13/2026	11/30/2032	6.6
U S Treasury Note - 91282CNC1	$967,700.00	Aa1	Yes	3/27/2026	5/15/2035	9.0
U S Treasury Note - 91282CPZ8	$1,907,820.00	Aa1	Yes	3/19/2026	2/15/2036	9.8
U S Treasury Note - 91282CQK0	$1,461,615.00	Aa1	Yes	5/12/2026	4/30/2031	4.9
U S Treasury Note - 912828X88	$7,903,200.00	Aa1	Yes	6/4/2026	5/15/2027	0.9
U S Treasury Note - 91282CQH7	$1,489,800.00	Aa1	Yes	6/9/2026	3/31/2028	1.8
U S Treasury Note - 91282CHQ7	$1,494,030.00	Aa1	Yes	6/5/2026	7/31/2028	2.1
U S Treasury Note - 91282CEM9	$1,443,165.00	Aa1	Yes	6/5/2026	4/30/2029	2.9
U S Treasury Note - 91282CQR5	$1,480,320.00	Aa1	Yes	6/5/2026	5/15/2029	3.0
U S Treasury Note - 91282CLK5	$977,970.00	Aa1	Yes	6/4/2026	8/31/2029	3.2

U S Treasury Note - 91282CHR5	$1,475,160.00	Aa1	Yes	6/5/2026	7/31/2030	4.1
U S Treasury Note - 91282CPW5	$970,740.00	Aa1	Yes	6/4/2026	1/31/2031	4.6
U S Treasury Note - 91282CQG9	$974,840.00	Aa1	Yes	6/4/2026	3/31/2031	4.8
U S Treasury Note - 91282CQU8	$1,476,390.00	Aa1	Yes	6/5/2026	5/31/2031	4.9
U S Treasury Note - 91282CJZ5	$1,919,380.00					
Total U.S. Government	**$54,091,818.35**					

US Bank - Chandler Asset Mgmt

August 2026 Bond Total per Treasurer's Report	**91,283,626.18**
Total Per August 2026 Chandler Statement	**91,283,626.18**
Variance	-

US Bank - Chandler Liquidity Fund

August 2026 Bond Total per Treasurer's Report	**10,561,848.65**
Total Per August 2026 Chandler Statement	**10,561,848.65**
Variance	-

STAFF REPORT

DATE: November 5, 2026

TO: Board of Directors

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Monthly Cash Disbursements Report - September 2026

STRATEGIC GOAL:

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

MEETING HISTORY:

10.12.26 Finance Committee

BACKGROUND:

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

DISCUSSION:

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

FISCAL IMPACT:

There is no fiscal impact for producing the September 2026 Cash Disbursement Reports.

REQUESTED ACTION:

Approve the September 2026 Cash Disbursements Reports.

Attachments

Exhibit_A-2026_September_Cash_Disbursements_Board_Report.pdf
Exhibit_B-2026_September_Cash_Disbursements_Payroll_Board_Report.pdf

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10137	ABF PRINTS INC	PVC PODIUM SIGN	$ 53.88	
10137	ABF PRINTS INC	OFFICE SUPPLIES	$ 70.04	
10137	ABF PRINTS INC	PVC SIGNS FOR EVENT	$ 258.60	
10137	ABF PRINTS INC	NAME BADGES	$ 543.06	
10137	ABF PRINTS INC	CANVAS PRINTS		$ 452.55
10138	BRENNTAG PACIFIC INC	Phosphoric Acid for FBR	$ 4,314.18	
10139	CLA VAL CO	Zone drop 5 to 4	$ 7,055.16	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 7.50	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 13.50	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 15.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 27.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 40.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 44.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 50.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 55.50	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 67.50	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 67.50	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 120.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 120.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 123.50	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 135.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 169.50	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 170.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 267.50	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 707.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 1,325.25	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 1,402.50	
10141	DIAMOND ENVIRONMENTAL SERVICES LP	RESTROOM RENTAL--10272 S CEDAR	$ 127.62	
10141	DIAMOND ENVIRONMENTAL SERVICES LP	RESTROOM RENTAL-18451 VINEYARD	$ 127.62	
10142	HASA INC.	CHEMICALS-ROEMER	$ 6,115.30	
10142	HASA INC.	CHEMICALS-ROEMER	$ 6,115.30	
10143	INFOSEND INC	JAN 2026 NEWSLETTERS	$ 2,659.75	
10143	INFOSEND INC	JUNE 2026 NEWSLETTERS	$ 2,863.25	
10143	INFOSEND INC	MARCH 2026 NEWSLETTERS	$ 2,892.26	
10143	INFOSEND INC	FEB 2026 NEWSLETTERS	$ 2,892.36	
10143	INFOSEND INC	APRIL 2026 NEWSLETTERS	$ 2,999.77	
10144	IPAYSMART INC	JULY 2026 SERVICES	$ 3,063.10	
10145	MCDONALD ELECTRIC INC	Replace Fans at BLF	$ 1,236.15	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (10.49)	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (8.53)	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 34.66	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 53.02	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 128.28	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 174.12	
10146	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 215.09	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 257.34	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 325.74	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 356.74	
10146	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 440.06	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 443.50	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 459.80	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 485.19	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 530.61	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 544.87	

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 549.60	
10146	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 558.55	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 680.57	
10146	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 680.68	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 847.78	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 927.23	
10147	PICAZO'S FLOWER DESIGNS INC	JUNE 2026 PLANTS MAINTENANCE	$ 424.00	
10147	PICAZO'S FLOWER DESIGNS INC	JULY 2026 PLANTS MAINTENANCE	$ 424.00	
10147	PICAZO'S FLOWER DESIGNS INC	AUGUST 2026 PLANTS MAINTENANCE	$ 424.00	
10148	RED WING BUSINESS ADVANTAGE ACCOUNT	SAETY BOOTS-BRIAN GRUBERT	$ 250.00	
10148	RED WING BUSINESS ADVANTAGE ACCOUNT	SAETY BOOTS-EDGAR HIDALGO	$ 250.00	
10149	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 7/28/26	$ 225.00	
10150	THE PUN GROUP LLP	BPO FY26-27 - Auditing Services	$ 19,150.40	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 0.80	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 0.80	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 3.08	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 3.08	
10151	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 3.16	
10151	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 3.16	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.41	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.41	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 4.51	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 4.51	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.51	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.51	
10151	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 4.53	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.53	
10151	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 4.57	
10151	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 4.57	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 4.66	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 4.66	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.66	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.66	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.66	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.66	
10151	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 4.66	
10151	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 4.66	
10151	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 4.69	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.69	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.69	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.69	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.69	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.69	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 4.69	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 4.69	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 4.73	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 4.73	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 4.84	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 4.84	
10151	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 4.84	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.84	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.84	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.84	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 4.84	

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 4.84	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.94	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.94	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 5.06	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 5.06	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.06	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.06	
10151	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 5.12	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 5.12	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.26	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.26	
10151	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 5.46	
10151	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 5.46	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.49	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.49	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.60	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.60	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.69	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.69	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.98	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.98	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 6.03	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 6.03	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 6.08	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 6.08	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 6.15	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 6.15	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 6.25	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 6.25	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 6.40	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 6.40	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 6.50	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 6.50	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 8.20	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 8.20	
10151	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 13.21	
10151	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 13.21	
10151	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 15.11	
10151	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 15.11	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 16.99	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 16.99	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 17.13	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 17.13	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 20.21	
10151	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 20.21	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 23.71	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 23.71	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 28.75	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 28.75	
10151	UNIFIRST CORPORATION	JANITORAL SERVICES-ROEMER	$ 37.43	
10151	UNIFIRST CORPORATION	JANITORAL SERVICES-ROEMER	$ 37.43	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 46.81	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 46.81	
10151	UNIFIRST CORPORATION	JANITORAL SERVICES-HQ	$ 60.95	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10151	UNIFIRST CORPORATION	JANITORAL SERVICES-HQ	$ 60.95	
10155	360 GLOBAL TECHNOLOGY LLC	SERVICE FEE OCT 2026 / PROGRAMMER FEES	$ 500.00	
10155	360 GLOBAL TECHNOLOGY LLC	SERVICE FEE OCT 2026 / PROGRAMMER FEES	$ 1,200.00	
10156	BRENNTAG PACIFIC INC	Acetic Acid for FBR	$ 13,892.35	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 27.00	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 70.00	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 90.00	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 128.50	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 204.00	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 204.00	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 243.00	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 267.50	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 342.50	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 600.00	
10158	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res.		$ 4,400.00
10159	FASTENAL COMPANY	SHOP SUPPLIES	$ 378.34	
10159	FASTENAL COMPANY	SHOP SUPPLIES	$ 718.77	
10160	GENERAL PUMP COMPANY INC	Pump 120B replacement with spare	$ 558.15	
10160	GENERAL PUMP COMPANY INC	Pump 120B replacement with spare	$ 1,980.00	
10160	GENERAL PUMP COMPANY INC	Pump 120B replacement with spare	$ 6,330.00	
10161	HASA INC.	CHEMICALS-WELLS	$ 136.20	
10161	HASA INC.	CHEMICALS-WELLS	$ 136.20	
10161	HASA INC.	CHEMICALS-WELLS	$ 190.68	
10161	HASA INC.	CHEMICALS-WELLS	$ 247.88	
10161	HASA INC.	CHEMICALS-BLF	$ 272.40	
10161	HASA INC.	CHEMICALS-WELLS	$ 384.08	
10161	HASA INC.	CHEMICALS-WELLS	$ 465.80	
10161	HASA INC.	CHEMICALS-WELLS	$ 487.59	
10161	HASA INC.	CHEMICALS-WELLS	$ 550.24	
10161	HASA INC.	CHEMICALS-WELLS	$ 588.37	
10161	HASA INC.	CHEMICALS-BLF	$ 1,089.58	
10161	HASA INC.	CHEMICALS-ROEMER	$ 6,115.30	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (13.36)	
10162	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	$ (11.62)	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (9.60)	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (6.02)	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 30.70	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 196.11	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 237.23	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 284.26	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 319.32	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 332.01	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 427.52	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 502.19	
10162	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	$ 637.16	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 706.61	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 735.94	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 794.01	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 886.37	
10163	MURO CHAVEZ, MARIA	LUNCH METERS/CS TRAINING	$ 28.53	
10163	MURO CHAVEZ, MARIA	LUNCH METERS/CS TRAINING	$ 36.29	
10164	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	$ 571.60	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10165	PAUL FRANK GRAVESANDE	UNIT#137 MAINTENANCE	$ 805.00	
10166	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	$ 128.19	
10167	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-RICARDO MARROQUIN	$ 250.00	
10167	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-RYAN SMITH	$ 250.00	
10168	STANTEC CONSULTING SERVICES INC	PSA with Stantec for Master Planning Services	$ 12,040.00	
10169	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorochydrate (ACH) for OPR	$ 34,887.39	
10170	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	$ 825.03	
10170	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	$ 999.98	
10171	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	$ 65.19	
10172	ALBERT A WEBB ASSOCIATES	Bloomington Phase 3C		$ 17,120.00
10172	ALBERT A WEBB ASSOCIATES	Bloomington Phase 3C		$ 3,861.24
10173	AUTOMATED GATE SERVICES INC	HQ GATE MAINTENANCE	$ 250.00	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 238.80	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 339.20	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 634.80	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 1,687.83	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 2,501.60	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 2,925.60	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 3,925.50	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 4,154.40	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 6,231.83	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 10,022.10	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 13,855.00	
10175	BOOT BARN INC	SAFETY BOOTS-ERIC ROSALES	$ 161.75	
10175	BOOT BARN INC	SAFETY BOOTS-MICHAEL QUIROZ	$ 166.38	
10175	BOOT BARN INC	SAFETY BOOTS-CODY LUDWIG	$ 231.04	
10176	CALIAGUA, INC	Lord Ranch Facilities Project		$ 1,203,970.00
10176	CALIAGUA, INC	Lord Ranch Facilities Project		$ 710,375.00
10176	CALIAGUA, INC	RETENTION		$ (60,198.50)
10176	CALIAGUA, INC	RETENTION		$ (35,518.75)
10177	CDW GOVERNMENT INC	Microsoft Office G5 Annual Subscription yr 3 of 3	$ 57,650.75	
10178	CHANDLER ASSET MANAGEMENT	SERVICES AUG 2026	$ 6,809.43	
10179	CLA VAL CO	24" ClaVal repair	$ 3,976.59	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 15.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 19.50	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 19.50	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 39.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 40.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 40.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 82.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 90.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 128.50	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 135.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 172.50	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 242.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 250.50	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 560.50	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 900.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 995.00	
10181	GARCIA, ANGELA	CSDA ANNUAL CONFERENCE	$ 1,179.05	
10182	INFOSEND INC	Newsletter Aug 2026	$ 3,111.61	
10182	INFOSEND INC	BPO FY 26-27 - Postage & Printing CS Bills/Notices	$ 4,714.80	
10182	INFOSEND INC	BPO FY 26-27 - Postage & Printing CS Bills/Notices	$ 16,939.45	
10183	MAQPOWER COMPRESSORS CORP	Major Service PM for Air Compressor's	$ 60.00	

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10183	MAQPOWER COMPRESSORS CORP	Major Service PM for Air Compressor's	$ 140.00	
10183	MAQPOWER COMPRESSORS CORP	Major Service PM for Air Compressor's	$ 148.70	
10183	MAQPOWER COMPRESSORS CORP	Major Service PM for Air Compressor's	$ 349.10	
10183	MAQPOWER COMPRESSORS CORP	Major Service PM for Air Compressor's	$ 720.00	
10183	MAQPOWER COMPRESSORS CORP	Major Service PM for Air Compressor's	$ 826.44	
10183	MAQPOWER COMPRESSORS CORP	Major Service PM for Air Compressor's	$ 1,079.66	
10184	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	$ (1.58)	
10184	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	$ 85.31	
10184	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 272.75	
10184	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 577.68	
10185	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	$ 509.93	
10186	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG-8/25/26	$ 225.00	
10186	SAFETY COMPLIANCE COMPANY	FIELD/OFFICE SAFETY MTG-8/11/26	$ 425.00	
10187	SALCEDO, JUAN CARLOS	SAFETY BOOTS REIMB	$ 195.80	
10188	SAMBA HOLDINGS INC	HR SERVICES-AUG 2026	$ 170.52	
10189	ABF PRINTS INC	NAME PLATES	$ 365.81	
10190	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	$ 85.12	
10191	BENNETT, ESTEVAN	MILEAGE REIMB-AUGUST 2026	$ 212.04	
10192	CLA VAL CO	24" cla val emergency repair	$ 3,062.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 13.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 15.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 19.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 19.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 19.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 19.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 19.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 27.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 50.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 67.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 70.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 70.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 70.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 90.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 120.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 120.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 128.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 135.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 170.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 182.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 182.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 204.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 243.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 267.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 341.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 541.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 707.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 1,014.50	
10195	COMPUTERIZED EMBROIDERY COMPANY INC	DUE TO WVWD-ELVA SHIRTS	$ 124.43	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10196	FASTENAL COMPANY	OFFICE SUPPLIES	$ 341.31	
10197	GARCIA, ANGELA	MILEAGE REIMB-AUGUST 2026	$ 177.84	
10198	HACH COMPANY	ROEMER SUPPLIES-CREDIT	$ (248.91)	
10198	HACH COMPANY	Hach service contract	$ 16,134.37	
10199	HASA INC.	CHEMICALS-WELLS	$ 163.44	
10199	HASA INC.	CHEMICALS-WELLS	$ 356.84	
10199	HASA INC.	CHEMICALS-WELLS	$ 506.65	
10199	HASA INC.	CHEMICALS-BLF	$ 874.39	
10199	HASA INC.	CHEMICALS-ROEMER	$ 6,115.30	
10200	JENKINS, DANIEL	MILEAGE REIMB-AUGUST 2026	$ 409.49	
10201	KIRTLEY CONSTRUCTION INC	Bloomington Phase 3C Project		$ 257,989.50
10201	KIRTLEY CONSTRUCTION INC	RETENTION		$ (12,899.47)
10202	MCDONALD ELECTRIC INC	PRODUCTION SUPPLIES	$ 427.89	
10202	MCDONALD ELECTRIC INC	Service call at 8-2 booster station	$ 1,161.95	
10202	MCDONALD ELECTRIC INC	North Well VFD Fan(s) Replacement	$ 5,646.25	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ (18.76)	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ (16.35)	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ (15.97)	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ (11.88)	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (11.38)	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ (10.74)	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ (3.98)	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (1.23)	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (0.15)	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 16.86	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 40.82	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 73.20	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 183.65	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 208.23	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 346.73	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 388.30	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 556.68	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 598.58	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 627.71	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 790.70	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 822.20	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 828.79	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 966.55	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 980.25	
10204	MERIT OIL COMPANY	Gasoline and Diesel for Fleet	$ 13,427.16	
10205	MOORE, KELVIN	MILEAGE REIMB-AUGUST 2026	$ 174.20	
10206	SDRMA (SPECIAL DISTRICT RISK	COMPENSATION RECONCILIATION	$ 34,268.66	
10206	SDRMA (SPECIAL DISTRICT RISK	WORKERS COMP INSURANCE FY 2026-2027	$ 145,518.05	
10207	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.66	
10207	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 4.69	
10207	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.84	
10207	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.84	
10207	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 4.84	
10207	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.06	
10207	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.49	
10207	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.60	
10207	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 6.40	
10207	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 8.20	
10207	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 20.21	

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10207	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 28.75	
10207	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	$ 37.43	
10207	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	$ 37.43	
10207	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	$ 136.86	
10208	YOUNG, GREGORY A	MILEAGE REIMB-AUGUST 2026	$ 321.32	
91856	AIRGAP LABS LLC	FortiNAC network access control solution 2026		$ 10,112.71
91856	AIRGAP LABS LLC	FortiNAC network access control solution 2026		$ 3,340.00
91857	AMAZON.COM SALES INC	VEHICLES MAINT SUPPLIES	$ 9.46	
91857	AMAZON.COM SALES INC	PUBLIC OUTREACH SUPPLIES	$ 18.20	
91857	AMAZON.COM SALES INC	OUTREACH PROGRAM SUPPLIES	$ 26.24	
91857	AMAZON.COM SALES INC	OUTREACH PROGRAM SUPPLIES	$ 33.68	
91857	AMAZON.COM SALES INC	STORAGE BOXES	$ 129.96	
91857	AMAZON.COM SALES INC	WATER QLTY SUPPLIES	$ 223.02	
91857	AMAZON.COM SALES INC	PICTURE FRAMES FOR WALL DISPLAY		$ 245.60
91858	ANDREW METZGER	EVENT PHOTOGRAPHY-RIBBON CUTTING	$ 860.00	
91859	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	$ 37.55	
91860	BRAVO SIGN & DESIGN INC	Oliver P. Roemer Upgade and Expansion Plaque		$ 10,682.00
91861	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	$ 150.00	
91861	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	$ 354.15	
91861	CHARTER COMMUNICATIONS	ROEMER INTERNET	$ 1,381.00	
91861	CHARTER COMMUNICATIONS	HQ INTERNET	$ 1,549.00	
91862	CINTAS CORPORATION	JANITORIAL SERVICES	$ 194.97	
91863	CLEARGOV INC	DIGITAL BUDGET BOOK 07/01/26-06/30/27	$ 9,108.89	
91864	COASTAL BUILDING SERVICES INC	BPO FY 26/27 for janitorial Services	$ 1,650.00	
91864	COASTAL BUILDING SERVICES INC	BPO FY 26/27 for janitorial Services	$ 3,539.00	
91865	ENDRESS + HAUSER C/O JPR SYSTEMS	Blending Pond #2 transducer	$ 4,046.56	
91866	FAIRVIEW FORD SALES INC	UNIT#219 MAINTENANCE	$ 169.48	
91867	FEDEX	WATER QLTY SUPPLIES	$ 9.99	
91868	FISH WINDOW CLEANING	JANITORIAL SERVICES-WINDOWS	$ 513.00	
91869	FRANCHISE TAX BOARD	GARNISHMENT	$ 1,105.28	
91870	FRANK CONSOLIDATED ENTERPRISES, LLC	BPO FY26/27 for Fleet Maintenance & Repairs	$ 8,392.83	
91871	GRAINGER INC	ROEMER SUPPLIES	$ 77.16	
91871	GRAINGER INC	PRODUCTION SUPPLIES	$ 214.74	
91871	GRAINGER INC	PRODUCTION SUPPLIES	$ 235.98	
91871	GRAINGER INC	ROEMER SUPPLIES	$ 850.86	
91872	HARRIS & RUTH PAINTING CONTRACTING	Wall repair in OPR Training room	$ 2,275.00	
91873	HOME DEPOT	ROEMER SUPPLIES	$ 13.99	
91873	HOME DEPOT	MAINTENANCE SUPPLIES	$ 26.00	
91873	HOME DEPOT	WATER QLTY SUPPLIES	$ 69.81	
91873	HOME DEPOT	MAINTENANCE SUPPLIES	$ 74.35	
91873	HOME DEPOT	ROEMER SUPPLIES	$ 183.60	
91873	HOME DEPOT	WATER QLTY SUPPLIES	$ 205.01	
91873	HOME DEPOT	DISTRICT MAINTENANCE SUPPLIES	$ 256.14	
91873	HOME DEPOT	WATER QLTY SUPPLIES	$ 354.97	
91873	HOME DEPOT	MAINTENANCE SUPPLIES	$ 409.92	
91873	HOME DEPOT	ROEMER SUPPLIES	$ 440.01	
91873	HOME DEPOT	ROEMER SUPPLIES	$ 650.33	
91873	HOME DEPOT	MAINTENANCE SUPPLIES	$ 772.46	
91874	I.U.O.E., LOCAL UNION NO. 12	Offset Credit Issued for EEs Resigning from IUOE	$ 44.00	
91874	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	$ 457.25	
91874	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	$ 501.25	
91875	ISSA J HAMIDA	JULY 2026 SERVICES	$ 201.00	
91876	JAIME VALENCIA	INSURANCE COST REIMBURSEMENT	$ 1,518.25	
91877	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE SUPPLIES	$ 38.76	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91877	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE SUPPLIES	$ 44.11	
91878	MASTERS TELECOM LLC	ROEMER PHONE LINES	$ 131.26	
91879	MINUTEMAN PRESS OF RANCHO CUCAMONGA	BLOOMINGTON ALLEYWAY SIGNS	$ 882.73	
91879	MINUTEMAN PRESS OF RANCHO CUCAMONGA	BLOOMINGTON PHASE 3 SIGNS	$ 988.95	
91880	PLATINUM PRO PORTABLES, INC	GENERATOR RENTAL	$ 250.00	
91881	RIALTO RECORD	NOTICE OF UNCLAIMED PROPERTY	$ 594.00	
91882	RIALTO WATER SERVICES	ROEMER 06/30/26-07/31/26	$ 74.69	
91883	SO CALIFORNIA EDISON	BLF ELECTRICITY 07/23/26-08/20/26	$ 300.59	
91884	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES	$ 5.97	
91885	STRONG'S ENTERPRISE, INC.	231 Toolbox Addition	$ 90.00	
91885	STRONG'S ENTERPRISE, INC.	231 Toolbox Addition	$ 1,098.47	
91886	SUNN AMERICA INC	Roemer Rental Additions	$ 1,111.80	
91887	THERMO ELECTRON NORTH AMERICA LLC	Purchase of Dionex parts	$ 298.03	
91887	THERMO ELECTRON NORTH AMERICA LLC	Purchase of Dionex parts	$ 2,467.65	
91887	THERMO ELECTRON NORTH AMERICA LLC	Purchase of Dionex parts	$ 7,488.02	
91888	TROJAN TECHNOLOGIES CORP	Roemer UV reactor service contract	$ 2,946.50	
91889	USA BLUEBOOK	ROEMER SUPPLIES	$ 669.96	
91889	USA BLUEBOOK	ROEMER SUPPLIES	$ 786.23	
91889	USA BLUEBOOK	PRODUCTION SUPPLIES	$ 966.30	
91889	USA BLUEBOOK	Hach ph probe for pretreatment building	$ 1,852.23	
91890	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	$ 866.98	
91890	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	$ 1,015.58	
91890	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	$ 4,900.74	
91891	WATER SYSTEMS CONSULTING INC	PSA for Water Use Efficiency Master Plan	$ 3,616.25	
91892	Tahara Smith & John Carr	CUSTOMER REFUND	$ 20.18	
91893	Jimenez, Rene	CUSTOMER REFUND	$ 140.00	
91894	Vargas, Marina	CUSTOMER REFUND	$ 7.11	
91895	PAMPLONA, LARRY	CUSTOMER REFUND	$ 60.17	
91896	CARLOS, ETHELYNN/ MANUEL	CUSTOMER REFUND	$ 265.50	
91897	CALMEX ENGINEERING	CUSTOMER REFUND	$ 2,955.29	
91898	GONZALEZ, ANGEL & ELIZABETH	CUSTOMER REFUND	$ 400.00	
91899	LLC, HART Agua Mansa,	CUSTOMER REFUND	$ 22.27	
91900	Mijares, Ann	CUSTOMER REFUND	$ 28.04	
91901	CANNIOTO, ANDREW S.	CUSTOMER REFUND	$ 56.46	
91902	ITUITAU, ILIGANOA	CUSTOMER REFUND	$ 2.76	
91903	Onate, Kevin	CUSTOMER REFUND	$ 44.57	
91904	ZEPNAK, NICHOLAS	CUSTOMER REFUND	$ 73.68	
91905	DEE, CHRISTINE	CUSTOMER REFUND	$ 46.66	
91906	NEW HOME CO.	CUSTOMER REFUND	$ 21.54	
91907	LANDSEA FONTANA LLC	CUSTOMER REFUND	$ 37.08	
91908	LANDSEA FONTANA LLC	CUSTOMER REFUND	$ 37.08	
91909	KIMBALL, JONATHAN & CASSANDRA	CUSTOMER REFUND	$ 29.14	
91910	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 54.37	
91910	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 64.62	
91910	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 87.24	
91910	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 156.46	
91910	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	$ 362.66	
91910	AMAZON.COM SALES INC	ORGANIZER BINS		$ 237.90
91911	ANYPROMO.COM	ORPWFF Ribbon Cutting Giveaways	$ 2,224.28	
91912	AQUA-METRIC SALES CO	AQUA METRIC 3/4" ORDER	$ 5,465.77	
91912	AQUA-METRIC SALES CO	AQUA METRIC 5/8" METER ORDER	$ 10,356.42	
91913	AT&T INTERNET	INTERNET SVCS 08/26/26-09/25/26	$ 145.80	
91914	B L WALLACE DISTRIBUTOR INC	MAINTENANCE SUPPLIES	$ 777.19	
91915	BAVCO	WATER QUALITY SUPPLIES	$ 162.64	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91916	BROWN, TRACI L	D1 CERTIFICATION	$ 70.00	
91917	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-ROEMER	$ 298.55	
91917	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-HQ	$ 846.38	
91918	CAL HITCH INC	Trailer Hitch & Wiring for Production	$ 675.50	
91919	CEMEX INC	SHOP SUPPLIES	$ 236.90	
91920	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 281.23	
91920	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 354.61	
91920	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 562.46	
91920	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 562.46	
91921	CITY OF RIALTO	UTILITY USER TAX-JULY 2026	$ (179.81)	
91921	CITY OF RIALTO	UTILITY USER TAX-AUG 2026	$ (179.81)	
91921	CITY OF RIALTO	UTILITY USER TAX-JULY 2026	$ 12,032.56	
91921	CITY OF RIALTO	UTILITY USER TAX-AUG 2026	$ 13,600.43	
91922	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0334 PERMIT FEE	$ 958.70	
91922	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0335 PERMIT FEE	$ 958.70	
91923	CORE & MAIN LP	North Well air vac replacement	$ 2,936.19	
91924	CORNERSTONE DEVELOPMENT CO	DEPOSITS REFUND	$ 40.00	
91924	CORNERSTONE DEVELOPMENT CO	DEPOSITS REFUND	$ 350.00	
91924	CORNERSTONE DEVELOPMENT CO	DEPOSITS REFUND	$ 480.00	
91924	CORNERSTONE DEVELOPMENT CO	DEPOSITS REFUND	$ 757.00	
91924	CORNERSTONE DEVELOPMENT CO	DEPOSITS REFUND	$ 3,050.00	
91924	CORNERSTONE DEVELOPMENT CO	DEPOSITS REFUND	$ 19,412.50	
91924	CORNERSTONE DEVELOPMENT CO	DEPOSITS REFUND	$ 29,148.00	
91925	COUNTY OF SAN BERNARDINO	TRCUWA-2026-00027 PERMIT FEE	$ 227.00	
91925	COUNTY OF SAN BERNARDINO	TREXC-2026-00509 PERMIT FEE	$ 347.00	
91926	ESRI INC	GIS SUBSCRIPTION 8/22/26-9/17/27	$ 383.95	
91926	ESRI INC	SUBSCRIPTION 7/29/26-7/28/27	$ 1,500.00	
91926	ESRI INC	SOFTWARE MAINT 9/18/26-9/17/27	$ 29,300.00	
91927	FERGUSON ENTERPRISES INC # 677	FERGUSON RINGS AND KITS	$ 85.12	
91927	FERGUSON ENTERPRISES INC # 677	FERGUSON RINGS AND KITS	$ 196.54	
91927	FERGUSON ENTERPRISES INC # 677	Distribution Order	$ 364.94	
91928	GRAINGER INC	ROEMER SUPPLIES	$ 577.00	
91929	GREEN MEDIA CREATIONS INC	Water Well Training Workshop	$ 1,650.00	
91930	HARRIS & RUTH PAINTING CONTRACTING	well 5 painting	$ 6,300.00	
91930	HARRIS & RUTH PAINTING CONTRACTING	Paint well site #7	$ 7,300.00	
91930	HARRIS & RUTH PAINTING CONTRACTING	Painting of Pre Treatment Pipe		$ 9,750.00
91931	HONEYCOTT INC	METERS SUPPLIES	$ 225.00	
91932	JCL TRAFFIC SERVICES	MAINTENANCE SUPPLIES	$ 828.32	
91932	JCL TRAFFIC SERVICES	MAINTENANCE SUPPLIES	$ 997.77	
91933	JOHNSON'S HARDWARE	WATER TRTMT SUPPLIES	$ 10.75	
91933	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	$ 36.84	
91933	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	$ 80.40	
91933	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	$ 90.49	
91933	JOHNSON'S HARDWARE	WATER TRTMT SUPPLIES	$ 95.55	
91934	MADELINE BLUA	To Provide Water Audit and Water Standard	$ 2,860.00	
91935	MARY K DUNSMORE	DISTRICT MAINTENANCE	$ 983.80	
91936	MCCROMETER INC	3A-1 Booster Station Meter Replacement	$ 5,314.23	
91937	MIKE ROQUET CONSTRUCTION, INC.	As Needed On Call Paving	$ 10,322.60	
91938	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	$ 23.67	
91938	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	$ 55.41	
91938	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	$ 170.73	
91939	P&S TRUCK SUPPLY INC.	EQUIPMENT MAINTENANCE	$ 49.30	
91940	RIALTO WATER SERVICES	HQ SERVICES 7/22/26-8/20/26	$ 189.05	
91941	SO CALIFORNIA EDISON	ROEMER 07/31/26-08/30/26	$ 97,131.78	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91942	STAPLES, INC	OFFICE SUPPLIES	$ 203.56	
91943	SUNSET ELECTRICAL CONTRACTORS, INC	Roamer training room projector and screen		$ 14,093.31
91944	UNDERGROUND SERVICE ALERT	NEW TICKETS	$ 246.40	
91944	UNDERGROUND SERVICE ALERT	NEW TICKETS	$ 693.95	
91945	USA BLUEBOOK	Well sounder for production	$ 1,857.61	
91945	USA BLUEBOOK	Purchase of PH Sensors	$ 3,478.17	
91946	VALDOVINOS, VANESSA A	CUSTOMER REFUND	$ 63.71	
91947	VARGAS SOLIS, ROBERTO	LUNCH METERS/CS TRAINING	$ 25.13	
91948	VERIZON CONNECT FLEET USA LLC	SERVICES SEPT 2026	$ 1,011.45	
91949	YO FIRE	MAINTENANCE SUPPLIES	$ 70.04	
91949	YO FIRE	MAINTENANCE SUPPLIES	$ 109.91	
91950	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	$ 92.01	
91950	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	$ 96.44	
91951	AT&T	TELEMETRY LINE	$ 64.48	
91952	ATKINSON ANDELSON LOYA RUUD & ROMO	LEGAL FEES-JULY 2026	$ 7,749.00	
91953	BOUDREAU PIPELINE CORPORATION	RETENTION PAYMENT		$ 2,019.00
91954	CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	ID#019224036 GABRIEL CASAS	$ 1,000.00	
91955	CITY OF COLTON	ENG26-0282 PERMIT FEE	$ 618.00	
91955	CITY OF COLTON	ENG26-0283 PERMIT FEE	$ 618.00	
91955	CITY OF COLTON	ENG26-0284 PERMIT FEE	$ 618.00	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0340 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0341 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0342 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0465 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0458 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0459 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0415 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0414 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0366 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0405 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0441 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0395 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0379 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0348 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0380 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0382 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0378 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0381 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0383 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0362 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0363 PERMIT FEE	$ 958.70	
91957	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	$ 23,266.71	
91958	CLEANMART USA	BPO FY 26/27 Janitorial Supplies	$ 650.07	
91959	COASTAL BUILDING SERVICES INC	JANITORIAL SERVICES-AUG 2026	$ 979.00	
91959	COASTAL BUILDING SERVICES INC	BPO FY 26/27 for janitorial Services	$ 1,003.22	
91959	COASTAL BUILDING SERVICES INC	BPO FY 26/27 for janitorial Services	$ 2,991.12	
91960	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC	$ 2,493.41	
91961	COLUMBIA BANK	ESCROW#20250813-6270 CALIAGUA		$ 95,717.25
91962	CORE & MAIN LP	Core and Main Copper 8-26-26	$ 10,596.14	
91963	CUSTOM WATER, INC	BPO - Bottled Water for Outreach	$ 1,600.56	
91964	DEPT OF TOXIC SUBSTANCES CONTROL	2026 EVQ SUBMISSION FEE	$ 250.00	
91965	FISH WINDOW CLEANING	JANITORIAL SVCS-ROEMER	$ 470.00	
91966	FONTANA CHAMBER OF COMMERCE	2026 BOD GALA SPONSORSHIP	$ 5,000.00	
91967	FRANCHISE TAX BOARD	GARNISHMENT	$ 1,105.28	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91968	GARDA CL WEST INC	ARMORED TRANSPORT-SEPTEMBER 2026	$ 710.94	
91969	GRAINGER INC	FBR SUPPLIES	$ 683.81	
91969	GRAINGER INC	PRODUCTION SUPPLIES	$ 896.76	
91970	HARMSCO INC	Purchase of cartridge filters	$ 11,445.72	
91970	HARMSCO INC	Purchase of cartridge filters	$ 11,445.73	
91971	INFINITY WINDOW COVERINGS INC	Conference Room Superior Roller Shades		$ 4,169.82
91972	INLAND EMPIRE UTILITIES AGENCY	SERVICES AUG 2026	$ 6,458.40	
91973	JOHNSON'S HARDWARE	OFFICE SUPPLIES	$ 21.54	
91973	JOHNSON'S HARDWARE	FBR SUPPLIES	$ 60.30	
91973	JOHNSON'S HARDWARE	WATER QUALITY SUPPLIES	$ 203.66	
91974	LOWES	ROEMER SUPPLIES	$ 154.64	
91974	LOWES	ROEMER SUPPLIES	$ 209.99	
91974	LOWES	PUBLIC OUTREACH SUPPLIES	$ 440.88	
91975	LUCIA PEREZ	CATERING SVCS 10/7/26	$ 915.00	
91976	MARIPOSA LANDSCAPES INC	BPO FY 26/27- Landscaping Services	$ 7,953.40	
91977	MARY K DUNSMORE	DISTRICT MAINTENANCE SUPPLIES-KEYS	$ 30.02	
91978	O'REILLY AUTO PARTS	WATER QUALITY SUPPLIES	$ 8.61	
91979	RAMIREZ, ROBERTO	MILEAGE REIMBURSEMENT	$ 166.00	
91980	RIALTO WATER SERVICES	WELL#16 07/28/26-08/26/26	$ 37.30	
91980	RIALTO WATER SERVICES	FBR 05/21/26-08/18/26	$ 4,474.09	
91981	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	$ 20.00	
91981	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	$ 20.00	
91982	SB COUNTY FIRE PROTECTION DISTRICT	SAFETY SUPPLIES-FIRE EXTINGUISHERS	$ 248.71	
91983	SO CALIFORNIA EDISON	S END SHOP 08/10/26-09/08/26	$ 141.46	
91983	SO CALIFORNIA EDISON	WELL#54 ELECTRICITY	$ 21,201.94	
91984	THE GAS COMPANY	ROEMER 08/05/26-09/04/26	$ 15.29	
91985	ULINE	OFFICE SUPPLIES	$ 121.10	
91985	ULINE	PUBLIC OUTREACH SUPPLIES	$ 244.43	
91985	ULINE	OFFICE SUPPLIES	$ 768.65	
91986	USA BLUEBOOK	FBR SUPPLIES	$ 443.62	
91986	USA BLUEBOOK	ROEMER SUPPLIES	$ 944.10	
91987	WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE SUPPLIES	$ 127.93	
91987	WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE SUPPLIES	$ 612.25	
91988	YE WANG	CUSTOMER REFUND	$ 135.65	
91989	Ramirez, Luis Fernando	CUSTOMER REFUND	$ 25.03	
91990	CARRANZA, TERESA & MIGUEL	CUSTOMER REFUND	$ 44.07	
91991	Chao, Andy	CUSTOMER REFUND	$ 33.24	
91992	MEDINA, GINGER & FUENTES, STEVEN	CUSTOMER REFUND	$ 23.26	
91993	RIVAS, JAIME E	CUSTOMER REFUND	$ 10.81	
91994	Sosa, Rony	CUSTOMER REFUND	$ 217.08	
91995	RICHMOND AMERICAN HOMES	CUSTOMER REFUND	$ 4.88	
91996	LANDSEA FONTANA LLC	CUSTOMER REFUND	$ 21.64	
91997	FERREIRA CONSTRUCTION CO	CUSTOMER REFUND	$ 3,285.06	
91999	Rivas, Disa	CUSTOMER REFUND	$ 20.35	
92000	PACIFIC GENERAL CONTRACTOR BUILDERS	CUSTOMER REFUND	$ 111.06	
92001	Tran, Trina	CUSTOMER REFUND	$ 63.29	
92002	LLC, Cedar Brook Properties Funding 3	CUSTOMER REFUND	$ 25.81	
92003	VANCE CORPORATION	CUSTOMER REFUND	$ 2,330.04	
92004	AIRGAS USA LLC	PRODUCTION SUPPLIES	$ 42.43	
92005	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	$ 9.20	
92005	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 43.09	
92005	AMAZON.COM SALES INC	OUTREACH PROGRAM	$ 60.87	
92005	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 116.60	
92005	AMAZON.COM SALES INC	OUTREACH PROGRAM	$ 121.74	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
92005	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 256.86	
92005	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 292.36	
92005	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 341.34	
92006	AQUA-METRIC SALES CO	Meter Order 9-3-26	$ 4,916.65	
92006	AQUA-METRIC SALES CO	Meter Order 9-3-26	$ 6,740.41	
92006	AQUA-METRIC SALES CO	Aqua Metric 1" Meter Order	$ 10,952.25	
92006	AQUA-METRIC SALES CO	Aqua Metric 1 1/2" and 2" Meter Order	$ 16,551.68	
92006	AQUA-METRIC SALES CO	Aqua Metric 1 1/2" and 2" Meter Order	$ 19,632.43	
92007	AUTOZONE STORES LLC	UNIT#244 MAINTENANCE	$ (44.00)	
92007	AUTOZONE STORES LLC	AIR COMPRESSOR BATTERY CORE CREDIT	$ (22.00)	
92007	AUTOZONE STORES LLC	UNIT#254 MAINTENANCE	$ (22.00)	
92007	AUTOZONE STORES LLC	UNIT#260 MAINTENANCE	$ (22.00)	
92007	AUTOZONE STORES LLC	UNIT#245 MAINTENANCE	$ (22.00)	
92007	AUTOZONE STORES LLC	BATTERY FOR AIR COMPRESSOR	$ 190.43	
92008	B L WALLACE DISTRIBUTOR INC	BL Wallace Meter Box and Lid	$ 14,443.97	
92009	BRYAN I PAREDES	Luncheon Water Pros Appreciation Week	$ 1,348.50	
92010	CINTAS CORPORATION	JANITORIAL SERVICES	$ 235.54	
92011	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0481 PERMIT FEE	$ 958.70	
92012	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjusts	$ 547.08	
92012	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	$ 823.42	
92012	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	$ 890.87	
92012	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	$ 1,043.50	
92012	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	$ 1,747.51	
92013	CORE & MAIN LP	CORE AND MAIN END CAP & GASKET	$ 11.76	
92013	CORE & MAIN LP	CORE AND MAIN END CAP & GASKET	$ 284.66	
92014	COUNTY OF SAN BERNARDINO	TREXC-2026-00466 PERMIT FEE	$ 347.00	
92014	COUNTY OF SAN BERNARDINO	TREXC-2026-00489 PERMIT FEE	$ 347.00	
92014	COUNTY OF SAN BERNARDINO	TREXC-2026-00491 PERMIT FEE	$ 347.00	
92014	COUNTY OF SAN BERNARDINO	TREXC-2026-00510 PERMIT FEE	$ 347.00	
92015	CRAMER PAINTING INC	Zone 4 Booster Pump Painting	$ 1,870.00	
92015	CRAMER PAINTING INC	Painting of Zone 4 Resevoir Complex	$ 5,500.00	
92015	CRAMER PAINTING INC	Zone 5 Wrought Iron fencing Painting	$ 10,910.00	
92016	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 8/14/26-9/13/26	$ 2.04	
92016	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 8/4/26-9/3/26	$ 489.99	
92016	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENAN CE 8/2/26-9/1/26	$ 529.34	
92017	FAIRVIEW FORD SALES INC	Tires for Ford Maverick		$ 1,014.27
92018	FERGUSON ENTERPRISES INC # 677	Ferguson Bolts and Gaskets	$ 85.26	
92018	FERGUSON ENTERPRISES INC # 677	Ferguson Bolts and Gaskets	$ 815.63	
92019	GARDA CL WEST INC	AUGUST 2026 SERVICES	$ 7.52	
92020	GRAINGER INC	PRODUCTION SUPPLIES	$ 406.15	
92021	HOME DEPOT	OUTREACH PROGRAM	$ (118.42)	
92021	HOME DEPOT	MAINTENANCE SUPPLIES	$ 8.93	
92021	HOME DEPOT	METERS SUPPLIES	$ 15.40	
92021	HOME DEPOT	DISTRICT MAINTENANCE	$ 32.23	
92021	HOME DEPOT	METERS SUPPLIES	$ 91.06	
92021	HOME DEPOT	MAINTENANCE SUPPLIES	$ 102.04	
92021	HOME DEPOT	WATER QLTY SUPPLIES	$ 135.74	
92021	HOME DEPOT	METERS SUPPLIES	$ 137.81	
92021	HOME DEPOT	MAINTENANCE SUPPLIES	$ 139.00	
92021	HOME DEPOT	MAINTENANCE SUPPLIES	$ 162.33	
92021	HOME DEPOT	MAINTENANCE SUPPLIES	$ 268.30	
92021	HOME DEPOT	ROEMER SUPPLIES	$ 339.60	
92021	HOME DEPOT	OUTREACH PROGRAM	$ 449.46	
92021	HOME DEPOT	MAINTENANCE SUPPLIES	$ 453.84	

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92021	HOME DEPOT	METERS SUPPLIES	$ 483.80	
92021	HOME DEPOT	MAINTENANCE SUPPLIES	$ 518.58	
92021	HOME DEPOT	OUTREACH PROGRAM	$ 649.24	
92021	HOME DEPOT	MAINTENANCE SUPPLIES	$ 964.72	
92022	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	$ 540.50	
92022	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	$ 540.50	
92023	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	$ 5.39	
92024	LEGAL SHIELD	EE Adjust	$ (28.90)	
92024	LEGAL SHIELD	LEGALSHIELD	$ 182.87	
92024	LEGAL SHIELD	LEGALSHIELD	$ 182.93	
92025	LENNAR HOMES	TRACT 20362 LOT 5	$ 5,160.00	
92025	LENNAR HOMES	TRACT 20363	$ 8,520.00	
92025	LENNAR HOMES	TRACT 20362 LOT 5	$ 34,650.00	
92025	LENNAR HOMES	TRACT 20362 LOT 5	$ 50,136.20	
92025	LENNAR HOMES	TRACT 20363	$ 87,150.00	
92025	LENNAR HOMES	TRACT 20363	$ 114,774.50	
92026	MCCROMETER INC	7-1 Booster Station Meter Replacement	$ 13,700.73	
92026	MCCROMETER INC	6-2 Booster Station meter replacement	$ 19,346.83	
92027	MIKE ROQUET CONSTRUCTION, INC.	HQ Slurry Improvements		$ 8,859.00
92028	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	$ 578.00	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 15.93	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 26.94	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 40.73	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 48.49	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 70.04	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 83.94	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 122.57	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 259.68	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 343.59	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 368.63	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 903.88	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 1,054.44	
92029	S&J SUPPLY CO INC	S&J Supply 6" Air Vac	$ 4,647.62	
92030	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE WELL#30	$ 490.00	
92030	SB COUNTY FIRE PROTECTION DISTRICT	WELL#18A PERMIT FEE	$ 490.00	
92030	SB COUNTY FIRE PROTECTION DISTRICT	WELL#42 PERMIT FEE	$ 490.00	
92031	SO CALIFORNIA EDISON	WELL#22 ELECTRICITY	$ 16.70	
92031	SO CALIFORNIA EDISON	WELL 11X ELECTRICITY	$ 26.72	
92031	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	$ 666.07	
92031	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	$ 8,539.69	
92031	SO CALIFORNIA EDISON	WELL#6 ELECTRICITY	$ 32,993.52	
92032	TESCO CONTROLS INC	PRODUCTION SUPPLIES	$ 783.75	
92033	TESS ELECTRIC INC	8-1 Booster Switch Replacement	$ 6,588.00	
92034	THE GAS COMPANY	HQ GAS SVC 08/12/26-09/11/26	$ 21.60	
92035	THE STANDARD - EE AFTER TAX-DIVISION 0001	EE Adjusts	$ (62.76)	
92035	THE STANDARD - EE AFTER TAX-DIVISION 0001	EE Adjust	$ (34.10)	
92035	THE STANDARD - EE AFTER TAX-DIVISION 0001	EMPLOYEE AFTER-TAX	$ 787.62	
92035	THE STANDARD - EE AFTER TAX-DIVISION 0001	EMPLOYEE AFTER-TAX	$ 788.14	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	DEPENDENT LIFE	$ 6.15	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LONG TERM DISABILITY	$ 24.11	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	AD&D	$ 29.30	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 86.64	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 86.64	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	DEPENDENT LIFE	$ 100.86	

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92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 129.96	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 129.96	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 173.28	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 173.28	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 173.28	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 173.28	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LIFE INSURANCE	$ 216.23	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 216.60	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 216.60	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 216.60	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	EE Adjusts	$ 245.96	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 259.92	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	AD&D	$ 333.22	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 346.56	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 346.56	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 433.20	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 519.84	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LIFE INSURANCE	$ 2,457.12	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LONG TERM DISABILITY	$ 2,603.55	
92037	THE STANDARD - VISION	VISION MES	$ 4.32	
92037	THE STANDARD - VISION	VISION MES	$ 15.34	
92037	THE STANDARD - VISION	EE Adjusts	$ 50.34	
92037	THE STANDARD - VISION	VISION VSP	$ 78.64	
92037	THE STANDARD - VISION	VISION MES	$ 199.42	
92037	THE STANDARD - VISION	RETIREES INSURANCE SEPT 2026	$ 550.48	
92037	THE STANDARD - VISION	VISION VSP	$ 1,356.54	
92038	TROJAN TECHNOLOGIES CORP	Lamp Assembly and Reference sensor	$ 14,405.05	
92039	VEOLIA WTS ANALYTICAL INSTRUMENTS INC	M-Series Syringe Pump Assy, Acid	$ 1,717.43	
92040	YO FIRE	YO FIRE CLOW 8-26-26	$ 420.22	
92040	YO FIRE	WATER QLTY SUPPLIES	$ 748.86	
92040	YO FIRE	Parts for Emergency Repair of hit hydrant	$ 1,117.37	
92040	YO FIRE	YO FIRE CLOW 8-26-26	$ 11,630.54	
92040	YO FIRE	YO FIRE HYDRANT 8-26-26	$ 13,479.53	
92040	YO FIRE	YO FIRE HYDRANT 8-26-26	$ 20,364.75	
92041	Ambartsumyan, Ambartsumyan Properties,LLC & Robert	CUSTOMER REFUND	$ 70.44	
92042	GEIL, VIRGINIA	CUSTOMER REFUND	$ 97.78	
92043	LLC, Crespo Holdings Co.	CUSTOMER REFUND	$ 1.37	
92044	Barraquio, Adrian Barraquio & Roxana	CUSTOMER REFUND	$ 2.30	
92045	NEW HOME CO.	CUSTOMER REFUND	$ 19.09	
92046	NEW HOME CO.	CUSTOMER REFUND	$ 20.32	
92047	SECURITY PAVING COMPANY INC	CUSTOMER REFUND	$ 2,761.65	
92048	ACOM SOLUTIONS INC	CONTRACTS/LICENSES	$ 808.13	
92049	AMAZON.COM SALES INC	CUSTOMER SVC SUPPLIES	$ 17.19	
92049	AMAZON.COM SALES INC	COMPUTER SUPPLIES	$ 157.29	
92050	AUTOZONE STORES LLC	UNIT#237 MAINTENANCE	$ 15.51	
92050	AUTOZONE STORES LLC	FORD F-150XL 2023 MAINTENANCE	$ 18.61	
92050	AUTOZONE STORES LLC	UNIT#245 MAINTENANCE	$ 248.74	
92050	AUTOZONE STORES LLC	UNIT#244 MAINTENANCE	$ 417.74	
92051	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	$ 150.00	
92051	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	$ 355.12	
92051	CHARTER COMMUNICATIONS	HQ INTERNET	$ 689.01	
92051	CHARTER COMMUNICATIONS	ROEMER INTERNET	$ 2,101.00	
92052	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 104.41	
92052	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 436.11	

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92053	CITY OF COLTON	PERMIT#ENG26-0293 ENCROACHMENT	$ 618.00	
92054	COASTAL BUILDING SERVICES INC	BPO FY 26/27 for janitorial Services	$ 979.00	
92054	COASTAL BUILDING SERVICES INC	BPO FY 26/27 for janitorial Services	$ 1,589.00	
92055	CONTROL TEMP INC	DISTRICT AC MAINTENANCE	$ 125.00	
92056	COUNTY OF SAN BERNARDINO	TREXC-2026-00578 PERMIT FEE	$ 347.00	
92056	COUNTY OF SAN BERNARDINO	TREXC-2026-00579 PERMIT FEE	$ 347.00	
92056	COUNTY OF SAN BERNARDINO	TREXC-2026-00580 PERMIT FEE	$ 347.00	
92056	COUNTY OF SAN BERNARDINO	TREXC-2026-00581 PERMIT FEE	$ 347.00	
92057	DOWNTOWN FORD OF SACRAMENTO	2026 MAVERICK CREWCAB PICKUP FWD HYBRID		$ 37,932.29
92057	DOWNTOWN FORD OF SACRAMENTO	EARLY PAYMENT DISCOUNT		$ (500.00)
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 7.17	
92058	FERGUSON ENTERPRISES INC # 677	Ferguson Inventory Order	$ 17.02	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 22.50	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 32.97	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 36.18	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 38.31	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 72.36	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 76.88	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 77.08	
92058	FERGUSON ENTERPRISES INC # 677	Ferguson Inventory Order	$ 80.81	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 92.04	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 93.15	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 119.02	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 192.66	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 205.80	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 207.85	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 227.97	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 277.00	
92058	FERGUSON ENTERPRISES INC # 677	Ferguson Inventory Order	$ 299.24	
92058	FERGUSON ENTERPRISES INC # 677	Ferguson Inventory Order	$ 446.04	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 491.90	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 555.15	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 640.04	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 1,669.00	
92059	FISH WINDOW CLEANING	HQ JANITORIAL SERVICES-WINDOWS	$ 331.00	
92060	HAAKER EQUIPMENT COMPANY	Air Compressor Repair on Hydro Excavator	$ 1,546.43	
92060	HAAKER EQUIPMENT COMPANY	Repairs to Hydro Excavator	$ 3,911.60	
92061	JAIME VALENCIA	INSURANCE REIMBURSEMENT	$ 946.42	
92062	JIMENEZ, GARY R	TRI-STATE SEMINAR LV-MEALS/LODGING	$ 840.34	
92063	JOHNSON'S HARDWARE	BLDG C MAINTENANCE	$ 17.22	
92063	JOHNSON'S HARDWARE	WELL 1A MAINTENANCE	$ 20.45	
92063	JOHNSON'S HARDWARE	BLDG C MAINTENANCE	$ 161.12	
92064	JON'S FLAGS & POLES	ROEMER SUPPLIES	$ 171.83	
92065	MARIPOSA LANDSCAPES INC	BPO FY 26/27- Landscaping Services	$ 1,060.00	
92065	MARIPOSA LANDSCAPES INC	BPO FY 26/27- Landscaping Services	$ 1,900.00	
92066	MICHAEL BAKER INTERNATIONAL, INC	Construction Managem Lord Ranch Facilities Project		$ 41,371.25
92067	QUINN COMPANY	Annual Gen service	$ 1,801.96	
92067	QUINN COMPANY	Annual Gen service	$ 1,801.96	
92067	QUINN COMPANY	Annual Gen service	$ 1,801.96	
92067	QUINN COMPANY	Annual Gen service	$ 2,221.26	
92068	RIALTO WATER SERVICES	ROEMER SVCS 07/31/26-08/31/26	$ 74.69	
92069	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 3.98	
92069	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 362.95	
92069	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 437.78	

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92069	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 1,351.66	
92069	S&J SUPPLY CO INC	S&J Supply 850 Clow Hydrants	$ 13,080.85	
92070	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	$ 20.00	
92071	SO CALIFORNIA EDISON	BLF 08/21/26-09/21/26	$ 323.16	
92072	SOCKRATES WORLDWIDE LLC	CUSTOM SOCKS WVWD	$ 979.87	
92073	SOURCE GRAPHICS	Toner for Engineering Plotter	$ 1,120.60	
92074	TESCO CONTROLS INC	emergency tesco support	$ 2,157.50	
92075	TROJAN TECHNOLOGIES CORP	Lamp Assembly and Reference sensor	$ 11,554.09	
92076	UNION PACIFIC RAILROAD CO	24 inch Transmission Main on Pepper Ave		$ 18,440.00
92077	USA BLUEBOOK	ROEMER SUPPLIES	$ 159.46	
92078	YO FIRE	Yo Fire 850 Clow Hydrants	$ 7,273.13	
DFT0005609	US BANK	BOND 2016A SERIES	$ (1,617.44)	
DFT0005609	US BANK	BOND 2016A SERIES	$ 397,500.00	
DFT0005609	US BANK	BOND 2016A SERIES	$ 515,000.00	
		SUBTOTALS	$ 2,659,229.96	$ 2,347,035.97
		GRAND TOTAL		**$ 5,006,265.93**

Exhibit B

WEST VALLEY WATER DISTRICT
PAYROLL GROSS WAGES
FISCAL YEAR 2026 - 2027

Report Month	Description	From	To	Gross Wages Paid
July 2026	Monthly Pay Period #7	06/01/26	06/30/26	11,148.48
July 2026	Pay Period #14	06/20/26	07/03/26	411,109.57
July 2026	High School Interns	07/15/26	07/15/26	7,600.00
July 2026	Correction Check PPE: 06/19/26	07/15/26	07/15/26	516.44
July 2026	Settlement Issued	07/16/26	07/16/26	9,000.00
July 2026	Pay Period #15	07/03/26	07/17/26	436,614.26
	Total for July 2026			875,988.75
August 2026	Monthly Pay Period #8	07/01/26	07/31/26	11,603.52
August 2026	Pay Period #16	07/17/26	07/31/26	440,359.20
August 2026	Pay Period #17	07/31/26	08/14/26	453,669.09
	Total for August 2026			905,631.81
September 2026	Pay Period #18	08/15/26	08/28/26	436,614.73
September 2026	Monthly Pay Period #9	08/01/26	08/31/26	11,376.00
September 2026	Pay Period #19	08/29/26	09/11/26	434,237.04
	Total for September 2026			882,227.77

WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
SEPTEMBER 2026

Date	Item	Check No. or EFT	Amount
09/03/26	Pay Period #18	None	0.00
09/10/26	Monthly Pay Period #9	None	0.00
09/17/26	Pay Period #19	None	0.00
	Total Checks		**0.00**
09/03/26	Pay Period #18 Direct Deposits	EFT	292,133.34
09/03/26	Federal Tax Withheld Social Security & Medicare	EFT	106,727.26
09/03/26	State Tax Withheld and State Disability Insurance	EFT	19,173.62
09/03/26	MissionSquare Deferred Compensation Withheld	EFT	24,267.14
09/03/26	MissionSquare - 401a	EFT	6,887.00
09/03/26	MissionSquare - ROTH	EFT	1,157.00
09/03/26	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	40,170.18
09/03/26	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	31,352.80
09/03/26	California State Disbursement	EFT	1,852.72
09/03/26	Sterling Administration	EFT	1,857.27
09/10/26	Monthly Pay Period #9 Direct Deposits	EFT	9,708.24
09/10/26	Federal Tax Withheld Social Security & Medicare	EFT	2,414.86
09/10/26	State Tax Withheld and State Disability Insurance	EFT	187.23
09/17/26	Pay Period #19 Direct Deposits	EFT	287,829.93
09/17/26	Federal Tax Withheld Social Security & Medicare	EFT	107,124.83
09/17/26	State Tax Withheld and State Disability Insurance	EFT	19,369.88
09/17/26	MissionSquare Deferred Compensation Withheld	EFT	24,262.60
09/17/26	MissionSquare - 401a	EFT	6,887.00
09/17/26	MissionSquare - ROTH	EFT	1,157.00
09/17/26	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	40,453.13
09/17/26	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	31,396.35
09/17/26	California State Disbursement	EFT	1,852.72
09/17/26	Sterling Administration	EFT	1,857.27
09/02/26	CalPERS SSA 218-Annual Fee	EFT	110.00
09/23/26	CalPERS OPEB Contribution CERBT FY26/27	EFT	876,752.00
09/23/26	CalPERS GASB 68 Reporting Services Fee	EFT	350.00
	Total EFT		**1,937,291.37**
	Grand Total Payroll Cash		**1,937,291.37**

STAFF REPORT

DATE: November 5, 2026

TO: Board of Directors

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Revenue and Expenditures Report - September 2026

STRATEGIC GOAL:

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

MEETING HISTORY:

10.12.26 Finance Committee

BACKGROUND:

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

DISCUSSION:

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

In summary, for the third month of the fiscal year through September 2026, the District has total earned revenues of $12,072,651 and incurred total expenses of $7,991,390. This results in an operating surplus of $4,081,260. The surplus is being used to support the Capital Improvement Program. Contributing to the positive results are water sales and other operating income.

FISCAL IMPACT:

There is no fiscal impact for producing the September 2026 Monthly Revenue & Expenditure Report.

REQUESTED ACTION:

Approve the September 2026 Monthly Revenue and Expenditures Report.

Attachments

Exhibit_A-2026_September_Monthly_Rev_Exp_Report.pdf

EXHIBIT A

West Valley Water District, CA

Budget Report
Group Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2026

Departmen…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue								
4000 - Water consumption sales		21,666,205.59	21,666,205.59	2,683,273.73	7,047,902.29	0.00	-14,618,303.30	32.53%
4010 - Water service charges		10,061,439.41	10,061,439.41	1,042,277.34	2,659,509.22	0.00	-7,401,930.19	26.43%
4020 - Other operating revenue		5,561,024.62	5,561,024.62	709,149.17	1,300,241.04	0.00	-4,260,783.58	23.38%
4030 - Property Taxes		4,760,442.34	4,760,442.34	0.00	0.00	0.00	-4,760,442.34	0.00%
4040 - Interest & Investment Earnings		4,629,709.10	4,629,709.10	0.00	69,421.45	0.00	-4,560,287.65	1.50%
4050 - Rental Revenue		41,000.00	41,000.00	3,563.75	10,691.25	0.00	-30,308.75	26.08%
4060 - Grants and Reimbursements		107,500.00	107,500.00	9,362.77	259,532.25	0.00	152,032.25	241.43%
4070 - Gain on Sale of Capital Assets		0.00	0.00	0.00	6,415.00	0.00	6,415.00	0.00%
4080 - Other Non-Operating Revenue		230,633.00	230,633.00	3,057.76	718,938.29	0.00	488,305.29	311.72%
	Revenue Total:	**47,057,954.06**	**47,057,954.06**	**4,450,684.52**	**12,072,650.79**	**0.00**	**-34,985,303.27**	**25.65%**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
5110 - Source Of Supply	2,498,497.00	2,498,497.00	29,725.11	52,991.82	0.00	2,445,505.18	2.12%
5210 - Production	6,045,750.00	6,045,750.00	319,884.27	825,715.97	282,954.60	4,937,079.43	18.34%
5310 - Water Quality	885,600.00	885,600.00	62,485.89	186,767.27	-9,839.58	708,672.31	19.98%
5320 - Water Treatment - Perchlorate	622,000.00	622,000.00	2,297.87	20,292.34	5,283.60	596,424.06	4.11%
5350 - Water Treatment - FBR/FXB	2,484,700.00	2,484,700.00	177,866.93	482,924.74	394,662.49	1,607,112.77	35.32%
5390 - Water Treatment - Roemer/Arsenic	3,582,450.00	3,582,450.00	299,207.77	645,061.46	269,366.74	2,668,021.80	25.53%
5410 - Maintenance - T & D	3,070,500.00	3,070,500.00	202,664.83	702,519.83	232,399.69	2,135,580.48	30.45%
5510 - Customer Service	1,105,700.00	1,105,700.00	82,707.95	221,244.08	0.00	884,455.92	20.01%
5520 - Meter Reading	1,114,600.00	1,114,600.00	76,169.93	231,598.71	4,493.77	878,507.52	21.18%
5530 - Billing	762,600.00	762,600.00	47,036.85	130,120.87	225,379.18	407,099.95	46.62%
5610 - Administration	2,552,443.90	2,552,443.90	200,271.11	469,436.63	22,752.00	2,060,255.27	19.28%
5615 - General Operations	3,774,319.00	3,774,319.00	1,006,292.16	2,225,122.84	305,147.78	1,244,048.38	67.04%
5620 - Accounting	1,293,670.00	1,293,670.00	111,820.33	257,864.83	66,235.01	969,570.16	25.05%
5630 - Engineering	2,797,096.00	2,797,096.00	167,059.42	467,603.11	103,334.85	2,226,158.04	20.41%
5640 - Business Systems	1,970,110.00	1,970,110.00	178,165.98	362,528.51	21,578.74	1,586,002.75	19.50%
5645 - GIS	375,300.00	375,300.00	25,431.14	68,769.58	0.00	306,530.42	18.32%
5650 - Board Of Directors	645,400.00	645,400.00	32,158.68	69,053.26	33,050.00	543,296.74	15.82%
5660 - Human Resources/Risk Management	1,007,795.00	1,007,795.00	75,354.34	208,532.70	106,015.00	693,247.30	31.21%
5680 - Purchasing	809,650.00	809,650.00	60,224.12	169,193.46	0.00	640,456.54	20.90%
5710 - Public Affairs	1,635,450.00	1,635,450.00	80,854.55	225,123.15	222,300.11	1,188,026.74	27.36%
5720 - Grants & Rebates	173,450.00	173,450.00	1,650.00	1,650.00	0.00	171,800.00	0.95%
6200 - Interest Expense	1,380,440.00	1,380,440.00	395,882.56	-68,724.77	0.00	1,449,164.77	-4.98%
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	36,000.00	0.00	-36,000.00	0.00%
Expense Total:	**40,594,135.90**	**40,594,135.90**	**3,635,211.79**	**7,991,390.39**	**2,285,113.98**	**30,317,631.53**	**25.32%**
Report Surplus (Deficit):	**6,463,818.16**	**6,463,818.16**	**815,472.73**	**4,081,260.40**	**-2,285,113.98**	**-4,667,671.74**	**27.79%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	6,463,818.16	6,463,818.16	815,472.73	4,081,260.40	-2,285,113.98	-4,667,671.74
Report Surplus (Deficit):	**6,463,818.16**	**6,463,818.16**	**815,472.73**	**4,081,260.40**	**-2,285,113.98**	**-4,667,671.74**

STAFF REPORT

DATE: November 5, 2026

TO: Board of Directors

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Preliminary Financial Report Fiscal Year 2025-26

STRATEGIC GOAL:

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

MEETING HISTORY:

10.12.26 Finance Committee

BACKGROUND:

The Accounting Division produced the Preliminary Financial Report Fiscal Year 2025-26. The report is to be presented to the Finance Committee for review and discussion before presenting to the Board of Directors.

DISCUSSION:

The Preliminary Financial Report Fiscal Year 2025-26 (**Exhibit A**) summarize the District's financial performance for the fiscal year. The report is the District's primary look back at the enterprise fund before the close of the fiscal year, providing an overview of and analysis of revenues, expenditures, reserves, and bonded indebtedness. The report is using preliminary numbers and not final audited numbers.

FISCAL IMPACT:

There is no fiscal impact for producing the Preliminary Financial Report Fiscal Year 2025-26.

REQUESTED ACTION:

Receive and file the Preliminary Financial Report Fiscal Year 2025-26.

Attachments

Exhibit_A-Preliminary_Financial_Report_FY25-26.pdf

EXHIBIT A

September 23, 2026

Attention: Chief Financial Officer

Preliminary Financial Report for Fiscal Year 2025-26

The Preliminary Financial Report (PFR) reviews the District's financials for the prior fiscal year. The report is the District's primary look back at the enterprise fund before the close of the fiscal year, providing an overview and analysis of revenues, expenditures, reserves and bond indebtedness. In December 2026, the Accounting Division will follow up by issuing the Annual Comprehensive Financial Report for 2025-2026, which is prepared in accordance with Generally Accepted Accounting Principles and audited by an independent firm of certified public accountants.

While this report covers the previous concluded fiscal year, it is meant to assist District leaders to understand and assess the health of the District's finances – as well as to address future challenges.

Fiscal Year 2025-26 Overview

Overall, the District revenues had an increase of 6% over the previous fiscal year. This was mainly due to an increase in other non-operating revenue compared to Fiscal Year 2024-25. Total operating revenues had an increase of 3% compared to Fiscal Year 2024-25. Revenues saw an increase compared to the prior fiscal year and the District exceeded budgeted amounts.

The report highlights several key results:

- Other operating revenue had an increase of **10% ($487,796),** primarily driven by higher delinquent charge revenues, Baseline Feeder operations, and reimbursement for UTC.
- The Customer Service Division experienced a **44% decrease** in expenditure, totaling **$772,519**, primarily due to reduced convenience fees following the transition to the IPaySmart payment processor.
- Other non-operating revenue had an increase of **$3.8 million** due to Fiscal Year 2025-26 having one-time settlement funds.
- Production - Pumping had an increase in expenditures of **18% ($920,607)** due to electricity cost and repair and maintenance.
- The Engineering Division had an increase of **18% ($363,672)** in expenditures due to less vacancies and higher professional services/consultant cost.
- Interest expense for long-term debt increased by **6% ($75,787)**, driven by interest costs associated with the State Revolving Fund Loan.

Comparison FY 2025-26 Budget to FY 2025-26 & FY 2024-25 Actuals

	FY 2025-26 Budget	FY 2025-26 Actual	FY 2024-25 Actual
Revenues			
Water Consumption Sales	19,376,520	20,263,890	20,380,439
Monthly Service Charges	9,314,559	9,525,047	8,959,803
Other Operating Revenue	5,106,245	5,617,674	5,129,878
Other Non-Operating Revenue	13,751,067	13,317,864	11,300,627
Total Revenues	**47,548,391**	**48,724,475**	**45,770,747**
Expenditures			
Source of Supply	1,980,380	1,832,287	1,732,363
Production - Pumping	5,895,050	6,151,642	5,231,035
Water Quality Department	861,900	780,760	839,843
Water Treatment - Perchlorate	485,600	281,639	370,678
Water Treatment - FBR/FXB	2,092,721	2,200,437	2,202,843
Water Treatment - Roemer/Arsenic	2,851,685	2,288,071	2,625,854
Maintenance - Transmission and Distribution	3,043,000	2,801,079	2,982,504
Customer Service	1,268,300	996,807	1,769,326
Meter Reading	1,026,200	1,108,992	1,080,485
Billing	739,100	717,219	659,446
Administration	2,664,425	2,497,413	2,479,893
General Operations	3,234,919	2,228,927	3,084,289
Accounting	1,174,150	1,085,493	1,155,849
Engineering	2,846,875	2,434,748	2,071,076
Information Technology	1,758,230	1,538,705	1,565,593
GIS	291,200	288,406	201,070
Board of Directors	347,000	445,718	314,541
Human Resources/Risk Management	940,300	867,455	1,001,302
Support Services	792,900	631,294	677,760
Public Affairs	1,616,795	1,340,927	1,271,912
Grants & Rebates	195,000	138,057	179,470
Interest Expense - Long-Term Debt	1,234,658	1,305,276	1,229,489
Other Non-Operating Expenses	450,000	450,000	924,965
Total Expenditures	**37,790,388**	**34,411,351**	**35,651,586**
Debt Service	1,633,043	1,633,043	1,107,629
Revenue to Fund CIP	8,124,960	12,680,080	9,011,532
Net Surplus (Deficit)*	**-**	**-**	**-**

*The net surplus amount is the amount that gets transfer to/(from) the reserve.

Revenues

	FY 2026 Actual	FY 2025 Actual
Revenue (Operating):		
Water Consumption Sales	$ 20,263,890	$ 20,380,439
Monthly Service Charges	9,525,047	8,959,803
Other Operating Revenue	5,617,674	5,129,878
Total Operating Revenue	35,406,611	34,470,120
Revenue (Non-Operating):		
Property Taxes	4,919,651	4,564,248
Grants and Reimbusrsements	49,454	179,284
Interest and Investment Earnings	4,474,622	6,492,148
Rental Revenue	69,191	40,241
Other Non-Operating Revenue	3,804,946	24,706
Total Non-Operating Revenue	13,317,864	11,300,627
Total Revenue	48,724,475	45,770,747

As previously mentioned, total revenue had an increase of 6% ($3.0 million) when compared to Fiscal Year 2024-25. There are several factors that caused this major shift. The four main categories are: (1) other non-operating revenues, (2) other operating revenues, (3) property taxes, and (4) monthly service charges. Actuals exceeded budgeted amounts and the District was able to fund the CIP Program with $12.7 million from remaining revenue.

For Fiscal Year 2024–25, water consumption sales included $1.2 million from the sale of Chino Basin water rights. When excluding the Chino Basin water rights, water consumption sales increased by 6% (1,083,451) compared to Fiscal Year 2024–25. Monthly service charges reflected a similar trend, also increasing by 6% (565,244). These increases are attributed to the rate adjustment that took effect in January 2026.

Property tax revenues increased by 8%, driven by higher assessed property values at the time of recent property sales. Interest revenue remained relatively stable when excluding unrealized gains and losses, totaling $5.2 million in Fiscal Year 2025–26 compared to $5.3 million in Fiscal Year 2024–25.

Expenditures

Overall operating expenses had a 3% ($841,056) decrease when compared to Fiscal Year 2024-25, reflecting ongoing efforts to manage and reduce costs where feasible. General operations decreased by 28% ($855,362) compared to Fiscal Year 2024–25, primarily due to a higher contribution made to the OPEB Trust, which will be reflected in Fiscal Year 2026–27. This positive trend is supported by several initiatives led by the Finance Department, including a targeted review of departmental spending, the implementation of tighter budgetary controls, and the refinement of procurement practices to ensure more competitive pricing. Evaluating

opportunities for operational efficiencies and promoting fiscal discipline have contributed to reduced expenditures while positioning the District for continued financial stability.

Reserves

The District continues to diversify its investments and leverage the current interest rate environment through its liquidity fund. As of July 1, 2025, the District held $135 million in reserves. By June 30, 2026, reserves decreased to $127 million, reflecting an $8 million reduction primarily due to a land purchase made during the fiscal year.

Debt

As of June 30th, 2026 the District had $17.9 million of bonds outstanding. As for the SRF Loan the District had $46.6 million outstanding as of June 30th, 2026.

Conclusion

Based on preliminary figures for Fiscal Year 2025–26, total revenue performed strongly, allowing the District to fund a portion of its Capital Improvement Program (CIP) at $12.7 million. This performance was supported by one-time revenue receipts as well as the rate increase that took effect in January 2026, which contributed to revenue growth throughout the fiscal year. Looking ahead, the District will implement the next phase of previously approved rate adjustments in January 2027 for Fiscal Year 2026–27, further supporting long-term financial sustainability.

STAFF REPORT

DATE: November 5, 2026

TO: Board of Directors

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Purchase Order Report - September 2026

STRATEGIC GOAL:

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

MEETING HISTORY:

10.12.26 Finance Committee

BACKGROUND:

The West Valley Water District ("District") generated fifty-six (56) Purchase Orders ("PO") in the month of September 2026 to various vendors that provide supplies and services to the District. The total amount issued to PO's for the month of September 2026 was $740,365.67. A table listing all Purchase Orders for September 2026 is shown in **Exhibit A.** In examining the monthly activity of purchase orders $25,000 or greater, it reveals eleven (11) PO's amounting to $486,205.61 or 65% of the total contractual obligations entered into during the month.

DISCUSSION:

There were zero (0) Change Orders ('CO') approved by the General Manager during the month of September 2026.

FISCAL IMPACT:

There is no fiscal impact for producing the September 2026 Purchase Order Report.

STAFF RECOMMENDATION:

Approve the September 2026 Purchase Order Report.

Attachments

Purchase Order Report - September 2026

Exhibit A

West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 09/01/2026 - 09/30/2026

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
27-0137	Lamp Assembly and Reference sensor 00743 - TROJAN TECHNOLOGIES CORP	Completed West Valley Water District	9/1/2026 9/15/2026	0.00	25,959.14
27-0138	Blanket PO for FY26-27 01052 - INFOSEND INC	Partially Received West Valley Water District	9/3/2026 9/17/2026	0.00	43,000.00
27-0139	MXU Order 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	9/3/2026 9/3/2026	0.00	17,977.68
27-0140	Meter Order 9-3-26 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	9/3/2026 9/3/2026	0.00	10,818.60
27-0141	To Provide Water Audit and Water Standard 02980 - MADELINE BLUA	Partially Received West Valley Water District	9/1/2026 9/15/2026	0.00	3,960.00
27-0142	Computer Supplies September 2026 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	9/2/2026 9/16/2026	0.00	4,559.60
27-0143	Skydio 3D Scan for X10 02887 - FRONTIER PRECISION, INC	Outstanding West Valley Water District	9/4/2026 9/18/2026	0.00	4,525.50
27-0144	Romer Effluent Booster 3 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/8/2026 9/22/2026	0.00	10,180.19
27-0145	Lytle Creek Booster 3 (Pull for Inspection) 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/1/2026 9/15/2026	0.00	4,580.00
27-0146	Fire sprinkler testing 00141 - SB & RIVERSIDE COUNTIES FIRE EQUIP	Voided West Valley Water District	9/1/2026 9/15/2026	0.00	2,380.00
27-0147	M-Series Syringe Pump Assy, Acid 02626 - VEOLIA WTS ANALYTICAL INSTRUMENTS INC	Completed West Valley Water District	9/8/2026 9/22/2026	0.00	1,717.43
27-0148	Zone 8-2, Booster 2 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/8/2026 9/22/2026	0.00	6,755.00
27-0149	Zone 8-2, Booster 3, Mechanical Seal 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/8/2026 9/22/2026	0.00	1,760.00
27-0150	Well 15 pump extention 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/3/2026 9/17/2026	0.00	27,388.30
27-0151	Stone Veneer for the Roemer Plant 02670 - THOR CONSTRUCTION	Voided West Valley Water District	9/8/2026 9/22/2026	0.00	43,935.00
27-0152	Consrtuct new Chlorine building for Well 2 02670 - THOR CONSTRUCTION	Voided West Valley Water District	9/8/2026 9/22/2026	0.00	36,276.27
27-0153	Repair of well 1A discharge pipe 00206 - MERLIN JOHNSON CONST INC.	Outstanding West Valley Water District	9/8/2026 9/22/2026	0.00	45,000.00
27-0154	BL Wallace Meter Box and Lid 01713 - B L WALLACE DISTRIBUTOR INC	Partially Received West Valley Water District	9/10/2026 9/10/2026	0.00	20,307.18

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
27-0155	Aqua Metric 1 1/2" and 2" Meter Order 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	9/11/2026 9/11/2026	0.00	33,581.55
27-0156	Aqua Metric 1" Meter Order 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	9/11/2026 9/11/2026	0.00	10,164.50
27-0157	HQ Slurry Improvements 01321 - MIKE ROQUET CONSTRUCTION, INC.	Partially Received West Valley Water District	9/11/2026 9/25/2026	0.00	69,252.00
27-0158	SB 88 Meter Cal. 00492 - MCCALLS METERS INC	Outstanding West Valley Water District	9/11/2026 9/25/2026	0.00	1,060.00
27-0159	CORE AND MAIN END CAP & GASKET 01657 - CORE & MAIN LP	Completed West Valley Water District	9/14/2026 9/14/2026	0.00	275.09
27-0160	5-2 Booster 6 repair 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/14/2026 9/28/2026	0.00	6,755.00
27-0161	Repair of EFF#3 Booster pump OPR Lytle Creek 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/14/2026 9/28/2026	0.00	36,079.16
27-0162	Fire sprinkler testing 00141 - SB & RIVERSIDE COUNTIES FIRE EQUIP	Outstanding West Valley Water District	9/14/2026 9/28/2026	0.00	2,380.00
27-0163	Sky light roof repair 02925 - BRAVO ROOFING INCORPORATED	Outstanding West Valley Water District	9/11/2026 9/25/2026	0.00	2,100.00
27-0164	Smart Shore Inflatable Shoring 01657 - CORE & MAIN LP	Outstanding West Valley Water District	9/14/2026 9/28/2026	0.00	12,772.69
27-0165	Parts for Emergency Repair of hit hydrant 00748 - YO FIRE	Completed West Valley Water District	9/14/2026 9/28/2026	0.00	1,117.37
27-0166	Dionex PM Contract 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	9/14/2026 9/28/2026	0.00	18,411.87
27-0167	Service call at 8-2 booster station 02637 - MCDONALD ELECTRIC INC	Completed West Valley Water District	9/15/2026 9/29/2026	0.00	1,161.95
27-0168	Ferguson Bolts and Gaskets 00160 - FERGUSON ENTERPRISES INC # 677	Completed West Valley Water District	9/15/2026 9/15/2026	0.00	828.40
27-0169	5-2 Booster Pump #1 Breaker Replacement 02637 - MCDONALD ELECTRIC INC	Outstanding West Valley Water District	9/15/2026 9/29/2026	0.00	4,469.38
27-0170	Tesco Software subscription 00097 - TESCO CONTROLS INC	Outstanding West Valley Water District	9/15/2026 9/29/2026	0.00	2,964.00
27-0171	Chemical Injecion Quills 00244 - HARRINGTON INDUSTRIAL PLASTICS	Outstanding West Valley Water District	9/16/2026 9/30/2026	0.00	8,291.37
27-0172	painting for well #8 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	9/15/2026 9/29/2026	0.00	3,200.00
27-0173	Replacement Plug Locks and Agbay lock 00661 - INNERTITE CORP	Outstanding West Valley Water District	9/15/2026 9/29/2026	0.00	4,493.77
27-0174	S&J Supply 850 Clow Hydrants 01089 - S&J SUPPLY CO INC	Completed West Valley Water District	9/17/2026 9/17/2026	0.00	12,141.50

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
27-0175	Yo Fire 850 Clow Hydrants 00748 - YO FIRE	Partially Received West Valley Water District	9/17/2026 9/17/2026	0.00	11,250.00
27-0176	24" cla val emergency repair 00641 - CLA VAL CO	Completed West Valley Water District	9/17/2026 10/1/2026	0.00	3,062.50
27-0177	Luncheon Water Pros Appreciation Week 02641 - BRYAN I PAREDES	Completed West Valley Water District	9/17/2026 10/1/2026	0.00	1,348.50
27-0178	MXU Order 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	9/21/2026 9/21/2026	0.00	26,894.70
27-0179	Purchase for Ricoh IM C6000 01485 - DIGITAL IMAGE SOLUTIONS, LLC	Outstanding West Valley Water District	9/21/2026 10/5/2026	0.00	7,542.50
27-0180	Custom WVWD Socks 03097 - SOCKRATES WORLDWIDE LLC	Outstanding West Valley Water District	9/21/2026 10/5/2026	0.00	1,415.38
27-0181	Copier meter readings for the printer 01485 - DIGITAL IMAGE SOLUTIONS, LLC	Outstanding West Valley Water District	9/22/2026 10/6/2026	0.00	1,312.68
27-0182	painting well #30 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	9/23/2026 10/7/2026	0.00	3,660.00
27-0183	painting well #15 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	9/23/2026 10/7/2026	0.00	3,390.00
27-0184	emergency tesco support 00097 - TESCO CONTROLS INC	Completed West Valley Water District	9/23/2026 10/7/2026	0.00	2,157.50
27-0186	S&J Distribution Order 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	9/28/2026 9/28/2026	0.00	4,953.72
27-0187	Well 8 modem replacement 02736 - MOTIVE ENERGY STORAGE SYSTEMS INC	Outstanding West Valley Water District	9/28/2026 10/12/2026	0.00	2,895.00
27-0188	Toner for Engineering Plotter 01310 - SOURCE GRAPHICS	Completed West Valley Water District	9/28/2026 10/12/2026	0.00	1,120.60
27-0189	Ferguson Nuts Bolts and Gaskets 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	9/29/2026 9/29/2026	0.00	828.40
27-0190	Emergency repair on Well 1A 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/29/2026 10/13/2026	0.00	98,839.49
27-0191	6-2 Booster #2 Service call 02637 - MCDONALD ELECTRIC INC	Outstanding West Valley Water District	9/27/2026 10/11/2026	0.00	1,116.97
27-0192	24 inch Transmission Main on Pepper Ave 00692 - UNION PACIFIC RAILROAD CO	Completed West Valley Water District	9/29/2026 10/13/2026	0.00	18,440.00
27-0193	FERGUSON INVENTORY ORDER 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	9/30/2026 9/30/2026	0.00	7,558.24

Purchase Order Count: (56) **Total Trade Discount: 0.00** **Total: 740,365.67**

STAFF REPORT

DATE: November 5, 2026

TO: Board of Directors

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Customer Service Quarterly Performance Report – First Quarter Fiscal Year 2026-2027

STRATEGIC GOAL:

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

Strategic Goal 8 – Deliver Superior Customer Service; Objective 8A - Define, Measure, and Improve Internal and External Customer Service

MEETING HISTORY:

10.12.26 Finance Committee

BACKGROUND:

The Customer Service Department plays a vital role in supporting the District's financial operations through customer billing, payment processing, account management, and customer engagement. The department also serves as the primary point of contact with customers, making its performance an important indicator of the District's operational effectiveness and customer satisfaction.

To enhance transparency and provide the Finance Committee with meaningful operational performance metrics, staff is introducing a Quarterly Customer Service Performance Report. Going forward, this report will be presented quarterly to provide updates on key performance indicators, customer service trends, payment activity, digital customer engagement, and operational initiatives. The report will assist the Finance Committee in monitoring department performance while supporting data-driven decision-making and continuous improvement.

DISCUSSION:

The First Quarter Customer Service Performance Report **(Exhibit A)** summarizes departmental performance for the period of July through September 2026 and highlights key operational accomplishments.

During the quarter, Customer Service successfully answered 5,816 customer calls while maintaining a call answer rate exceeding 90 percent each month. This demonstrates the department's continued commitment to providing responsive and efficient customer service.

Customer engagement through digital services continued to improve during the quarter. Total customer accounts increased to 29,222, while enrollment in the District's IPaySmart online payment portal increased to 12,415 customers, representing approximately 43 percent of all customers. AutoPay participation also continued to increase, reflecting customers' growing preference for convenient electronic payment options.

Payment activity remained strong, with Customer Service processing 64,145 payments totaling approximately $9 million during the quarter. IPaySmart continued to be the District's primary payment platform, accounting for approximately 68 percent of all payment transactions. Continued customer adoption of digital payment services supports operational efficiencies while enhancing customer convenience.

Customer Service also maintained consistent account management activities during the reporting period, including:

- 354 new customer account sign-ups;
- 155 service disconnections;
- 205 service reinstatements; and
- 16 payment extensions provided to customers experiencing temporary financial hardship.

These metrics demonstrate the department's continued commitment to balancing efficient account administration with quality customer service and customer assistance.

Looking ahead, Customer Service will continue to focus on expanding paperless services and increasing customer adoption of digital communication and payment options. The department will continue identifying opportunities to reduce reliance on paper processes while promoting convenient, efficient, and environmentally responsible digital services.

Overall, the report demonstrates the Customer Service Department's continued success in maintaining high service levels, increasing digital customer engagement, supporting efficient revenue collection, and advancing operational improvements that align with the District's strategic objectives.

FISCAL IMPACT:

There is no fiscal impact for producing the Customer Service Quarterly Performance Report – First Quarter Fiscal Year 2026-2027.

REQUESTED ACTION:

Receive and file the Customer Service Quarterly Performance Report – First Quarter Fiscal Year 2026-2027.

Attachments

Exhibit_A-Customer_Service_Performance_Dashboard_First_Quarter_FY26-27.pdf

EXHIBIT A

Customer Service Performance Dashboard

First Quarter FY 2026-2027

Executive Summary

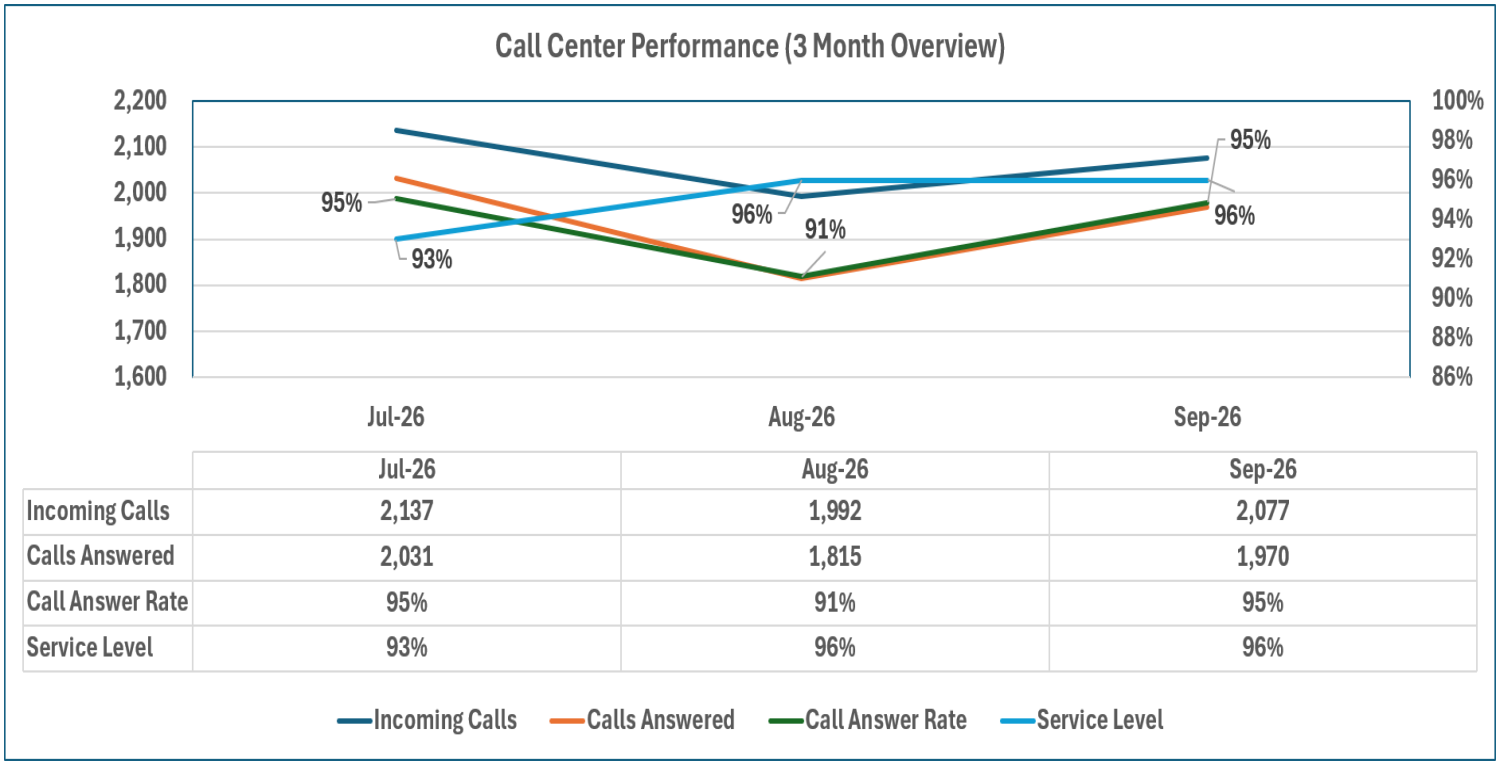
Customer serivce continued to deliver exceptional service during the first quarter while supporting the Disctrict's financial operations through efficient revenue collection, customer account management, and expanded digital payment services.

Key Highlights:

- 5,816 customer calls answered, with a 94% average call answer rate.
- 64,145 payments processed, totaling approximately $9 million.
- 12,415 customers enrolled in IPaySmart, representing 43% of customers.
- 68% of payments through IPaySmart.
- 354 new customer sign-ups processed.

Customer Service Performance

Customer service maintained strong service levels throughout the quarter, with call volumes remaining consistant during the first quarter. The department maintained an average call answer rate above 90% and answered approximately 95% of calls before the third ring, demonstrating the department's continued commitment to timely and responsive customer service.



	Jul-26	Aug-26	Sep-26
Incoming Calls	2,137	1,992	2,077
Calls Answered	2,031	1,815	1,970
Call Answer Rate	95%	91%	95%
Service Level	93%	96%	96%

Digital Customer Engagement

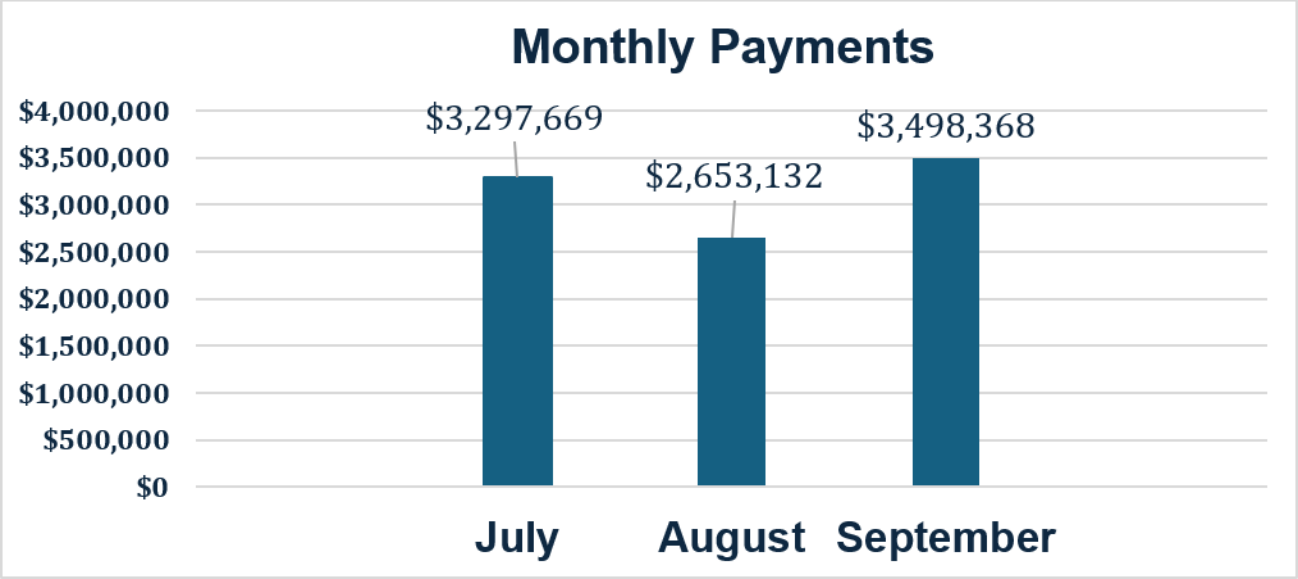
Metric	4th Quarter 25-26	1st Quarter 26-27	Change	% Change
Total Customers	28,965	29,222	257	0.9%
Customer Enrolled in IPaysmart	11,969	12,415	446	3.7%
Customer Enrolled in Auto Pay	5,748	5,980	232	4.0%

Financial Performance

Customer Service processed more than $9 million in water and misc payments during the quarter. IPaySmart accountend for 68% of all payments followed by Bill Pay at 13%.

Payment Type	# of Payments	Total $ Amount	% of Payments
IPaySmart	43,754	$ 4,834,439	68%
Bill Pay	8,352	$ 853,055	13%
Lock Box	6,459	$ 2,079,136	10%
*Counter	3,827	$ 967,610	6%
PayNearMe	352	$ 172,421	1%
JCheck	609	$ 44,696	1%
Mail	397	$ 463,723	1%
Night Drop	352	$ 30,664	1%
PackNMail	43	$ 3,426	0%
Total	64,145	$ 9,449,169	100%

*Counter payments include all non-utility payments such as development fees, property tax revenue, grants, and misc receipts.



Customer Account Management

The department maintained consistent service order activity throughout the quarter while balancing efficient account administration with responsive customer assistance. Staff continued to support customers with account-related needs while processing service orders and maintaining accurate customer account information.

Service Order	Total 1st Qtr 25-26
New Sign Up	354
Disconnection Requests	155
Service Reinstatements	205
Payment Extensions	16

Looking Ahead

During the second quarter, Customer Service will continue to focus on expanding paperless services and increasing customer adoption of digital communication and payment options. The department will continue identifying opportunities to reduce reliance on paper processes while promoting convenient, efficient, and environmentally responsible digital services.

STAFF REPORT

DATE: November 5, 2026

TO: Board of Directors

FROM: Rocky Welborn, Director of Engineering

SUBJECT: Award of Construction Contract with Advanced Industrial Services, Inc. for the Reservoir 4-1 Rehabilitation Project (W26001)

STRATEGIC GOAL:

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

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

MEETING HISTORY:

Engineering, Operations and Planning Committee Meeting - 10.27.2026

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 water supply storage is provided by reservoirs R4-1, R4-2 and R4-3. Currently, the two million-gallon (2-MG) R4-1 reservoir exterior paint is deteriorating, and the interior cracks repairs are beginning to degrade. Staff has identified various safety upgrades to comply with OSHA standards, which include replacing the interior ladder and installing handrails at the stairway.

The Capital Improvement Plan (CIP) No. W26001 – Reservoir 4-1 Rehabilitation (Project) was included in the District's Capital Improvement Program to rehabilitate the Reservoir.

Project W26001 scope includes sediment removal, rehabilitation and repairs to optimize the original design features, to restore operational capacities, and extend the expected useful life. The proposed scope includes optional additive improvements that if selected include additional cleaning of surfaces, removal and replacing elastomeric sealants, and application of polyurethane coating system. These improvements to the water supply system infrastructure will enhance water supply redundancy.

The Board of Directors previously authorized the professional services agreement (PSA) with Harper and Associates Engineering for the technical design and bid document preparation of the Project.

DISCUSSION:

On September 18, 2026, staff issued a Request for Bids (RFB) No. 2026-08 via PlanetBids and advertised in the local newspaper, The Sun, on September 18, 2026, and September 25, 2026, to comply with legal notice requirements. The bidding process included a mandatory job walk which seven (7) potential bidders attended. Staff received one (1) responsive bid. A breakdown of the bid received is provided in the table below:

Caption

BIDDER	BASE BID	ADDITIVE BID	TOTAL BID AMOUNT
Advanced Industrial Services, Inc.	$375,900.00	$1,080,800.00	$1,456,700.00
Engineer's Estimate	$208,700.00	$1,084,500.00	$1,293,200.00

The basis of award instructed bidders to propose on base bid items for the minimum required work plus optional additive bid items to provide additional repairs based on conditional assessment performed during the project. After receiving the bids staff evaluated the likelyhood and project risk associated with each additive bid item and selected three that, if authorized, could benefit the project. Additive bid items are potential scope items that may be needed for the project but are unable to be confirmed at time of bid due to the nature of the work, examples of additive bid items are:

- Spray on polyurethane coating: at the time of inspection it is unknown if a new coating was required, as part of the project the contractor will perform sediment removal and cleaning of floor and wall surfaces, at which point, coating inspectors can determine if the reservoir requires this new coating.
- Upgrades to the liquid level sensor: during the course of reservoir coating projects, liquid level indicators have tendency to break or need additional repair, adding this item will allow staff to replace the indicator.
- Secondary Hatch and Access equipment: If additional coating is required a new hatch, ladder, add safety equipment will be required to complete the coating. If exercised the secondary hatch will provide benefits during coating placement and then become a secondary access hatch for future inspections.

Staff recommends including selected potential additive bid items in the award authorization to provide staff with the flexibility to expand the project scope through a contract change order in an amount not to exceed the available project budget should the surface profile on the concrete require additional repairs beyond base bid restoration. Reservoir rehabilitation projects are typically completed in the winter months because the demand on the water system is typically much less than peak summer months. This period is typically from December to April. By providing authorization to execute potential longer duration additive bid items it increases the project's ability to complete the work before the reservoir is needed for the peak high demand period.

The lowest, responsible, and responsive bid was submitted by Advanced Industrial Services, Inc., Paramount, CA. Staff subsequently reviewed the contractor's licensing, bonding, references, and list of subcontractors submitted for the project and found that the bid proposal documentation met project requirements. Advanced Industrial Services, Inc.'s proposal is attached as **Exhibit A**, for a total base base bid amount of $375,900.00.

Staff also requested the design engineer, Harper and Associates Engineering, Inc. (HAE), provide a proposal to perform engineering services during construction and provide as-needed inspection services for the Project. These services will include traditional project management responsibilities of the Engineer of Record, such as responding to requests for information from the Contractor and providing design intent responses and performing quality control inspection that will support the District by augmenting staff. A new task order is necessary to retain HAE services for the duration of the construction phase. HAE has included these services in their proposal, attached as **Exhibit B**, for a total amount of $64,576.00.

The project was determined to be categorically exempt under the California Environmental Quality Act (CEQA) in accordance with § 15301. (d) Existing Facilities of restoration or rehabilitation of deteriorated or damaged structure, facilities, or mechanical equipment to meet current standards of public health and safety. 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 apply planning efforts with best practices.

The estimated project construction costs are itemized below:

Caption

PROJECT TASK	**VENDOR**	**TOTAL AMOUNT**
Construction – Base Bid	Advanced Industrial Services, Inc.	$375,900.00
Construction – Max. Additive Bid (via change order)	Advanced Industrial Services, Inc.	$638,300.00
~10% Construction Contingency Allowance (1)	As allowable per the Public Contract Code	$101,006.00
Engineering Services During Construction & Inspection	Harper and Associates Engineering, Inc.	$64,576.00
Total Construction Cost:		$1,179,782.00

Note: (1) Note that public works contracts provide the General Manager authority to issue change orders. When the Board approves the contract, it approves this authority. Ten percent of the original project cost is the allowable aggregate under the Public Contract Code for changed conditions on a public works construction project, and by providing change order allowance authority upfront, the Board helps reduce the possibility of delay.

The expected construction duration for the proposal is no more than 90 working days.

FISCAL IMPACT:

This Project is included in the five-year funding schedule for the Capital Improvement Plan (CIP) Budget under Project No. W26001. Sufficient funds in Project No. W26001 have been allocated within the project budget to cover the anticipated total construction cost.

REQUESTED ACTION:

Staff recommends the Board of Directors:

1. Approve a Construction Contract with Advanced Industrial Services, Inc. in the amount of $375,900.00 for the construction services for W26001 – Reservoir 4-1 Rehabilitation,
2. Authorize the General Manager to negotiate and approve additive bid items up to $638,300.00 based on unit prices of additive bid items submitted by the Contractor in the original bid for the work where such bid items are applicable;
3. Authorization to approve up to $101,006.00 for approximately 10% construction contract contingencies as allowable per the Public Contract Code;
4. Approve a new Task Order with Harper and Associates Engineering, Inc. in the amount of $64,576.00 for the engineering support and quality control inspection services during construction for W26001; and
5. Authorize the General Manager to execute all necessary documents.

Attachments

Exhibit_A-Public_Works_Agreement_AIS.pdf
Exhibit_B-Task_Order_No-2_with_HAE.pdf

EXHIBIT A

WEST VALLEY WATER DISTRICT

AGREEMENT

RESERVOIR 4-1 REHABILITATION
Project No. W26001

THIS AGREEMENT, made this 5th day of November, 2026, by and between the **WEST VALLEY WATER DISTRICT**, hereinafter called "Owner" and **ADVANCED INDUSTRIAL SERVICES, INC.** doing business as a **corporation**[1], hereinafter called "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, it is agreed that:

1. The Contractor will commence and complete the work as set forth in the Contract Documents for the **RESERVOIR 4-1 REHABILITATION** Project (the "Project" or the "Work").

2. The Contractor will furnish all of the material, supplies, tools, equipment, labor and other services necessary for the construction and completion of the Project described herein.

3. The Contractor will commence the Work required by the Contract Documents on or before the date specified to commence work in the Notice to Proceed and will complete the same within **Forty-Five (45) Working Days** unless the period for completion is extended otherwise by the Contract Documents.

4. District and Contractor have discussed the provisions of Civil Code 1671 and the damages, which may be incurred by District if the Work is not completed within the time specified in this Agreement. District and Contractor hereby represent that at the time of signing this Agreement, it is impracticable and extremely difficult to fix the actual damage which will be incurred by District if the Work is not completed within the number of calendar days allowed. Accordingly, District and Contractor agree that the sum of **$1,000.00** per day is a reasonable sum to assess as damages to District by reason of the failure of Contractor to complete the Work within the time specified.

5. The Contractor agrees to perform all of the Work described in the Contract Documents and comply with the terms therein for the sum of **Three Hundred Seventy-Five Thousand Nine Hundred Dollars and Zero Cents ($375,900.00)**, or as shown in the Bid Schedule; subject to additions and deductions, if any, in accordance with said documents.

6. Payment shall not be made more often than once each thirty (30) days. If construction time is less than thirty (30) days, no payment shall be made until project has been completed, approved and accepted by the District. Final payment shall be made thirty-five (35) days subsequent to filing of Notice of Completion. Contractor may, upon written request and at his sole expense after approval by the Board of Directors, deposit substitute securities referenced in Government Code Section 16430, or bank or savings and loan certificates of

[1] "a corporation", " a partnership", or "an individual" as applicable.

deposit, as authorized by Public Contract Code Section 22300 in lieu of retention monies withheld to ensure performance.

7. This Agreement hereby incorporates all contract documents. The term "Contract Documents" means and includes the following:

   a. Notice Inviting Bids
   b. Instructions to Bidders
   c. Bid Proposal Documents
   d. Bid Bond
   e. Agreement
   f. Payment Bond
   g. Performance Bond
   h. Certificates of Insurance & Endorsement
   i. Notice of Award
   j. Notice to Proceed
   k. Change Orders
   l. General Conditions
   m. Special Provisions (Supplement and Amend 2024 SSPWC Greenbook)
   n. Project Technical Specifications
   o. Project Plans and Details
   p. Addenda
      No. 1 dated September 29, 2026
      No. 2 dated October 1, 2026
      No. 3 dated October 5, 2026
   q. District Standard Drawings
   r. Standards for Domestic Facilities

8. The District will pay the Contractor in the manner at such times as set forth in the General Conditions such amounts as required by the Contract Documents. Final payment will be made in accordance with Section 3.19.05 and 3.20.1 of the General Conditions, and with Section 7107 of the Public Contract Code.

9. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors and assigns.

10. Should any litigation or arbitration be commenced between the parties hereto concerning this project, any provisions of this Contract, or the rights and obligations of either in relation thereto, the party, District or Contractor, prevailing in such litigation shall be entitled, in addition to such other relief as may be granted, to a reasonable sum as and for his attorney's fees in such litigation, and costs.

11. Pursuant to Section 1770, of the California Labor Code, the successful Contractor shall pay not less than the prevailing rate of per diem wages as determined by the Director of the California Department of Industrial Relations. Copies of such a prevailing rate of per diem wages are on file at the office of the District, which copies shall be made available to any interested party on request. The successful bidder shall post a copy of such determination at each job site.

12. Indemnification - Contractor shall indemnify and hold harmless and defend District, its directors, employees, agents or volunteers, and each of them from and against:

    a. Any and all claims, demands, causes of action, damages, costs, expenses, losses or liabilities, in law or in equity, of every kind and nature whatsoever for, but not limited to, injury to or death of any person including District and/or contractor, or any directors, officers, employees, agents or volunteers of District or contractor, and damages to or destruction of property of any person, including but not limited to, District and/or contractor and their directors, officers, employees, agents or volunteers, arising out of or in any manner directly or indirectly connected with the work to be performed under this agreement, however caused, regardless of any negligence of District or its directors, officers, employees, agents or volunteers, except the sole negligence or willful misconduct or active negligence of District or its directors, officers, employees, agents or volunteers;

    b. Any and all actions, proceedings, damages, costs, expenses, penalties or liabilities, in law or equity, of every kind or nature whatsoever, arising out of, resulting from, or on account of the violation of any governmental law or regulation, compliance with which is the responsibility of contractor.

    Contractor shall defend, at contractor's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against District or District's directors, officers, employees, agents or volunteers.

    Contractor shall pay and satisfy any judgment, award or decree that may be rendered against District or its directors, officers, employees, agents or volunteers, in any such suit, action or other legal proceeding.

    Contractor shall reimburse District and its directors, officers, employees, agents and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

    The contractor agrees to carry insurance for this purpose as set out in the specifications. Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the District, or its directors, officers, employees, agents and/or volunteers.

    The Contractor and each subcontractor hereby offer and agree to assign to the District all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C.§15) or under the Cartwright Act (Chapter 2, commencing with Section 16700, Part 2, Division 7 of the Business and Professions Code), arising from

purchase of goods, services, or materials pursuant to this Contract or any subcontract. This assignment shall be made and become effective at the time the District tenders final payment to the Contractor, without further acknowledgment by the parties.

Notices.

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

West Valley Water District:	**Advanced Industrial Services, Inc.**
855 W. Baseline Road Rialto, CA 92377 Attn: John Thiel, General Manager Project: CIP W26001	11712 Cherry Street Los Alamitos, CA 90720 Attn: Brett Johnston, Project Manager

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

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, the Agreement in **two (2)** copies each of which shall be deemed an original on the date first written above.

OWNER:

WEST VALLEY WATER DISTRICT

By: _____

Printed Name: John Thiel

Title: General Manager

CONTRACTOR:

ADVANCED INDUSTRIAL SERVICES, INC.

By: _____
(Authorized Representative of Contractor)

Printed Name: Rex D. Johnston, Jr.

Title: President
(Attach Acknowledgment for
Authorized Representative of Contractor)

License No.: 631053

ATTACHMENT A

INSURANCE REQUIREMENTS FOR PUBLIC WORKS PROJECTS

Instruction: Contractor's copy of insurance will be included under this attachment to the agreement. Contractor shall comply, unless noted otherwise by order of precedence, with the Special Provisions Section 5-4 "Insurance" that supplement and amend the Standard Specifications for Public Works Construction (SSPWC) 2024 Edition (Greenbook) including any supplement versions.

1. Time for Compliance. Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein. Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided evidence to WVWD that the subcontractor has secured all insurance required under this Section.

2. Minimum Requirements.

   (A) Minimum Scope of Insurance. The policy shall not contain any exclusion contrary to the Agreement, including but not limited to endorsements or provisions limiting coverage for (1) contractual liability or (2) cross liability for claims or suits by one insured against another.

   (B) Minimum Limits of Insurance. If Commercial General Liability Insurance or other form with general aggregate limit is used including, but not limited to, form CG 2503, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit; (2) *Automobile Liability:* $1 million per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability:* Workers' Compensation: statutory limits. Employer's Liability limits of $1 million per accident for bodily injury or disease. Defense costs shall be paid in addition to the limits. Notwithstanding the minimum limits set forth above, any available insurance proceeds in excess of the specified minimum limits of coverage shall be available to the parties required to be named as additional insureds.

   (C) Notices; Cancellation or Reduction of Coverage. At least fifteen (15) days prior to the expiration of any such policy, evidence showing that such insurance coverage has been renewed or extended shall be filed with WVWD. If such coverage is cancelled or materially reduced, Contractor shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with WVWD evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies. In the event any policy of insurance required under this Contract does not comply with these specifications or is canceled and not replaced, WVWD has the right but not the duty to obtain the insurance it deems necessary and any premium paid by WVWD will be promptly reimbursed by Contractor or WVWD may withhold amounts sufficient to pay premium from Contractor payments. In the alternative, WVWD may suspend or terminate this Agreement.

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

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

(B) Automobile Liability. The automobile liability policy shall include or be endorsed (amended) to state that: (1) using ISO CA form 20 48, or endorsements providing the exact same coverage, WVWD, shall be covered as additional insureds with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by the Contractor or for which the Contractor is responsible; and

(C) Workers' Compensation and Employer's Liability Coverage. The insurer shall agree, using form WC 00 03 13 or the exact equivalent,

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

(i) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days (10 days for nonpayment of premium) prior written notice by certified mail, return receipt requested, has been given to WVWD and all additional insureds,

(ii) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to WVWD and any other additional insureds,

(iii) standard separation of insureds provisions,

(iv) no special limitations on the scope of protection afforded to WVWD, and all additional insureds,

(v) waiver of any right of subrogation of the insurer against WVWD, its officials, officers, employees, agents, and volunteers, or any other additional insureds, or

shall specifically allow Contractor or others required to provide insurance in compliance with these specifications to waive their right of recovery prior to a loss. By signing this agreement, Contractor hereby waives its own right of recovery against WVWD or any other additional insureds, and shall require similar written express waivers and insurance clauses from each of its subcontractors.

4. Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by WVWD. Contractor shall guarantee that, at the option of WVWD, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects WVWD, its directors, officials, officers, employees, agents, and volunteers and any other Additional Insured named in the Special Conditions; or (2) the Contractor shall procure a bond guaranteeing payment of losses and related investigation costs, claims, and administrative and defense expenses.

5. Claims Made Policies. Claims made policies are not acceptable.

6. Subcontractor Insurance Requirements. If requested by Contractor, WVWD may approve different scopes or minimum limits of insurance for particular subcontractors. The Contractor and WVWD shall be named as additional insureds on all subcontractors' policies of Commercial General Liability Insurance.

7. Verification of Coverage. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be received and approved by WVWD before work commences. WVWD reserves the right to require complete, certified copies of all required insurance policies, at any time.

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

[Replace Attached 'SAMPLE' with Actual Insurance Policy Documents]

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/09/ 2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:
INSURANCE BROKER/AGENCY 123 MAIN STREET HOMETOWN CA 91234	PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : INSURER'S FULL LEGAL NAM E	12345
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

YOUR COMPANY *
1234 YOUR STREET*
YOURTOWN CA 91234

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY	Y					EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE | X | OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	Select "per project" for construction related vendors			Full Policy Number	Dates Must Be Current		MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY | X | PRO-JECT | LOC						PRODUCTS – COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY	Y					COMBINED SINGLE LIMIT (per accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY | SCHEDULED AUTOS			Full Policy Number	Dates Must Be Current		BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY | X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB | OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB | CLAIMS-MADE						AGGREGATE	$
	DED | RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	Y					PER STATUTE | OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? N / A (Mandatory in NH)			Full Policy Number	Dates Must Be Current		E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE – EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE – POLICY LIMIT	$ 1,000,000
	Professional or At-Risk Liability(when applicable by contract)							

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

West Valley Water District (WVWD), its directors, officials, officers, employees, agents, and volunteers are to be covered as insureds, as respects: liability arising out of activities performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no exclusions contrary to the Agreement, including but not limited to endorsements, provisions limiting coverage for (1) contractual liability or (2) cross liability for claims or suits or special limitations on the scope of protection afforded to the District, their officers, officials, employees, agents, or volunteers.

CERTIFICATE HOLDER

WEST VALLEY WATER DISTRICT
855 W. BASELINE ROAD
RIALTO, CA 92377

UMBER]

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE SUSPENDED, VOIDED, REDUCED, OR CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE TO WVWD WILL BE DELIVERED BY CERTIFIED MAIL, RETURN RECEIPT REQUESTED, IN ACCORDANCE WITH THE POLICY PROVISIONS.

CG 20 10 12 19

SAMPLE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
West Valley Water District (WVWD) and any public entity or special district for which the Board of Directors of WVWD is the Governing Body, its directors, officials, officers, employees, agents, and volunteers are added as additional insureds.	855 W. BASELINE ROAD RIALTO, CA 92377 AND RESERVOIR 4-1 REHABILITATION 5700 N. RIVERSIDE AVE, RIALTO, CA 92377
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf; in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

SAMPLE

POLICY NUMBER: [INSERT POLICY NUMBER]

COMMERCIAL AUTO

CA 20 48 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured:	
Endorsement Effective Date:	

SCHEDULE

Name Of Person(s) Or Organization(s):
West Valley Water District (WVWD) and any public entity or special district for which the Board of Directors of WVWD is the Governing Body, its directors, officials, officers, employees, agents, and volunteers are added as additional insureds.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.

SAMPLE

POLICY NUMBER: [INSERT POLICY NUMBER] **COMMERCIAL GENERAL LIABILITY**

CG 20 26 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following: COMMERCIAL GENERAL LIABILITY PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)
West Valley Water District (WVWD) and any public entity or special district for which the Board of Directors of WVWD is the Governing Body, its directors, officials, officers, employees, agents, and volunteers are added as additional insureds.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

A. In the performance of your ongoing operations; or

B. In connection with your premises owned by or rented to you.

C. With respect to the insurance afforded to these additional insureds, the following is added to

Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available insurance; Under the applicable limits of whichever is less.

This endorsement shall not increase the applicable limits of insurance.

SAMPLE

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Blanket Waiver

The West Valley Water District and any public entity or special district for which the Board of Directors of WVWD is the Governing Body, its directors, officials, officers, employees, agents, volunteers, and any other Additional Insured named in the Special Conditions, or any other additional insureds, or shall specifically allow Contractor or others required to provide insurance in compliance with the Contract Documents to waive their right of recovery prior to a loss.

Job Description
All CA Operations for [PROJECT NAME]

SAMPLE

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Insured		Effective Policy No.		Endorsement No. Premium	
Insurance Company		Countersigned by			

Sample

WC 00 03 13

ATTACHMENT B

BOND FORMS

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the West Valley Water District (hereinafter referred to as "WVWD"), as "Obligee", has awarded to Advanced Industrial Services, Inc., as "Principal" (hereinafter referred to as the "Contractor") an agreement dated November 5, 2026 for Reservoir 4-1 Rehabilitation [W26001] (hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated September 18, 2026, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

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

NOW, THEREFORE, we, Advanced Industrial Services, Inc., the undersigned Contractor and _____, as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto the WVWD in the sum of **THREE HUNDRED SEVENTY-FIVE THOUSAND NINE HUNDRED DOLLARS AND ZERO CENTS ($375,900.00)**, the sum being not less than one hundred percent (100%) of the total amount cost of the Project as set forth in the Contract payable by the said Obligee, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor and its subcontractors,, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the two-year (2) guarantee of all materials and workmanship; and shall indemnify and save harmless WVWD, its officers and agents, as stipulated in the Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect. In case suit is brought upon this bond, the said Surety will pay to Obligee a reasonable attorney's fee to be fixed by the Court

As a condition precedent to the satisfactory completion of the Project, unless otherwise provided for in the Contract Documents, the guarantee obligation shall hold good for a period of two (2) years after the acceptance of the work by WVWD, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect WVWD from loss or damage resulting from or caused by defective materials or faulty workmanship the above obligation in penal sum thereof shall remain in full force and effect. However, anything in this paragraph to the contrary notwithstanding, the obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit WVWD 's rights or the Contractor or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure section 337.15.

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

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

1. Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or

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

3. Permit WVWD to complete the Project in any manner consistent with California law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by WVWD under the Contract and any modification thereto, less any amount previously paid by WVWD to the Contractor and any other set offs pursuant to the Contract Documents.

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

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

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

No final settlement between the Obligee and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

[Remainder of Page Left Intentionally Blank.]

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

_____
CONTRACTOR/PRINCIPAL

_____
(Signature)

_____
(Printed Name)

(Seal)

_____
SURETY

_____
Attorney-In-Fact (Signature)

(Seal)

_____
(Printed Name)

NOTE: Signatures of those signing for the Contractor and Surety must be notarized and evidence of corporate authority attached. Additionally required, copy of the Power of Attorney to local representatives of the bonding company shall be attached hereto.

The rate of premium on this bond is $_____ per thousand. The total amount of premium charges, $ ___.

(The above must be filled in by Attorney-In-Fact.)

THE FOLLOWING INFORMATION IS MANDATORY:

Any claims under this bond may be addressed to:

(Name and Address of Surety) _____

_____

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

_____

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

Notary Acknowledgement

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

STATE OF CALIFORNIA)
) ss.
COUNTY OF _____)

On _____, 20__ before me, _____, a notary public, personally
DATE NAME AND TITLE OF OFFICIER

appeared _____, who proved to me on the basis of
NAMES(S) OF SIGNER(S)

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

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

WITNESS my hand and official seal.

SEAL:

_____
Signature of Notary Public

OPTIONAL

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

CAPACITY CLAIMED BY SIGNER

☐ Individual

☐ Corporate Officer

_____
TITLE(S)

☐ Partner(s) ☐ Limited ☐ General

DESCRIPTION OF ATTACHED DOCUMENT

_____
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

_____
DATE OF DOCUMENT

END OF PERFORMANCE BOND

PAYMENT BOND (LABOR AND MATERIALS)

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the West Valley Water District (hereinafter referred to as "WVWD"), as "Obligee", has awarded to Advanced Industrial Services, Inc., as "Principal" (hereinafter referred to as the "Contractor") an agreement dated November 5, 2026 for Reservoir 4-1 Rehabilitation (hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated September 18, 2026, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

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

NOW, THEREFORE, we, Advanced Industrial Services, Inc., the undersigned Contractor and _____, as Surety, a corporation organized and existing under the laws of the State of _____ and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto the WVWD and to any and all persons, companies or corporations entitled to file stop notices under Section 9356 of the California Civil Code in the penal sum of **THREE HUNDRED SEVENTY-FIVE THOUSAND NINE HUNDRED DOLLARS AND ZERO CENTS ($375,900.00**, lawful money of the United States of America, for the payment of which sum being not less than one hundred percent (100%) of the total amount cost of the Project as set forth in the Contract payable by the said Principal, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

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

This bond shall inure to the benefit of any of the persons companies and corporations entitled to make claims under Sections 8024, 8400, 8402, 8404, 8430 or named in section 9100 of the Civil Code so as to give a right of action to such persons or their assigns in any suit brought upon this bond.

In case legal action is required to enforce the provisions of this bond, the prevailing party shall be entitled to recover reasonable attorneys' fees in addition to court costs, necessary disbursements and other consequential damages. No final settlement between the Obligee and the Contractor hereunder shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

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

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

[Remainder of Page Left Intentionally Blank.]

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original thereof, have been duly executed by the Principal and Surety above named, on the _____ day of _____, 2026, and the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative pursuant to authority of its governing body.

_____
CONTRACTOR/PRINCIPAL

_____
(Signature)

_____
(Printed Name)

(Seal)

_____
SURETY

_____
Attorney-In-Fact (Signature)

(Seal)

_____
(Printed Name)

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

Notary Acknowledgement

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

STATE OF CALIFORNIA)
) ss.
COUNTY OF _____)

On _____, 20__ before me, _____, a notary public, personally
DATE NAME AND TITLE OF OFFICIER

appeared _____, who proved to me on the basis of
NAMES(S) OF SIGNER(S)

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

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

WITNESS my hand and official seal.

SEAL:

_____
Signature of Notary Public

OPTIONAL

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

CAPACITY CLAIMED BY SIGNER

☐ Individual

☐ Corporate Officer

_____
TITLE(S)

☐ Partner(s) ☐ Limited ☐ General

DESCRIPTION OF ATTACHED DOCUMENT

_____
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

_____
DATE OF DOCUMENT

END OF PAYMENT (LABOR AND MATERIALS) BOND

ATTACHMENT C

CERTIFICATE OF STATUS

Provide a California Certificate of Status for your business as corporate acknowledgment or corporate resolution to confirm that signer(s) on behalf of business is(are) authorized to do so.

CORPORATE CERTIFICATE

I, _____, certify that I am the Secretary of the Corporation named as Advanced Industrial Services, Inc. organized and existing under the laws of the State of California, in the foregoing contract; that Rex D. Johnston, Jr. who signed said contract on behalf of the Advanced Industrial Services, Inc., was then President of said Corporation; and that said contract was duly signed for and in behalf of said Corporation by authority of its governing body and is within the scope of its corporate powers and that the following is a true and correct copy of a resolution adopted by the Board of Directors of said corporation at a meeting held on the ___ day of _____, _____, and that said resolution is now in full force and effect:

RESOLVED, that any officer of this corporation be, and hereby is, authorized and empowered to execute and deliver, on behalf of the corporation, any and all agreements, bonds, contracts, and other documents required in connection with the Project, including but not limited to performance and payment bonds.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Corporation this _____ day of _____, 2026.

ADVANCED INDUSTRIAL SERVICES, INC.

_____
(Signature)

_____
(Printed Name)

(Seal)

ATTEST:

_____
(Signature)

_____
(Printed Name)

(Seal)

_____
(Title)

EXHIBIT B

TASK ORDER NO. 2

Professional Services to Provide Engineering Construction Support and Inspection Services for Reservoirs 4-1 and 4-2 Repairs

This Task Order ("Task Order") is executed this ___ day of _____, 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 **February 5, 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 _____
John Thiel, General Manager

CONSULTANT:

HARPER & ASSOCIATES ENGINEERING, INC.

By _____

Name Krista Harper

Its Vice President

EXHIBIT "1"

TO

TASK ORDER NO. 2

SCOPE OF SERVICES

The purpose of the scope of services is outlined in the attached proposal dated January 6, 2026. Phase 2 tasks are necessary to assist West Valley Water District for Engineering Construction Support and Inspection Services for Reservoir 4-1.

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

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.

Krista Harper, P.E.
Vice President

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.

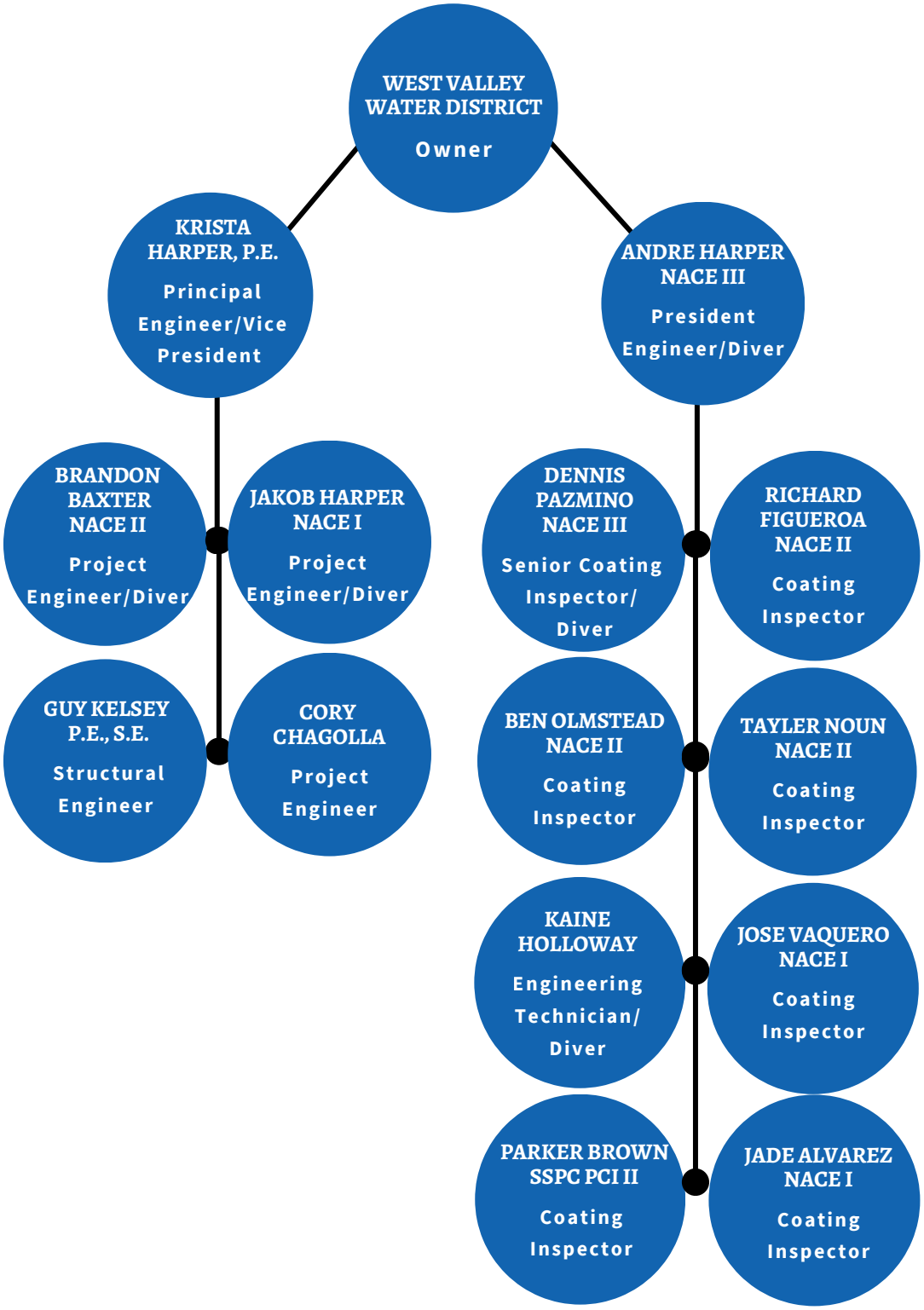
- Surfaces will be re-inspected to verify no dust or other contaminants are on surfaces and remedial cleaning performed as required.

- 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.



ORGANIZATION CHART

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

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

8 YEARS EXPERIENCE

CERTIFIED #104939 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

EXHIBIT "2"

TO

TASK ORDER NO. 2

COMPENSATION

Harper & Associates Engineering, Inc., will provide Engineering Construction Support and Inspection Services for Reservoir 4-1 pursuant to the attached proposal cost sheet updated October 12, 2026.

Task	Description	Cost
1	Construction Management	**$6,560.00**
2	Quality Control Inspection Concrete Repairs & Structural Work	**$34,336.00**
3	Quality Control Inspection Concrete Coating (Optional)	**$23,680.00**
	Not to Exceed	**$64,576.00**

RESERVOIR 4-1 CM & INSPECTION
PROPOSAL COST SHEET AND RATES

Scope	Categories	Estimated Hours	Hourly Rate	Extended Rate
Construction Management				
	Project Manager	16	$215.00	$3,440
	Project Engineer	16	$195.00	$3,120
ITEM TOTAL				$6,560.00
Quality Control Inspection				
Concrete Repairs & Structural Work	NACE Inspector	200	$148.00	$29,600
	Structural Inspector	32	$148.00	$4,736
ITEM TOTAL				$34,336
Quality Control Inspection				
Concrete Coating	NACE Inspector	160	$148.00	$23,680
OPTIONAL ITEM TOTAL				$23,680

PROJECT TOTAL **$64,576**

Full-time coating and paint inspection is based on 8 hours per day. Structural inspection is as needed. If work is accomplished in fewer days or hours, cost will be reduced accordingly. A 4-hour minimum will be charged for Inspector show-up time.

EXHIBIT "3"

TO

TASK ORDER NO. 2

SCHEDULE

Schedule to be determined by District staff.

STAFF REPORT

DATE: November 5, 2026

TO: Board of Directors

FROM: Haydee Sainz, Human Resources & Risk Manager

SUBJECT: IE Works Annual Membership Fee Renewal for Fiscal Year 2025/26

STRATEGIC GOAL:

Strategic Goal 2 - Be an Exemplary Employer. Objective; C. Advance Community Workforce Development

MEETING HISTORY:

09/10/2025 Human Resources Committee

09/18/2025 Board of Directors Meeting

10/14/2026 Human Resources Committee

BACKGROUND:

Since 2021, the District has participated in the IE Works Skilled Trades Internship Program, a non-sectarian 501(c)(3) nonprofit organization. The program was designed to provide students with hands-on field instruction, allowing them to apply classroom learning in a professional environment while receiving mentorship from experienced staff. Through this partnership, the District has successfully trained twelve interns, three of whom have been hired as Assistant Water System Operators and are now gainfully employed.

This initiative has served as an effective workforce development model, connecting emerging talent with experienced water professionals and supporting the broader goal of preparing the next generation of workers in the water industry. Separate from IE Works, the District has continued to advance its own community education and workforce development initiatives that directly serve its customer base.

DISCUSSION:

IE Works continues to pursue new grant opportunities aimed at evolving and expanding its current internship model. Grant awards are still pending. If awarded, the funding would support the launch of a redesigned program projected to begin in April 2027. The proposed enhancements are intended to broaden training opportunities, strengthen career pathways, and better align with evolving industry needs. The District has expressed support for this transition and remains committed to cultivating a skilled and diverse water workforce.

On September 18, 2025, direction was given to delay payment of the annual membership fee of $6,000 until the redesigned program is launched and staff can report back to the Board regarding its progress and benefits.

On September 21, 2026, the IE Works Board of Directors met to discuss pending grant applications, the program budget, and membership commitments. During this meeting, the Board noted that West Valley Water District's annual membership fee remained unpaid and emphasized the importance of the District's continued participation as an active partner. District staff was asked to bring this matter back for discussion and seek direction from the Board.

While the District has successfully participated in the IE Works internship program in the past training twelve interns and hiring three into full-time operator roles there is currently no active cohort or formal internship program in place. In light of this, staff is seeking direction on whether the District should continue its membership in IE Works and authorize the annual fee in anticipation of future program developments. Continued membership would maintain the District's seat on the IE Works Board and preserve its role in shaping the redesigned program.

FISCAL IMPACT:

The District does not currently have an established internship program or funding allocated for this purpose in the adopted FY 2026/27 budget. If the Board elects to establish and fund the proposed program with a new cohort of IE Works workers, a budget appropriation of up to $50,000 would be required. Funding would need to be identified from available resources and may require reductions or re-prioritization of other budgeted programs or expenditures.

REQUESTED ACTION:

Staff recommends that the Board:

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

Attachments

09.26 ie-works-renewal.pdf

IE Works-WVWD 2025-26-Invoice 1034.pdf

ieworks
Strengthening our Water/Wastewater Workforce

September 21, 2026

Dear IEWorks members,

On behalf of IEWorks, thank you for your continued membership and commitment to building a stronger water/wastewater workforce throughout the Inland Empire. As we begin the 2026-27 program year, we are writing with two requests: first, to submit payment for your agency's outstanding 2025-26 pledge, and second, to renew your membership for 2026-27. Both invoices are enclosed with this letter.

We recognize this outstanding balance may simply have been overlooked, and we want to explain why. Since its founding in 2020, IEWorks thrived with robust support from BayWork, a full-time Program Manager, and dedicated grant funding. Beginning in 2025, that support came to a close and IEWorks transitioned to a new model, engaging Beyond the Message to provide administrative support, pursue new signatory agencies, and help identify grant opportunities to sustain the program going forward. Some administrative processes, including invoicing, were affected during that transition, and we appreciate your understanding as we work to get things back on track. Your continued membership is what allows us to keep this work moving, and we hope we can count on your partnership again this year.

Over the past year, IEWorks has continued to strengthen and expand its work. With six participating water agencies, we are building greater regional coordination around workforce development, recruitment, training, and career pathways, with our Operator-in-Training pathway remaining a central focus alongside efforts to expand into additional entry-level water careers such as distribution, treatment, and maintenance. Our partnership with San Bernardino Valley College and local nonprofits continues to support this work, and we are actively pursuing new funding to cover program coordination, participant wages, work-based learning, and support with transportation, childcare, and certification costs — building the infrastructure IEWorks needs for long-term sustainability.

None of this would be possible without our signatory agencies. Your participation provides more than financial support — it brings industry expertise, employment opportunities, mentorship, and organizational leadership, and represents a meaningful investment of both resources and staff time that we deeply appreciate. There is still significant work ahead, but also tremendous opportunity, and together we can continue building a stronger, more sustainable water workforce pipeline for the Inland Empire.

Thank you for being a member of IEWorks. We look forward to another year of collaboration, growth, and results.

Sincerely,

Gracie Torres

Gracie Torres

Inland Empire Works

2344 Trafalgar Ave

Riverside, CA 92506-4626 USA

INVOICE

BILL TO

Haydee Sainz

West Valley Water District

855 W Baseline Road

Rialto, CA 92376

INVOICE	1034
DATE	08/23/2025
TERMS	Net 30
DUE DATE	09/22/2025

DESCRIPTION	AMOUNT
Membership Fee July 1, 2025 - June 30,2026	6,000.00

BALANCE DUE **$6,000.00**

IEWorks taxpayer identification number is 88-3447136

Make check payable to:

Inland Empire Works

2344 Trafalgar Ave

Riverside, CA, 92506-4626

ACH Payments

Routing Number: 122235821

Account Number: 157523981585

STAFF REPORT

DATE: November 5, 2026

TO: Board of Directors

FROM: Haydee Sainz, Human Resources & Risk Manager

SUBJECT: Holiday Closure 2026

MEETING HISTORY:

09/09/26 Human Resources Committee
10/14/2026 Human Resources Committee

BACKGROUND:

In recent years, the Board of Directors has approved a holiday closure of the District's normal business operations during the period between Christmas Eve and New Year's Day. This closure was initially implemented prior to the completion of the Classification and Compensation Study as a gesture of appreciation for District employees' dedicated service.

A District-wide office closure also allows more employees to take time off during the holiday season by eliminating the need to maintain base staffing levels of supervisors and support staff during this period. Customer and system needs will continue to be met through the existing on-call processes already in place for nights, weekends, and holidays.

DISCUSSION:

A potential 2026 holiday closure would run from December 24th through January 1st, resulting in the closure of three additional business days—December 28, 29, and 30—and providing exactly two additional paid days off for all employees. Normal work schedules would resume on Monday, January 4th, 2027.

Customer Service has requested that the front office be closed to walk-in customers on Monday, December 28th, to accommodate staff interest in taking that day off; however, employees who choose to be off that day would still need to use their own accrued leave time.

The intent of continuing this holiday closure tradition is to provide staff with additional time to spend with their families during the holidays while maintaining business continuity through established on-call protocols. Without a closure, the District would be required to maintain base staffing levels of supervisors and support staff during this period, limiting the number of time-off requests that could be approved.

On September 9, 2026, the Human Resources Committee reviewed the proposed closure and recommended bringing the item back for additional discussion so that the Committee could finalize its review and determine whether to forward a recommendation to the Board for consideration. At the October 14, 2026 meeting, the Committee recommended that this proposed closure be brought before the full Board for consideration.

FISCAL IMPACT:

The FY 2026–27 Budget includes full-year salary and benefit costs for all employees. As such, the District will not incur any additional costs as a result of the proposed holiday closure.

REQUESTED ACTION:

Staff recommends that the Board:

1. Discuss and provide direction on staff's 2026 Holiday Closure Proposal for approval and implementation.

STAFF REPORT

DATE: November 5, 2026

TO: Board of Directors

FROM: Socorro Pantaleon, Public Outreach & Government Affairs Manager

SUBJECT: Federal Lobbying Efforts and Contract Services

STRATEGIC GOAL:

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

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

MEETING HISTORY:

October 7, 2026 - External Affairs Committee Meeting
October 26, 2026 - External Affairs Committee Meeting

BACKGROUND:

The External Affairs Committee requested a cost evaluation regarding the District's federal lobbying budget and current federal lobbying services being provided by David Turch and Associates to support ongoing financial assessments and evaluation of the value provided by the District's federal lobbying services.

DISCUSSION:

Staff seeks direction from the Board of Directors on evaluating the District's current federal lobbying services. One option is to research alternative federal lobbying firms by issuing a Request for Proposals to assess firms available.

FISCAL IMPACT:

This item has no immediate fiscal impact. Any potential costs or savings resulting from a review of federal lobbying services would be evaluated as part of the process.

REQUESTED ACTION:

It is respectfully recommended that the Board of Directors:

1. Provide direction to staff in regards to current federal lobbying services, including the potential issuance of a Request for Proposals.