

WEST VALLEY WATER DISTRICT
855 W. BASE LINE ROAD, RIALTO, CA 92376
PH: (909) 875-1804 FAX: (909) 875-1849

REVISED AGENDA
CORRECTION TO ITEM #10 FINANCE DEPARTMENT RESTRUCTURE

REGULAR BOARD MEETING
AGENDA

THURSDAY, OCTOBER 5, 2023
CLOSED SESSION - 6:00 P.M. • OPEN SESSION – 6:45 P.M.

BOARD OF DIRECTORS

Gregory Young, President
Daniel Jenkins, Vice President
Angela Garcia, Director
Kelvin Moore, Director
Channing Hawkins, 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.

OPENING CEREMONIES

Call to Order
Roll Call of Board Members
Approval of Any Board Member Requests for Remote Participation
Pledge of Allegiance
Opening Prayer

CLOSED SESSION

Public Participation on closed session matters

CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

Paragraph (1) of subdivision (d) of Government Code Section 54956.9
Name of case: Naseem Farooqi v. West Valley Water District et al.

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6
Agency designated representatives: John Thiel, General Manager, Haydee Sainz, Human Resources Manager, Oliver Yee, Special Counsel
Employee Groups: International Union of Operating Engineers, Local 12

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Paragraph One (1) of Subdivision (d) of the Government Code Section 54956.9
Case Name: Nadia Loukeh. vs West Valley Water District, Case No. CIVSB2116242

Report out of Closed Session

ADOPT AGENDA

PUBLIC PARTICIPATION

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

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

PRESENTATIONS

1. Recognition of Outgoing Finance Director Jose Velasquez
2. Water Professional Appreciation Week

CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and will be enacted by one vote. There will be no separate discussion of these items unless a member of the Board of Directors, Staff Member, or any member of the public request a specific item(s) be removed for separate action.

Consideration of:

1. Monthly Revenue & Expenditures Report - August 2023.
2. Cash Disbursements Reports - August 2023.
3. Purchase Order Report - August 2023.
4. State/Federal Legislative Update.
5. Social Media Update (August - September).
6. Water Professionals Appreciation Week 2023 Resolution.
7. Consider a Quitclaim for an Overlying Easement on APN 0257-071-04.
8. Approve Professional Services Agreement with Clinical Laboratory of San Bernardino, Inc. for Analytical Laboratory Services.
9. Approve Legal Invoice Payment to Alvarez-Glasman and Colvin for invoices #20750 for \$16,264.89.00.

BUSINESS MATTERS

Consideration of:

10. Finance Department Restructure.
11. Provide direction on rescheduling November 2nd Board meeting (Requested by Director Garcia).

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

1. **Meeting Attendance Reports**
2. **Board Committee Reports**
3. **Board Members**
4. **General Manager**
5. **Legal Counsel**
 - Updates on current legal topics/best practice

UPCOMING MEETINGS

- October 9, 2023 - Human Resources Committee Meeting at 6:00 p.m.
- October 17, 2023 - Engineering, Operations & Planning Committee Meeting at 6:00 p.m.
- October 19, 2023 - Board of Directors Regular Board Meeting at 6:00 p.m.
- October 23, 2023 - External Affairs Committee Meeting at 6:00 p.m.
- October 25, 2023 - Finance Committee Meeting at 6:00 p.m.
- November 2, 2023 - Board of Directors Regular Board Meeting at 6:00 p.m.
- November 6, 2023 - Safety & Technology Committee Meeting at 6:00 p.m.
- November 7, 2023 - Policy Review & Oversight Committee Meeting at 6:00 p.m.

UPCOMING COMMUNITY EVENTS

- October 7 - Walk Like MADD (Rialto) - Ceremony 8:00 am
- October 12 - Fontana Chamber Luncheon - 11 am
- October 14- Let's Move on the Trail (Fontana) 9 am - 1pm
- October 28 - Design and Plants Workshop @ WVWD - 10 am - 12pm
- October 28 - Ayala Park Trunk or Treat - 5 pm - 8 pm
- November 4- Diseno y Planta @WVWD - 10 am - 12 pm
- November 12 - Rialto Run Around the Ricks - 5K Run/Walk - 7 am
- November 18 - Rialto Heritage Day - 11 am - 4pm
- November 30 - Fontana Tree Lighting Ceremony 6 pm - 8 pm
- December 9 - Family Friendly Wreath-Making Workshop @WVWD - 10 am - 12 pm
- December 9 - Fontana Christmas Parade 10 am
- December 9 - Festival of Winter (Fontana) 11 am - 4 pm

UPCOMING EDUCATIONAL & TRAINING OPPORTUNITIES

- October 22 - October 25, 2023 - CSDA Special District Leadership Academy, Santa Rosa
- November 28 - November 30, 2023 - ACWA Fall Conference, Indian Wells

ADJOURN

DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Agenda at the District Offices on October 2, 2023.

Elvia Dominguez

Elvia Dominguez, Board Secretary

Please Note:

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

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in the above-agendized public meeting should be directed to the Board Secretary, Elvia Dominguez, at least 72 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Dominguez 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.



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 5, 2023
TO: Board of Directors
FROM: William Fox, Chief Financial Officer
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - AUGUST 2023

MEETING HISTORY:

09/28/23 Finance Committee REFERRED TO BOARD

BACKGROUND:

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

DISCUSSION:

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

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

Board of Directors to approve the August 2023 Monthly Revenue & Expenditure Report.
 Respectfully Submitted,

John Thiel

John Thiel, General Manager

WF:JT

ATTACHMENT(S):

1. Exhibit A - 2023 August Revenue & Expenditures Report

EXHIBIT A



Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue							
4000 - Water consumption sales	19,665,777.00	19,665,777.00	2,365,943.80	4,219,062.48	0.00	-15,446,714.52	21.45 %
4010 - Water service charges	8,458,277.00	8,458,277.00	943,441.22	1,645,652.63	0.00	-6,812,624.37	19.46 %
4020 - Other operating revenue	4,223,477.00	4,223,477.00	512,773.43	499,999.29	0.00	-3,723,477.71	11.84 %
4030 - Property Taxes	3,147,135.00	3,147,135.00	0.59	0.00	0.00	-3,147,135.00	0.00 %
4040 - Interest & Investment Earnings	2,020,626.49	2,020,626.49	398,636.03	1,013,199.53	0.00	-1,007,426.96	50.14 %
4050 - Rental Revenue	40,835.61	40,835.61	3,302.45	6,604.90	0.00	-34,230.71	16.17 %
4060 - Grants and Reimbursements	102,704.33	102,704.33	1,075.00	1,075.00	0.00	-101,629.33	1.05 %
4080 - Other Non-Operating Revenue	16,713.82	16,713.82	2,000.00	2,709.46	0.00	-14,004.36	16.21 %
Revenue Total:	37,675,546.25	37,675,546.25	4,227,172.52	7,388,303.29	0.00	-30,287,242.96	19.61 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Used
						Favorable (Unfavorable)		
Expense								
5110 - Source Of Supply	2,508,463.00	2,508,463.00	0.00	0.00	0.00	2,508,463.00		0.00 %
5210 - Production	5,119,150.00	5,119,150.00	384,602.16	478,367.40	78,124.76	4,562,657.84		10.87 %
5310 - Water Quality	802,025.00	802,025.00	51,533.26	87,782.34	17,731.97	696,510.69		13.16 %
5320 - Water Treatment - Perchlorate	830,000.00	830,000.00	35,786.39	38,199.12	5,178.66	786,622.22		5.23 %
5350 - Water Treatment - FBR/FXB	1,977,245.00	1,977,245.00	161,625.38	221,661.53	109,780.97	1,645,802.50		16.76 %
5390 - Water Treatment - Roemer/Arsenic	2,032,185.00	2,032,185.00	182,139.44	226,927.77	79,964.53	1,725,292.70		15.10 %
5410 - Maintenance - T & D	2,541,200.00	2,541,200.00	213,317.26	315,904.87	428,676.58	1,796,618.55		29.30 %
5510 - Customer Service	1,368,400.00	1,368,400.00	89,117.48	161,273.27	0.00	1,207,126.73		11.79 %
5520 - Meter Reading	1,041,100.00	1,041,100.00	62,595.68	96,021.72	17,056.10	928,022.18		10.86 %
5530 - Billing	575,400.00	575,400.00	43,880.15	65,589.10	181,360.90	328,450.00		42.92 %
5610 - Administration	2,412,380.00	2,412,380.00	78,880.15	150,369.15	42,007.76	2,220,003.09		7.97 %
5615 - General Operations	3,540,189.00	3,540,189.00	152,163.10	805,336.31	410,162.83	2,324,689.86		34.33 %
5620 - Accounting	1,039,100.00	1,039,100.00	70,099.68	121,858.12	57,000.00	860,241.88		17.21 %
5630 - Engineering	1,834,595.00	1,834,595.00	103,897.57	180,532.63	12,828.74	1,641,233.63		10.54 %
5640 - Business Systems	1,423,250.00	1,423,250.00	80,803.19	136,167.95	6,832.08	1,280,249.97		10.05 %
5645 - GIS	262,040.00	262,040.00	12,699.77	48,173.24	0.00	213,866.76		18.38 %
5650 - Board Of Directors	309,700.00	309,700.00	20,063.60	23,563.60	33,600.00	252,536.40		18.46 %
5660 - Human Resources/Risk Management	874,050.00	874,050.00	47,248.97	86,688.61	126,967.00	660,394.39		24.44 %
5680 - Purchasing	677,500.00	677,500.00	47,481.68	85,754.40	0.00	591,745.60		12.66 %
5710 - Public Affairs	1,269,200.00	1,269,200.00	44,386.43	61,088.00	239,955.49	968,156.51		23.72 %
5720 - Grants & Rebates	30,000.00	30,000.00	0.00	467.00	0.00	29,533.00		1.56 %
6200 - Interest Expense	877,600.00	877,600.00	0.00	-241,803.23	0.00	1,119,403.23		-27.55 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	0.00	6,615.00		0.00 %
Expense Total:	33,351,387.00	33,351,387.00	1,882,321.34	3,149,922.90	1,847,228.37	28,354,235.73		14.98 %
Report Surplus (Deficit):	4,324,159.25	4,324,159.25	2,344,851.18	4,238,380.39	-1,847,228.37	-1,933,007.23		55.30 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
100 - Water Operations Fund	4,324,159.25	4,324,159.25	2,344,851.18	4,238,380.39	-1,847,228.37	-1,933,007.23
Report Surplus (Deficit):	4,324,159.25	4,324,159.25	2,344,851.18	4,238,380.39	-1,847,228.37	-1,933,007.23



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 5, 2023
TO: Board of Directors
FROM: William Fox, Chief Financial Officer
SUBJECT: CASH DISBURSEMENTS REPORTS - AUGUST 2023

MEETING HISTORY:

09/28/23 Finance Committee REFERRED TO BOARD

BACKGROUND:

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

DISCUSSION:

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

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

Board of Directors to approve the August 2023 Cash Disbursement Reports.
 Respectfully Submitted,

John Thiel

John Thiel, General Manager

JT: WF

ATTACHMENT(S):

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

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7182	ABF PRINTS INC	INSPECTION SHEET BOOKS	\$ 457.94	
7183	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 95.12	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 1,040.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 1,040.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 1,315.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 1,315.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 700.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 1,315.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 275.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 971.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 275.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 69.25	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 720.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 87.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 30.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 13.50	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 30.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 75.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 58.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 1,315.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 1,100.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 1,519.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 275.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 52.50	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7186	DAVID N M TURCH	Federal Lobbyist Services-06/0/23-07/08/23	\$ 12,500.00	
7187	GENERAL PUMP COMPANY INC	Baseline Feeder South Well Rehabilitation	\$ 70,805.51	
7187	GENERAL PUMP COMPANY INC	East Complex spare motor repair	\$ 6,475.50	
7187	GENERAL PUMP COMPANY INC	Emergency motor change, North Well at East Compl	\$ 10,384.73	
7187	GENERAL PUMP COMPANY INC	EC Spare Motor Rewinding at Delta	\$ 21,109.95	
7188	HASA INC.	CHEMICALS-CREDIT	\$ (400.77)	
7188	HASA INC.	CHEMICALS-BLF	\$ 1,203.74	
7188	HASA INC.	CHEMICALS-BLF	\$ 1,444.49	
7189	INFOSEND INC	Water Quality Report - Bill insert	\$ 1,489.89	
7190	SB VALLEY MUNICIPAL	BASELINE FEEDER-JUNE 2023	\$ 2,200.00	
7190	SB VALLEY MUNICIPAL	BASELINE FEEDER-JUNE 2023	\$ 26,794.07	
7190	SB VALLEY MUNICIPAL	BASELINE FEEDER-JUNE 2023	\$ 52,620.57	
7190	SB VALLEY MUNICIPAL	BASELINE FEEDER-JUNE 2023	\$ 6,979.68	
7191	VULCAN MATERIALS COMPANY	Temp Asphalt-cold mix	\$ 1,740.16	
7192	ABF PRINTS INC	BUSINESS CARDS JOHN THIEL	\$ 59.26	
7193	CHANDLER ASSET MANAGEMENT	SERVICES JULY 2023	\$ 6,207.05	
7194	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7194	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 1,519.00	
7194	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
7194	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7194	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7194	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7195	CP CONSTRUCTION CO INC	Construction Services -Change Order #1	\$ 8,175.00	
7195	CP CONSTRUCTION CO INC	RETENTION	\$ (408.75)	
7196	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-10272 S CEDAR	\$ 129.95	
7196	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-18451 VINEYARD AVE	\$ 129.95	
7197	ENGINEERING RESOURCES INC	CMIS Santa Ana Transmission Main Phase II	\$ 7,400.00	
7198	GARCIA, ANGELA	SO CAL WATER COALITION LUNCHEON	\$ 157.04	
7199	GUTIERREZ, ROSA	EAL REIMBURSEMENT	\$ 2,306.32	
7200	HARPER, HEIDI	NOTARY RENEWAL	\$ 93.67	
7201	HASA INC.	CHEMICALS-WELLS	\$ 288.90	
7201	HASA INC.	CHEMICALS-WELLS	\$ 481.50	
7201	HASA INC.	CHEMICALS-WELLS	\$ 192.60	
7201	HASA INC.	CHEMICALS-WELLS	\$ 240.75	
7201	HASA INC.	CHEMICALS-WELLS	\$ 240.75	
7201	HASA INC.	CHEMICALS-WELLS	\$ 473.00	
7201	HASA INC.	CHEMICALS-PERCHLORATE	\$ 240.75	
7202	JENKINS, DANIEL	WATER EDUCATION FOR LATINO LEADERS 7/21-7/2:	\$ 93.01	
7203	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 810.03	
7204	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade	\$ 1,072,190.59	
7204	PCL CONSTRUCTION INC	RETENTION	\$ (53,609.53)	
7205	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 7/25/23	\$ 225.00	
7206	SAMBA HOLDINGS INC	HR SERVICES JULY 2023	\$ 147.40	
7207	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE-JULY 2023	\$ 185.00	
7208	TOM DODSON & ASSOCIATES	24in Transmis Main on Pepper Ave & I-10Fwy Railwa	\$ 2,795.50	
7209	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 92.23	
7209	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 105.46	
7210	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 699.54	
7210	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,112.62	
7210	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 190.96	
7210	ACWA /JPIA	HEALTH INSURANCE	\$ 124,162.51	
7210	ACWA /JPIA	VISION	\$ 1,630.86	
7210	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 725.06	
7210	ACWA /JPIA	HEALTH INSURANCE	\$ 8,668.41	
7210	ACWA /JPIA	VISION	\$ 105.90	
7210	ACWA /JPIA	EE Adjusts	\$ 2,448.18	
7210	ACWA /JPIA	Retiree - Health Benefits for July, 2023	\$ 17,459.10	
7210	ACWA /JPIA	Retiree - Health Benefits for July, 2023	\$ 2,072.84	
7210	ACWA /JPIA	Retiree - Health Benefits for July, 2023	\$ 635.40	
7211	AIR & HOSE SOURCE INC	WATER QLTY SUPPLIES	\$ 161.09	
7212	BERTOLINE, GINA E	WELLNESS PRICES FOR FITNESS 19	\$ 60.00	
7213	BOOT BARN INC	SAFETY BOOTS-PAUL ANDREWS	\$ 187.70	
7213	BOOT BARN INC	SAFETY BOOTS CREDIT-JAIME VALENCIA	\$ (30.44)	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 26.25	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 700.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 600.25	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 75.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 218.25	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 15.75	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 1,519.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 1,519.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 497.75	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 275.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7215	DAVID N M TURCH	Federal Lobbyist Services-07/09/23-08/08/23	\$ 12,500.00	
7216	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-10272 S CEDAR	\$ 123.49	
7216	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-18451 VINEYARD AVE	\$ 153.49	
7217	FAST SIGNS	DISTRICT BUILDING SIGNS	\$ 67.62	
7217	FAST SIGNS	DISTRICT BUILDING SIGNS	\$ 67.62	
7217	FAST SIGNS	DISTRICT BUILDING SIGNS	\$ 108.75	
7218	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 173.14	
7218	FASTENAL COMPANY	SHOP SUPPLIES	\$ 402.22	
7218	FASTENAL COMPANY	SHOP SUPPLIES	\$ 12.36	
7219	HASA INC.	CHEMICALS-WELL#8	\$ 337.05	
7219	HASA INC.	CHEMICALS-WELL#30	\$ 240.75	
7219	HASA INC.	CHEMICALS-WELL#15	\$ 240.75	
7219	HASA INC.	CHEMICALS-WELL#24	\$ 240.75	
7219	HASA INC.	CHEMICALS-WELL#5	\$ 409.27	
7219	HASA INC.	CHEMICALS-WELL#4	\$ 481.50	
7219	HASA INC.	CHEMICALS-WELL#54	\$ 240.75	
7219	HASA INC.	CHEMICALS-WELL#54	\$ 240.75	
7219	HASA INC.	CHEMICALS-WELL#5	\$ 361.12	
7219	HASA INC.	CHEMICALS-WELL#8	\$ 361.12	
7219	HASA INC.	CHEMICALS-WELL#30	\$ 240.75	
7219	HASA INC.	CHEMICALS-WELL#1	\$ 361.12	
7219	HASA INC.	CHEMICALS-WELL#15	\$ 240.75	
7219	HASA INC.	CHEMICALS-WELL#4	\$ 481.50	
7219	HASA INC.	CHEMICALS-PERCHLORATE	\$ 180.57	
7219	HASA INC.	CHEMICALS-PERCHLORATE	\$ 433.35	
7219	HASA INC.	CHEMICALS-PERCHLORATE	\$ 240.75	
7219	HASA INC.	CHEMICALS-ROEMER	\$ 5,401.02	
7219	HASA INC.	CHEMICALS-ROEMER	\$ 4,814.98	
7219	HASA INC.	CHEMICALS-ROEMER	\$ 5,296.48	
7220	INFOSEND INC	Postage/Printing for Customer Bills-JULY 2023	\$ 1,099.02	
7220	INFOSEND INC	Postage/Printing for Customer Bills-JULY 2023	\$ 2,709.79	
7220	INFOSEND INC	Postage/Printing for Customer Bills-JULY 2023	\$ 3,547.08	
7220	INFOSEND INC	Postage/Printing for Customer Bills-JULY 2023	\$ 9,283.21	
7221	INLAND ROAD SERVICE & TIRE	UNIT# 105 MAINTENANCE	\$ 431.06	
7222	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 378.93	
7222	MCMASTER-CARR SUPPLY COMPANY	MAINTENANCE SUPPLIES	\$ 14.59	
7223	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 76.13	
7223	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 109.78	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7223	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 43.17	
7224	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-JAROLD HILL	\$ 225.00	
7225	UNIFIRST CORPORATION	UNIFORMS-BRYANT MENJIVAR	\$ 58.72	
7225	UNIFIRST CORPORATION	JANITORIAL SVCS	\$ 99.34	
7226	ACWA /JPIA	EE Adjusts	\$ (833.24)	
7226	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 699.54	
7226	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 7,991.18	
7226	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 190.96	
7226	ACWA /JPIA	HEALTH INSURANCE	\$ 122,456.14	
7226	ACWA /JPIA	VISION	\$ 1,630.86	
7226	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 725.06	
7226	ACWA /JPIA	HEALTH INSURANCE	\$ 8,668.41	
7226	ACWA /JPIA	VISION	\$ 105.90	
7226	ACWA /JPIA	Retiree - Health Benefits for August, 2023	\$ 635.40	
7226	ACWA /JPIA	Retiree - Health Benefits for August, 2023	\$ 17,459.10	
7226	ACWA /JPIA	Retiree - Health Benefits for August, 2023	\$ 2,444.54	
7227	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 82.97	
7228	CDW GOVERNMENT INC	Scada laptop Computers July 2023	\$ 2,971.57	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 1,011.75	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 54.25	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 42.50	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 187.25	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 30.00	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 20.25	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 141.00	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 295.25	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 165.75	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS 6 & 11	\$ 1,369.00	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 165.75	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 299.00	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 152.50	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 100.00	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 6.75	
7230	ENGINEERING RESOURCES INC	CMIS Santa Ana Transmission Main Phase II	\$ 5,657.10	
7231	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 460.88	
7231	FASTENAL COMPANY	SHOP SUPPLIES	\$ 287.16	
7232	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 198.38	
7233	HASA INC.	CHEMICALS-BLF	\$ 1,203.74	
7233	HASA INC.	CHEMICALS-WELL#1	\$ 481.50	
7233	HASA INC.	CHEMICALS-FBR	\$ 3,240.61	
7234	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 238.66	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7234	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 851.35	
7234	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 915.32	
7234	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 354.05	
7234	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 375.41	
7234	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 342.84	
7234	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 732.11	
7234	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 487.33	
7234	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 237.34	
7234	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 249.59	
7234	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 133.44	
7234	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 354.23	
7235	MERLIN JOHNSON CONST INC.	Retrofit vault lid at 855 W Baseline	\$ 5,600.00	
7235	MERLIN JOHNSON CONST INC.	Retrofit Vault Lid at 561 W Slover Ave	\$ 6,000.00	
7235	MERLIN JOHNSON CONST INC.	Retrofit Vault Lid at 18870 Jurupa Ave	\$ 5,500.00	
7236	RECYCLED AGGREGATE MATERIALS CO INC	MAINT SHOP SUPPLIES	\$ 50.18	
84638	ROSARIO QUEVEDO	REMOVAL OF TREES AND SHED PIPELINE INSTALLATI	\$ 8,000.00	
84639	WOODLAND PALLETS CORP	CUSTOMER REFUND	\$ 54.88	
84640	ESPINOSA, LUIS/FLORES, MARCUS	CUSTOMER REFUND	\$ 56.93	
84641	RJ AMERICAN HOMES 4 RENT TWO, LLC	CUSTOMER REFUND	\$ 33.11	
84642	CONTRERAS, SUSANA	CUSTOMER REFUND	\$ 26.19	
84643	LENNAR HOMES	CUSTOMER REFUND	\$ 23.77	
84644	LENNAR	CUSTOMER REFUND	\$ 18.41	
84645	LENNAR	CUSTOMER REFUND	\$ 17.38	
84646	LENNAR	CUSTOMER REFUND	\$ 24.80	
84647	CHEN,LIN & WAGNER, RICHARD	CUSTOMER REFUND	\$ 33.26	
84648	AT&T	ROEMER FIRE SVC-07/22/23-08/21/23	\$ 764.56	
84649	AT&T INTERNET	INTERNET-06/26/23-07/25/23	\$ 154.44	
84650	BABCOCK LABORATORIES, INC.	WELL 11 LAB FEES	\$ 500.00	
84651	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES-JULY 2023	\$ 238.43	
84651	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES-JULY 2023	\$ 796.76	
84652	CHAMBERLAYNEPR	Communcations Consultant Services-JUNE 2023	\$ 7,500.00	
84653	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET 07/24/23-08/23/23	\$ 690.00	
84653	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET 07/24/23-08/23/23	\$ 1,785.12	
84654	COASTAL BUILDING SERVICES INC	Janitorial Services-JULY 2023	\$ 142.30	
84654	COASTAL BUILDING SERVICES INC	Janitorial Services-JULY 2023	\$ 2,233.35	
84655	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjustment	\$ (203.86)	
84655	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,454.03	
84655	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 710.10	
84655	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 40.40	
84655	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 88.95	
84655	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,453.91	
84655	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 710.05	
84656	FEDEX	MAILING FEES ENGINEERING	\$ 47.34	
84656	FEDEX	MAILING FEES ENGINEERING	\$ 39.05	
84657	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84657	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84657	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84657	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84658	GOVERNMENT FINANCE OFFICERS ASSOC	MEMBER DUES 2023/2024-JOSE VELASQUEZ	\$ 160.00	
84659	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 497.72	
84660	HONEYCOTT INC	BEE REMOVAL SERVICE	\$ 475.00	
84661	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 330.00	
84661	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 369.25	
84662	INDUSTRIAL METAL SUPPLY CO	DISTRICT MAINTENANCE	\$ 41.47	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84663	INLAND EMPIRE UTILITIES AGENCY	SERVICES 06/01/23-06/30/23	\$ 6,085.51	
84664	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 187.39	
84665	LEGAL SHIELD	LEGALSHIELD	\$ 214.29	
84665	LEGAL SHIELD	LEGALSHIELD	\$ 214.26	
84666	MARIPOSA LANDSCAPES INC	Landscape Maintenance Services-JULY 2023	\$ 7,445.98	
84667	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 87.25	
84667	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 5.43	
84667	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 172.30	
84668	REGISTRAR OF VOTERS	ELECTION COSTS NOV 2022	\$ 6,118.00	
84669	RIALTO WATER SERVICES	HQ WATER SERVICES-06/15/23-07/18/23	\$ 67.68	
84669	RIALTO WATER SERVICES	HQ WATER SERVICES-06/15/23-07/18/23	\$ 56.28	
84669	RIALTO WATER SERVICES	ROEMER - 05/31/23-06/30/23	\$ 67.17	
84670	SOUTHWEST VALVE & EQUIPMENT	ROEMER SUPPLIES	\$ 7,529.15	
84671	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 781.50	
84671	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 781.50	
84671	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 781.50	
84671	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 781.50	
84672	TRES ES INC	State Lobbyist Services-JUNE 2023	\$ 7,500.00	
84673	VERIZON WIRELESS PHONES	CELL PHONES/IPADS-06/23/23-07/22/23	\$ 5,109.53	
84673	VERIZON WIRELESS PHONES	CELL PHONES/IPADS-06/23/23-07/22/23	\$ 72.97	
84673	VERIZON WIRELESS PHONES	CELL PHONES/IPADS-06/23/23-07/22/23	\$ 1,458.93	
84674	WATER EDUCATION FOR LATINO LEADERS	TRAINING-DAN JENKINS	\$ 3,500.00	
84675	VANCE CORPORATION	CUSTOMER REFUND	\$ 1,413.37	
84676	MORSE, IRENE F	CUSTOMER REFUND	\$ 389.33	
84677	GUDINO, YOLANDA	CUSTOMER REFUND	\$ 10.76	
84678	CHAMBERS, VICTOR & MISTY	CUSTOMER REFUND	\$ 50.02	
84679	ROLON, ARACELI & JEREMY	CUSTOMER REFUND	\$ 66.70	
84680	HERRERA, MARIA/RAMON	CUSTOMER REFUND	\$ 25.48	
84681	PALANIA, SANTIAGO VIRACOCOA & MARCELA	CUSTOMER REFUND	\$ 42.40	
84682	VIKAS, NO NAME	CUSTOMER REFUND	\$ 61.06	
84683	BOWIE, CELIA/ BRETT BOWIE	CUSTOMER REFUND	\$ 34.98	
84684	LENNAR CORP	CUSTOMER REFUND	\$ 1.66	
84685	LENNAR HOMES	CUSTOMER REFUND	\$ 18.11	
84686	LENNAR	CUSTOMER REFUND	\$ 9.59	
84687	BRANDT, JONATHAN	CUSTOMER REFUND	\$ 234.69	
84688	MATICH CORPORATION	CUSTOMER REFUND	\$ 1,708.84	
84689	GRIFFITH COMPANY	CUSTOMER REFUND	\$ 1,635.14	
84690	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 58.79	
84691	AMAZON.COM SALES INC	BLF SUPPLIES	\$ 219.57	
84691	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 123.41	
84691	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 277.81	
84691	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 147.94	
84692	AQUATIC INFORMATICS INC	Tokay - Navigator to TokaySQL Upgrade	\$ 475.00	
84692	AQUATIC INFORMATICS INC	Tokay - Navigator to TokaySQL Upgrade	\$ 592.50	
84692	AQUATIC INFORMATICS INC	Tokay - Navigator to TokaySQL Upgrade	\$ 3,780.00	
84692	AQUATIC INFORMATICS INC	Tokay - Navigator to TokaySQL Upgrade	\$ 945.00	
84693	AT&T	ROEMER FIRE SVC	\$ 277.45	
84694	AT&T LONG DISTANCE	ROEMER LONG DISTANCE-	\$ 24.29	
84695	BABCOCK LABORATORIES, INC.	LAB FEES-WELLS	\$ 620.60	
84695	BABCOCK LABORATORIES, INC.	LAB FEES-WELLS	\$ 620.60	
84695	BABCOCK LABORATORIES, INC.	LAB FEES-PERCHLORATE	\$ 250.00	
84695	BABCOCK LABORATORIES, INC.	LAB FEES-PERCHLORATE	\$ 250.00	
84696	BHI PLUMBING, HEATING AND AIR CONDI	DISTRICT MAINTENANCE	\$ 208.00	
84697	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84697	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
84698	CITY OF RIALTO	UTILITY USER TAX-JULY 2023	\$ 56,186.01	
84698	CITY OF RIALTO	UTILITY USER TAX-JULY 2023	\$ (179.81)	
84699	COLTON PUBLIC UTILITIES	WELL 18A ELECTRICITY-06/23/23-07/24/23	\$ 665.55	
84700	CUSTOM WATER, INC	Water Bottles for Community Events	\$ 1,310.48	
84701	DFA, LLC	GASB 75 -PROFESSIONAL SERVICES	\$ 750.00	
84702	FRITTS FORD	Ford F-150 XL Trucks	\$ 31,536.57	
84702	FRITTS FORD	Ford F-150 XL Trucks	\$ 31,536.57	
84702	FRITTS FORD	Ford F-150 XL Trucks	\$ 31,536.57	
84702	FRITTS FORD	Ford F-150 XL Trucks	\$ 31,536.57	
84703	GRAINGER INC	SAFETY SUPPLIES	\$ 25.92	
84703	GRAINGER INC	SAFETY SUPPLIES	\$ 325.24	
84703	GRAINGER INC	SAFETY SUPPLIES-RETURNS	\$ (25.92)	
84703	GRAINGER INC	SAFETY SUPPLIES-RETURNS	\$ (206.23)	
84704	HAWKINS DELAFIELD & WOOD LLP	WATER REVENUE REFUNDING BONDS SERIES 2016A	\$ 4,650.00	
84705	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 24.95	
84705	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 27.66	
84705	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 19.37	
84705	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 39.85	
84705	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 40.91	
84705	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 308.49	
84705	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 249.93	
84705	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 50.60	
84705	JOHNSON'S HARDWARE INC	FBR SUPPLIES	\$ 100.85	
84705	JOHNSON'S HARDWARE INC	FBR SUPPLIES	\$ 50.58	
84706	LOWES	MAINTENANCE SUPPLIES	\$ 4.05	
84707	MICHAEL BAKER INTERNATIONAL, INC	ENGINEERING SERVICES FOR THE DESIGN OF ZONE 7-2 PU		\$ 7,720.90
84708	MILLER MANAGEMENT & CONSULTING GROUP	TRAINING BAL DUE-ELVIA DOMINGUEZ	\$ 75.00	
84709	RAFTELIS FINANCIAL CONSULTANTS INC	Financial Plan and Water Rate Structure Study 2023	\$ 21,922.50	
84709	RAFTELIS FINANCIAL CONSULTANTS INC	Financial Plan and Water Rate Structure Study 2023	\$ 9,140.00	
84710	RIALTO WATER SERVICES	SEWER SVC-FBR 06/16/23-07/18/23	\$ 697.35	
84710	RIALTO WATER SERVICES	SEWER SVC-FBR 06/16/23-07/18/23	\$ 896.58	
84711	SO CALIFORNIA EDISON	WELL#2 ELECTRICITY-05/30/23-06/27/23	\$ 3,230.46	
84711	SO CALIFORNIA EDISON	ROEMER ELECTRICITY-06/28/23-07/30/23	\$ 75,202.95	
84712	THE GAS COMPANY	ROEMER GAS-07/03/23-08/02/23	\$ 14.79	
84713	VALENZUELA, SANTOS	CUSTOMER REFUND	\$ 19.66	
84714	CUSIANOVIC, ALEXANDER	CUSTOMER REFUND	\$ 48.99	
84715	PREFERRED PALLETS, INC	CUSTOMER REFUND	\$ 1,828.16	
84716	C. P. CONSTRUCTION CO.INC	CUSTOMER REFUND	\$ 1,812.57	
84717	HOFFMAN, MOLLY	CUSTOMER REFUND	\$ 262.86	
84718	CRUZ, HELEN D.	CUSTOMER REFUND	\$ 1,786.51	
84719	ALBRIGHT, YEE & SCHMIT, APC	LEGAL FEES	\$ 7,802.50	
84720	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 496.43	
84721	AT&T	TELEMETRY LINE-08/07/23-09/06/23	\$ 63.82	
84722	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2023	\$ 2,170.00	
84722	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2023	\$ 2,403.50	
84722	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2023	\$ 115.50	
84722	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2023	\$ 1,886.50	
84722	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2023	\$ 446.00	
84723	CDRE HOLDINGS 14 LLC	DEPOSITS REFUND CONT/METER/VALVE	\$ 5,450.00	
84723	CDRE HOLDINGS 14 LLC	DEPOSITS REFUND CONT/METER/VALVE	\$ 1,200.00	
84723	CDRE HOLDINGS 14 LLC	DEPOSITS REFUND CONT/METER/VALVE	\$ 33,171.10	
84723	CDRE HOLDINGS 14 LLC	DEPOSITS REFUND CONT/METER/VALVE	\$ 3,489.72	
84724	CINTAS CORPORATION	JANITORIAL SVCS	\$ 183.67	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84725	CITY OF RIALTO	PERMIT FEE-1829 OAKDALE	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-2348 RIVERSIDE	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-461 CHAPARRAL	\$ 985.70	
84725	CITY OF RIALTO	PERMIT FEE-961 HUFF	\$ 965.90	
84725	CITY OF RIALTO	PERMIT FEE-2508 N CHURCH	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-2168 N BEECHWOOD	\$ 998.30	
84725	CITY OF RIALTO	PERMIT FEE-2776 W LINDE VISTA	\$ 987.50	
84725	CITY OF RIALTO	PERMIT FEE-3825 GOLDENROD	\$ 967.70	
84725	CITY OF RIALTO	PERMIT FEE-1331 W BANYON	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-2625 W VIA VERDE	\$ 985.70	
84725	CITY OF RIALTO	PERMIT FEE-2453 W SUNNYVIEW	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-1841 SAGE	\$ 994.70	
84725	CITY OF RIALTO	PERMIT FEE-957 W ALRU	\$ 998.30	
84725	CITY OF RIALTO	PERMIT FEE-2704 W LA MORADA	\$ 987.50	
84725	CITY OF RIALTO	PERMIT FEE-1077 S LARCH	\$ 985.70	
84725	CITY OF RIALTO	PERMIT FEE-1427 W ORCHARD	\$ 967.70	
84725	CITY OF RIALTO	PERMIT FEE-1429 S SAN DIMAS	\$ 1,007.30	
84725	CITY OF RIALTO	PERMIT FEE-1556 NORWOOD	\$ 985.70	
84725	CITY OF RIALTO	PERMIT FEE-983 CHESHIRE	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-804 S SPRUCE	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-1507 W VIA BELLO	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-3806 N GOLDENROD	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-1544 N IRIS	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-772 S LANCEWOOD	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-503 W TULLOCK	\$ 976.70	
84726	CITY OF SAN BERNARDINO	BLF WATER-07/12/23-08/09/23	\$ 47.98	
84727	CORE & MAIN LP	1" Ball Valves C&M	\$ 15,023.61	
84728	CUSTOM WATER, INC	Water Bottles - Donations	\$ 1,310.48	
84729	FERGUSON ENTERPRISES INC # 677	1" Ball Valves 07/31/23	\$ 1,735.64	
84729	FERGUSON ENTERPRISES INC # 677	INVENTORY	\$ 12,364.31	
84729	FERGUSON ENTERPRISES INC # 677	Copper Order 07/18/23	\$ 12,364.31	
84729	FERGUSON ENTERPRISES INC # 677	INVENTORY CREDIT	\$ (12,364.31)	
84730	FISH WINDOW CLEANING	JANITORIAL SVCS-WINDOWS	\$ 275.00	
84731	GARDA CL WEST INC	ARMORED TRANSPORT-JULY 2023	\$ 330.96	
84731	GARDA CL WEST INC	ARMORED TRANSPORT-AUGUST 2023	\$ 330.96	
84731	GARDA CL WEST INC	ARMORED TRANSPORT-JUNE 2023	\$ 9.50	
84732	GEOSCIENCE SUPPORT SVCS INC	Bunker Hill Well Sitting Phase II	\$ 3,637.50	
84733	GLADWELL GOVERNMENTAL SERVICES INC	Records Retention Services	\$ 4,400.00	
84734	GRAINGER INC	FBR SUPPLIES	\$ 352.67	
84734	GRAINGER INC	FBR SUPPLIES	\$ 55.74	
84734	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 430.87	
84734	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 20.36	
84734	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 151.63	
84734	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 56.30	
84734	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 4.36	
84735	HUNT ORTMANN PALFFY NIEVES DARLING & MAH II	LEGAL FEES-MAY 2023		\$ 5,071.75
84736	INLAND DESERT SECURITY	ANSWERING SERVICE-JULY 2023	\$ 697.45	
84737	JUST DOORS	New Door for bldg c	\$ 1,861.11	
84738	LENNAR HOMES	REIMBURSEMENT-LYTLE DEVELOPMENT	\$ 1,866,238.75	
84739	NLF/DP LILAC LLC	DEPOSIT REF CONT/VALVE/METER	\$ 3,400.00	
84739	NLF/DP LILAC LLC	DEPOSIT REF CONT/VALVE/METER	\$ 480.00	
84739	NLF/DP LILAC LLC	DEPOSIT REF CONT/VALVE/METER	\$ 11,738.40	
84739	NLF/DP LILAC LLC	DEPOSIT REF CONT/VALVE/METER	\$ 3,221.28	
84739	NLF/DP LILAC LLC	DEPOSIT REF CONT/VALVE/METER	\$ (568.72)	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84739	NLF/DP LILAC LLC	DEPOSIT REF CONT/VALVE/METER	\$ (2,843.62)	
84739	NLF/DP LILAC LLC	DEPOSIT REF CONT/VALVE/METER	\$ (1,075.00)	
84740	ORANGE COAST PETROLEUM EQUIPMENT INC	20-year external integrity test fuel tanks	\$ 2,600.00	
84741	PACK N MAIL	CUSTOMER SVCS-JULY 2023	\$ 171.00	
84742	PG MECHANICAL	EQUIPMENT MAINTENANCE UNIT#105	\$ 365.00	
84743	QUADIENT FINANCE USA INC	POSTAGE	\$ 1,029.68	
84744	QUADIENT FINANCE USA INC	POSTAGE MTR LEASE PMT-N21102936	\$ 712.65	
84745	RAY, CLIFFORD	TRI STATE SEMINAR MEALS	\$ 85.92	
84746	RIALTO PRINT COMPANY	SHOP SUPPLIES	\$ 775.80	
84747	RIALTO WATER SERVICES	WELL#16 WATER SVC-06/28/23-07/27/23	\$ 30.42	
84748	ROYAL INDUSTRIAL SOLUTIONS	MAINTENANCE SUPPLIES	\$ 439.65	
84748	ROYAL INDUSTRIAL SOLUTIONS	MAINTENANCE SUPPLIES	\$ 148.31	
84749	SO CALIFORNIA EDISON	ELECTRICITY WELL#22 -07/13/23-08/10/23	\$ 15.14	
84749	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS-06/28/23-07/30/23	\$ 73,697.24	
84749	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS-06/28/23-07/30/23	\$ 24,318.64	
84749	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS-06/28/23-07/30/23	\$ 161,774.40	
84749	SO CALIFORNIA EDISON	S END SHOP-07/10/23-08/07/23	\$ 117.46	
84749	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS-06/28/23-07/30/23	\$ 31,850.76	
84749	SO CALIFORNIA EDISON	ELECTRICITY WELL#6-07/12/23-08/09/23	\$ 20,972.35	
84749	SO CALIFORNIA EDISON	ELECTRICITY WELL#11X-07/13/23-08/10/23	\$ 33.22	
84749	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS-06/28/23-07/30/23	\$ 16,117.42	
84749	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS-06/28/23-07/30/23	\$ 27,729.77	
84749	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS-06/28/23-07/30/23	\$ 351.15	
84749	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS-06/28/23-07/30/23	\$ 7,523.37	
84750	TERRYBERRY	HR SUPPLIES	\$ 1,245.05	
84751	THE GAS COMPANY	HQ GAS BILL-07/10/23-08/08/23	\$ 16.01	
84752	THE STANDARD	EE Adjustments	\$ (613.84)	
84752	THE STANDARD	AD&D	\$ 31.50	
84752	THE STANDARD	DEPENDENT LIFE	\$ 6.15	
84752	THE STANDARD	LIFE INSURANCE	\$ 232.50	
84752	THE STANDARD	LONG TERM DISABILITY	\$ 22.73	
84752	THE STANDARD	AD&D	\$ 313.67	
84752	THE STANDARD	DEPENDENT LIFE	\$ 94.71	
84752	THE STANDARD	LIFE INSURANCE	\$ 2,312.95	
84752	THE STANDARD	LONG TERM DISABILITY	\$ 2,127.59	
84752	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 701.46	
84752	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 710.17	
84752	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 662.40	
84753	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 207.40	
84753	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 559.50	
84754	USA BLUEBOOK	ROEMER SUPPLIES	\$ 57.31	
84755	VERIZON CONNECT NWF INC	CONTRACTS/LICENSES	\$ 679.98	
84756	YO FIRE	Angle Valves 07/12/23	\$ 1,810.20	
84756	YO FIRE	Copper Order 07/17/23	\$ 15,144.26	
84756	YO FIRE	Customer Ball Valve YF 07/31/23	\$ 1,368.43	
84756	YO FIRE	MAINTENANCE SUPPLIES	\$ 113.14	
84757	BRYANS CATERING SERVICES	CATERING FOR 8/24/23 JOSE'S FAREWELL	\$ 891.75	
84758	AQUA-METRIC SALES CO	1" Meter Order 07/27/23	\$ 9,966.88	
84758	AQUA-METRIC SALES CO	1" Meter Order 07/27/23	\$ 9,966.88	
84759	CSI SERVICES, INC	ROEMER TANK INSPECTION	\$ 3,950.00	
84760	FEDEX	MAILING FEES	\$ 122.36	
84760	FEDEX	MAILING FEES	\$ 125.08	
84761	GABALDON, RENE	MILEAGE REIMB-SANTIAGO CANYON COLLEGE	\$ 29.02	
84762	GHD INC	Professional Engineering Services Roemer Expansion		\$ 62,450.56

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84763	GRAINGER INC	PRODUCTION SUPPLIES	\$ 500.17	
84763	GRAINGER INC	PRODUCTION SUPPLIES	\$ 12.68	
84763	GRAINGER INC	PRODUCTION SUPPLIES	\$ 8.73	
84763	GRAINGER INC	PRODUCTION SUPPLIES	\$ 3.10	
84763	GRAINGER INC	PRODUCTION SUPPLIES	\$ 20.86	
84763	GRAINGER INC	FBR SUPPLIES	\$ 904.78	
84763	GRAINGER INC	FBR SUPPLIES	\$ 904.78	
84763	GRAINGER INC	FBR SUPPLIES	\$ 682.28	
84763	GRAINGER INC	FBR SUPPLIES	\$ 26.51	
84763	GRAINGER INC	FBR SUPPLIES	\$ 904.78	
84763	GRAINGER INC	FBR SUPPLIES	\$ 904.78	
84763	GRAINGER INC	FBR SUPPLIES	\$ 142.93	
84763	GRAINGER INC	SHOP SUPPLIES	\$ 48.57	
84764	HOME DEPOT	ROEMER SUPPLIES	\$ 237.93	
84764	HOME DEPOT	ROEMER SUPPLIES	\$ 215.48	
84764	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 33.95	
84764	HOME DEPOT	DISTRICT MAINTENANCE	\$ 241.36	
84764	HOME DEPOT	DISTRICT MAINTENANCE	\$ 53.34	
84764	HOME DEPOT	DISTRICT MAINTENANCE	\$ 127.04	
84764	HOME DEPOT	DISTRICT MAINTENANCE	\$ 37.08	
84764	HOME DEPOT	DISTRICT MAINTENANCE	\$ 339.89	
84764	HOME DEPOT	DISTRICT MAINTENANCE	\$ 27.19	
84764	HOME DEPOT	DISTRICT MAINTENANCE	\$ 31.09	
84765	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 29.07	
84765	JOHNSON'S HARDWARE INC	FBR SUPPLIES	\$ 32.30	
84765	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 49.09	
84766	MCCALLS METERS INC	GAC train # 4 replacement meter	\$ 3,703.70	
84767	RIALTO WATER SERVICES	ROEMER SEWER	\$ 67.17	
84768	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 18.73	
84768	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 29.07	
84769	SO CALIFORNIA EDISON	WELL 17 ELECTRICITY-07/12/23-08/09/23	\$ 467.21	
84770	THE HILLTOP COLLECTION	2ND PMT HOLIDAY SEMINAR VENUE	\$ 4,400.00	
84771	UNIVAR USA INC	Acetic Acid - One Load from Univar	\$ 11,770.83	
84772	USA BLUEBOOK	CHEMICALS-FBR	\$ 898.28	
84773	YO FIRE	WATER QUALITY SUPPLIES	\$ 90.51	
84774	GARITA, MIGUEL	CUSTOMER REFUND	\$ 51.42	
84775	LENNAR HOMES OF CALIFORNIA INC.	CUSTOMER REFUND	\$ 17.08	
84776	LENNAR CORP	CUSTOMER REFUND	\$ 15.94	
84777	STAPP, LINDA	CUSTOMER REFUND	\$ 47.95	
84778	GUO, LING GUO & QIANG	CUSTOMER REFUND	\$ 57.89	
84779	LENNAR HOMES	CUSTOMER REFUND	\$ 0.47	
84780	LENNAR HOMES	CUSTOMER REFUND	\$ 60.00	
84781	HONG, HWA YOUNG	CUSTOMER REFUND	\$ 25.37	
84782	C. P. CONSTRUCTION CO.INC	CUSTOMER REFUND	\$ 1,860.00	
84783	LUIS ORTIZ	CUSTOMER REFUND	\$ 1,532.48	
84784	RIALTO BIOENERGY FAC LLC	CUSTOMER REFUND	\$ 872.12	
84785	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ 96.19	
84785	AMAZON.COM SALES INC	WATER QLTY SUPPLIES	\$ 35.51	
84785	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 123.10	
84785	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 154.05	
84785	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 294.58	
84785	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 476.28	
84785	AMAZON.COM SALES INC	Computer Supplies aug 2023	\$ 161.59	
84785	AMAZON.COM SALES INC	Computer Supplies aug 2023	\$ 298.84	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84785	AMAZON.COM SALES INC	Computer Supplies aug 2023	\$ 129.28	
84785	AMAZON.COM SALES INC	Computer Supplies aug 2023	\$ 144.34	
84785	AMAZON.COM SALES INC	Computer Supplies aug 2023	\$ 160.36	
84785	AMAZON.COM SALES INC	Computer Supplies aug 2023	\$ 215.48	
84785	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 176.65	
84786	ANYPROMO.COM	Community Event/Conservation Giveaways	\$ 196.54	
84786	ANYPROMO.COM	Community Event/Conservation Giveaways	\$ 955.29	
84786	ANYPROMO.COM	Community Event/Conservation Giveaways	\$ 360.89	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 552.51	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 784.79	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 326.22	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 555.26	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 409.13	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 619.35	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 535.66	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 482.39	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 257.44	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 305.00	
84787	BABCOCK LABORATORIES, INC.	UCMR 5 Laboratory Services	\$ 3,295.60	
84787	BABCOCK LABORATORIES, INC.	UCMR 5 Laboratory Services	\$ 823.90	
84787	BABCOCK LABORATORIES, INC.	UCMR 5 Laboratory Services	\$ 1,647.80	
84788	BMI SYSTEMS GROUP	PHONE SUPPORT AND MAINTENANCE	\$ 590.00	
84789	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET	\$ 690.00	
84789	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET	\$ 1,792.69	
84790	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
84790	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 143.92	
84790	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 143.92	
84790	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
84790	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 143.92	
84790	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
84790	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
84791	CLEANMART USA	Janitorial Supplies for District	\$ 1,086.64	
84792	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 153.63	
84792	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 2.65	
84792	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 445.41	
84792	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 313.13	
84793	FISH WINDOW CLEANING	JANITORIAL SERVICES-WINDOWS	\$ 425.00	
84794	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84794	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84794	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84794	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84795	GRAINGER INC	PRODUCTION SUPPLIES	\$ 86.01	
84795	GRAINGER INC	PRODUCTION SUPPLIES	\$ 187.36	
84795	GRAINGER INC	DISTRICT MAINTENANCE	\$ 386.61	
84796	GUERRA, DANIEL	D2 CERTIFICATION	\$ 60.00	
84796	GUERRA, DANIEL	AWWA WATER EDUCATION SEMINAR-TRANSPORTA	\$ 37.40	
84797	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 369.25	
84797	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 604.75	
84798	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 21.08	
84799	LEGAL SHIELD	LEGALSHIELD	\$ 214.29	
84799	LEGAL SHIELD	LEGALSHIELD	\$ 214.26	
84800	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 10.93	
84800	NED'S OIL SALES INC	ROEMER SUPPLIES	\$ 9.27	
84801	OLDCASTLE INFRASTRUCTURE INC	Meter Box/Lid 07/31/23	\$ 44,508.29	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84801	OLDCASTLE INFRASTRUCTURE INC	Meter Box/Lid 07/31/23	\$ 24,938.75	
84802	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 17,360.60	
84803	RIALTO PRINT COMPANY	SHOP SUPPLIES	\$ 775.80	
84804	RIALTO WATER SERVICES	FBR SEWER SERVICE 07/18/23-08/16/23	\$ 1,579.31	
84805	ROBERT W KASCH	VEHICLES MAINTENANCE	\$ 800.00	
84806	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
84807	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL 33	\$ 2,500.00	
84807	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL 4A	\$ 455.00	
84807	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL 15	\$ 455.00	
84807	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL 5A	\$ 455.00	
84808	SO CALIFORNIA EDISON	BLF ELECTRICITY-07/21/23-08/20/23	\$ 158.03	
84809	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 2,048.11	
84809	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 6,227.95	
84810	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET-07/23/23-08/22/23	\$ 5,173.00	
84810	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET-07/23/23-08/22/23	\$ 1,193.28	
84810	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET-07/23/23-08/22/23	\$ 1,458.93	
84811	THREE LEAF INVESTMENTS LLC	CUSTOMER REFUND	\$ 11.70	
84812	SNYDER BEUCH, RANDOM	CUSTOMER REFUND	\$ 52.33	
84813	LENNAR HOMES	CUSTOMER REFUND	\$ 14.75	
84814	LENNAR HOMES	CUSTOMER REFUND	\$ 11.27	
84815	LENNAR HOMES	CUSTOMER REFUND	\$ 8.80	
84816	LENNAR HOMES	CUSTOMER REFUND	\$ 9.97	
84817	NICHOLSON, CASEY / CHRISTINE	CUSTOMER REFUND	\$ 21.42	
84818	LI, ZHEN MAN	CUSTOMER REFUND	\$ 24.53	
84819	Sabaratnam, Mohan & Indra	CUSTOMER REFUND	\$ 10.51	
84820	LENNAR HOMES	CUSTOMER REFUND	\$ 22.67	
84821	LENNAR HOMES	CUSTOMER REFUND	\$ 8.56	
84822	LENNAR HOMES	CUSTOMER REFUND	\$ 16.28	
84823	LENNAR HOMES	CUSTOMER REFUND	\$ 12.82	
84824	LENNAR HOMES	CUSTOMER REFUND	\$ 10.77	
84825	LENNAR HOMES	CUSTOMER REFUND	\$ 18.26	
84826	LENNAR HOMES	CUSTOMER REFUND	\$ 12.82	
84827	LENNAR HOMES	CUSTOMER REFUND	\$ 19.21	
84828	Ali, Jennifer	CUSTOMER REFUND	\$ 42.76	
84829	CALMEX ENGINEERING, INC.	CUSTOMER REFUND	\$ 1,611.05	
84830	TRANSPORTES CAPRICORNIO	CUSTOMER REFUND	\$ 1,712.00	
84831	TARSUS CAPITAL GROUP LLC	CUSTOMER REFUND	\$ 1,874.01	
DFT0003092	FONTANA 37 LLC	ESCROW:30066394-014-BR5	\$ 124,229.00	
DFT0003116	US BANK-CAL CARD (AL)	PRODUCTION SUPPLIES	\$ 1,011.46	
DFT0003116	US BANK-CAL CARD (AL)	OFFICE SUPPLIES	\$ 12.18	
DFT0003116	US BANK-CAL CARD (AL)	FURNITURE/EQUIPMENT	\$ 323.24	
DFT0003116	US BANK-CAL CARD (AL)	FRANKS PRO DETAIL-TRUCKS MAINT	\$ 650.00	
DFT0003116	US BANK-CAL CARD (AL)	FRANKS PRO DETAIL-TRUCKS MAINT	\$ 350.00	
DFT0003116	US BANK-CAL CARD (AL)	AWWA TRAINING-RENE GABALDON	\$ 175.00	
DFT0003116	US BANK-CAL CARD (AL)	AWWA TRAINING-DANIEL GUERRA	\$ 175.00	
DFT0003116	US BANK-CAL CARD (AL)	AWWA TRAINING-ANGELA NAVARRA	\$ 175.00	
DFT0003116	US BANK-CAL CARD (AL)	AWWA TRAINING-ROSA GUTIERREZ	\$ 150.00	
DFT0003117	US BANK-CAL CARD (ELVIA)	BOARD MEETING MEALS	\$ 565.91	
DFT0003117	US BANK-CAL CARD (ELVIA)	COMMITTEE MEETINGS	\$ 46.05	
DFT0003117	US BANK-CAL CARD (ELVIA)	BOARD MEETING MEALS	\$ 248.10	
DFT0003117	US BANK-CAL CARD (ELVIA)	FAREWELL EVENT VAN JEW	\$ 146.70	
DFT0003117	US BANK-CAL CARD (ELVIA)	OFFICE SUPPLIES	\$ 202.43	
DFT0003118	US BANK-CAL CARD (HAYDEE)	OFFICE SUPPLIES	\$ 172.36	
DFT0003118	US BANK-CAL CARD (HAYDEE)	GFOA REGISTRATION-GUSTAVO	\$ 150.00	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0003118	US BANK-CAL CARD (HAYDEE)	HR TRAINING GROUP	\$ 4,400.00	
DFT0003118	US BANK-CAL CARD (HAYDEE)	REGISTRATION PSHRA CREDIT-HAYDEE	\$ (675.00)	
DFT0003118	US BANK-CAL CARD (HAYDEE)	SUBSCRIPTION-ACCESS PERKS	\$ 125.00	
DFT0003118	US BANK-CAL CARD (HAYDEE)	WELLNESS-FITNESS 19 CLASSES	\$ 600.00	
DFT0003118	US BANK-CAL CARD (HAYDEE)	RECRUITMENT ADVERTISING	\$ 708.16	
DFT0003119	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-ZOOM	\$ 531.78	
DFT0003119	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-GO DADDY	\$ 79.99	
DFT0003119	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-AMAZON WEBB	\$ 1,261.73	
DFT0003119	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-CISCO DUO	\$ 300.00	
DFT0003119	US BANK-CAL CARD (JON)	HIGH SPEED INTERNET-STARLINK	\$ 250.00	
DFT0003120	US BANK-CAL CARD (SOCORRO)	TABLE CLOTHES DRY CLEANING	\$ 136.93	
DFT0003120	US BANK-CAL CARD (SOCORRO)	TRAINING CAPIO REG-MARY JO	\$ 350.00	
DFT0003120	US BANK-CAL CARD (SOCORRO)	TRAINING CAPIO REG-SOCORRO	\$ 350.00	
DFT0003120	US BANK-CAL CARD (SOCORRO)	SUBSCRIPTIONS-GRAMMARLY/ADOBE/CONSTANT C	\$ 398.99	
DFT0003120	US BANK-CAL CARD (SOCORRO)	SUBSCRIPTIONS-SO CAL NEWS/CAPIO/CANVA	\$ 408.99	
DFT0003120	US BANK-CAL CARD (SOCORRO)	OPERATING SUPPLIES	\$ 24.76	
DFT0003121	US BANK-CAL CARD (VAN)	EXECUTIVE MEETING	\$ 188.76	
DFT0003122	US BANK-CAL CARD (YOLANDA)	DEPOSIT FOR EMPLOYER/EE SEMINAR	\$ 325.00	
DFT0003122	US BANK-CAL CARD (YOLANDA)	OFFICE SUPPLIES	\$ 60.58	
DFT0003122	US BANK-CAL CARD (YOLANDA)	SAFETY LUNCHEON	\$ 1,357.65	
DFT0003122	US BANK-CAL CARD (YOLANDA)	WELLNESS PROGRAM	\$ 327.85	
SUBTOTALS			\$ 4,856,879.87	\$ 75,243.21
GRAND TOTAL			\$ 4,932,123.08	

Exhibit B

Gross Wages - August 2023

Report Month	Description	From	To	Gross Wages Paid
August 2023	Monthly Pay Period #8 Adjustments	07/01/23	07/31/23	9,237.85
August 2023	Pay Period #16	07/21/23	08/04/23	297,113.15
August 2023	Pay Period #17	08/04/23	08/18/23	291,853.84
August 2023	Pay Period #17	08/04/23	08/18/23	598,204.84



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 5, 2023
TO: Board of Directors
FROM: John Thiel, General Manager
SUBJECT: PURCHASE ORDER REPORT - AUGUST 2023

MEETING HISTORY:

09/28/23 Finance Committee REFERRED TO BOARD

BACKGROUND:

The West Valley Water District (“District”) generated forty-nine (49) Purchase Orders (“PO”) in the month of August 2023 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of August 2023 was **\$912,228.35**. A table listing all PO’s for August 2023 is shown in **Exhibit A**.

There were no Change Orders (“CO”) approved at the General Manager’s approval level during the month of August 2023.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

Approve the August 2023 Purchase Order Report.
 Respectfully Submitted,

John Thiel

John Thiel, General Manager

JT;ar

ATTACHMENT(S):

1. Exhibit A - August 2023 Purchase Order Report

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 08/01/2023 - 08/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0047	Dionex Parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Completed West Valley Water District	8/1/2023 8/15/2023	0.00	8,274.51
24-0048	Dionex IC Pure Water Filter 02334 - THERMO FISHER SCIENTIFIC (ASHVILLE) LLC	Outstanding West Valley Water District	8/1/2023 8/15/2023	0.00	3,620.33
24-0049	24" Proco Style 790 Rubber Valve 02636 - B&K VALVES & EQUIPMENT INC	Outstanding West Valley Water District	8/3/2023 8/17/2023	0.00	7,412.39
24-0050	Water Bottles - Donations 02141 - CUSTOM WATER, INC	Completed West Valley Water District	8/2/2023 8/16/2023	0.00	1,310.48
24-0051	1" Ball Valves 08/03/23 YF 00748 - YO FIRE	Received West Valley Water District	8/3/2023 8/3/2023	0.00	22,860.00
24-0052	1" Meter Order 08/07/23 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	8/7/2023 8/7/2023	0.00	68,450.00
24-0053	Meter Box Order 08/07/23 00941 - OLDCASTLE INFRASTRUCTURE INC	Outstanding West Valley Water District	8/7/2023 8/7/2023	0.00	55,076.00
24-0054	Meter Box Lid Order 08/07/23 00941 - OLDCASTLE INFRASTRUCTURE INC	Outstanding West Valley Water District	8/7/2023 8/7/2023	0.00	30,856.00
24-0055	Ball Valve Order CM 08/07/23 01657 - CORE & MAIN LP	Outstanding West Valley Water District	8/7/2023 8/7/2023	0.00	55,076.00
24-0056	Ball Valve Order YF 08/07/23 00748 - YO FIRE	Partially Received West Valley Water District	8/7/2023 8/7/2023	0.00	50,800.00
24-0057	Ball Valve Order 08/07/23 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	8/7/2023 8/7/2023	0.00	50,120.00
24-0058	5x 2023 Ford F-150 XL Trucks 02635 - DOWNTOWN FORD OF SACRAMENTO	Outstanding West Valley Water District	8/8/2023 8/22/2023	0.00	150,409.28
24-0059	PM Contract for TOC M5310C: 1407-0256 02626 - VEOLIA WTS ANALYTICAL INSTRUMENTS INC	Outstanding West Valley Water District	8/8/2023 8/22/2023	0.00	4,009.00
24-0060	DAF Pump 02394 - BRAX COMPANY INC	Outstanding West Valley Water District	8/8/2023 8/22/2023	0.00	11,040.73
24-0061	Service contract for the District's SCADA system 00097 - TESCO CONTROLS INC	Outstanding West Valley Water District	8/8/2023 8/22/2023	0.00	7,500.00
24-0062	Rotork K-Tok actuator 02584 - SANTA FE SPRINGS WATER SYSTEMS CO	Outstanding West Valley Water District	8/8/2023 8/22/2023	0.00	10,333.00
24-0063	Suction Hose and items for Hydro Trk/Roemer 01654 - HAAKER EQUIPMENT COMPANY	Outstanding West Valley Water District	8/7/2023 8/21/2023	0.00	2,597.29
24-0064	Paint teal pipes and attached pumpos at Roemer 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	8/9/2023 8/23/2023	0.00	7,600.00

Purchase Order Summary Report

Issued Date Range 08/01/2023 - 08/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0065	Construction Hydrant Meters 00195 - BADGER METER INC	Outstanding West Valley Water District	8/9/2023 8/23/2023	0.00	12,319.27
24-0066	Acetic Acid - One Load from Univar 01269 - UNIVAR USA INC	Completed West Valley Water District	8/15/2023 8/29/2023	0.00	11,770.83
24-0067	20-year external integrity test fuel tanks 02336 - ORANGE COAST PETROLEUM EQUIPMENT INC	Completed West Valley Water District	8/15/2023 8/29/2023	0.00	2,600.00
24-0068	Computer Supplies aug 2023 02325 - AMAZON.COM SALES INC	Completed West Valley Water District	8/15/2023 8/29/2023	0.00	1,037.93
24-0069	Customer Ball Valve YF 07/31/23 00748 - YO FIRE	Completed West Valley Water District	8/16/2023 8/16/2023	0.00	1,270.00
24-0070	Design for Alder Avenue Erosion Mitigation 01440 - ALBERT A WEBB ASSOCIATES	Outstanding West Valley Water District	8/16/2023 8/30/2023	0.00	98,327.00
24-0071	2022 Water Loss Validation 01671 - MARK WILEY	Outstanding West Valley Water District	8/16/2023 8/30/2023	0.00	1,500.00
24-0072	Community Event/Conservation Giveaways 02639 - ANYPROMO.COM	Completed West Valley Water District	8/16/2023 8/30/2023	0.00	1,512.72
24-0073	Community event giveaways/Conservation items 02639 - ANYPROMO.COM	Partially Received West Valley Water District	8/16/2023 8/30/2023	0.00	4,827.75
24-0074	Blower Drive Motor 02640 - ACCESSORIE AIR COMPRESSOR SYSTEMS INC	Outstanding West Valley Water District	8/21/2023 9/4/2023	0.00	5,854.93
24-0075	PM service 02640 - ACCESSORIE AIR COMPRESSOR SYSTEMS INC	Outstanding West Valley Water District	8/21/2023 9/4/2023	0.00	1,249.42
24-0076	Purchase of Lightnin Mixer 02439 - MISCOWATER	Outstanding West Valley Water District	8/22/2023 9/5/2023	0.00	33,417.67
24-0077	Pull and inspect Booster # 2 at 5-2 Pump Station 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	8/22/2023 9/5/2023	0.00	6,072.00
24-0078	Replacement registers for East Complex mag meters 00817 - MCR TECHNOLOGIES INC	Outstanding West Valley Water District	8/22/2023 9/5/2023	0.00	6,981.39
24-0079	Hydrant Order 08/23/23 YF 00748 - YO FIRE	Received West Valley Water District	8/23/2023 8/23/2023	0.00	27,188.00
24-0080	Executive Recruitment Services for AGM 02536 - GALLAGHER BENEFIT SERVICES INC	Outstanding West Valley Water District	8/23/2023 9/6/2023	0.00	25,000.00
24-0081	Repair To Valve Truck Operator/Engine 02244 - PRES-TECH PRES TECH EQUIPMENT COMPANY	Outstanding West Valley Water District	8/28/2023 9/11/2023	0.00	7,966.60
24-0082	Parts needed for D23003 Flush Out on Valencia 00055 - WESTERN WATER WORKS SUPPLY CO INC	Outstanding West Valley Water District	8/28/2023 9/11/2023	0.00	2,493.98
24-0083	Lightbar, toolboxes for new trucks 01492 - FMB TRUCK OUTFITTERS, INC.	Outstanding West Valley Water District	8/28/2023 9/11/2023	0.00	22,040.05
24-0084	RSP3 Pipe Knocker Locator 01469 - WEST COAST TELCOM PRODUCTS	Outstanding West Valley Water District	8/28/2023 9/11/2023	0.00	2,925.41

Purchase Order Summary Report

Issued Date Range 08/01/2023 - 08/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0085	Blanket PO for Janitorial Supplies for District 02642 - CLEANMART USA	Partially Received West Valley Water District	8/29/2023 9/12/2023	0.00	8,000.00
24-0086	2016A Bond Parity 01228 - THE PUN GROUP LLP	Outstanding West Valley Water District	8/23/2023 9/6/2023	0.00	5,000.00
24-0087	Angle Valves YF 08/30/23 00748 - YO FIRE	Outstanding West Valley Water District	8/30/2023 8/30/2023	0.00	3,312.00
24-0088	Hydrant Order FRG 08/30/23 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	8/30/2023 8/30/2023	0.00	26,994.90
24-0089	Department Impact Fee Study Update 02299 - ROBERT D NIEHAUS INC	Outstanding West Valley Water District	8/31/2023 9/14/2023	0.00	11,820.00
24-0090	RFI Filter for South Well VFD at EC 02412 - TESS ELECTRIC INC	Outstanding West Valley Water District	8/31/2023 9/14/2023	0.00	11,708.00
24-0091	Chamberlayne PR Consultant Fees 02137 - CHAMBERLAYNEPR	Outstanding West Valley Water District	8/31/2023 9/14/2023	0.00	7,500.00
24-0092	Roemer Plant Tile Roof Leak Repairs 02643 - REATA SERVICES	Outstanding West Valley Water District	8/31/2023 9/14/2023	0.00	9,268.00
24-0093	Bill insert - Water Conservation Starts W You 01052 - INFOSEND INC	Outstanding West Valley Water District	8/30/2023 9/13/2023	0.00	1,501.07
24-0094	WEWAC Sponsorship Dues 02513 - MONTE VISTA WATER DISTRICT	Outstanding West Valley Water District	8/31/2023 9/14/2023	0.00	1,500.00
24-0095	Bill Envelope Snipe 01052 - INFOSEND INC	Outstanding West Valley Water District	8/30/2023 9/13/2023	0.00	1,924.42

Purchase Order Count: (49)

Total Trade Discount: 0.00

Total: 912,228.35



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 5, 2023
TO: Board of Directors
FROM: Socorro Pantaleon, Acting Gov't and Legislative Affairs Manager
SUBJECT: STATE/FEDERAL LEGISLATIVE UPDATE

MEETING HISTORY:

09/25/23 External Affairs Committee REFERRED TO BOARD

BACKGROUND:

The September legislative report provides an update on the 2022-2023 legislative session that concluded on September 14th. Bills that advanced to Governor Newsom's desk have until October 14th to be signed or vetoed. Staff will continue to provide updates to the committee and the Board on the status of the bills in process with the Governor.

DISCUSSION:

Staff has provided a report on those bills of interest to West Valley Water District (Exhibit A). Additionally, reports from Tres Es Inc. (State Lobbyist) and David Turch Associates (Federal Lobbyist) are included in the legislative report for review.

FISCAL IMPACT:

None.

STAFF RECOMMENDATION:

Receive and File.

Respectfully Submitted,

John Thiel

John Thiel, General Manager

JT/sp

ATTACHMENT(S):

1. September 2023 Legislative Report (Exhibit A)

MONTHLY LEGISLATIVE REPORT

SEPTEMBER 2023



Table of Contents

2	2023 Legislative Calendar
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3	WVWD Legislative Update
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8	Tres Es Legislative Report
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9	David Turch Report
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2023 LEGISLATIVE CALENDAR

OCTOBER

- Oct. 14: Last day for Governor to sign or veto bills passed by the Legislature on or before Sept. 14 and in the Governor's possession on or after Sept. 14

The California legislative year that ended September 14, below is an overview of action on some of the key bills that ACWA staff advocated in support or opposition on behalf of its members this year.

Water Rights

This year witnessed a significant level of attention from the Legislature on water rights, including bills seeking to fundamentally change the way California's water rights system is administered and enforced. ACWA staff made the water rights bills a top priority this year and led a large coalition of more than 100 organizations, including the water community and agricultural, business, labor, and other interests in opposing AB 460 (Bauer-Kahan), AB 1337 (Wicks) and SB 389 (Allen).

- As a result of this advocacy, AB 460 and AB 1337 failed to advance out of the Senate Natural Resources and Water Committee. The bills are now two-year bills and may be brought up next year.
- SB 389 was amended after extensive negotiations to significantly improve the bill. The bill would now allow the State Water Resources Control Board (State Water Board) to simply request information from water right holders related to water diversions, as opposed to authorizing the investigation and invalidation of water rights with almost no cause as originally proposed. With these changes, which resulted from ACWA's advocacy and Senator Allen's leadership, ACWA removed its opposition to SB 389. SB 389 passed out of the Legislature and is at Gov. Gavin Newsom's desk. He will have until Oct. 14 to sign or veto the legislation.

Climate Resilience Bond

For the last several years, ACWA has been advocating extensively for investments in water infrastructure. A total of four climate resilience bond proposals were introduced in 2023 - each with a focus on water infrastructure.

- In particular, **SB 867 (Allen)**, would invest in nine out of ACWA's 10 priority water infrastructure categories. While ACWA appreciates the inclusion of these funding categories, the amount of funding proposed in the legislation for these categories needs to be increased to help address the impacts of climate change on water management.
- More recently, the Legislature decided to push the climate resilience bond proposals to next year, making a November 2024 ballot measure most likely. There will be additional time to continue to advocate for new investments in the areas of recycled water, desalination, groundwater recharge, water storage, conveyance, dam safety, safe drinking water, PFAS remediation, water conservation, and several other critical water infrastructure categories. The Legislature will reconvene on Jan. 3, 2024, and will have until the end of June to negotiate a final version of a bond to be presented to voters on the November 2024 ballot.

Infrastructure Streamlining

On July 10, Gov. Newsom signed budget trailer bills intended to streamline infrastructure projects throughout the state. The governor's proposals included changes to the judicial process related to California Environmental Quality Act (CEQA) challenges, the California Endangered Species Act (CESA), and the project contracting authority of the Department of Water Resources and the Department of Transportation.

- The governor announced the package of proposals in May, and ACWA quickly adopted supportive positions and helped build a coalition of water agencies and associations, labor organizations, business groups and others that advocated in support of them.
- While the proposals were met with significant opposition from environmental groups, the Administration made this issue its top priority for June.
- Ultimately, as part of a larger budget negotiation, the proposals were narrowed to exclude some types of projects, including the Delta Conveyance Project and ocean desalination projects. The proposals were also narrowed in other ways, including a sunset date for the CESA provisions that allow the California Department of Fish and Wildlife to issue incidental take permits for fully protected species. In addition, the proposed changes for the Delta Stewardship Council programs were dropped entirely.
- With the narrowed scope of the proposals, a number of environmental groups removed opposition, and the bills passed out of the Legislature on June 5 and were signed by the governor.

Groundwater

AB 560 (Bennett) would have required that parties to a groundwater management adjudication action submit a proposed settlement agreement to the State Water Board prior to filing it with the court, for a nonbinding advisory determination regarding its impact on sustainable groundwater management and small and disadvantaged users.

- ACWA had multiple concerns with this bill, namely that it would have substantially delayed the process for obtaining a final judgment. ACWA adopted a not-favor position and joined an opposition coalition led by the California Chamber of Commerce.
- **AB 560 failed to pass out of the Senate Appropriations Committee and became a two-year bill.**

Water Management Planning

AB 1572 (Friedman): would prohibit irrigation of nonfunctional turf with potable water. ACWA originally adopted an oppose-unless-amended position on the bill due to the broad definition of "nonfunctional turf" and the enforcement process that would have been required of public water agencies.

- ACWA worked extensively with the author's office to address these concerns and narrow the scope of the bill. After multiple rounds of amendments, ACWA adopted a support position on AB 1572, and the bill passed out of the Legislature on Sept. 12.

AB 754 (Papan): would have required water agencies to develop a storage curve, projections, and monthly reporting on reservoirs that constitute at least 50% of their total water supply. The bill did not account for the diverse water supplies of water systems and the various ways that water agencies manage reservoirs.

- ACWA adopted an oppose position on AB 754 and, along with an ACWA-led coalition of more than 20 member agencies and partner organizations, advocated throughout the year in opposition to AB 754.
- The bill failed to pass out of the Senate Appropriations Committee and is now a two-year bill.

Dam Safety

ACWA played a leadership role in a very active coalition's advocacy to create a state program for competitive grants for dam safety and related climate resilience projects (e.g., projects to enable Forecast-Informed Reservoir Operation at reservoirs).

- **SB 122**, among other things, created the Dam Safety and Climate Resilience Local Assistance Program. The statutory language for the new program is based in large part on language that the coalition developed with input from ACWA. ACWA is now advocating for funding for this important program in the context of a climate resilience bond.
- After extensive advocacy, the Legislature passed the bill and the governor signed it into law on July 10.

Delta Conveyance

SB 687 (Eggman) proposed to:

1. Require the State Water Board to adopt a final update of the San Francisco Bay/Sacramento-San Joaquin Delta Estuary Water Quality Control Plan (Bay-Delta Plan) before the State Water Board could consider a change in point diversion or any other water rights permit or order for the Delta Conveyance Project; and
2. Prohibit the operation of the Delta Conveyance Project until the updated Bay-Delta Plan is fully implemented.

Delta conveyance solution is needed to improve water supply reliability statewide and enhance the Delta ecosystem. The State Water Contractors and ACWA opposed SB 687 because it would have created challenges and delays for a Delta conveyance solution by making the Delta Conveyance Project timeline reliant on both the finalization and full implementation of the Bay-Delta Plan.

- The Assembly Appropriations Committee held the bill, making it a two-year bill.

Zero-Emission Vehicles (ZEVs) and Public Water Agencies

ACWA successfully secured amendments to include all water agencies in the provisions of AB 1594. Previously, the bill excluded flood control agencies, reclamation districts, levee districts, and federal contracting agencies.

- **AB 1594** would require that any state regulation requiring the procurement of medium- and heavy-duty zero-emission vehicles (ZEVs), authorize public agency utilities to purchase replacements for traditional utility-specialized vehicles that are at the end of their useful life without regard to the model year of the vehicle being replaced, when the vehicle is needed to maintain reliable service and respond to major foreseeable events. This would include severe weather, wildfires, natural disasters, and physical attacks.
- The bill, sponsored by the California Municipal Utilities Association, is an attempt to give water agencies more flexibility in complying with the California Air Resources Board's Advanced (CARB) Clean Fleets Regulation by requiring CARB to work with water agencies to identify vehicles at the end of their useful life and purchase traditional gas vehicles when no alternative ZEV is available. ACWA lobbied the Newsom Administration and CARB in particular to ensure that the bill was broadened to include all public water agencies.
- **AB 1594 passed out of the Legislature and is now headed to the governor's desk where he has until Oct. 14 to act on legislation.**

Testing for Lead in Drinking Water in Schools

AB 249 (Holden) would establish a new program for testing for lead in drinking water at public schools, as specified, even though testing has already been conducted under existing law and when future (estimated October 2024) federal regulation, the federal Lead and Copper Rule Improvements, will require new testing.

- ACWA collaborated with other associations, including the California Municipal Utilities Association, the California Special Districts Association, and the California Water Association on joint suggested amendments.
- The author generally accepted the amendments, which added flexibility relative to the 2024 new federal rule and made the proposed testing requirements less onerous. However, the author subsequently added a last-minute amendment that limited the flexibility that had been added.
- The amendments, which were developed by a working group of ACWA's State Legislative Committee and would make compliance less onerous, are still in the bill.

The bill passed out of the Legislature and is at the governor's desk. ACWA will request a veto because of the likelihood that AB 249 will result in testing requirements that duplicate or conflict with the 2024 federal regulation.

Ballot Measures - Voter Thresholds

ACA 13 (Ward) would require proposed ballot initiatives that seek to increase voter-approval thresholds on future ballot measures to pass with the same proportional higher vote threshold.

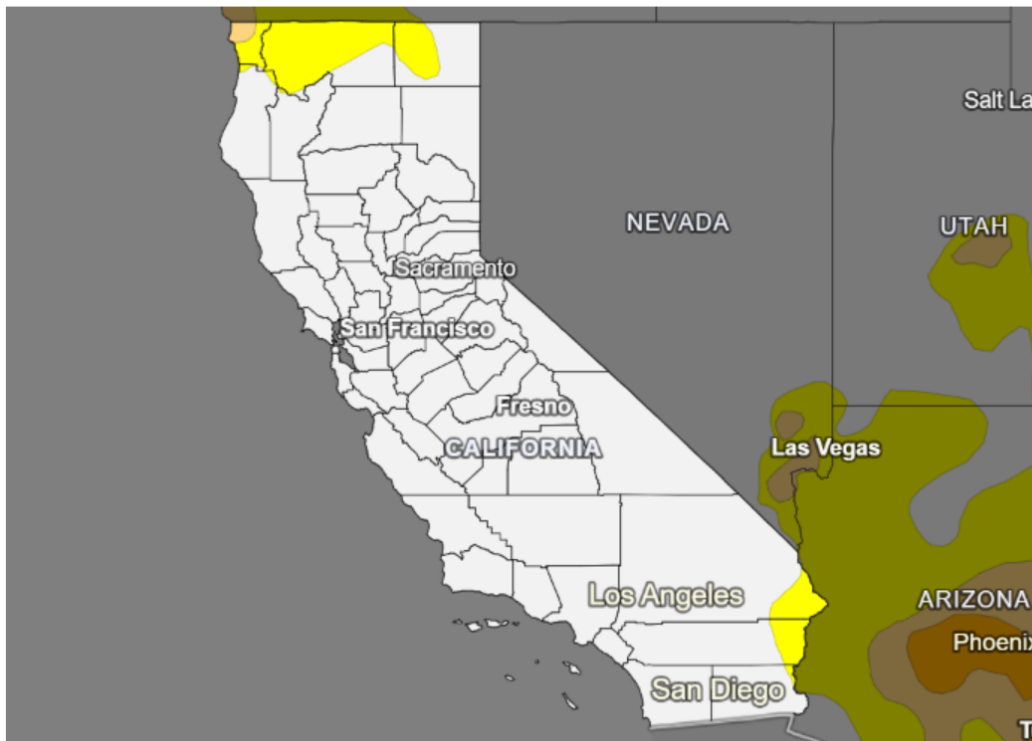
- For example, an initiative that would impose a two-thirds-vote threshold on future ballot measures would be required to pass with a two-thirds vote. An example of a measure that ACA 13 would affect is the Taxpayer Protection and Government Accountability measure that is set to be on the November 2024 ballot. ACWA has an oppose position on that measure. If ACA 13 is enacted, that measure would have to pass by a two-thirds vote. ACA 13 passed out of the Legislature and is at the governor's desk. ACWA will request a signature.

Discontinuation of Water Service

- **SB 3 (Dodd)** would amend an existing law that restricts discontinuation of water service for nonpayment. Part of that existing law requires water systems, as specified, to have a policy on discontinuation of water service that includes a plan for deferred or reduced payment.
- The Attorney General's Office requested, and the author included in the bill, an amendment which would specify that the plan for deferred or reduced payment must be available to all customers, even if they did not meet the existing criteria for the limited prohibition on shutoffs.
- ACWA negotiated an amendment which would specify that the plan would not be required to reduce the amount owed for water service. That amendment went into the bill. ACWA also negotiated with the Attorney General's Office on changes to a proposed restitution authority in the bill. However, the author's office decided that those agreed-upon restitution-related changes should be made in clean-up legislation next year, as opposed to being made in the two weeks before the Legislature adjourned.
- SB 3 passed out of the Legislature and is at the governor's desk. He will have until Oct. 14 to sign or veto the legislation.

STATE DROUGHT CONDITIONS

U.S. Drought Monitor: California



Drought & Dryness Categories

	D0 – Abnormally Dry
	D1 – Moderate Drought
	D2 – Severe Drought
	D3 – Extreme Drought
	D4 – Exceptional Drought
	Total Area in Drought (D1-D4)

% of CA

6.2%
0.2%
0.0%
0.0%
0.0%
0.2%

Source(s): NDMC, NOAA, USDA
 Updates Weekly: 09/12/23

[Drought.gov](https://drought.gov)

TRES ES LEGISLATIVE REPORT

**West Valley Water District State Water Legislation
Chaptered and Enrollment 2023**

AB 30

(Ward D) Atmospheric rivers: research: reservoir operations.

Current Text: Chaptered: 9/1/2023 [html](#) [pdf](#)

Status: 9/1/2023-Approved by the Governor. Chaptered by Secretary of State - Chapter 134, Statutes of 2023.

Location: 9/1/2023-A. CHAPTERED

Summary: Current law establishes the Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program in the Department of Water Resources. Current law requires the department, upon an appropriation for purposes of the program, to research climate forecasting and the causes and impacts that climate change has on atmospheric rivers, to operate reservoirs in a manner that improves flood protection, and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers. This bill would rename that program the Atmospheric Rivers Research and Forecast Improvement Program: Enabling Climate Adaptation Through Forecast-Informed Reservoir Operations and Hazard Resiliency (AR/FIRO) Program. The bill would require the department to research, develop, and implement new observations, prediction models, novel forecasting methods, and tailored decision support systems to improve predictions of atmospheric rivers and their impacts on water supply, flooding, post-wildfire debris flows, and environmental conditions.

AB 231

(Chen R) Shareholders' meetings: remote communication.

Current Text: Chaptered: 7/27/2023 [html](#) [pdf](#)

Status: 7/27/2023-Approved by the Governor. Chaptered by Secretary of State - Chapter 115, Statutes of 2023.

Location: 7/27/2023-A. CHAPTERED

Summary: The General Corporation Law authorizes corporations not governed by other specified state laws to conduct a meeting of shareholders solely by electronic transmission by and to the corporation, electronic video screen communication, conference telephone, or other means of remote communication if the meeting is conducted on or before December 31, 2025, as specified, and includes a live audiovisual feed for the duration of the meeting. Current law provides that a de minimis disruption of an audio, visual, or audiovisual feed does not require a corporation to end a shareholder meeting under, or render the corporation out of compliance with, the above-described provisions. This bill would authorize corporations conducting a meeting on or before December 31, 2025, as described above, to offer, in addition to the live audiovisual feed, an audio-only means of participation. The bill would grant the shareholder or proxyholder the right to choose whether to participate via audiovisual or audio-only means and would prohibit the corporation from imposing any barriers on either mode of participation. The bill would provide that a de minimis disruption of an audio or audiovisual feed does not require a corporation to end a shareholder meeting under, or render the corporation out of compliance with, those provisions. The bill would extend those same provisions to a nonprofit public benefit corporation, nonprofit mutual benefit corporation, nonprofit religious corporation, or cooperative corporation holding a meeting of members.

[AB 249](#)**(Holden D) Water: school sites: lead testing.****Current Text:** Enrollment: 9/13/2023 [html](#) [pdf](#)**Status:** 9/13/2023-Senate amendments concurred in. To Engrossing and Enrolling.**Location:** 9/13/2023-A. ENROLLMENT

Summary: Would require a community water system that serves a school site, as defined, to test for lead in the potable water system outlets of the school site before January 1, 2027, except as provided. The bill would require the community water system to report its findings to the applicable school site or local educational agency and to the State Water Resources Control Board. The bill would require the local educational agency or school site, if the lead level exceeds a specified level at a school site, to notify the parents and guardians of the pupils who attend the school site, take immediate steps to make inoperable and shut down from use all potable water system outlets where the excess lead levels may exist, and work to ensure that a lead-free source of drinking water is provided for pupils, as specified. The bill would require a community water system to test a potable water system outlet that replaces an outlet that is found to have excess levels of lead. The bill would require a community water system to prepare a sampling plan for each school site where lead sampling is required under these provisions, as specified. The bill would require the school site, local educational agency, and state board to make the results of school site lead sampling publicly available by posting the results on its internet website. The bill would require a school site and a local educational agency, if an internet website is not maintained, to provide the results upon request. By imposing additional duties on local agencies, this bill would impose a state-mandated local program.

[AB 541](#)**(Wood D) California Safe Drinking Water Act: wildfire aftermath: benzene testing.****Current Text:** Enrollment: 9/13/2023 [html](#) [pdf](#)**Status:** 9/13/2023-Senate amendments concurred in. To Engrossing and Enrolling.**Location:** 9/13/2023-A. ENROLLMENT

Summary: Would direct the State Water Resources Control Board to require a public water system that has experienced a wildfire event meeting specified criteria to perform sample collection and analysis of its source waters, treatment facilities, conveyance facilities, distribution systems, or a combination thereof, for the presence of benzene as soon as it is safe to do so. The bill would authorize the state board to require a public water system response that includes specified measures if a public water system conducts sampling and finds detectable concentrations of benzene.

[AB 557](#)**(Hart D) Open meetings: local agencies: teleconferences.****Current Text:** Enrollment: 9/15/2023 [html](#) [pdf](#)**Status:** 9/15/2023-Enrolled and presented to the Governor at 4 p.m.**Location:** 9/15/2023-A. ENROLLED

Summary: The Ralph M. Brown Act allows for meetings to occur via teleconferencing subject to certain requirements, particularly that the legislative body notice each teleconference location of each member that will be participating in the public meeting, that each teleconference location be accessible to the public, that members of the public be allowed to address the legislative body at each

teleconference location, that the legislative body post an agenda at each teleconference location, and that at least a quorum of the legislative body participate from locations within the boundaries of the local agency's jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. Current law, until January 1, 2024, authorizes the legislative body of a local agency to use teleconferencing without complying with those specified teleconferencing requirements in specified circumstances when a declared state of emergency is in effect. Those circumstances are that (1) state or local officials have imposed or recommended measures to promote social distancing, (2) the legislative body is meeting for the purpose of determining whether, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees, or (3) the legislative body has previously made that determination. If there is a continuing state of emergency, or if state or local officials have imposed or recommended measures to promote social distancing, existing law requires a legislative body to make specified findings not later than 30 days after the first teleconferenced meeting, and to make those findings every 30 days thereafter, in order to continue to meet under these abbreviated teleconferencing procedures. This bill would revise the authority of a legislative body to hold a teleconference meeting under those abbreviated teleconferencing procedures when a declared state of emergency is in effect.

[AB 664](#)

(Lee D) California Safe Drinking Water Act.

Current Text: Enrollment: 9/13/2023 [html](#) [pdf](#)

Status: 9/13/2023-Senate amendments concurred in. To Engrossing and Enrolling.

Location: 9/13/2023-A. ENROLLMENT

Summary: The California Safe Drinking Water Act provides for the operation of public water systems and imposes on the State Water Resources Control Board various duties and responsibilities for the regulation and control of drinking water in the state. Current law imposes certain responsibilities on public water systems and authorizes the state board to issue a citation to a public water system if the state board determines that the public water system is in violation of the act, or any regulation, permit, standard, or order issued or adopted under the act. Current law requires a public water system to reimburse the state board for actual costs incurred by the state board for specified enforcement activities related to that water system, as provided. This bill would authorize the state board to issue a citation to any person if the state board determines that the person is in violation of the act, or any regulation, permit, standard, or order issued or adopted under the act. The bill would also require persons to reimburse the state board for actual costs incurred by the state water board for specified enforcement activities related to that person, as provided. The bill would expand the definition of "person," defined in existing law for purposes of the act to include individuals and various corporate and public entities, associations, and institutions, to also include the United States, to the extent authorized by federal law.

[AB 676](#)

(Bennett D) Water: general state policy.

Current Text: Enrollment: 9/15/2023 [html](#) [pdf](#)

Status: 9/15/2023-Enrolled and presented to the Governor at 4 p.m.

Location: 9/15/2023-A. ENROLLED

Summary: Would specify that the use of water for domestic purposes includes water use for human consumption, cooking, sanitary purposes, care of household livestock, animals, and gardens, fire suppression and other safety purposes, and a purpose determined to be a domestic purpose as established by the common law.

[AB 682](#)**(Mathis R) State Water Resources Control Board: online search tool: funding applications.****Current Text:** Enrolled: 9/13/2023 [html](#) [pdf](#)**Status:** 9/13/2023-Read third time. Passed. Ordered to the Assembly. (Ayes 39. Noes 0.). In Assembly. Ordered to Engrossing and Enrolling.**Location:** 9/13/2023-A. ENROLLMENT**Summary:** Current law establishes the State Water Resources Control Board (state board) to exercise the adjudicatory and regulatory functions of the state in the field of water resources. Current law establishes the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and long terms. This bill would require, by January 1, 2025, the state board to update the state board's online search tool for funding applications to include a description of the additional information the state board needs from a water system to continue processing the water system's application and a description of the typical steps that must be completed before a funding agreement can be executed after receipt of a complete application, among other information, as specified.[AB 753](#)**(Papan D) State Water Pollution Cleanup and Abatement Account: annual proceeds transfers.****Current Text:** Enrolled: 9/14/2023 [html](#) [pdf](#)**Status:** 9/12/2023-Assembly Rule 77 suspended. Senate amendments concurred in. To Engrossing and Enrolling. (Ayes 79. Noes 0.).**Location:** 9/12/2023-A. ENROLLMENT**Summary:** Current law requires each regional water board to formulate and adopt water quality control plans for all areas within the region, as provided. Current law authorizes the imposition of civil penalties for violations of certain waste discharge requirements and requires that penalties imposed pursuant to these provisions be deposited into the Waste Discharge Permit Fund, to be expended by the State Water Resources Control Board, upon appropriation by the Legislature, for specified purposes related to water quality. For violations of certain other waste discharge requirements, including the violation of a waste discharge requirement effluent limitation, current law imposes specified civil penalties, the proceeds of which are deposited into the continuously appropriated State Water Pollution Cleanup and Abatement Account, which is established in the State Water Quality Control Fund. This bill would create the Waterway Recovery Account within the Waste Discharge Permit Fund and would annually transfer from the State Water Pollution Cleanup and Abatement Account, excluding administratively imposed civil liabilities that include a supplemental environmental project in connection with a monetary penalty, 40% of the annual proceeds to the Waterway Recovery Account. The bill would provide that moneys in the account created by the bill are continuously appropriated to the state board without regard to fiscal years. The bill would require the state board to allocate the Waterway Recovery Account moneys to each regional board on a proportional basis, based on moneys generated in each region, and would require the regional boards to allocate those moneys to third parties for restoration projects, as specified, with priority given to third parties that will undertake projects with multiple benefits that provide greenspace within disadvantaged communities, as provided.

[AB 779](#)**(Wilson D) Groundwater: adjudication.****Current Text:** Enrollment: 9/13/2023 [html](#) [pdf](#)**Status:** 9/13/2023-Senate amendments concurred in. To Engrossing and Enrolling.**Location:** 9/13/2023-A. ENROLLMENT

Summary: Would require a civil court, in an adjudication action for a basin required to have a groundwater sustainability plan, to appoint one party to forward all case management orders, judgments, and interlocutory orders to the groundwater sustainability agency within 10 business days of issuance. The bill would require the court to allocate payment of the costs incurred by the party appointed to forward all case management orders, judgments, and interlocutory orders to the groundwater sustainability agency among the parties in an amount and a manner that the court deems equitable. The bill would require the groundwater sustainability agency to post the documents on its internet website in the interest of transparency and accessibility within 20 business days of receipt from a party, as specified. The bill would authorize the court to refer the matter to the State Water Resources Control Board for investigation and report in order to assist the court in making findings pursuant to these provisions and would authorize a party to request that the court refer the matter to the board for these purposes, as specified. The bill would require the court to consider the water use of and accessibility of water for small farmers and disadvantaged communities, as those terms are defined, before entering a judgment.

[AB 1572](#)**(Friedman D) Potable water: nonfunctional turf.****Current Text:** Enrolled: 9/14/2023 [html](#) [pdf](#)**Status:** 9/12/2023-Assembly Rule 77 suspended. Senate amendments concurred in. To Engrossing and Enrolling. (Ayes 55. Noes 18.).**Location:** 9/12/2023-A. ENROLLMENT

Summary: Would make legislative findings and declarations concerning water use, including that the use of potable water to irrigate nonfunctional turf is wasteful and incompatible with state policy relating to climate change, water conservation, and reduced reliance on the Sacramento-San Joaquin Delta ecosystem. The bill would direct all appropriate state agencies to encourage and support the elimination of irrigation of nonfunctional turf with potable water.

[SB 3](#)**(Dodd D) Discontinuation of residential water service: covered water system.****Current Text:** Enrollment: 9/15/2023 [html](#) [pdf](#)**Status:** 9/15/2023-Enrolled and presented to the Governor at 3 p.m.**Location:** 9/15/2023-S. ENROLLED

Summary: Current law establishes the Safe Drinking Water Account to be available to the State Water Resources Control Board, upon appropriation by the Legislature, for the purpose of providing funds necessary to administer the California Safe Drinking Water Act. This bill would expand the use of available funds in the account to be used by the state board, upon appropriation by the Legislature, to include the administration of the Water Shutoff Protection Act.

[SB 48](#)**(Becker D) Building Energy Savings Act.****Current Text:** Enrollment: 9/14/2023 [html](#) [pdf](#)**Status:** 9/14/2023-Assembly amendments concurred in. (Ayes 31. Noes 9.) Ordered to engrossing and enrolling.**Location:** 9/14/2023-S. ENROLLMENT

Summary: Current law requires each utility to maintain records of the energy usage data of all buildings to which they provide service for at least the most recent 12 complete calendar months, and to deliver or otherwise provide that aggregated energy usage data for each covered building, as defined, to the owner, as specified. Current law requires the State Energy Resources Conservation and Development Commission (Energy Commission) to adopt regulations providing for the delivery to the Energy Commission and public disclosure of benchmarking of energy use for covered buildings and specifies that this requirement does not require the owner of a building with 16 or fewer residential utility accounts to collect or deliver energy usage information to the Energy Commission. This bill would additionally specify that the requirement does not require the owner of a building with less than 50,000 square feet of gross floor space to collect or deliver energy usage information to the Energy Commission.

[SB 69](#)**(Cortese D) California Environmental Quality Act: local agencies: filing of notices of determination or exemption.****Current Text:** Enrollment: 9/13/2023 [html](#) [pdf](#)**Status:** 9/13/2023-Enrolled and presented to the Governor at 4 p.m.**Location:** 9/13/2023-S. ENROLLED

Summary: The California Environmental Quality Act (CEQA) requires a local agency that approves or determines to carry out a project subject to CEQA to file a notice of determination with the county clerk of each county in which the project will be located, as provided. CEQA authorizes a local agency that determines that a project is not subject to CEQA to file a notice of exemption with the county clerk of each county in which the project will be located, as provided. CEQA requires the county clerk to make the notice available for public inspection and post the notice within 24 hours of receipt in the office or on the internet website of the county clerk, as specified. CEQA requires an action or proceeding challenging an act or decision of a public agency, including a local agency, on the grounds of noncompliance with CEQA to be commenced within certain time periods, as specified. This bill would require a local agency to file a notice of determination with the State Clearinghouse in the Office of Planning and Research in addition to the county clerk of each county in which the project will be located. The bill would authorize a local agency to file a notice of exemption with the State Clearinghouse in the Office of Planning and Research in addition to the county clerk of each county in which the project will be located. The bill would require the notice, including any subsequent or amended notice, to be posted both in the office and on the internet website of the county clerk and by the Office of Planning and Research on the State Clearinghouse internet website within 24 hours of receipt. The bill would specify that the posting of the notice by the Office of Planning and Research would not affect the applicable time periods to challenge an act or decision of a local agency, as described above.

[SB 389](#)**(Allen D) State Water Resources Control Board: investigation of water right.****Current Text:** Enrolled: 9/14/2023 [html](#) [pdf](#)**Status:** 9/12/2023-Assembly amendments concurred in. (Ayes 30. Noes 8.) Ordered to engrossing and enrolling.**Location:** 9/12/2023-S. ENROLLMENT

Summary: Current law provides generally for the appropriation of water. Existing law authorizes the State Water Resources Control Board to investigate bodies of water, to take testimony in regard to the rights to water or the use of water, and to ascertain whether or not water is appropriated lawfully, as provided. Under current law, the diversion or use of water other than as authorized by specified provisions of law is a trespass, subject to specified civil liability. This bill would instead authorize the board to investigate and ascertain whether or not a water right is valid. The bill would authorize the board to issue an information order in furtherance of an investigation, as executed by the executive director of the board, as specified. The bill would authorize a diversion or use of water ascertained to be unauthorized to be enforced as a trespass, as specified.

SB 411

(Portantino D) Open meetings: teleconferences: neighborhood councils.

Current Text: Enrollment: 9/11/2023 [html](#) [pdf](#)

Status: 9/11/2023-Enrolled and presented to the Governor at 3 p.m.

Location: 9/11/2023-S. ENROLLED

Summary: Would, until January 1, 2026, authorize an eligible legislative body to use alternate teleconferencing provisions related to notice, agenda, and public participation, as prescribed, if the city council has adopted an authorizing resolution and 2/3 of an eligible legislative body votes to use the alternate teleconferencing provisions. The bill would define “eligible legislative body” for this purpose to mean a neighborhood council that is an advisory body with the purpose to promote more citizen participation in government and make government more responsive to local needs that is established pursuant to the charter of a city with a population of more than 3,000,000 people that is subject to the act. The bill would require an eligible legislative body authorized under the bill to provide publicly accessible physical locations for public participation, as prescribed. The bill would also require that at least a quorum of the members of the neighborhood council participate from locations within the boundaries of the city in which the neighborhood council is established. The bill would require that, at least once per year, at least a quorum of the members of the eligible legislative body participate in person from a singular physical location that is open to the public and within the boundaries of the eligible legislative body.

SB 659

(Ashby D) California Water Supply Solutions Act of 2023.

Current Text: Enrollment: 9/15/2023 [html](#) [pdf](#)

Status: 9/15/2023-Enrolled and presented to the Governor at 3 p.m.

Location: 9/15/2023-S. ENROLLED

Summary: Would establish the California Water Supply Solutions Act of 2023 to require the department, as part of the 2028 update, and each subsequent update thereafter to the California Water Plan, to provide actionable recommendations to develop additional groundwater recharge opportunities that increase the recharge of the state’s groundwater basins, as provided. The bill would require the Department of Water Resources to consult with the State Water Resources Control Board, the 9 regional water quality control boards, and the advisory committee, which may be enlarged as provided, in carrying out these provisions. The bill would require the recommendations to identify immediate opportunities and potential long-term solutions to increase the state’s groundwater supply, and include, among other things, best practices to advance all benefits of groundwater recharge, as specified.

Total Measures: 17

Total Tracking Forms: 30

DAVID TURCH REPORT

David Turch and Associates

TO: John Thiel, General Manager
Socorro Pantaleon, Acting Manager Government and Legislative Affairs
West Valley Water District

FROM: Jamie Jones
Jamie.jones@davidturch.com
202-543-3744

DATE: September 8, 2023

RE: Federal Advocacy Report for August 2023

- Provided WVWD staff with Senators Dianne Feinstein and Alex Padilla’s questionnaire form to submit projects for consideration in the Water Resources Development Act (WRDA) reauthorization bill. Feinstein and Padilla have put out a call for projects with a September 15 deadline. WRDA is an authorization bill only – not a funding bill. U.S. Army Corpse of Engineers’ (USACE) projects must normally be authorized first through WRDA before they can be funded through the annual Appropriations process. House Members are not expected to request WRDA projects until this fall – possibly as late as December.

WRDA is a comprehensive water resources development law enacted, on a bipartisan basis, in each of the last four Congresses. Specifically, *WRDA* authorizes studies and projects within the U.S. Army Corps of Engineers (Corps) Civil Works mission areas, including navigation, flood damage reduction, hurricane and storm damage reduction, shoreline protection, and ecosystem restoration. Through *WRDA* legislation, Congress also provides the Corps with authority to address water supply needs through water and wastewater treatment projects to cities, agriculture, and industry, to aid in the production of hydropower, to manage a national recreation program, and to address local environmental infrastructure needs.

- Met with WVWD Board Members and staff. Discussed FY24 Appropriations update and District priorities for 2023 and 2024.
- Shared the Bureau of Reclamation’s WaterSMART NOFO for the Drought Response Program: Drought Resiliency Projects for FY2024. Application deadline is October 31, 2023. This NOFO’s objective is to invite eligible applicants to submit proposals for projects that can increase water management flexibility—making our water supply more resilient. This helps to prepare for and address the impacts of drought and water supply shortages. Projects that may be funded under this NOFO are divided into four task areas (Task A, B, C, or D), and a brief summary of each task area is provided below. For more

detailed information regarding task areas, please see *Section C.4. Eligible Projects*. Task A: Increasing the Reliability of Water Supplies through Infrastructure Improvements. Task B: Increasing the Reliability of Water Supplies Through Groundwater Recovery. Task C: Projects to Improve Water Management through Decision Support Tools, Modeling, and Measurement. Task D: Construction of domestic water supply projects for Tribes or disadvantaged communities that do not have reliable access to water supplies.

- Shared the Bureau of Reclamation’s WaterSMART Cooperative Watershed Management Program Phase I for FY 2023 NOFO. The objective of this NOFO is to invite states, Indian Tribes, irrigation districts, water districts, local governmental entities, non-profit organizations, Existing Watershed Groups, and local and special districts (e.g., irrigation and water districts, conservation districts, natural resource districts) to submit proposals for Phase I activities to develop a watershed group, complete watershed restoration planning activities, and design watershed management projects. See Section C.4. Eligible Projects for a more comprehensive description of eligible activities. A “watershed group,” as defined in Section 6001(6) of the Cooperative Watershed Management Act (see Section A.1. Authority for full citation) is a grassroots, non-regulatory entity that addresses water availability and quality issues within the relevant watershed, is capable of promoting the sustainable use of water resources in the watershed, makes decisions on a consensus basis, and represents a diverse group of stakeholders, including hydroelectric producers, livestock grazing, timber production, land development, recreation or tourism, irrigated agriculture, the environment, municipal water supplies, private property owners, Federal, state and local governments, Tribes, and disadvantaged communities.
- Shared the Bureau of Reclamation’s WaterSMART Planning and Projects Design Grant for FY 2023 and FY 2024 NOFO. Application deadline is April 2, 2024. Through Planning and Project Design Grants, Reclamation provides funding for collaborative planning and design projects to support water management improvements. This includes funding for: (1) Water Strategy Grants to conduct planning activities to improve water supplies (e.g., water supplies to disadvantaged communities that do not have reliable access to water, water marketing, water conservation, drought resilience, and ecological resilience); (2) Project Design Grants to conduct project-specific design for projects to improve water management; and (3) comprehensive Drought Contingency Plans. Note that funding to develop a water marketing strategy – formerly funded through Water Marketing Strategy Grants, a stand-alone funding opportunity under WaterSMART - is now available through (1) Water Strategy Grants.
- Shared EPA Grants Management Training for Applicants and Recipients online webinar: <https://www.epa.gov/grants/epa-grants-management-training-applicants-and-recipients>
- Shared the National Endowment for the Humanities (NEH) Public Impact Projects at Smaller Organizations NOFO. Estimated grant solicitation date is March 26, 2024 with an application deadline of June 26, 2024. Estimated award date is December 31, 2024. The NEH grant program supports small and mid-sized museums and cultural organizations in the creation of public humanities programming and strengthens their capacity to develop such programming.

- Shared the Department of Agriculture’s Community Wildfire Defense Grant 2023 West NOFO. Application deadline is October 31, 2023. The purpose of the Community Wildfire Defense Grant is to assist at-risk local communities and Indian Tribes with planning and mitigating against the risk created by wildfire. The Act prioritizes at-risk communities in an area identified as having high or very high wildfire hazard potential, are low-income, and/or have been impacted by a severe disaster. More details on these three priorities can be found in the Notices of Funding Opportunity (NOFOs).
 - **Restore and Maintain Landscapes:** Landscapes, regardless of jurisdictional boundaries, are resilient to fire, insect, disease, invasive species, and climate change disturbances, in accordance with management objectives.
 - **Create Fire Adapted Communities:** Human populations and infrastructure are as prepared as possible to receive, respond to, and recover from wildland fire.
 - **Improve Wildfire Response:** All jurisdictions participate in making and implementing safe, effective, efficient risk-based wildfire management decisions.
- Shared the Department of Agriculture’s Community Food Projects Competitive Grant Program NOFO. Application deadline is October 30, 2023. To be eligible for the grant, a public food program service provider, a tribal organization, or a private nonprofit entity, including gleaners, must 1) have experience in the area of a) community food work, particularly concerning small and medium-sized farms, including the provision of food to people in communities with low incomes for agricultural producers; b) job training and business development activities for food-related activities in communities with low incomes; or c) efforts to reduce food distribution, improving access to services, or coordinating services and programs; 2) demonstrate competency to implement a project, provide fiscal accountability, collect data and prepare notes and other necessary documentation; 3) demonstrate a willingness to share information with researchers, practitioners, and other interested parties; and 4) collaborate with one or more local partner organizations using one or more action steps proposed by congress to achieve a “hunger-free communities' goal.
- Ongoing contacts with congressional offices and federal agencies regarding WVWD’s priorities and areas of interest.
- Kevin Bosch notifications to West Valley Water District regarding federal programs and funding grant opportunities for various departments/agencies including the Bureau of Reclamation, Environmental Protection Agency, Department of Agriculture; and the Department of Homeland Security/FEMA.
- Provided WVWD with weekly Washington Updates covering legislative, executive and judicial branch activities.



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 5, 2023
TO: Board of Directors
FROM: Socorro Pantaleon, Acting Gov't and Legislative Affairs Manager
SUBJECT: SOCIAL MEDIA UPDATE (AUGUST - SEPTEMBER)

MEETING HISTORY:

09/25/23 External Affairs Committee REFERRED TO BOARD

BACKGROUND:

The social media report provides updates on West Valley Water District's (WVWD) social media profile activity on Facebook, Instagram, LinkedIn and Twitter. Key Performance Indicators (KPIs) including the reach, impressions and engagement of posts are condensed into one report to untangle audience insight, allowing staff to understand best practices for successful customer engagement.

DISCUSSION:

This month we're highlighting social media metrics from July 2023 (Exhibit A) through September 2023 (Exhibit B). During these months, we saw huge success in KPIs by highlighting District staff, including the celebration of a department as a whole and the promotion of a team member. We believe these posts perform well because they show our followers that important and interesting work is being accomplished at West Valley, and that there are real people behind these accomplishments. They can see that it's the members of their own community who are working to produce, treat and deliver quality water to their homes and businesses in an efficient, effective manner. We will continue to look for ways to highlight our team, grow our audience, and show them all we are doing.

FISCAL IMPACT:

None

STAFF RECOMMENDATION:

Receive and File
 Respectfully Submitted,

John Thiel

John Thiel, General Manager

JT/sp

ATTACHMENT(S):

1. July 23 - August 23 Social Media Report (Exhibit A)
2. August '23 - September '23 Social Media Report (Exhibit B)



August is
National Water Quality Month

6.5.a

AVAILABLE NOW!



CELEBRATE
WATER QUALITY MONTH

Jesse Becerra
WATER QUALITY SPECIALIST

SOCIAL MEDIA REPORT

July '23 - August '23



Facebook

Main KPI's



No. of Followers

1,103

+9



Reach

727



Engagement

220



No. of Posts

17 posts

Top Post



Post Impressions Post Engagement

433 Impressions

47 interactions

Instagram

Main KPI's



No. of Followers
1,176
+28



Reach
819



Engagement
100



No. of Posts
38 posts

Top Post



Post Impressions

476 impressions

Post Engagement

57 interactions

LinkedIn

Main KPI's



No. of Followers

316

+20



Reach/Impressions

1,586



Engagement

78



No. of Posts

5 posts

Top Post



Post Impressions

334 impressions

Post Engagement

30 interactions

X/Twitter

Main KPI's



No. of Followers

400

+3



Reach/Impressions

1,351



Engagement

100



No. of Posts

31 posts

Top Post



Post impressions

187 impressions

Post Engagement

4 interactions

Insights

Water Quality Month

This month, we celebrated Water Quality Month across our social media channels by highlighting our West Valley Water District Water Quality team and our 2022 Water Quality Report.

Part of this month-long campaign was a "social media takeover" by Jesse Becerra, WVWD's water quality specialist. The videos garnered many views and helped to increase followers. The recap video was the top performing post on Instagram which also saw a 28 follower increase within the reporting period.

Due to the success of the "takeover" the public affairs team will look for other opportunities for our teams to be highlighted in the coming months.

Platform Changes

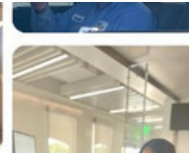
At the end of July, Twitter officially became X. The Public Affairs team is discussing the possibility of updating all current marketing materials to use the new logo rather than the "Twitter Bird" logo.

DID YOU KNOW?

Our Water Quality team collects over 2,400 distribution samples a year to ensure that our water is safe to drink.

6.5.b

West Valley Water District



VIDEO & WRITTEN SCHOLARSHIP CONTEST

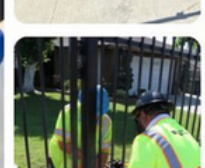
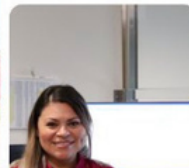
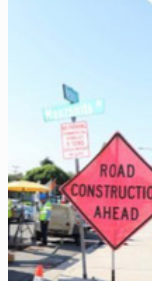
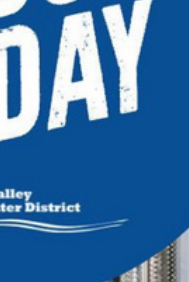
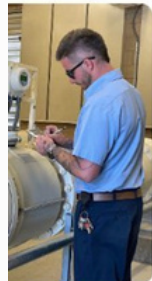
DEADLINE: DEC. 29, 2023, 11:59 P.M.

Eligibility

- ✓ High school seniors who live or or go to school in WVWD's service area
- ✓ Must have a GPA of 2.5 or higher
- ✓ Planning to attend a two-year, four-year or vocational trade school within the next school year

Essay Contest: One eligible student will be awarded a scholarship in the amount of \$1,000, made payable to the educational institution of their choice upon proof of enrollment.

Video Contest: Two eligible students will be awarded scholarships in the amount of \$500, made payable to the educational institution of their choice upon proof of enrollment.



SOCIAL MEDIA REPORT

August '23 - September '23

West Valley Water District

Facebook

Main KPI's



No. of Followers
1,103



Reach
710



Engagement
108



No. of Posts
10 posts

Top Post



Post Impressions

252 Impressions

Post Engagement

69 interactions

Instagram

Main KPI's



No. of Followers
1,184
+8



Reach
776



Engagement
77



No. of Posts
10 posts

Top Post



Post Impressions

436 impressions

Post Engagement

10 interactions



LinkedIn

Main KPI's



No. of Followers

328

+12



Reach/Impressions

2,004



Engagement

102



No. of Posts

1 posts

Top Post



Post Impressions

1,0 impressions

Post Engagement

118 interactions

X/Twitter

Main KPI's



No. of Followers

401

+1



Reach/Impressions

595



Engagement

100



No. of Posts

41 posts

Top Post



Post impressions

147 impressions

Post Engagement

14 interactions

Insights

The Public Affairs Department is gearing up for a social-media filled October. In the first week, we'll be highlighting our team of outstanding customer service representatives for Customer Service Week! Then, in week 2, we'll be featuring our #WaterProfessionals throughout the District for Water Professionals Appreciation Week.

Stay tuned to hear from our exceptional team on why they chose a career in water!

Platform Changes

After discussion last month regarding the move from Twitter to X, the Public Affairs Department has decided that they would brand all material moving forward with the "X" logo. All older material will stay the same.



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 5, 2023
TO: Board of Directors
FROM: Socorro Pantaleon, Acting Gov't and Legislative Affairs Manager
SUBJECT: WATER PROFESSIONALS APPRECIATION WEEK 2023 RESOLUTION

MEETING HISTORY:

09/25/23 External Affairs Committee REFERRED TO BOARD

BACKGROUND:

The Association of California Water Agencies will celebrate California Water Professionals Appreciation Week October 7-15. This week is designated to highlight the important role of water industry professionals and local public water agencies in ensuring safe and reliable water, wastewater and recycled water operations in California.

As part of the designated appreciation week, urban and agricultural water agencies are encouraged to plan now to utilize their communication channels to educate media, customers, local elected leaders and other key audiences on the essential role that water professionals play in providing safe and reliable water services.

DISCUSSION:

To commemorate Water Professionals Appreciation Week, West Valley Water District staff is working on the following activities:

- Board of Directors adopt a resolution recognizing Water Professionals Appreciation Week. (Exhibit A).
- Highlighting one employee from each department with a short video to share on social media.
- Press Release to local newspapers.
- Collaboration with our local cities (Rialto and Fontana) and San Bernardino County Supervisors to highlight water professional's week.
- MyWVWD newsletter.

FISCAL IMPACT:

Within the Budget.

STAFF RECOMMENDATION:

Staff recommends that the Board of Directors adopt the attached Resolution declaring October 7-15

as Water Professionals Appreciation Week.
Respectfully Submitted,

John Thiel

John Thiel, General Manager

SP

ATTACHMENT(S):

1. RESOLUTION NO. - WATER PROFESSIONALS APPRECIATION WEEK

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE WEST VALLEY WATER DISTRICT DESIGNATING
OCTOBER 7-15, 2023, AS WATER PROFESSIONALS APPRECIATION WEEK

WHEREAS, Water Professionals Appreciation Week provides an opportunity to recognize and promote the important contributions of West Valley Water District employees and their dedication to ensuring WVWD provides safe, high quality, reliable water to over 98,000 ratepayers in the communities of Rialto, Fontana, Colton, Bloomington, Jurupa Valley and unincorporated areas of San Bernardino County; and

WHEREAS, now more than ever, the water industry is proud of the important role our essential workers play in making sure our communities have safe and reliable drinking water; and

WHEREAS, thanks to technological advances by highly skilled and trained water professionals and the dedication of thousands of industry professionals in the state, California drinking water and treated wastewater meets some of the most stringent water quality standards in the nation; and

WHEREAS, depending on where you live in California, your water may come from a nearby well or river, or it may travel hundreds of miles through canals or pipelines to reach your tap. Regardless of where it originates, your drinking water is filtered, cleaned, tested and distributed in a process carefully managed by trained water professionals; and

WHEREAS, water professionals at local public water and wastewater agencies work 24/7 to plan for the future, maintain and upgrade their systems and improve the safety and resiliency of local water supplies for their communities; and

WHEREAS, thousands of essential water, wastewater and recycled water industry professionals in the state dedicate their careers to keeping drinking water, recycled water and treated wastewater safe and reliable for use by Californians; now, therefore, be it

RESOLVED that West Valley Water District hereby declares Oct. 7-15, 2023, Water Professionals Appreciation Week and extends its sincere gratitude and appreciation to the water and wastewater professionals who work 24/7 to provide excellent essential services to our community every day

APPROVED AND ADOPTED this _____ day of _____, 20__.

Gregory Young, Board President

ATTEST:

Elvia Dominguez, Board Secretary



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 5, 2023
TO: Board of Directors
FROM: Linda Jadeski, Director of Engineering
SUBJECT: CONSIDER A QUITCLAIM FOR AN OVERLYING EASEMENT ON APN 0257-071-04

MEETING HISTORY:

09/19/23 Engineering, Operations and Planning Committee REFERRED TO BOARD

BACKGROUND:

Attached for review is a proposed Quitclaim Deed to release an overlying easement on 4.53 acres of land within APN 0257-071-04, located on the southwest corner of Slover Avenue and Cactus Avenue, in the unincorporated community of Bloomington, to CHIPT Bloomington DC, LP (“Applicant”). The Applicant is currently in the entitlement process with the County of San Bernardino for the development of a new 261,632 square foot warehouse and has identified the overlying easement in its title report.

In its review of the Applicant’s request, the District did not identify any conflicting facilities within the proposed quitclaim area, nor will the release of the easement impact the District’s ongoing operation of its existing infrastructure.

A figure depicting the location of the overlying easement area is attached as Exhibit A along with the Quitclaim Deed labeled **Exhibit B**.

FISCAL IMPACT:

In accordance with the District’s Rules and Regulations Article 20, the applicant has been charged a plan check fee of \$408 and \$500 for the review and processing of documents related to right-of-way and easement release.

STAFF RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Approve the request to Quitclaim the overlying easement on APN 0257-071-04.
2. Authorize the General Manager to execute all necessary documents.

Respectfully Submitted,

John Thiel

John Thiel, General Manager

DG:ls

ATTACHMENT(S):

1. Exhibit A - Aerial Map
2. Exhibit B - Quitclaim Deed

EXHIBIT A

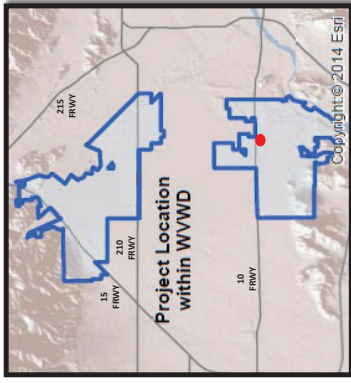


Exhibit A
19373 Slover Ave, Bloomington



6.7.a

EXHIBIT B

When recorded mail to:

855 W. Baseline Rd
Rialto, CA 92376

(SPACE ABOVE THE LINE FOR RECORDER'S OFFICE USE ONLY)

Project: A.P.N. 0257-071-04

QUITCLAIM DEED

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **West Valley Water District**, a county water district, as successor in interest to the Semi-Tropic Land and Water Company, does hereby remise, release and forever quitclaim to CHIPT BLOOMINGTON DC, LP all right, title and interest in those certain easement rights granted or reserved in the real property described below pursuant to document dated March 10, 1891, in Map Book 11, Page 12, and in Book 206, Page 150, of document dated December 26, 1893, of Official Records of San Bernardino County, California, described in Exhibit "A" and depicted in Exhibit "B" attached hereto and incorporated herein by this reference, located in the County of San Bernardino, State of California.

Dated _____, 2023

WEST VALLEY WATER DISTRICT,
a county water district

By _____
John Thiel, General Manager

By _____
Elvia Dominguez, Board Secretary

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

STATE OF CALIFORNIA)
)
COUNTY OF SAN BERNARDINO) ss

On _____ before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of 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)

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

STATE OF CALIFORNIA)
)
COUNTY OF SAN BERNARDINO) ss

On _____ before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of 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)

EXHIBIT A

EXHIBIT "A"
LEGAL DESCRIPTION

THE EAST QUARTER (1/4) OF LOT 366 OF MAP SHOWING SUBDIVISION OF LANDS BELONGING TO THE SEMI-TROPIC LAND AND WATER COMPANY, IN THE UNINCORPORATED AREA OF THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 11, PAGE 12 OF MAPS, IN THE OFFICE OF THE COUNTY RECORD OF SAID COUNTY.

CONTAINING APPROXIMATELY 4.553 ACRES.

AS SHOWN ON EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

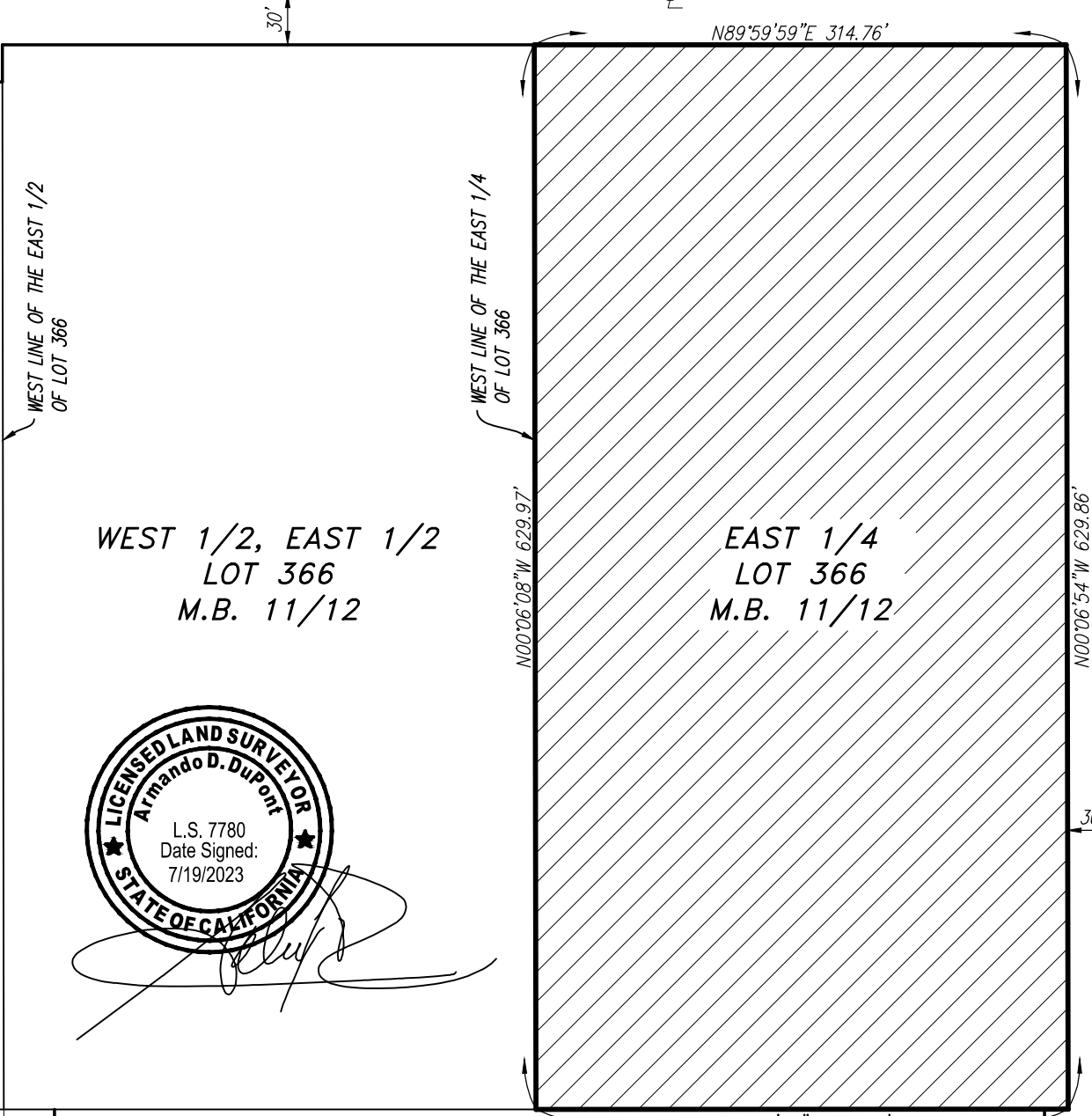


Armando D. DuPont, L.S. 7780
July 19, 2023

EXHIBIT B

EXHIBIT "B"
PLAT TO ACCOMPANY LEGAL DESCRIPTION

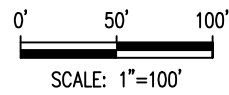
SLOVER AVENUE




LICENSED LAND SURVEYOR
 Armando D. DuPont
 L.S. 7780
 Date Signed:
 7/19/2023
 STATE OF CALIFORNIA

WALNUT STREET

PARCEL 1
PARCEL MAP NO. 3538
P.M.B. 32/81



 AREA TO BE QUITCLAIMED
±4.553 ACRES



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 5, 2023
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

MEETING HISTORY:

09/19/23 Engineering, Operations and Planning Committee REFERRED TO BOARD

BACKGROUND:

The West Valley Water District (District) requires an analytical laboratory services firm to provide analytical laboratory services, including the analysis of samples of water, wastewater and other media for physical properties, chemical properties, environmental contaminants, and other properties as needed. The current 3-year agreement with Clinical Laboratory of San Bernardino, Inc. for analytical laboratory services expires on November 5, 2023. District staff has identified a need to execute a new agreement that starts in November 2023.

The analytical services that are requested are both for mandated, permit-driven analyses of samples as well as for less predictable project-based sample analyses required on an as-needed basis. The permit-driven analyses requested by the District are dictated by the State Water Resources Control Board's Division of Drinking Water permit requirements, City of Rialto Industrial Wastewater Discharge permit requirements, and National Pollution Discharge Elimination System permit requirements.

DISCUSSION:

On August 15, 2023, a Request for proposals (RFP) was issued and publicly advertised on PlanetBids. Five (5) firms – Clinical Laboratory of San Bernardino, Inc. (CLS), ALS (ALS), Eurofins Eaton Analytical, LLC. (EEA), Enthalpy Analytical (EA) and BSK Associates (BSK) – submitted proposals to provide analytical laboratory services. BSK did not include the required fee schedule; therefore, the bid is deemed unresponsive. Attached as **Exhibit A** is the RFP for Analytical Services Related to Public Water Supply.

The written proposals were reviewed by a committee comprised of District Staff and were evaluated and scored in categories. Each proposal was scored under the following criteria categories:

- Qualifications and experience of the project manager and other key individuals.
- Capability to perform required drinking water analyses, meet detection limits, immediate notification of exceedances, laboratory certifications, and deliver reports and electronic data deliverables.
- Quality of proposal response package.
- Rationale of each firm's fee schedule.

The written proposals were similar in qualifications and technical expertise. Several proposal highlights are summarized as follows:

Lab Services	CLS	ALS	EEA	EA
Estimated lab services cost per year	\$202,576.00	\$244,459.00	\$269,030.00	\$297,931.00
Distance to District Headquarters	10 Miles	54 Miles	32 Miles	51 Miles

Based on technical qualifications, overall evaluation, and results, District staff recommends that CLS provides the best value for the District's needs for analytical lab services. Attached as **Exhibit B** is the Evaluation Matrix.

FISCAL IMPACT:

This item is included in the Fiscal Year 2020/21 Operating Budget titled "Professional Services/Lab Tests" with a budget of \$207,500.00.

STAFF RECOMMENDATION:

Staff recommends that the Board of Directors approve a three-year Professional Services Agreement with two (2) one-year extension options to Clinical Laboratory of San Bernardino, Inc. for analytical laboratory services.

Respectfully Submitted,

John Thiel

John Thiel, General Manager

JT:jc

ATTACHMENT(S):

1. Exhibit A - RFP
2. Exhibit B - Evaluation Matrix

EXHIBIT A



West Valley Water District

Request for Proposals to Furnish Analytical Services Related to Public Water Supply



**Proposals due on
September 5, 2023 at
5:00pm**

I. INTRODUCTION

This Request for Proposals (“RFP”) describes the requested Services, the selection process, and the minimum information that must be included in proposals. Failure to submit information in accordance with the RFP requirements and procedures may be cause for disqualification. The District reserves the right to: (1) reject any and all proposals; (2) waive minor proposal deviations, irregularities or omissions at its sole discretion; or (3) disqualify any proposal that contains false or misleading information.

The West Valley Water District (“District”) is seeking the services of a laboratory that will provide water quality analyses, within a quick turn-around time while providing excellent customer service.

Proposals submitted will be evaluated by individuals from the District and/or outside agencies.

During the evaluation process, the District reserves the right, where it may serve the District’s best interest, to request additional information or clarifications from applicants, or to allow corrections of errors or omissions. At the discretion of the District, Laboratories submitting proposals may be requested to be interviewed as part of the evaluation process.

The District reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether that proposal is selected. Submission of a proposal indicates acceptance by the Laboratory of the conditions contained in this Request for Proposal, unless clearly and specifically noted in the proposal submitted and confirmed in the agreement between the District and the Laboratory selected. The District has a standard two-party Professional Service Agreement (Sample Agreement), to which adherence is assumed.

II. GENERAL INFORMATION

In terms of water supply, the District utilizes three primary sources for drinking water supply: local surface water from flows on the east side of the San Gabriel Mountains, including North Fork Lytle Creek, Middle Fork Lytle Creek, and South Fork Lytle Creek; groundwater; and imported water from the State Project Water (SPW). Groundwater is extracted from groundwater production wells from four regional groundwater basins: Lytle Creek, Rialto-Colton, Bunker Hill, and North Riverside Basins. All four basins have been adjudicated and are managed. The District service area is divided into eight pressure zones; it currently has 25 existing reservoirs with a total storage capacity of over 72 million gallons and District also operates a 14.4 million gallons per day (MGD) water filtration facility.

The District receives State Project Water distributions from Valley District through the Lytle Turnout off the San Gabriel Feeder Pipeline. Newly constructed metering and transmission facilities will enable the District to purchase and treat up to 20 MGD

(approximately 23,000 AFY) at final treatment plant expansion. SPW treated at the District's Oliver P. Roemer Water Filtration Facility (WFF) is used for potable supply and for groundwater recharge in the Lytle Creek Basin. Ultimately this plant will have a capacity of 20.4 MGD.

The District also manages two groundwater wells as part of the Baseline Feeder for San Bernardino Valley Municipal Water District (SBVMWD).

III. DISTRICT BACKGROUND

West Valley Water District (District) is a Special District governed by a five-member Board of Directors providing retail water to more than 98,000 customers. The District serves drinking water to more than 98,000 customers in portions of Rialto, Colton, Fontana, Bloomington, and a portion of an unincorporated area of San Bernardino County, and a portion of the City of Jurupa Valley in Riverside County. Our mission is to continue providing reliable, safe drinking water for our customers now and into the future, at reasonable rates.

Our history began on February 28, 1962, when our forbearer, West San Bernardino County Water District, became the owner and operator of three local mutual water companies. By the end of the 1980's, the District water facilities included 180 miles of pipeline, 12 reservoirs and 15 water wells. It was during this time that the District built its office and maintenance yard on Baseline Road in Rialto, where we are still located today.

In 1992, the District was a partner in building five miles of new pipeline to bring much needed water from the Bunker Hill Basin in San Bernardino to our area. Continuing the trend of working with our neighbors, in 1993 the District partnered with the City of Rialto to build a treatment facility for the water flowing from Lytle Creek. The Oliver P. Roemer Water Filtration Facility has been expanded twice and also accepts and treats State Project Water, which increases the amount of water available for our customers.

In 2003, the District changed its name to West Valley Water District. We now have eight treatment plants, over 360 miles of pipeline, 25 reservoirs, 23 wells, over 23,000 service connections, and serve drinking water to over 98,000 residents in four cities and two counties.

Our most ambitious project currently is a state-of-the-art bioremediation treatment plant that uses green technology to remove perchlorate from the water at a fraction of the cost of other methods. Bioremediation is the process of cleaning water biologically, allowing natural processes to remove potentially harmful contaminants in the water. This groundbreaking method of water treatment does not use harmful chemicals, costs less, and has proven safe. The treatment project represents the first full-scale permitted drinking water system to use this specific technology.

IV. PRE-SUBMITTAL ACTIVITIES

Communications between a Bidder and a member of the District Board of Directors or between a Bidder and a Non-designated Owner contact regarding the selection of a proponent or award of this contract is prohibited from the time the RFP is advertised until the item is posted on an agenda for the selection of a proponent of award of the contract. All communications relating to the RFP shall be facilitated solely through PlanetBids. Failure of a Bidder or any of its representatives to comply with this paragraph may result in rejection of any proposal submitted.

V. PROPOSAL REQUIREMENTS

Proposers shall upload their proposals on PlanetBids no later than 5:00 PM, Pacific Standard Time, on Tuesday, September 5, 2023.

These guidelines govern the format and the content of the proposal, and the approach to be used in its development and presentation. The proposal should be concise, well-organized and demonstrate the Consultant's and the individual team member's qualifications related to the requested Scope of Services. Each proposal shall include sections addressing the following information in the listed order. The Proposer shall be sure to include all information that it feels will enable the District to make a final decision. Failure of the Proposer to provide specific, detailed information may result in its proposal being rejected in favor of a sufficiently detailed proposal. Any necessary exhibits or other information, including information not specifically requested by this RFP but deemed as helpful, shall be attached to the end of the proposal. While additional data may be presented, the following subjects (Items 1 through 5) must be included. They represent the criteria against which the proposal will be evaluated:

1. **Executive Summary** – Provide a brief overview of the entire proposal describing the highlights of the proposal. In addition to the proposal overview, please provide the following basic description information required the proposer:
 - A. Legal name and address of proposer:
 - B. Legal form of proposer (partnership, corporation, joint venture, etc.). If joint venture, identify the members of the joint venture and provide all information required within this section for each member;
 - C. If company is a wholly owned subsidiary of a “parent company”;
 - D. Address(es) of office(s) involved in providing the services; and
 - E. Name, title, address and telephone number of the person to contact concerning the proposal and the proposed lead staff person for providing the Services.

2. **Proposing Laboratory's Profile** - This section shall include contact person information, address and telephone number of the Laboratory's main office and branch offices. Each Laboratory shall identify itself as to the type of organizational entity (corporation, sole proprietorship, partnership, joint venture, etc.). A brief history, including the current permanent staff size as well as local organization; and a discussion of the Laboratory's financial stability, capacity, instrumentation, and subcontract laboratories. In addition, include a copy of current ELAP Certification and Fields of Testing, including the certifications and Fields of Testing for subcontract laboratories, two most recent ELAP audit evaluations and PE studies with corrective action reports/response letters, current quality assurance manual.

Additionally, this section shall include a listing of any claim, lawsuit or litigation and the result of that action resulting from (a) any public project undertaken by the Proposer either as a contractor or subcontractor or by its subcontractors where litigation is still pending or has occurred within the last five (5) years, or (b) any type of project where claims or settlements were paid by the consultant or its insurers within the last five (5) years. Supplemental information that the Laboratory believes may be pertinent to the selection process may be provided.

3. **Experience and References** – This section shall include a brief description of the Proposer's qualifications and previous experience during the last five (5) years supplying like services to similar public agencies. Include all areas of expertise, scope of services provided, and relevant experience, including description of each project, role of professional for that project and date completed.

Proposer shall provide a minimum of five (5) references, within the past five (5) years of clients for whom services have been performed that are comparable in quality and scope to that specified in this RFP. The references shall include names, addresses, and telephone numbers of the clients for whom prior work was performed and include an explanation of the services provided for each of the five (5) references. Give a brief statement of the Laboratory's adherence to the schedule and budget for each project. The Proposal must demonstrate that the Company, or its key personnel, has at least five (5) years of experience, within the past five (5) years with a legally registered business name, that provides services of a similar type and scope as described in the Scope of Services. A Company shall not have filed for bankruptcy under any business name over the past five (5) years.

4. **Proposal** – The purpose of the Proposal is to demonstrate the qualifications, fee schedule, rush turnaround time pricing, sample pick-up/bottle delivery availability and pricing, competence and capacity of the Laboratory seeking to provide the scope of services. List hours and days of operation for weekdays, weekends and holidays. Include the distance, in miles, from 855 W. Baseline Rd, Rialto, CA 92377, where bacteriological and chemical analyses will be conducted.

This shall briefly describe the proposed approach for addressing the required services, providing the required product and the Laboratory's ability to meet the District's schedule, outlining the approach that would be undertaken in providing the requested services.

The Proposal should address all the points outlined in the Request for Proposal including the Cost. The Proposal should be prepared simply and economically, providing a straightforward, concise description of the applicant's capabilities to satisfy the requirements of the Request for Proposals.

The Proposal shall discuss how the Proposer will staff the project. Key personnel will be an important factor considered by the review committee. Key personnel will also be named in the final agreement and any changes at that time may be cause for rejection of proposal. Please include resumes for the core management team and project manager assigned to West Valley Water District which includes names, contact numbers and description of experience, including licenses, degrees and/or certifications. Any subcontractors to be used in the performance of the study should be identified and the scope of services to be provided.

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. The District is looking to secure a three-year fixed price contract with two (2) one-year extensions.

The District will not be responsible for expenses incurred in preparing and submitting the Proposal. Such costs should not be included in either of the proposals submitted.

The Proposal should also include the following information:

- Certification that the person signing the Proposal is entitled to represent the Laboratory, empowered to submit the proposal, and authorized to sign a contract with the District.

5. **Evidence of Insurance** - Proposers shall provide evidence of possession of insurance in the coverage and amounts listed in the Sample Agreement (Attachment A).

Scope of Work

1. Analyze samples using approved EPA or Standard Methods as applicable.
2. Prepare sample kits upon request.
3. Meet all hold times and turnaround times for each project/analysis.
4. Produce final reports, electronic data transfer (EDT) confirmations and WaterTrax electronic data deliverables (EDD) in a timely manner.
5. Ability to communicate issues (i.e., positive Coliform results) by phone in a timely manner.

A. Acknowledgement of Agreement and Statement of Exceptions

The proposer shall certify that it takes no exception(s) to this RFP, including, but

not limited to, the Agency’s Standard Professional Services Agreement, included as Attachment A. If the proposer does take exception(s) to any portion of the RFP and/or Standard Professional Services Agreement, the specific exception(s) shall be identified and explained. The District is not required to negotiate with proposer or to accept, any items to which any proposer takes exception.

B. Addenda to this Request for Proposals

The proposer shall confirm in its proposal the receipt of all addenda issued to this RFP. Copies of the actual addenda do not need to be included in proposals.

VI. SELECTION SCHEDULE

The District anticipates the process for selecting a proposer and awarding the agreement will be according to the following schedule (dates not firm):

Advertise and Issue RFP:	August 15, 2023
Questions due by:	August 30, 2023
Proposal Due Date:	No later than 5:00 PM Pacific Standard Time on September 5, 2023
Evaluation of Proposals:	September 6 & 7, 2023
Engineering Committee:	September 19, 2023
Agreement Awarded:	October 5, 2023

VII. SELECTION PROCESS

As a result of this RFP process, a qualified laboratory will be selected to contract with the District. District may enter into negotiations with the laboratory that will cover scope of work, schedule, terms and conditions, technical specifications, and costs. If the District is unable to reach an acceptable agreement with a specific laboratory, District Staff may enter into negotiations with another laboratory.

A minimum of three District staff members will serve on the review committee. The committee will provide an objective evaluation of the proposals. A proposal will be selected that would be in the District’s best interests and may be based on some or all of the following criteria:

- ◆ Readiness to conduct analyses

- ◆ District benefits (bottle delivery/sample transport, report options, etc.)
- ◆ Ability of laboratory to deliver analytical results electronically and on digital media
- ◆ Diversity of laboratory capabilities
- ◆ Quality Assurance Program
- ◆ Quality Control Program
- ◆ Ability of laboratory to integrate District chain of custody tracking with laboratory's chain of custody
- ◆ Performance evaluations
- ◆ Reliability and responsiveness
- ◆ Price of Services
- ◆ National Environmental Laboratory Accreditation Certification (NELAC), preferred not required.
- ◆ State Water Resources Control Board Division of Drinking Water Environmental Laboratory Accreditation Program Certification (ELAP).

No one factor will be determinative.

VIII. SPECIAL CONDITIONS

1. Reservations: This RFP does not commit the District to award an agreement, to defray any costs incurred in the preparation of a proposal pursuant to this RFP, or to procure or contract for services.
2. Public Records: All proposals submitted in response to this RFP become the property of the District and public record, and as such may be subject to public review.
3. Right to Cancel: The District reserves the right to revise or cancel, for any or no reason, in part or in its entirety, this RFP, including, but not limited to: selection schedule, submittal date, and submittal requirements. If the District cancels or revises the RFP, all proposers of record will be notified in writing by the Agency.
4. Additional Information: The District reserves the right to request additional information and/or clarification from any or all proposers to this RFP.
5. Public Information: Proposers who wish to release information to the public regarding selection, agreement award, or data provided by the District must receive prior written approval from the District before disclosing such information to the public.
6. Agreement for Professional Services: The selected proposer will be required to sign the attached Standard Professional Services Agreement and to provide the insurance certificates and all other required documentation within seven (7) calendar days of notification of selection.
7. Insurance Requirements: The District requires consultants doing business with it to obtain insurance as shown in the Standard Professional Services Agreement. The

required insurance certificates must comply with all requirements of the standards as shown in the agreement and must be provided (original copy) within seven (7) days of notice of selection and prior to the commencement of any Services.

8. Disclosure Provision/ Conflict of Interest: The District complies with all California statutes and regulations related to conflicts of interest. Under the applicable conflict of interest requirements, the selected proposer may be required to complete and file Form 700 with the District before starting.

IX. ATTACHMENTS

Attachment A: Standard Professional Services Agreement

Attachment B: Monitoring Schedule

Attachment C: Fee Schedule

ATTACHMENT A



West Valley Water District

AGREEMENT FOR PROFESSIONAL SERVICES

With



TABLE OF CONTENTS

	Page
Section 1. Term of Agreement	1
Section 2. Scope and Performance of Services	1
Section 3. Additional Services and Changes in Services	3
Section 4. Familiarity with Services and Site	3
Section 5. Compensation and Payment	4
Section 6. Required Documentation prior to Performance	5
Section 7. Project Documents	5
Section 8. Consultant’s Books and Records	5
Section 9. Status of Consultant	6
Section 10. Compliance with Applicable Laws	7
Section 11. Conflicts of Interest.....	8
Section 12. Confidential Information; Release of Information.....	8
Section 13. Indemnification	9
Section 14. Insurance.....	10
Section 15. Assignment.....	10
Section 16. Termination of Agreement.....	11
Section 17. Notices	11
Section 18. General Provisions	12
Exhibit “A” Task Order	
Exhibit “B” Key Personnel	
Exhibit “C” Insurance	

AGREEMENT FOR PROFESSIONAL SERVICES

This AGREEMENT FOR PROFESSIONAL SERVICES (“Agreement”) effective as of this _____ day of _____, 2023 (“Effective Date”) is by and between West Valley Water District (“District”) and _____ (“Consultant”). The District and Consultant may be collectively referred to as the “Parties” and individually as a “Party.”

RECITALS

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

NOW, THEREFORE, THE PARTIES HEREBY AGREE AS FOLLOWS:

Section 1. Term of Agreement.

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

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

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

Section 2. Scope and Performance of Services.

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

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

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

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

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

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

Section 3. Additional Services and Changes in Services

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

Section 4. Familiarity with Services and Site.

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

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

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

Section 5. Compensation and Payment.

- 5.1** In no event shall the total amount paid for services rendered by Consultant under this Agreement and all Task Orders issued hereunder exceed the sum of the Task Orders. Subject to any limitations set forth in this Agreement, District agrees to pay Consultant the amounts shown in a Task Order.
- 5.2** Consultant shall furnish District monthly with an original invoice for all services performed and expenses incurred under a Task Order during the preceding month in accordance with the fee schedule set forth in the Task Order. The invoice must detail charges by the following categories: labor (by subcategory), reimbursable costs, subcontractor contracts and miscellaneous expenses. The invoice must list, as applicable, the hours worked and hourly rates for each personnel category, the tasks performed, the percentage of the task completed during the billing period, the cumulative percentage completed for each task, and the total cost of the services.
- 5.3** District will independently review each invoice submitted by Consultant to determine whether the work performed and expenses incurred are in compliance with this Agreement and the Task Order. In the event that no charges or expenses are disputed, the invoice will be approved and paid. In the event any charges or expenses are disputed by District, the original invoice will be returned by District to Consultant for correction and resubmission.
- 5.4** Except as to any charges for work performed or expenses incurred by Consultant that are disputed by District, District will use its best efforts to cause Consultant to be paid within thirty (30) days of receipt of Consultant's invoice.

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

Section 6. Required Documentation Prior to Performance.

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

Section 7. Project Documents.

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

Section 8. Consultant’s Books and Records.

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

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

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

Section 9. Status of Consultant.

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

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

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

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

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

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

Section 11. Conflicts of Interest.

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

Section 12. Confidential Information; Release of Information.

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

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

Section 13. Indemnification.

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

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

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

Section 14. Insurance.

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

Section 15. Assignment.

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

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

Section 16. Termination of Agreement.

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

Section 17. Notices.

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

To District: West Valley Water District
 855 West Base Line Road
 P. O. Box 920
 Rialto, CA 92377
 Attention: General Manager

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

To Consultant: (Add Vendor Name)
 Attention: _____
 Address: _____
 Phone Number: _____
 Email: _____

**** 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 [***INSERT NAME***]**

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 _____
Gregory Young, President

By _____
John Thiel, General Manager

By _____
Elvia Dominguez, Board Secretary

CONSULTANT:

By _____

Name _____

Its _____

EXHIBIT A
TASK ORDER

SAMPLE

TASK ORDER NO. 1

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

RECITALS

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

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

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

[SIGNATURES APPEAR ON FOLLOWING PAGE]

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

DISTRICT:

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

John Thiel, General Manager

Board Secretary

CONSULTANT:

Vendor Name Here _____

By _____

Name _____

Its _____

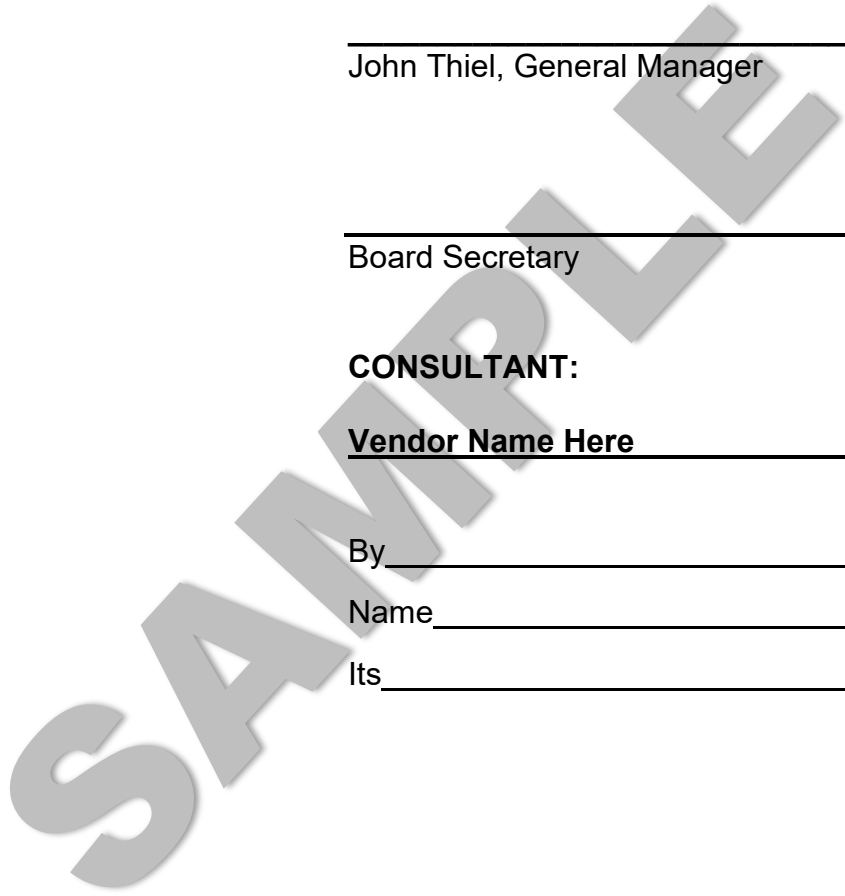


EXHIBIT "1"
TO
TASK ORDER NO. 1
SCOPE OF SERVICES

SAMPLE

EXHIBIT "2"
TO
TASK ORDER NO. 1
COMPENSATION

SAMPLE

EXHIBIT "3"
TO
TASK ORDER NO. 1
SCHEDULE

SAMPLE

EXHIBIT B
KEY PERSONNEL

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

[INSERT]

EXHIBIT C
INSURANCE

INSURANCE

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

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

B. **Commercial General Liability Insurance.** The amount of insurance set forth above must be a combined single limit per occurrence for bodily injury, personal injury, and property damage for the policy coverage. The insurance must be on an “occurrence” not a “claims made” basis.

C. **Business Automobile Insurance.** Automobile coverage must be written on forms subject to the written approval of District.

D. **Professional Liability Insurance.** This coverage must be on an “occurrence” basis, including coverage for contractual liability. The Professional Liability Insurance required by this Agreement must be endorsed to be applicable to claims based upon, arising out of or related to services performed under this Agreement.

E. **Workers Compensation.** Consultant must have a State of California approved policy form providing the statutory benefits required by law with employer’s liability limits of no less than \$1,000,000 per accident for all covered losses, or Consultant must provide evidence of an approved self-insurance program.

F. **Additional Insureds.** Each Commercial General Liability Insurance policy and Business Auto Insurance policy must provide that the District, its officials, officers, employees, agents and volunteers are “additional insureds” under the terms of the policy, and must provide that an act or omission of one the insureds will not reduce or avoid coverage to the other insureds.

G. **Deductibles and Self-Insured Retention.** Any deductibles or self-insured retentions applicable to the insurance policies required under this Agreement must be declared to and approved by District. In no event may any required insurance policy have a deductible, self-insured retention or other similar policy provision in excess of \$50,000 without prior written approval by District in its sole discretion. At the option of District, either the insurer will reduce or eliminate such deductibles or self-insured retentions with respect to the District’s additional insureds or Consultant will procure a bond guaranteeing payment of any losses, damages,

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

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

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

ATTACHMENT B

PS Code	WaterTrax ID	Sample Location	Monthly				Triennial				UCMR 5 PFOA & PFOS (EPA 533 & 537.1) Lithium (EPA 200.7)		
			Weekly P/A	Coliform (9223)	General Physical	Nitrate	TDS	SOC's / 2,3,7,8-TCDD	Secondary / Inorganic	VOC's			
-	2BD98	BLF East	X		X								
3610004-812-812	16F5D	BLF West	X		X								Done 2023
3610019-004-004	2BEBD	9th Street Well North		X	X		X	X	X	X - Due July 2026	X - Due May 2024	X - Due July 2026	
3610019-005-005	2BEBF	9th Street Well South		X	X		X	X	X	X - Due July 2023	X - Due March 2024	X - Due March 2024	

PS Code	WaterTrax ID	Analysis	Weekly	Monthly	Quarterly
See WaterTrax for individual ID's		Coliform P/A (23 minimum per week)	46 x		
		General Physical (40 minimum)		46 x	
		Corrosivity (9 minimum)		10 x	
		Perchlorate (18 minimum monthly; 22 minimum quarterly)		19 x	46 x
		THM/HAA (8 minimum)			X
		213 E. Walnut Ave.			X
		3750 Lytle Creek Rd.			X
		15182 Crane			X
		White Ash Rd.			X
		Reservoir 6-3 Discharge Line			X
		18433 Bohnert			X
		Via Montana & Via Bonita			X
		Hall & Kinningham			X
		Lead & Copper Rule			30 - Reported to DDW 9/30/2021 next due 2024- check new rule
	Asbestos			1 every 9 years starting 2021, sample station #8 North - Due 4/2030 x	

PS Code	WaterTrax ID	Site/Location	Monthly Analyses														
			Coliform P/A	General Physical	Perchlorate	Arsenic	MTBE	Silver	PCE	TCE (Included with 524-VOCs)	Nitrate	General Mineral	Corrosivity (Aggressive Index)	Benzene	Iron & Manganese		
3610004-047-047	16EE7	Well 1A	X	X		X	X										
3610004-002-002	16EE8	Well 2 - OFFLINE	X	X		X	X										
3610004-043-043	16FEA	Well 4A	X	X		X	X										
3610004-033-033	16F6C	Well 5A	X	X		X	X										
3610038-010-010	2E607	Rialto Well 6 - FBR Permit	X	X	X	X	X					X	X	X	X		
3610004-005-005	16F8E	Well 7	X	X		X	X									X	
3610004-042-042	16F70	Well 8A	X	X		X	X									X	
3610004-008-008	16F76	Well 11 - FBR Permit	X	X	X	X	X					X	X	X	X		
3610004-010-010	16F78	Well 15	X	X													
3610004-034-034	16F7E	Well 18A	X	X		X	X						X				
-	16FA3	Well 22 (Monitoring Well)										X	X				
3610004-037-037	16F84	Well 23A (Standby Well) -	Offline	Offline													
3610004-018-018	16F86	Well 24	X	X													
3610004-024-024	16F8A	Well 30	X	X													
3610004-030-030	16F8E	Well 33 - FBR Permit - Off	X	X									X	X	X	X	
3610004-031-031	16F9C	Well 41	X	X									X			X	
3610004-032-032	16F9E	Well 42	X	X													
3610004-045-045	16FA1	Well 54	X	X													X

PS Code	WaterTrax ID	Site/Location	Quarterly Analyses														
			January, April, July, October														
			Arsenic	Nitrate (Included)	PCE (Included)	TCE (Included)	MTBE	Benzene	Iron & Manganese	VOCs	Perchlorate	1,2,3-TCP	Hexavalent	PFOS & PFOA			
3610004-047-047	16EE7	Well 1A		X									X				
3610004-002-002	16EE8	Well 2 - OFFLINE		X							X		X				
3610004-043-043	16F6A	Well 4A		X									X				
3610004-033-033	16F6C	Well 5A		X									X				
3610038-010-010	2E607	Rialto Well 6 - FBR Permit			X		X									X	X
3610004-005-005	16F6E	Well 7		X									X				
3610004-042-042	16F70	Well 8A		X									X				
3610004-008-008	16F76	Well 11 - FBR Permit			X		X									X	X
3610004-010-010	16F78	Well 15	X	X									X				
3610004-034-034	16F7E	Well 18A			X		X		X								X
	16FA3	Well 22 (Monitoring Well)		X													
3610004-037-037	16F84	Well 23A (Standby Well) - Offline		Offline									Offline				
3610004-018-018	16F86	Well 24		X									X				
3610004-024-024	16F8A	Well 30	X	X									X				
3610004-030-030	16F8E	Well 33 - FBR Permit - Offline												X			
3610004-031-031	16F9C	Well 41		X	X									X			
3610004-032-032	16F9E	Well 42		X	X									X			X
3610004-045-045	16FA1	Well 54	X	X									X				

PS Code	WaterTrax ID	Site/Location	Annual Generally due in July				Triennial						UCMR 5 SE-SE4		
			NO3-N	Complete Radio	VOCs	MTBE	TCE	Check monitoring schedule for full delinquencies annually.	SOCs DBCP, EDB	VOCs	1,2,3-TCP	Inorganic		Radiologicals	Secondary / GP / Inorganic
3610004-047-047	16EE7	Well 1A										X - Due March 2027		Done 2023	
3610004-002-002	16EE8	Well 2 - OFFLINE										X - Due March 2027			
3610004-043-043	16F6A	Well 4A										X - Due March 2027			
3610004-032-032	16F6C	Well 5A										X - Due March 2027			
3610038-010-010	2E607	Rialto Well 6 - FBR Permit		X								X - Due July 2024			
3610004-005-005	16F6E	Well 7										X - Due January 2027	X - Due January 2024		
3610004-042-042	16F70	Well 8A										X - Due March 2027		Done 2023	
3610004-008-008	16F76	Well 11 - FBR Permit		X								X - Due July 2024			
3610004-010-010	16F78	Well 15										X - Due March 2027			
3610004-034-034	16F7E	Well 18A										X - Due April 2029	X - Due April 2026		
		Well 22 (Monitoring Well)			X							X - Due December 2027	X - Due July 2029		
3610004-037-037	16F84	Well 23A (Standby Well) - Offline										X - Due March 2027		Done 2023	
3610004-018-018	16F86	Well 24										X - Due March 2027		Done 2023	
3610004-024-024	16F8A	Well 30										X - Due March 2027		Done 2023	
3610004-030-030	16F8E	Well 33 - FBR Permit - Offline		X								X - Due July 2023			
3610004-031-031	16F9C	Well 41										X - Due April 2027		Done 2023	
3610004-032-032	16F9E	Well 42										X - Due March 2027		Done 2023	
3610004-045-045	16FA1	Well 54										X - Due March 2027	X - Due August 2025	Done 2023	

PS Code	WaterTrax ID	Sample Location	Weekly										Monthly										
			15 Tube MPN	TOC	DOC	Alkalinity	UV 254	Turbidity	Coliform P/A	Aluminum & Copper	General Physical	THM	HAA	Chloride	TOC	DOC	Alkalinity	Silica	Arsenic & Manganese	Aluminum & Iron	Nitrate	Coliform P/A & HPC	Copper
3610004-052-052	16EED	Lytle Creek Raw (Weekly Influent Lytle Creek/Roemer SPW as Monthly)	X																				X
3610004-051-051	16EEC	State Project Water Raw (Weekly Influent Lytle Creek/Roemer SPW as Monthly)	X															X	X				X
-	16EF1	Pretreatment Influent (Weekly Inf/Eff TOC/Total Alk)		X	X	X																	
-	16EFA	Pretreatment Effluent (Weekly Inf/Eff TOC/Total Alk)		X	X	X																	
-	26C12	Combined Filter Effluent (Filter Building)		X	X	X	X	X															
3610004-036-036	16EEE	Plant Effluent (Filter Building - Weekly, Roemer - Monthly)		X								X	X						X	X			X
-	16EEF3	Zone 5 Reservoir																					
-	16EEF	GAC System Influent																					
-	16EFO	GAC System Effluent																					
-	-	GAC All Vessels (5 Vessels with A & B Trains)																					
3610004-036-036	17046	Reservoir 5-3 Roemer Effluent																					

Oliver P. Roemer Water Filtration Facility

		Annual & Triennial Influent							UCMR 5			
PS Code	WaterTrax ID	Sample Location	Quarterly	1,2,3-TCP	Secondary / Inorganic (Every 12 months)	General Physical (Every 12 months)	Asbestos (Every 108 months)	Radionuclides (Every 36 months)	VOC (Every 12 months for SWP, 12 months for Lytle Creek)	2,3,7,8-TCDD	SOC (Every 36 months)	PFOA & PFOS (EPA 533 & 537.1) Lithium (EPA 200.7)
3610004-052-052	16EED	Lytle Creek Raw (Weekly Influent Lytle Creek/Roemer SPW as Monthly)	Nitrate X	Due August 2024 - X	Due July 2024 - X	Due July 2024 - X	Due July 2031 - X	Due July 2025 - X	Due July 2024 - X	Due August 2026 - X	Due August 2024 - X	
3610004-051-051	16EEC	State Project Water Raw (Weekly Influent Lytle Creek/Roemer SPW as Monthly)	X	Due August 2024 - X	Due July 2024 - X	Due July 2024 - X	Due July 2031 - X	Due July 2025 - X	Due July 2024 - X	Due August 2026 - X	Due August 2024 - X	
-	16EF1	Pretreatment Influent (Weekly Inf/Eff TOC/Total Alk)										
-	16EFA	Pretreatment Effluent (Weekly Inf/Eff TOC/Total Alk)										
-	26C12	Combined Filter Effluent (Filter Building)										
3610004-036-036	16EEE	Plant Effluent (Filter Building - Weekly, Roemer - Monthly)										
-	16EF3	Zone 5 Reservoir										
-	16EEF	GAC System Influent										
-	16EFO	GAC System Effluent										
-	-	GAC All Vessels (5 Vessels with A & B Trains)										
3610004-036-036	17046	Reservoir 5-3 Roemer Effluent										X - Due October 2023

Oliver P. Roemer Water Filtration Facility

PS Code	WaterTrax ID	Sample Location	Weekly			Monthly		
			Arsenic	Iron	Manganese	Arsenic	Iron	Manganese
3610004-048-048	1A366	Treated Effluent (18 Decant/Recycle Pump On (18E0078-02))	X	X	X	X		X
3610004-048-048	44960					X	X	

RUSH SAMPLES UPON START-UP

WaterTrax ID	Sample Location	Day 1, initial Sample Collected after pump to waste for at least 15 minutes.)	Day 1, Duplicate Sample (Collected after at least 30 minutes from initial sample.)	Day 2 (if positive bacteriological sample during pump to waste and resample duplicate bacteriological samples as specified in Day 0. If negative, sample as specified below while still flushing to waste.)			Day 3		Day 4	Day 5	Day 6	Day 7	Day 8	Day 9	Day 10	Day 11	Day 12	Day 13	Day 14
				Coliform P/A	Coliform P/A 30 Minutes after first sample	Arsenic	Iron & Manganese	Arsenic											
1A125	Influent	X																	
1A11E	Vessel 1	X																	
1A11F	Vessel 2	X																	
1A120	Vessel 3	X																	
1A122	Vessel 4	X																	
1A123	Vessel 5	X																	
1A124	Vessel 6	X																	
1A36E	Treated Effluent	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
44960	Treated Effluent- Decant/Recycle Pump On			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

IX WELLS 3-DAY TAT

PS Code	WaterTrax ID	Sample Location	Weekly		Monthly
			Nitrate	Perchlorate	
Well 18A IX	3610004-034-034	Well 18A Raw	X	X	
	-	Well 18A Vessel 1A	X	X	
	-	Well 18A Vessel 1B	X	X	
	-	Well 18A Vessel 2A	X	X	
	-	Well 18A Vessel 2B	X	X	
	3610004-039-039	Well 18A Effluent	X	X	X
	3610004-061-061	Well 18A Blending	X	X	X

PS Code	WaterTrax ID	Sample Location	Weekly		Monthly
			Perchlorate	Nitrate	
Well 41 IX	#REF!	Well 41 Raw	X	X	
	-	Well 41 Vessel A (Lead)	X	X	
	-	Well 41 Vessel B (Lag)	X	X	
	3610004-058-058	Well 41 IX Effluent	X	X	X

PS Code	WaterTrax ID	Sample Location	Weekly		Monthly
			Nitrate	Perchlorate	
Well 42 IX	3610004-032-032	Well 42 Raw	X	X	
	-	Well 42 Vessel 1A	X	X	
	-	Well 42 Vessel 1B	X	X	
	-	Well 42 Vessel 2A	X	X	
	-	Well 42 Vessel 2B	X	X	
	3610004-040-040	Well 42 Effluent	X	X	X

FBR Monitoring Wells	PS Code	WaterTra x ID	Sample Location	Quarterly				Annual Sample in July										
				Nitrate	Perchlorate	TCE	General Mineral	Inorganic Chemical	General Physical	Radiological		VOC	1,2,3-TCF	SOC	TICs	Asbestos		
										Perchlorate	TCE							
	3610004-055-055	34554	Sentinel Well (MW-1)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
	3610038-001-001	34F98	Rialto Well 3	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
	3610038-009-009	34F99	Rialto Well 4	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
	3610038-018-018	34F9A	Rialto Well 5	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
	3610004-007-007	34F9B	District Well 10	X	X	X	X	X	X	X	X	X	X	X	X	X	X	

FBR Water Treatment System	PS Code	WaterTra x ID	Sample Location	Weekly							Monthly							Quarterly	
				P/A	General Physical	TDS	Alkalinity	TOC	TCE	Sulfide	Perchlorate	Nitrate	Sulfate	Sulfide	EC	THM & HAA	Corrosion	Calcium	TOC
	-	2E68A	Plant Influent						X									X	X
	-	2E679	FBR Effluent/Train 1						X										
	-	2E67A	FBR Effluent/Train 2						X										
	-	2EC15	Post Aeration Tank						X										
	3610004-055-053	2E69C	Plant Effluent (Before Chlorination)						X										
	3610004-055-053	2E69C	Plant Effluent	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
		2E69C	Plant Effluent - 24 hour Rush								X								

CARWQCB - WDR R8-2012-0027-007 NPDES CAG918001 (FBR ONLY)

FBR NPDES Permit - Cactus Basin Discharge	PS Code	WaterTra x ID	Sample Location	Weekly							Monthly							Quarterly		
				Perchlorate	Perchlorate	brine Resid	TDS	TIN	Total Phos	TSS	8260	Perchlorate	Sulfide	1,4-Dioxane (EPA 8270)	1,2-Dibromoethane (EDB)	Total Phenols	Total Petroleum Hydrocarbons (EPA 8015-GRO/DRO)	Dioxin, all congeners (EPA 1613B)	EPA Priority Pollutants (see Analytical Reference tab)	Acute Toxicity
	-	3E034	Plant Influent																	
	-	3E032	Plant Effluent	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

Last Annual Collected April 2023 - Collect next samples in July 2024

FBR Rialto Discharge - Outfalls	PS Code	WaterTra x ID	Sample Location	Monthly					
				BOD	TSS	TDS	TCE	Perchlorate	pH
	-	39F4B	Outfall 003	X	X	X	X	X	X
	-	36445	Outfall 002						

Blending samples 3-Day TAT

Blending & Arsenic & MTBE	PS Code	WaterTrax ID	Sample Location	Weekly	
				Arsenic	MTBE
	3610004-047-047	16EE7	Well 1A	X	X
	3610004-048-048	1A3E6	Treated Effluent (18E1104-01)	X	X
	3610004-043-043	16F6A	Well 4A	X	X
	3610004-033-033	16F6C	Well 5A	X	X
	3610004-062-062	34AB3	Reservoir 4-3	X	X

Blending Nitrate	PS Code	WaterTrax ID	Sample Location	Weekly
				Nitrate
	3610004-034-034	16F7E	Well 18A Raw	X
	3610004-032-032	16F9E	Well 42 Raw	X
	3610019-004-004	2BEBD	9th Street Well North	X
	3610019-005-005	2BEBF	9th Street Well South	X
	3610004-061-061	4435E	Well 18A Blending	X

ATTACHMENT C

Analytical Fee Schedule

Current
West Valley Water District
Joanne Chan

Bid Date:
Bid Expires:
Prices Expire:

Matrix	Parameters	Method	TAT (days)	Unit Price
Water	Corrosivity w/field pH Panel	varies		
Water	Corrosivity w/Field pH, GM Panel	varies		
Water	Corrosivity w/o Field pH Panel	varies		
Water	Corrosivity w/o Field pH Panel w/GM	varies		
Water	General Mineral	varies		
Water	General Physical	varies		
Water	Inorganic Chemical Panel	varies		
Water	Total Hardness Calculated	varies		
Water	UV Analysis Panel	varies		
Water	DO - Dissolved Oxygen-Field*	Field		
Water	Field Chlorine Residual - Free*	Field		
Water	Field Electrical Conductivity*	Field		
Water	Field pH*	Field		
Water	Field Temperature (°C)*	Field		
Water	Field Temperature (°F)*	Field		
Water	Field Turbidity*	Field		
Water	10 Tube Multiple Tube Fermentation	SM 9221		
Water	15 Tube MPN (Total/Fecal Coliform)	SM 9221		
Water	9223 Coliform Quantitray	SM 9223		
Water	9223 LT2 Quantitray	SM 9223		
Water	Heterotrophic Plate Count	SM9215B		
Water	Presence/Absence	SM 9223		
Water	Total Coliform/Ecoli (Enumeration)	SM 9223		
Water	Cryptosporidium by LT2	EPA 1622		
Water	Color	SM 2120BM		
Water	Odor	EPA 140.1-M		
Water	True Color (filtered)	SM 2120BM		
Water	Turbidity	EPA 180.1		
Water	UV254 - Abs	SM 5910B		

Water	Ammonia Digestion by Lachat	EPA 350.1		
Water	Bicarbonate	SM 2320 B		
Water	Biochemical Oxygen Demand	SM 5210B		
Water	Bromate	EPA 300.1		
Water	Bromide	EPA 300.1		
Water	Biochemical Oxygen Demand-Carbonaceous	SM 5210B		
Water	Carbonate	SM 2320B		
Water	Chemical Oxygen Demand	HACH 8000		
Water	Chlorate	EPA 300.1		
Water	Chloride	EPA 300.0		
Water	Chlorite	EPA 300.1		
Water	Cyanide	SM 4500CN-F		
Water	Dissolved Organic Carbon	SM 5310BM		
Water	Dissolved Oxygen	SM 4500-OG		
Water	Electrical Conductivity	SM 2510B		
Water	Fluoride	EPA 300.0		
Water	Hydroxide	SM 2320B		
Water	Kjeldahl Nitrogen	EPA 351.2		
Water	MBAS	SM 5540C		
Water	Nitrate	EPA 300.0		
Water	Nitrate	EPA 353.2		
Water	Nitrate	EPA 300.0		
Water	Nitrate	EPA 353.2		
Water	Nitrate/Nitrite	EPA 300.0		
Water	Nitrite as N	EPA 300.0		
Water	Nitrite as N	EPA 353.2		
Water	Nitrogen, Inorganic	Calc		
Water	Nitrogen, Total	Calc		
Water	Oil & Grease	EPA 1664A		
Water	Ortho-Phosphate-P (PO4-P) E365.2/H8048	EPA 365.1		
Water	Perchlorate	EPA 314.0		
Water	Perchlorate	EPA 314.0	4-hr	
Water	Perchlorate	EPA 314.0	24-hr	
Water	pH	SM 4500HB		
Water	Phosphorus - Ortho	HACH 8048		
Water	Phosphorus - Total	HACH 8190		
Water	Phosphorus - Total as P	HACH 8190		
Water	Settleable Solids	SM 2540F		

Water	Sulfate	EPA 300.0		
Water	Sulfide	SM 4500S2D		
Water	Sulfide, Dissolved	SM 4500S2D		
Water	Suspended Solids	SM 2540D		
Water	Total Alkalinity	SM 2320 B		
Water	Total Dissolved Solids	SM 2540C		
Water	Total Organic Carbon	SM 5310B		
Water	Total Petroleum Hydrocarbons	EPA 1664A		
Water	Total Solid	SM 2540B		
Water	Aluminum	EPA 200.7		
Water	Antimony	EPA 200.8		
Water	Arsenic	EPA 200.8		
Water	Barium	EPA 200.7		
Water	Beryllium	EPA 200.8		
Water	Boron	EPA 200.7		
Water	Cadmium	EPA 200.7		
Water	Calcium	EPA 200.7		
Water	Chromium	EPA 200.7		
Water	Chromium Hexavalent	EPA 218.6		
Water	Chromium Trivalent	Calc		
Water	Cobalt	EPA 200.7		
Water	Copper	EPA 200.8		
Water	Iron	EPA 200.7		
Water	Iron & Manganese	EPA 200.7		
Water	Lead (School Program)	EPA 200.8		
Water	Lead (School Program)	SM 3113B		
Water	Lead	EPA 200.8		
Water	Lead & Copper	EPA 200.8		
Water	Magnesium	EPA 200.7		
Water	Manganese	EPA 200.7		
Water	Mercury	EPA 245.1		
Water	Molybdenum	EPA 200.7		
Water	Nickel	EPA 200.7		
Water	Potassium	EPA 200.7		
Water	Selenium	EPA 200.8		
Water	Silica	EPA 200.7		
Water	Silver	EPA 200.8		
Water	Sodium	EPA 200.7		

Water	Thallium	EPA 200.8		
Water	Vanadium	EPA 200.8		
Water	Zinc	EPA 200.7		
Water	Gross Alpha	EPA 900.0		
Water	Gross Alpha/ Beta	EPA 900.0		
Water	Gross Beta	EPA 900.0		
Water	Radon	Radon		
Water	Uranium (Radiological)	EPA 200.8		
Water	Uranium	EPA 908.0		
Water	MTBE	EPA 524.2		
Water	MTBE & Benzene	EPA 524.2		
Water	MTBE, Benzene, PCE	EPA 524.2		
Water	MTBE, Benzene, PCE, TCE	EPA 524.2		
Water	PCE/TCE	EPA 524.2		
Water	Purgeable Organics	EPA 524.2		
Water	TCE+Trihalomethanes	EPA 524.2		
Water	Tetrachloroethylene	EPA 524.2		
Water	Trichloroethylene	EPA 524.2		
Water	DBCP	EPA 504.1		
Water	EDB/ DBCP	EPA 504.1		
Water	1,2,3-TCP	SRL 524M-TCP		
Water	Carbamates	EPA 531.1		
Water	Chlorinated Acid Herbicides	EPA 515.4		
Water	Diquat	EPA 549.2		
Water	Endothall	EPA 548.1		
Water	Glyphosate	EPA 547		
Water	Pesticides / PCB	EPA 508.1		
Water	Semi-Volatile Organic Compounds	EPA 525.2		
Water	Triazine Pesticides	EPA 507		
Water	Trihalomethanes	EPA 524.2		
Water	THM Max Potential	EPA 510.1		
Water	Haloacetic Acid 5	EPA 552.2		
Water	Haloacetic Acid Max Pot	EPA 552.2		
Water	1,4-Dioxane	EPA 8270		
Water	Acute Toxicity - % Survival	EPA-821-R-02-012		
Water	Asbestos	EPA 100.2		
Water	Dioxin	EPA 1613B		
Water	Dioxin in Wastewater	EPA 1613B		

Water	Geosmin and MIB	SM 6040D		
Water	NDMA	EPA 521		
Water	Nitrosamines	EPA 521		
Water	Organochlorine Pesticide	EPA 608		
Water	Organochlorine Pesticides	EPA 8081		
Water	Phenolic Compounds	EPA 420.4		
Water	Polychlorinated Biphenyls	EPA 8082		
Water	Purgeable Organics	EPA 624		
Water	Radium 226	EPA 903.0		
Water	Radium 228	EPA 900.0		
Water	Semi-Volatile Organics	EPA 625		
Water	Semi-Volatile Organics	EPA 8270		
Water	Speciation	Focus 52235		
Water	Strontium 90	EPA 905.0		
Water	TPH-Gas/Diesel Range	EPA 8015		
Water	Tritium	EPA 906.0		
Water	Volatile Organics	EPA 8260B		
Water	Volatile Organics-TCE ONLY	EPA 8260B		
Water	PFAS - 25 Compounds	EPA 533		

TOTAL

\$0.00

*All results from the field that are included on the Chain of Custody, such as temperature and pH, need to be included on the final report.

EXHIBIT B

West Valley Water District Laboratory Services RFP Ranking

Rater: RFP Evaluation Committee

<i>Rank</i>	1	2	3	4
Laboratory	CLINICAL	ALS	EUROFINS	ENTHALPY
Estimated Cost	\$202,576.00	\$244,459.00	\$269,030.00	\$297,931.00
Standard TAT in Business Days	10	7-10	8	8-10
- Micro Dept	5	7	8	8-10
- Subcontract Lab	15	21	8	12
-Radiologicals	15	21	20	22
Rush Surcharges (Blanks were not listed - assume previous value)				
3 Day TAT	50%			
1 day TAT	100%	100%	100%	100%
Same Day	150%	150%	150%	87%
Sample Pick Ups	N/A	Yes	Yes	Yes
Other Fees			Container charges if needed < 5 days	24-hr notice for pick-up
Other Criteria				
Meets RFP Requirements	Yes	Yes	Yes	Yes
Summary of Firm & Staffing	Org chart with qualified personnel.	Org chart with qualified personnel. (22 employees)	Large network. Org chart with qualified personnel. (135 employees)	Large network. Org chart with qualified personnel. (over 400 employees at 11 labs)
References	EVWD, City of Rialto, Loma Linda Water Dept, Yucaipa Valley, City of Colton	Cities of Del Mar, Poway, Lakewood, Fullerton, Orange	Golden State Water Company, Cities of Upland & Chino, Indio Water Authority, L.A. DWP	Various cities throughout L.A., Orange & San Diego Counties, California Rural Water Assoc.
ELAP Cert	CA ELAP No. 1088	CA ELAP No. 1237	CA ELAP No. 2813	CA ELAP No. 1338
ELAP Audit/PE Studies	Many audit findings - CARs accepted / PE Studies with excellent results	Many audit findings - CARs accepted	Not included	Many audit findings - CARs accepted / PE Studies with vew non acceptable results, CARs acceptable
Days/Hours of Operation				
Monday-Friday	0800 - 1700	0800 - 1700	0800 - 1700	0700 - 2300
Weekends	0830 - 1130	As needed	As needed	As needed
Holidays	0830 - 1130	As needed	As needed	As needed
Distance to Laboratory	9.5 Miles	54 Miles	32.4 Miles	51 Miles
Client Services Manager	Stu Styles	Shelly Brady	Caroline Sangari	David Tripp
Other		Provides 24 access to Project Manager	Provides monthly webinar training on various subjects	Project Manager



ALVAREZ-GLASMAN & COLVIN

ATTORNEYS AT LAW

13181 Crossroads Parkway North
Suite 400 - West Tower
City of Industry, CA 91746
Tel: 562.699.5500
Fax: 562.692.2244

www.agclawfirm.com

July 11, 2023

CONFIDENTIAL

Invoice #2023-04-20750

Van Jew, Acting General Manager
West Valley Water District
P.O. Box 920
Rialto, CA 92377

Email: vjew@wvwd.org

Re: General Legal Services

Billing Period: Apr 1, 2023 - Apr 30, 2023

Billing Summary

Total fees	\$16,130.00
Total expenses	\$134.89
Total due for this bill	\$16,264.89

OK to pay
9/26/2023

Please make checks payable to Alvarez-Glasman & Colvin
Tax I.D. No. 95-3994507

Northern California Napa Valley/Yountville

Southern California City of Industry



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 5, 2023
TO: Board of Directors
FROM: Haydee Sainz, Human Resources and Risk Manager
SUBJECT: FINANCE DEPARTMENT RESTRUCTURE

MEETING HISTORY:

09/11/23 Human Resources Committee REFERRED TO COMMITTEE
 09/28/23 Finance Committee REFERRED TO BOARD

BACKGROUND:

The recent Finance Director vacancy has provided staff the opportunity to assess the needs of the Finance Department. Staff reviewed and assessed the needs of the Finance Department.

Staff has determined that the functions of the Finance Director are too closely aligned with the Chief Financial Officer (CFO). In order to realign the department staff recommends having a model that best fits the needs of the District. Staff proposes to eliminate the Finance Director position and add a Finance Manager. The Finance Manager will be responsible for the handling of and supervision of the following areas:

1. Financial planning and analysis staff are responsible for determining the annual operating and capital budgets for District's strategies and objectives.
2. Billing and customer service staff perform all duties associated with completing a customer's consumption of water service. Some tasks include receiving the billing information, sending invoices, collecting payments, and recording transactions.
3. Accounting teams oversee accounts payable (AP), accounts receivable (AR) and payroll.

The Finance Manager will oversee and manage the Billing, Budgeting, and Accounting/Payroll. The position will be a direct report to the CFO.

DISCUSSION:

Staff created the proposed Finance Manager job specification, which reflects the requirements, duties, and responsibilities of the position. The established and adopted annual salary range for this classification is under review and being developed by CPS. Due to lesser responsibilities than the Finance Director the salary will be less. The Finance Manager job specification is recommended to be added to list of Authorized Positions and eliminate the Finance Director.

FISCAL IMPACT:

There will be a cost savings to the District in that the Finance Manager position will be less than the Finance Director. The exact amount and related salary ranges is being developed by CPS. It will be forwarded when it is finalized.

STAFF RECOMMENDATION:

Staff recommends that this item be submitted for Committee consideration, and forward to the Board of Directors to approve and adopt the Authorized Full Time Positions and Salary Schedule that includes the following changes: add one (1) Finance Manager, remove one (1) Finance Director, which is vacant.; and authorize the General Manager to execute the necessary documents.
Respectfully Submitted,

John Thiel

John Thiel, General Manager

JT:hs

ATTACHMENT(S):

1. FY2023 - 24 Salary Schedule FM
2. Finance Manager Specs Final_10.5.2023 hs
3. Resolution to amend the salary schedule for FN MGR 2023

WEST VALLEY WATER DISTRICT
JOB CLASSIFICATIONS - EFFECTIVE 10/05/2023

Job Classification Title	Range No	Annual Salary		Exempt
		Minimum	Maximum	Y = Yes N = No
GIS STUDENT INTERN (LIMITED TERM <1000 HOURS)	22	\$ 19.42		N
STUDENT INTERN (LIMITED TERM <1000 HOURS)	22	\$ 19.42		N
CUSTOMER SERVICE REP I	24	\$ 42,411	\$ 59,717	N
ASSISTANT WATER SYSTEMS OPERATOR	26	\$ 44,574	\$ 62,691	N
CUSTOMER SERVICE REP II	28	\$ 46,800	\$ 65,811	N
PURCHASING / INVENTORY SPECIALIST I	28	\$ 46,800	\$ 65,811	N
* PURCHASING / INVENTORY SPECIALIST I	Y		\$ 78,090	N
WATER SYSTEMS OPERATOR I	30	\$ 49,130	\$ 69,098	N
ACCOUNTING SPECIALIST II	32	\$ 51,563	\$ 72,571	N
CUSTOMER SERVICE REP III	32	\$ 51,563	\$ 72,571	N
ENGINEERING SPECIALIST II	32	\$ 51,563	\$ 72,571	N
FIELD OPERATIONS SPECIALIST II	32	\$ 51,563	\$ 72,571	N
FACILITIES MAINTENANCE TECHNICIAN	33	\$ 52,874	\$ 74,381	N
ACCOUNTING SPECIALIST III	34	\$ 54,142	\$ 76,211	N
CUSTOMER SERVICE LEAD	36	\$ 56,867	\$ 80,018	N
WATER SYSTEMS OPERATOR II	36	\$ 56,867	\$ 80,018	N
ENGINEERING TECHNICIAN II	38	\$ 59,717	\$ 83,990	N
ELECTRICAL & INSTRUMENT TECHNICIAN	40	\$ 62,691	\$ 88,171	N
WATER SYSTEMS OPERATOR III	40	\$ 62,691	\$ 88,171	N
ACCOUNTING SPECIALIST LEAD	42	\$ 65,811	\$ 92,602	N
COMMUNITY AFFAIRS REPRESENTATIVE	42	\$ 65,811	\$ 92,602	N
ENGINEERING TECHNICIAN III	42	\$ 65,811	\$ 92,602	N
ASSISTANT ENGINEER	42	\$ 65,811	\$ 92,602	N
LEAD WATER SYSTEMS OPERATOR	44	\$ 69,098	\$ 97,198	N
WATER QUALITY SPECIALIST	44	\$ 69,098	\$ 97,198	N
ACCOUNTANT	46	\$ 72,571	\$ 102,107	N
DEVELOPMENT COORDINATOR I	46	\$ 72,571	\$ 102,107	N
ELECTRICAL & INSTRUMENT SPECIALIST	46	\$ 72,571	\$ 102,107	N
INFO TECH. SUPPORT SPECIALIST	46	\$ 72,571	\$ 102,107	N
PUBLIC AFFAIRS ANALYST	46	\$ 72,571	\$ 102,107	N
PURCHASING ANALYST	46	\$ 72,571	\$ 102,107	N
DEVELOPMENT COORDINATOR II	52	\$ 83,990	\$ 118,206	Y
GIS ADMINISTRATOR	54	\$ 88,171	\$ 124,114	N
INFO TECHNOLOGY ADMINISTRATOR	54	\$ 88,171	\$ 124,114	N
HUMAN RESOURCES ANALYST	113	\$ 64,563	\$ 105,934	N
HUMAN RESOURCES SPECIALIST/CONFIDENTIAL	113	\$ 64,563	\$ 105,934	N
GOVERNMENT AND LEGISLATIVE AFFAIRS ANALYST	114	\$ 67,808	\$ 111,238	N
EXECUTIVE ASSISTANT/CONFIDENTIAL	114	\$ 67,808	\$ 111,238	N
CUSTOMER SERVICE SUPERVISOR	115	\$ 71,198	\$ 116,813	N
PURCHASING SUPERVISOR	115	\$ 71,198	\$ 116,813	Y
SUPERVISING WATER SYSTEM OPERATOR	115	\$ 71,198	\$ 116,813	Y
ASSOCIATE ENGINEER W/ P.E.	117	\$ 78,499	\$ 128,773	Y
CHIEF WATER SYSTEMS OPERATOR	117	\$ 78,499	\$ 128,773	Y
BOARD SECRETARY	119	\$ 84,011	\$ 137,842	Y

WEST VALLEY WATER DISTRICT
JOB CLASSIFICATIONS - EFFECTIVE 10/05/2023

Job Classification Title	Range No	Annual Salary		Exempt
		Minimum	Maximum	Y = Yes N = No
GOVERNMENT AND LEGISLATIVE AFFAIRS MANAGER	123	\$ 102,128	\$ 167,565	Y
BUSINESS SYSTEMS MANAGER	124	\$ 107,224	\$ 175,906	Y
SENIOR ENGINEER	124	\$ 107,224	\$ 175,906	Y
FINANCE MANAGER	125	\$ 112,590	\$ 184,725	Y
HUMAN RESOURCES & RISK MANAGER	125	\$ 112,590	\$ 184,725	Y
DIRECTOR OF ENGINEERING	126	\$ 118,227	\$ 193,981	Y
DIRECTOR OF GENERAL SERVICES	126	\$ 118,227	\$ 193,981	Y
DIRECTOR OF OPERATIONS	126	\$ 118,227	\$ 193,981	Y
CHIEF FINANCIAL OFFICER	130	\$ 143,686	\$ 235,768	Y
ASSISTANT GENERAL MANAGER	130	\$ 143,686	\$ 235,768	Y
GENERAL MANAGER	GM	\$ 266,423	\$ 290,000	Y
BOARD OF DIRECTORS (10 MEETINGS MAXIMUM) as of 10/15/2022			\$ 196.55	
BOARD OF DIRECTORS (10 MEETINGS MAXIMUM) as of 10/15/2023			\$ 206.38	

* =Y-Rate (base salary is set above the maximum for the range assigned, due to elimination of prior position effective 7/1/2020)

WEST VALLEY WATER DISTRICT
SALARY SCHEDULE - EFFECTIVE 04/06/2023

Hourly / Monthly / Annual	1	2	3	4	5	6	7	8							
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
Range 22	19.42	19.90	20.39	20.90	21.43	21.96	22.50	23.04	23.62	24.19	24.79	25.42	26.03	26.68	27.34
	3,366	3,449	3,534	3,623	3,714	3,806	3,900	3,994	4,094	4,193	4,297	4,406	4,512	4,624	4,739
	40,394	41,392	42,411	43,472	44,574	45,677	46,800	47,923	49,130	50,315	51,563	52,874	54,142	55,494	56,867
Range 23	19.90	20.39	20.90	21.43	21.96	22.50	23.04	23.62	24.19	24.79	25.42	26.03	26.68	27.34	28.03
	3,449	3,534	3,623	3,714	3,806	3,900	3,994	4,094	4,193	4,297	4,406	4,512	4,624	4,739	4,858
	41,392	42,411	43,472	44,574	45,677	46,800	47,923	49,130	50,315	51,563	52,874	54,142	55,494	56,867	58,302
Range 24	20.39	20.90	21.43	21.96	22.50	23.04	23.62	24.19	24.79	25.42	26.03	26.68	27.34	28.03	28.71
	3,534	3,623	3,714	3,806	3,900	3,994	4,094	4,193	4,297	4,406	4,512	4,624	4,739	4,858	4,976
	42,411	43,472	44,574	45,677	46,800	47,923	49,130	50,315	51,563	52,874	54,142	55,494	56,867	58,302	59,717
Range 25	20.90	21.43	21.96	22.50	23.04	23.62	24.19	24.79	25.42	26.03	26.68	27.34	28.03	28.71	29.43
	3,623	3,714	3,806	3,900	3,994	4,094	4,193	4,297	4,406	4,512	4,624	4,739	4,858	4,976	5,101
	43,472	44,574	45,677	46,800	47,923	49,130	50,315	51,563	52,874	54,142	55,494	56,867	58,302	59,717	61,214
Range 26	21.43	21.96	22.50	23.04	23.62	24.19	24.79	25.42	26.03	26.68	27.34	28.03	28.71	29.43	30.14
	3,714	3,806	3,900	3,994	4,094	4,193	4,297	4,406	4,512	4,624	4,739	4,858	4,976	5,101	5,224
	44,574	45,677	46,800	47,923	49,130	50,315	51,563	52,874	54,142	55,494	56,867	58,302	59,717	61,214	62,691
Range 27	21.96	22.50	23.04	23.62	24.19	24.79	25.42	26.03	26.68	27.34	28.03	28.71	29.43	30.14	30.89
	3,806	3,900	3,994	4,094	4,193	4,297	4,406	4,512	4,624	4,739	4,858	4,976	5,101	5,224	5,354
	45,677	46,800	47,923	49,130	50,315	51,563	52,874	54,142	55,494	56,867	58,302	59,717	61,214	62,691	64,251
Range 28	22.50	23.04	23.62	24.19	24.79	25.42	26.03	26.68	27.34	28.03	28.71	29.43	30.14	30.89	31.64
	3,900	3,994	4,094	4,193	4,297	4,406	4,512	4,624	4,739	4,858	4,976	5,101	5,224	5,354	5,484
	46,800	47,923	49,130	50,315	51,563	52,874	54,142	55,494	56,867	58,302	59,717	61,214	62,691	64,251	65,811
Range 29	23.04	23.62	24.19	24.79	25.42	26.03	26.68	27.34	28.03	28.71	29.43	30.14	30.89	31.64	32.43
	3,994	4,094	4,193	4,297	4,406	4,512	4,624	4,739	4,858	4,976	5,101	5,224	5,354	5,484	5,621
	47,923	49,130	50,315	51,563	52,874	54,142	55,494	56,867	58,302	59,717	61,214	62,691	64,251	65,811	67,454
Range 30	23.62	24.19	24.79	25.42	26.03	26.68	27.34	28.03	28.71	29.43	30.14	30.89	31.64	32.43	33.22
	4,094	4,193	4,297	4,406	4,512	4,624	4,739	4,858	4,976	5,101	5,224	5,354	5,484	5,621	5,758
	49,130	50,315	51,563	52,874	54,142	55,494	56,867	58,302	59,717	61,214	62,691	64,251	65,811	67,454	69,098
Range 31	24.19	24.79	25.42	26.03	26.68	27.34	28.03	28.71	29.43	30.14	30.89	31.64	32.43	33.22	34.06
	4,193	4,297	4,406	4,512	4,624	4,739	4,858	4,976	5,101	5,224	5,354	5,484	5,621	5,758	5,904
	50,315	51,563	52,874	54,142	55,494	56,867	58,302	59,717	61,214	62,691	64,251	65,811	67,454	69,098	70,845
Range 32	24.79	25.42	26.03	26.68	27.34	28.03	28.71	29.43	30.14	30.89	31.64	32.43	33.22	34.06	34.89
	4,297	4,406	4,512	4,624	4,739	4,858	4,976	5,101	5,224	5,354	5,484	5,621	5,758	5,904	6,047
	51,563	52,874	54,142	55,494	56,867	58,302	59,717	61,214	62,691	64,251	65,811	67,454	69,098	70,845	72,571
Range 33	25.42	26.03	26.68	27.34	28.03	28.71	29.43	30.14	30.89	31.64	32.43	33.22	34.06	34.89	35.76
	4,406	4,512	4,624	4,739	4,858	4,976	5,101	5,224	5,354	5,484	5,621	5,758	5,904	6,047	6,198
	52,874	54,142	55,494	56,867	58,302	59,717	61,214	62,691	64,251	65,811	67,454	69,098	70,845	72,571	74,381
Range 34	26.03	26.68	27.34	28.03	28.71	29.43	30.14	30.89	31.64	32.43	33.22	34.06	34.89	35.76	36.64
	4,512	4,624	4,739	4,858	4,976	5,101	5,224	5,354	5,484	5,621	5,758	5,904	6,047	6,198	6,351
	54,142	55,494	56,867	58,302	59,717	61,214	62,691	64,251	65,811	67,454	69,098	70,845	72,571	74,381	76,211

WEST VALLEY WATER DISTRICT
SALARY SCHEDULE - EFFECTIVE 04/06/2023

Hourly / Monthly / Annual	1	2	3	4	5	6	7	8							
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
Range 35	26.68	27.34	28.03	28.71	29.43	30.14	30.89	31.64	32.43	33.22	34.06	34.89	35.76	36.64	37.54
	4,624	4,739	4,858	4,976	5,101	5,224	5,354	5,484	5,621	5,758	5,904	6,047	6,198	6,351	6,507
	55,494	56,867	58,302	59,717	61,214	62,691	64,251	65,811	67,454	69,098	70,845	72,571	74,381	76,211	78,083
Range 36	27.34	28.03	28.71	29.43	30.14	30.89	31.64	32.43	33.22	34.06	34.89	35.76	36.64	37.54	38.47
	4,739	4,858	4,976	5,101	5,224	5,354	5,484	5,621	5,758	5,904	6,047	6,198	6,351	6,507	6,668
	56,867	58,302	59,717	61,214	62,691	64,251	65,811	67,454	69,098	70,845	72,571	74,381	76,211	78,083	80,018
Range 37	28.03	28.71	29.43	30.14	30.89	31.64	32.43	33.22	34.06	34.89	35.76	36.64	37.54	38.47	39.42
	4,858	4,976	5,101	5,224	5,354	5,484	5,621	5,758	5,904	6,047	6,198	6,351	6,507	6,668	6,833
	58,302	59,717	61,214	62,691	64,251	65,811	67,454	69,098	70,845	72,571	74,381	76,211	78,083	80,018	81,994
Range 38	28.71	29.43	30.14	30.89	31.64	32.43	33.22	34.06	34.89	35.76	36.64	37.54	38.47	39.42	40.38
	4,976	5,101	5,224	5,354	5,484	5,621	5,758	5,904	6,047	6,198	6,351	6,507	6,668	6,833	6,999
	59,717	61,214	62,691	64,251	65,811	67,454	69,098	70,845	72,571	74,381	76,211	78,083	80,018	81,994	83,990
Range 39	29.43	30.14	30.89	31.64	32.43	33.22	34.06	34.89	35.76	36.64	37.54	38.47	39.42	40.38	41.39
	5,101	5,224	5,354	5,484	5,621	5,758	5,904	6,047	6,198	6,351	6,507	6,668	6,833	6,999	7,174
	61,214	62,691	64,251	65,811	67,454	69,098	70,845	72,571	74,381	76,211	78,083	80,018	81,994	83,990	86,091
Range 40	30.14	30.89	31.64	32.43	33.22	34.06	34.89	35.76	36.64	37.54	38.47	39.42	40.38	41.39	42.39
	5,224	5,354	5,484	5,621	5,758	5,904	6,047	6,198	6,351	6,507	6,668	6,833	6,999	7,174	7,347
	62,691	64,251	65,811	67,454	69,098	70,845	72,571	74,381	76,211	78,083	80,018	81,994	83,990	86,091	88,171
Range 41	30.89	31.64	32.43	33.22	34.06	34.89	35.76	36.64	37.54	38.47	39.42	40.38	41.39	42.39	43.46
	5,354	5,484	5,621	5,758	5,904	6,047	6,198	6,351	6,507	6,668	6,833	6,999	7,174	7,347	7,533
	64,251	65,811	67,454	69,098	70,845	72,571	74,381	76,211	78,083	80,018	81,994	83,990	86,091	88,171	90,397
Range 42	31.64	32.43	33.22	34.06	34.89	35.76	36.64	37.54	38.47	39.42	40.38	41.39	42.39	43.46	44.52
	5,484	5,621	5,758	5,904	6,047	6,198	6,351	6,507	6,668	6,833	6,999	7,174	7,347	7,533	7,717
	65,811	67,454	69,098	70,845	72,571	74,381	76,211	78,083	80,018	81,994	83,990	86,091	88,171	90,397	92,602
Range 43	32.43	33.22	34.06	34.89	35.76	36.64	37.54	38.47	39.42	40.38	41.39	42.39	43.46	44.52	45.63
	5,621	5,758	5,904	6,047	6,198	6,351	6,507	6,668	6,833	6,999	7,174	7,347	7,533	7,717	7,909
	67,454	69,098	70,845	72,571	74,381	76,211	78,083	80,018	81,994	83,990	86,091	88,171	90,397	92,602	94,910
Range 44	33.22	34.06	34.89	35.76	36.64	37.54	38.47	39.42	40.38	41.39	42.39	43.46	44.52	45.63	46.73
	5,758	5,904	6,047	6,198	6,351	6,507	6,668	6,833	6,999	7,174	7,347	7,533	7,717	7,909	8,100
	69,098	70,845	72,571	74,381	76,211	78,083	80,018	81,994	83,990	86,091	88,171	90,397	92,602	94,910	97,198
Range 45	34.06	34.89	35.76	36.64	37.54	38.47	39.42	40.38	41.39	42.39	43.46	44.52	45.63	46.73	47.91
	5,904	6,047	6,198	6,351	6,507	6,668	6,833	6,999	7,174	7,347	7,533	7,717	7,909	8,100	8,304
	70,845	72,571	74,381	76,211	78,083	80,018	81,994	83,990	86,091	88,171	90,397	92,602	94,910	97,198	99,653
Range 46	34.89	35.76	36.64	37.54	38.47	39.42	40.38	41.39	42.39	43.46	44.52	45.63	46.73	47.91	49.09
	6,047	6,198	6,351	6,507	6,668	6,833	6,999	7,174	7,347	7,533	7,717	7,909	8,100	8,304	8,509
	72,571	74,381	76,211	78,083	80,018	81,994	83,990	86,091	88,171	90,397	92,602	94,910	97,198	99,653	102,107
Range 47	35.76	36.64	37.54	38.47	39.42	40.38	41.39	42.39	43.46	44.52	45.63	46.73	47.91	49.09	50.31
	6,198	6,351	6,507	6,668	6,833	6,999	7,174	7,347	7,533	7,717	7,909	8,100	8,304	8,509	8,720
	74,381	76,211	78,083	80,018	81,994	83,990	86,091	88,171	90,397	92,602	94,910	97,198	99,653	102,107	104,645

**WEST VALLEY WATER DISTRICT
SALARY SCHEDULE - EFFECTIVE 04/06/2023**

Hourly / Monthly / Annual	1		2		3		4		5		6		7		8	
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	
Range 48	36.64	37.54	38.47	39.42	40.38	41.39	42.39	43.46	44.52	45.63	46.73	47.91	49.09	50.31	51.52	
	6,351	6,507	6,668	6,833	6,999	7,174	7,347	7,533	7,717	7,909	8,100	8,304	8,509	8,720	8,930	
	76,211	78,083	80,018	81,994	83,990	86,091	88,171	90,397	92,602	94,910	97,198	99,653	102,107	104,645	107,162	
Range 49	37.54	38.47	39.42	40.38	41.39	42.39	43.46	44.52	45.63	46.73	47.91	49.09	50.31	51.52	52.81	
	6,507	6,668	6,833	6,999	7,174	7,347	7,533	7,717	7,909	8,100	8,304	8,509	8,720	8,930	9,154	
	78,083	80,018	81,994	83,990	86,091	88,171	90,397	92,602	94,910	97,198	99,653	102,107	104,645	107,162	109,845	
Range 50	38.47	39.42	40.38	41.39	42.39	43.46	44.52	45.63	46.73	47.91	49.09	50.31	51.52	52.81	54.12	
	6,668	6,833	6,999	7,174	7,347	7,533	7,717	7,909	8,100	8,304	8,509	8,720	8,930	9,154	9,381	
	80,018	81,994	83,990	86,091	88,171	90,397	92,602	94,910	97,198	99,653	102,107	104,645	107,162	109,845	112,570	
Range 51	39.42	40.38	41.39	42.39	43.46	44.52	45.63	46.73	47.91	49.09	50.31	51.52	52.81	54.12	55.47	
	6,833	6,999	7,174	7,347	7,533	7,717	7,909	8,100	8,304	8,509	8,720	8,930	9,154	9,381	9,615	
	81,994	83,990	86,091	88,171	90,397	92,602	94,910	97,198	99,653	102,107	104,645	107,162	109,845	112,570	115,378	
Range 52	40.38	41.39	42.39	43.46	44.52	45.63	46.73	47.91	49.09	50.31	51.52	52.81	54.12	55.47	56.83	
	6,999	7,174	7,347	7,533	7,717	7,909	8,100	8,304	8,509	8,720	8,930	9,154	9,381	9,615	9,850	
	83,990	86,091	88,171	90,397	92,602	94,910	97,198	99,653	102,107	104,645	107,162	109,845	112,570	115,378	118,206	
Range 53	41.39	42.39	43.46	44.52	45.63	46.73	47.91	49.09	50.31	51.52	52.81	54.12	55.47	56.83	58.25	
	7,174	7,347	7,533	7,717	7,909	8,100	8,304	8,509	8,720	8,930	9,154	9,381	9,615	9,850	10,096	
	86,091	88,171	90,397	92,602	94,910	97,198	99,653	102,107	104,645	107,162	109,845	112,570	115,378	118,206	121,160	
Range 54	42.39	43.46	44.52	45.63	46.73	47.91	49.09	50.31	51.52	52.81	54.12	55.47	56.83	58.25	59.67	
	7,347	7,533	7,717	7,909	8,100	8,304	8,509	8,720	8,930	9,154	9,381	9,615	9,850	10,096	10,343	
	88,171	90,397	92,602	94,910	97,198	99,653	102,107	104,645	107,162	109,845	112,570	115,378	118,206	121,160	124,114	
Range 113	31.04	32.17	33.32	34.53	35.76	37.05	38.39	39.76	41.19	42.68	44.22	45.81	47.45	49.16	50.93	
	5,380	5,576	5,775	5,985	6,198	6,422	6,654	6,892	7,139	7,398	7,665	7,940	8,225	8,521	8,828	
	64,563	66,914	69,306	71,822	74,381	77,064	79,851	82,701	85,675	88,774	91,978	95,285	98,696	102,253	105,934	
Range 114	32.60	33.76	34.99	36.24	37.54	38.90	40.30	41.76	43.25	44.82	46.42	48.10	49.83	51.62	53.48	
	5,651	5,852	6,065	6,281	6,507	6,743	6,985	7,238	7,497	7,769	8,046	8,337	8,637	8,947	9,270	
	67,808	70,221	72,779	75,379	78,083	80,912	83,824	86,861	89,960	93,226	96,554	100,048	103,646	107,370	111,238	
Range 115	34.23	35.45	36.74	38.06	39.42	40.85	42.32	43.84	45.41	47.05	48.75	50.50	52.32	54.20	56.16	
	5,933	6,145	6,368	6,597	6,833	7,081	7,335	7,599	7,871	8,155	8,450	8,753	9,069	9,394	9,734	
	71,198	73,736	76,419	79,165	81,994	84,968	88,026	91,187	94,453	97,864	101,400	105,040	108,826	112,736	116,813	
Range 116	35.94	37.22	38.57	39.96	41.40	42.89	44.43	46.03	47.69	49.41	51.19	53.02	54.93	56.92	58.97	
	6,229	6,451	6,685	6,926	7,176	7,434	7,701	7,978	8,266	8,564	8,873	9,190	9,521	9,866	10,221	
	74,755	77,418	80,226	83,117	86,112	89,211	92,414	95,742	99,195	102,773	106,475	110,282	114,254	118,394	122,658	
Range 117	37.74	39.10	40.51	41.96	43.47	45.03	46.66	48.34	50.08	51.88	53.75	55.67	57.68	59.76	61.91	
	6,541	6,777	7,022	7,273	7,535	7,805	8,088	8,379	8,680	8,992	9,316	9,649	9,998	10,358	10,731	
	78,499	81,328	84,261	87,277	90,418	93,662	97,053	100,547	104,166	107,910	111,800	115,794	119,974	124,301	128,773	
Range 118	39.62	41.05	42.52	44.06	45.64	47.29	49.00	50.76	52.58	54.47	56.43	58.46	60.56	62.75	65.01	
	6,867	7,115	7,370	7,637	7,911	8,197	8,493	8,798	9,114	9,441	9,781	10,133	10,497	10,876	11,268	
	82,410	85,384	88,442	91,645	94,931	98,363	101,920	105,581	109,366	113,298	117,374	121,597	125,965	130,520	135,221	

WEST VALLEY WATER DISTRICT SALARY SCHEDULE - EFFECTIVE 04/06/2023

Hourly / Monthly / Annual	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
Range 119	40.39	41.84	43.35	44.91	46.54	48.20	49.93	51.74	53.60	55.53	57.54	59.61	61.75	63.96	66.27
	7,001	7,252	7,514	7,784	8,067	8,355	8,654	8,968	9,290	9,625	9,973	10,332	10,703	11,086	11,487
	84,011	87,027	90,168	93,413	96,803	100,256	103,854	107,619	111,488	115,502	119,683	123,989	128,440	133,037	137,842
Range 120	42.42	43.94	45.52	47.15	48.85	50.61	52.44	54.32	56.28	58.31	60.41	62.58	64.83	67.17	69.59
	7,353	7,616	7,890	8,173	8,467	8,772	9,089	9,415	9,755	10,107	10,471	10,847	11,237	11,643	12,062
	88,234	91,395	94,682	98,072	101,608	105,269	109,075	112,986	117,062	121,285	125,653	130,166	134,846	139,714	144,747
Range 121	44.53	46.13	47.79	49.51	51.29	53.14	55.06	57.04	59.09	61.22	63.42	65.71	68.08	70.52	73.07
	7,718	7,996	8,283	8,582	8,890	9,211	9,544	9,887	10,242	10,611	10,993	11,390	11,800	12,223	12,665
	92,622	95,950	99,403	102,981	106,683	110,531	114,525	118,643	122,907	127,338	131,914	136,677	141,606	146,682	151,986
Range 122	46.75	48.44	50.18	51.99	53.86	55.81	57.80	59.88	62.05	64.28	66.59	68.99	71.47	74.05	76.71
	8,103	8,396	8,698	9,011	9,336	9,674	10,018	10,379	10,755	11,142	11,542	11,958	12,388	12,835	13,296
	97,240	100,755	104,374	108,139	112,029	116,085	120,224	124,550	129,064	133,702	138,507	143,499	148,658	154,024	159,557
Range 123	49.10	50.86	52.69	54.59	56.56	58.60	60.71	62.89	65.15	67.50	69.93	72.44	75.05	77.75	80.56
	8,511	8,816	9,133	9,462	9,804	10,157	10,523	10,901	11,292	11,700	12,121	12,556	13,008	13,476	13,963
	102,128	105,789	109,595	113,547	117,645	121,888	126,277	130,811	135,512	140,400	145,454	150,675	156,104	161,720	167,565
Range 124	51.55	53.41	55.32	57.32	59.38	61.52	63.74	66.03	68.40	70.86	73.43	76.07	78.81	81.64	84.57
	8,935	9,258	9,589	9,935	10,292	10,663	11,048	11,445	11,856	12,282	12,728	13,185	13,660	14,151	14,659
	107,224	111,093	115,066	119,226	123,510	127,962	132,579	137,342	142,272	147,389	152,734	158,226	163,925	169,811	175,906
Range 125	54.13	56.08	58.09	60.18	62.35	64.60	66.92	69.33	71.82	74.41	77.10	79.87	82.74	85.72	88.81
	9,382	9,720	10,069	10,431	10,807	11,197	11,599	12,017	12,449	12,897	13,364	13,844	14,341	14,858	15,393
	112,590	116,646	120,827	125,174	129,688	134,368	139,194	144,206	149,386	154,773	160,368	166,130	172,099	178,298	184,725
Range 126	56.84	58.89	61.01	63.20	65.47	67.83	70.28	72.80	75.42	78.14	80.95	83.86	86.88	90.01	93.26
	9,852	10,207	10,575	10,954	11,348	11,757	12,182	12,618	13,073	13,544	14,031	14,535	15,059	15,601	16,165
	118,227	122,491	126,901	131,456	136,178	141,086	146,182	151,424	156,874	162,531	168,376	174,429	180,710	187,221	193,981
Range 127	59.68	61.82	64.05	66.36	68.74	71.21	73.79	76.44	79.19	82.04	85.00	88.05	91.23	94.50	97.91
	10,344	10,715	11,102	11,502	11,915	12,343	12,790	13,249	13,726	14,220	14,733	15,262	15,813	16,380	16,971
	124,134	128,586	133,224	138,029	142,979	148,117	153,483	158,995	164,715	170,643	176,800	183,144	189,758	196,560	203,653
Range 128	62.65	64.92	67.25	69.67	72.18	74.78	77.47	80.26	83.15	86.15	89.24	92.45	95.79	99.24	102.80
	10,859	11,253	11,656	12,076	12,511	12,962	13,428	13,911	14,412	14,932	15,468	16,024	16,603	17,201	17,818
	130,312	135,034	139,880	144,914	150,134	155,542	161,138	166,941	172,952	179,192	185,619	192,296	199,243	206,419	213,824
Range 129	65.80	68.17	70.62	73.16	75.79	78.52	81.35	84.27	87.31	90.45	93.71	97.09	100.57	104.19	107.94
	11,405	11,816	12,241	12,681	13,137	13,610	14,100	14,607	15,133	15,678	16,243	16,829	17,432	18,059	18,709
	136,864	141,794	146,890	152,173	157,643	163,322	169,208	175,282	181,605	188,136	194,917	201,947	209,186	216,715	224,515
Range 130	69.08	71.56	74.15	76.81	79.58	82.44	85.42	88.49	91.67	94.98	98.39	101.93	105.61	109.40	113.35
	11,974	12,403	12,852	13,313	13,794	14,289	14,806	15,338	15,889	16,463	17,054	17,668	18,305	18,962	19,647
	143,686	148,845	154,232	159,765	165,526	171,475	177,674	184,059	190,674	197,558	204,651	212,014	219,669	227,552	235,768
GM	128.09	139.42													
	22,202	24,166													
	266,427	289,994													

Annual Safety Boot Reimbursement Amount: Up to \$200.00 and up to 2 times per year with Supervisor Approval



Finance Manager

Department/Division:	Finance
Reports To:	Chief Financial Officer
Provides Direction To:	Accounting, Billing and Customer Staff
FLSA Exemption Status:	Exempt
Effective Date:	October 5, 2023

GENERAL PURPOSE

Under general direction, directs, manages, and coordinates the activities and operations of assigned divisions within the Finance Department, including Accounting, and Billing, oversees accounts payable, accounts receivable, payroll, general accounting, investments, and cash management internal control functions and program areas, budgeting the annual Executive Budget, and the Annual Comprehensive Financial Report (ACFR); prepare a variety of financial reports involving District purchasing activities; and provides highly responsible and complex staff assistance to the Chief Financial Officer.

DISTINGUISHING CHARACTERISTICS

The Finance Manager is a discrete, management-level classification responsible for directing the activities and employees of the Finance Department both directly and indirectly through subordinate supervisors. The Finance Manager is distinguished from the Senior Accountant in that the Senior Accountant does not exercise supervisory or management authority. The Finance Manager is distinguished from the Chief Financial Officer in that the Chief Financial Officer has overall responsibility for the Finance Department.

ESSENTIAL FUNCTIONS

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

- Plans, prioritizes, assigns, supervises, and reviews the work of staff responsible for all Accounting-related duties, including general ledger, accounts payable, accounts receivable, payroll, work order maintenance, and cost accounting.
- Performs complex analysis of revenues and expenditures; recommends amendments to the budget.
- Serves as a financial resource to the Board of Directors and various District departments; provides information regarding various accounts, revenues, and expenditures.
- Coordinates, prepares, and reviews the monthly budget report, the annual Executive Budget, the State Controller’s Report, and the ACFR.

- Recommends and assists in implementing goals and objectives; recommends changes to accounting and auditing systems; develops new programs; develops and updates internal policies and procedures.
- Reviews, edits, and updates financial information to be posted to the general ledger.
- Assists departments in the proper classification of revenues and expenditures.
- Reports status of fixed asset inventory items to appropriate staff; notifies District departments of reusable items available; identifies items with appropriate tags; disposes of surplus goods according to applicable laws and regulations.
- Monitors and balances various accounts verifying availability of funds and classification of expenditures; researches and analyzes transactions to resolve problems; monitors cash flows.
- Prepares and/or oversees the preparation of comprehensive financial studies, reports, and statements as directed.
- Reviews bank and investment account statement reconciliations.
- Maintains and adjusts the District's fixed assets records.
- Performs the Division's more technical and complex tasks and trains others to do the same.
- Participates in interviewing and hiring new staff; counsels employees on performance issues; approves time off for payroll purposes; and prepares and signs employee performance evaluations.
- Attends and participates in professional group meetings; stays abreast of new accounting pronouncements, regulations, and innovations.
- Maintains prompt and regular attendance.
- Performs other duties as assigned.

QUALIFICATIONS GUIDELINES

Knowledge of:

- Operational characteristics, services, and activities of an accounting program.
- Principles and practices of program development and administration.
- Principles and practices of budget preparation and administration.
- Principles of supervision, training, and performance evaluation.
- Pertinent federal, state, and local laws, codes, and regulations.
- Generally accepted accounting principles and practices.
- Finance and governmental accounting theory, concepts, procedures, and techniques.
- Advanced principles of fund accounting and corporate nonprofit accounting functions.
- Internal control principles and procedures.
- Principles and procedures of cash management.
- Principles, procedures, and techniques of financial analyses.
- Principles, practices, and applications of purchasing.
- Methods and techniques of maintaining inventory.
- Methods and techniques of contract negotiation and administration.
- Office procedures, methods, and equipment, including computers and applicable software applications such as word processing, spreadsheets, statistical databases, and automated accounting systems.

Ability to:

- Plan, organize, direct, and coordinate the work of assigned staff.
- Supervise and coordinate accounting activities.
- Develop and implement accounting system modifications.
- Analyze and interpret financial and accounting records.
- Analyze procurement requirements and determine procurement procedures.
- Analyze and interpret complex utility billing records and coordinate with Customer Service billing staff.
- Interpret and explain District financial policies and practices.
- Select, supervise, train, and evaluate staff.
- Possess time management skills.
- Prepare a variety of complex financial statements, reports, and analyses.
- Interpret and apply Federal, State, and local laws and regulations pertaining to accounting and auditing work.
- Examine and verify a wide variety of financial documents and reports.
- Conduct sound audits of financial records.
- Operate computers and word processing systems.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain cooperative working relationships with those contacted in the course of work.

Minimum Qualifications

Any combination of education, training, and experience that would likely provide the knowledge, skills, and abilities to successfully perform in the position is qualifying. A typical combination includes:

Education: Bachelor's degree from an accredited college or university with a major in Accounting, Finance, Business Administration, Public Administration, or a related field.

And

Experience: Four (4) years of progressively responsible experience in finance, accounting or related area. Minimum two (2) years of supervisory or administrative responsibility.

Licenses, Certificates; Special Requirements:

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

Desirable Licenses/Certifications:

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

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

PHYSICAL AND MENTAL DEMANDS

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

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

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

RESOLUTION NO. 2023 _____

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WEST VALLEY WATER DISTRICT ESTABLISHING THE SALARY SCHEDULE AND JOB CLASSIFICATION PAY SCHEDULE FOR FISCAL YEAR 2023-24

WHEREAS, the Board of Directors (“Board”) of the West Valley Water District (“District”) previously adopted Resolution No. 2023-08, Establishing, West Valley Water District Salary Schedule and Job Classification Pay Schedule for Fiscal year 2022-23 by the Board of Directors on April 6, 2023;

WHEREAS, the District reviewed and determined that the Finance Manager position and salary range requires to be adopted and approved to attract and retain highly qualified staff and establish a competitive salary range; and

WHEREAS the dollar amounts of the Salary Schedule and Job Classification Pay Schedule for Fiscal year 2023-2024 will be amended and included as part of the Fiscal year 2023-2024 Operating Capital budgets, adopted by the Board of Directors on October 5, 2023;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the West Valley Water District resolves as follows:

SECTION 1. The District hereby adopts the Salary Schedule and Job Classification Pay Schedule for Fiscal Year 2023-24 (to adopt the salary range for the Finance Manager) as attached Exhibit “A”.

SECTION 2. Said resolution shall be effective October 5, 2023 for the Finance Manager job classification.

PASSED, APPROVED, and ADOPTED this ___ day of October, 2023. Previous Resolution is hereby repealed at the effective date of this resolution.

BOARD OF DIRECTORS

BY: _____
GREGORY YOUNG
President of the Board of Directors
West Valley Water District

CERTIFICATION

I, Elvia Dominguez, Board Secretary of the West Valley Water District, do hereby certify that the foregoing Resolution was duly adopted by the Board of Directors of the West Valley Water District at a regular meeting held on the ___ day of October 2023, by the following vote:

AYES: BOARD MEMBERS:
NOES: BOARD MEMBERS:
ABSENT: BOARD MEMBERS:
ABSTAIN: BOARD MEMBERS:

Dated:

ELVIA DOMINGUEZ
Secretary of the Board of Directors
West Valley Water District