



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

**FINANCE COMMITTEE MEETING  
AGENDA**

**WEDNESDAY, AUGUST 23, 2023 - 6:00 PM**

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

**BOARD OF DIRECTORS**

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

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

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

**I. CALL TO ORDER**

**II. PUBLIC PARTICIPATION**

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

**III. DISCUSSION ITEMS**

1. Updates to the Finance Committee
2. Monthly Treasurer's Report - July 2023.
3. Monthly Revenue & Expenditures Report – July 2023.
4. Cash Disbursements Reports - July 2023.
5. Purchase Order Report - July 2023.
6. Monthly Transfer Report - July 2023.

**IV. ADJOURN**

**DECLARATION OF POSTING:**

**I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Finance Committee Agenda at the District Offices on August 18, 2023.**

*Elvia Dominguez*

---

**Elvia Dominguez, Board Secretary**



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** August 23, 2023  
**TO:** Finance Committee  
**FROM:** John Thiel, General Manager  
**SUBJECT:** MONTHLY TREASURER'S REPORT - JULY 2023

---

**BACKGROUND:**

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

**DISCUSSION:**

West Valley Water District ("District") contracts with the Clifton Larson Allen LLP to prepare the monthly Investment Report. This is independent report that compiles the results of the investment balances, classifications, and activity. This report also examines that the District's investment policy follows the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). The Treasurer Report for the Month of July 2023 (Exhibit A) is presented to the Finance Committee for review and discussion.

**FISCAL IMPACT:**

Monthly Cost of \$2,625 was included in the FY 2023-24 annual budget.

**STAFF RECOMMENDATION:**

Approve the July 2023 Treasurer's Report.

JT:wf

**ATTACHMENT(S):**

1. Exhibit A - July 2023 Monthly Treasurer's Report

# EXHIBIT A

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

Institution/Investment Type	June 2023 Balance	July 2023 Balance	Minimum Balance	Target Balance	Maximum Balance
<b>Funds Under Control of the District:</b>					
District Cash Drawers	\$ 4,300.00	\$ 4,300.00			\$ 7,318,956.77
Checking and Savings:					
Chase - General Government Checking	\$ 1,031,911.28	\$ 1,151,731.63			
Chase - Special Rebate Checking	\$ -	\$ -			
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56			
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50			
	<b>\$ 1,085,548.34</b>	<b>\$ 1,205,368.69</b>			
State of California, Local Agency Investment Fund*	\$ 11,697,493.01	\$ 9,800,147.15			
US Bank - Chandler Asset Mgmt	\$ 31,007,847.10	\$ 31,103,512.89			
US Bank - Chandler Liquidity Fund	\$ 60,789,714.58	\$ 61,043,144.91			
CalTrust Pooled Investment Fund - Short Term	\$ 17,214,295.84	\$ 17,301,668.88			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -			
U. S. Treasury Bills	\$ -	\$ -			
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -			
<b>Total</b>	<b>\$ 121,799,198.87</b>	<b>\$ 120,458,142.52</b>			
<b>Funds Under Control of Fiscal Agents:</b>					
<b>US BANK</b>					
2016A Bond - Principal & Payment Funds	\$ 154.81	\$ 155.41			
2016A Bond - Interest Fund	\$ -	\$ -			
<b>Total</b>	<b>\$ 154.81</b>	<b>\$ 155.41</b>			
<b>Grand Total</b>	<b>\$ 121,799,353.68</b>	<b>\$ 120,458,297.93</b>			
<b>OPERATING CASH</b>					
Balance Available for Daily Operations	\$ 30,197,796.04	\$ 30,197,796.04	\$ 30,197,796.04	\$ 20,963,978.91	\$ 7,318,956.77
<b>Total Operating Cash</b>	<b>\$ 30,197,796.04</b>	<b>\$ 30,197,796.04</b>	<b>\$ 30,197,796.04</b>	<b>\$ 20,963,978.91</b>	<b>\$ 7,318,956.77</b>
<b>UNRESTRICTED RESERVES</b>					
Capital Project Account - 100% FY 23-24			\$ 8,740,995.00	\$ 8,740,995.00	\$ 10,000,000.00
Capital Project Account-80% FY 24-25			\$ 4,972,800.00	\$ 4,972,800.00	\$ 8,000,000.00
Administrative & General Account			\$ 1,623,308.60	\$ 1,623,308.60	\$ 1,623,308.60
			<b>\$ 15,337,103.60</b>	<b>\$ 15,337,103.60</b>	<b>\$ 19,623,308.60</b>
<b>LIQUIDITY FUNDS</b>					
Rate Stabilization Account			\$ 983,288.85	\$ 2,949,866.55	\$ 4,916,444.25
Operating Reserve Account			\$ 5,411,028.67	\$ 10,822,057.33	\$ 16,233,086.00
Emergency Account			\$ 1,356,210.77	\$ 2,712,421.54	\$ 4,068,632.31
Water Banking Account			\$ 125,000.00	\$ 625,000.00	\$ 1,250,000.00
			<b>\$ 7,875,528.29</b>	<b>\$ 17,109,345.42</b>	<b>\$ 26,468,162.56</b>
<b>OTHER OPERATING RESERVES</b>					
Self-Insurance Reserve			\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
			<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>
<b>Total Unrestricted Reserves</b>	<b>\$ 28,212,631.89</b>	<b>\$ 28,212,631.89</b>	<b>\$ 28,212,631.89</b>	<b>\$ 37,446,449.02</b>	<b>\$ 51,091,471.16</b>
<b>Total OP Cash &amp; UR Reserves</b>	<b>\$ 58,410,427.93</b>	<b>\$ 58,410,427.93</b>	<b>\$ 58,410,427.93</b>	<b>\$ 58,410,427.93</b>	<b>\$ 58,410,427.93</b>
<b>RESTRICTED RESERVES</b>					
2016A Bond			\$ 155.41	\$ 155.41	\$ 155.41
Customer Deposit Accounts			\$ 5,215,210.09	\$ 5,215,210.09	\$ 5,215,210.09
Capacity Charge Acct Balance			\$ 53,832,504.50	\$ 53,832,504.50	\$ 53,832,504.50
CIP account in LAIF for capital purposes			\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
			<b>\$ 62,047,870.00</b>	<b>\$ 62,047,870.00</b>	<b>\$ 62,047,870.00</b>
<b>Total Restricted Reserves</b>	<b>\$ 62,047,870.00</b>	<b>\$ 62,047,870.00</b>	<b>\$ 62,047,870.00</b>	<b>\$ 62,047,870.00</b>	<b>\$ 62,047,870.00</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 120,458,297.93</b>	<b>\$ 120,458,297.93</b>	<b>\$ 120,458,297.93</b>	<b>\$ 120,458,297.93</b>	<b>\$ 120,458,297.93</b>

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

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

*[Signature]*

**Chief Financial Officer**

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

## West Valley Water District Investment Memo – July 2023

**Note:**

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

**Total Fund Balance**

When comparing the District's total fund balances month-over-month between July (\$120,458,297.93) and June (\$121,799,353.68), CLA found the fund balance decreased by \$1,341,055.75 between July and June 2023.

**U.S. Bank Chandler Custodial Account**

**Cash/Money Market** - Per Section 9.11 of the District's investment policy, "The company shall have met either one of the following criteria: 1) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs "Nationally Recognized Statistical Rating Organization" or 2) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars." Based on Chandler Asset Management's reconciliation summary for the period ending July 31, 2023, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA also conducted a review of the District's cash and money-market securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

In addition to ensuring that the District's money market funds attained the highest ranking provided by more than one NRSRO, the District also met the requirements outlined in Section 9.11 of the investment policy through its established relationship with Chandler Asset Management. With total assets under management of over \$25 billion with over thirty years of experience in managing money market mutual funds, Chandler Asset Management exceeds the requirements of the District's policy.

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(l) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of July 31, 2023 is 0.03%. Therefore, the District is following both the investment policy and California governmental code.

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

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

## West Valley Water District Investment Memo – July 2023

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

As of July 31, 2023, 60.69% of the District's total portfolio is invested in United States Treasury Issues. With no maximum percentage established for United States Treasury Issues, the District is in conformity with the investment policy and the State of California's Local Agency Investment Guidelines.

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

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

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

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

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

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

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

Medium-term notes constitute 7.41% of the District's total investment balance as of July 31, 2023. Therefore, the District is following both the investment policy and the State of California's standards.



## West Valley Water District Investment Memo – July 2023

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

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

Federal agency obligations represent 7.41% of the District’s total investment balance as of July 31, 2023. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

**Local Agency Investment Fund (LAIF)**

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

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

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

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

As of the period ending July 31, 2023, the District’s Local Agency Investment Fund balance represents 8.14% of the District’s entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report dated August 4, 2023, LAIF investments had a net-yield of 3.305%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 63.08%
- Agencies- 21.77%
- Certificates of Deposit/Bank Notes- 7.51%
- Commercial Paper- 4.33%
- Time Deposits- 2.85%
- Loans- 0.20%

## West Valley Water District Investment Memo – July 2023

- Corporate Bonds- 0.26%

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

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

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

The District maintains investments in the CalTRUST Short-Term Fund. For the month ending July 31, 2023 the Net Asset Value per share was \$10.01 (\$17,301,668.88 book value) for CalTRUST Short-Term Fund investments. Per the CalTRUST Month End Portfolio Statistics dated July 31, 2023, the credit rating for the Short-Term Fund is AAF, identifying the credit quality of the fund’s portfolio performance as very strong.

Section 9.3 of the District’s investment policy states “no limit will be placed on the percentage total in this category.” The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending July 31, 2023, the District’s CalTRUST investment balance represents 14.36% of the District’s entire portfolio. Therefore, the District is following the investment policy and the standards set-forth by the State of California as it relates to CalTRUST securities.

#### **Bank Deposits**

Based on the District’s investment policy, “Securities placed in a collateral pool must provide coverage for at least 100 percent of all deposits that are placed in that institution.” As of July 30, 2023, the District maintained balances within the FDIC limit of \$250,000 for each of its bank accounts, except for the Chase General Governmental Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least \$1.5 million dollars which represents funding for one payroll, and one accounts payable check run. In CLA’s comparison between the District’s general checking account balances for July 2023 (\$1,151,731.63) and June 2023 (\$1,031,911.28), CLA observed an increase of \$119,820.35. The District transferred \$2M from the LAIF account. The District made payments of \$752K, \$238K, and \$106K for the Roemer expansion project, liability insurance, and the data domain backup system, respectively. The remaining difference is due to normal activities.

## West Valley Water District Investment Memo – July 2023

During our review of the July 2023 Chase General Governmental Checking account bank statement, it was noted that there was no fraudulent activity. West Valley Water District (“WVWD”) has a procedure where the bank issues a check/ACH exception report for WVWD to review and reject fraudulent checks/ACHs as needed. Currently, WVWD has implemented check number and amount positive pay.

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

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

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

Section 9.12 of the investment policy asserts that “there is no limit on the percentage of the portfolio that may be invested in bank deposits.” Similarly, the State of California’s Government Code for Allowable Investment Instruments fails to dictate any portfolio standards for general bank deposit accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of July 31, 2023 the District had 1.00% of its portfolio invested in bank deposit accounts.

### **Commercial Paper**

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

## West Valley Water District Investment Memo – July 2023

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

As of July 31, 2023, the District had 0.00% invested in commercial paper investment. Therefore, the District is following both the investment policy and the State of California's standards.

**Supranational**

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

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

As of July 31, 2023, the District's investments in five securities categorized as supranationals was 0.96% of the total portfolio and securities maintained a maturity date of less than five years from the original purchase date. CLA can confirm that the District's supranational investments meet the standards of both the investment policy and the State of California.

## West Valley Water District Reserve Memo – July 2023

**Note:**

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

**Restricted Funds**

**Bond Proceeds Fund(s)** – Balances in the bond proceeds fund accounts represent monies derived from the proceeds of a bond issue. Per the requirements of the District's reserve policy, the target level for the debt service reserve requirement is established at the time of the bond issue. Based on documentation provided to CLA, "no reserve fund has been established in connection with the issuance of the 2016A bonds." Therefore, the July 31, 2023 ending balance of \$155.41 satisfies the minimum balance requirements per the District's reserve policy.

**Customer Deposit Accounts** – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented on the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the July 2023 Treasurer's Report reconciles with the District's general ledger. The July 31, 2023 balance of \$5,215,210.09 in customer deposit accounts satisfies the balance requirements of the District's reserve policy.

**Capacity Charge Account** – The District's reserve policy does not explicitly address or specify any minimum or maximum funding levels for capacity charge accounts. However, based on the reconciliation schedule provided by the District, CLA can confirm that the balance of \$53,832,504.50 presented on the July 2023 Treasurer's Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

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

**Capital Reserve Funds**

**Capital Project Account** – The capital project account is used for the funding of new capital assets or the rehabilitation, enhancement, or replacement of capital assets when they reach the end of their useful lives. Per the requirements of the District's reserve policy, "the minimum target level WVWD will strive for is 100% of its then-current year fiscal year from the Capital Improvement Budgets plus 80% of the amount estimated to be needed the following fiscal year." The District currently maintains a balance of \$13,713,795 (\$8,740,995.00 for fiscal year 2023-24 and \$4,972,800 for fiscal year 2024-25) in its capital

## West Valley Water District Reserve Memo – July 2023

project account, meeting the minimum target level required for both fiscal years. CLA was able to confirm that the District is in adherence with the minimum target level requirement as of July 31, 2023 by comparing the board-approved Fiscal Year 2023-24 Capital Improvement Budget which indicates a total CIP for fiscal year 2023-24 of \$8,740,995.00. The reserve policy only requires the district to maintain 80% of the amount estimated to be needed the following fiscal year (2024-25) which amounts to \$4,972,800.00, therefore, the District meets the requirement indicated in its reserve policy.

**Administrative & General Account** – The administrative and general account is utilized to fund certain general, administration and overhead projects. While no specific target level has been earmarked for either project, the District hopes to maintain a minimum balance in the administrative and general account equal to 5% of its annual operating expenses. Per the FY 2023-24 board-approved budget, CLA can confirm the District has an operating expenses budget of \$32,466,172.00. As of July 31, 2023, the administrative and general account contains \$1,623,308.60 which satisfies the 5% minimum requirement of the District’s reserve policy.

### Liquidity Funds

**Rate Stabilization Fund** – This fund is established to provide flexibility to the Board when settling rates to allow for absorbing fluctuations in water demand and smoothing out rate increases over time, temporarily defraying any unforeseen decreases in the sale of water. To remain in conjunction with the reserve policy, the District should aim to maintain a minimum level equal to 5% of water sales. Per the FY 2023-24 board-approved budget, the District anticipates water revenues of \$19,665,777.00 for the current fiscal year. The District’s current balance of \$983,288.85 in its rate stabilization account achieves the minimum target level for this account as indicated in the reserve policy.

**Operating Reserve Account** – This fund may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses or decreases in revenues and unanticipated increases in expenses. Given the significance of this account, the District strives to maintain a minimum amount equal to 60 days of the District’s budgeted total operating expenses in this account. Per the FY 2023-24 board-approved budget, CLA can confirm the District has an operating expenses budget of \$32,466,172.00. As of July 31, 2023, the operating reserve account maintains a balance of \$5,411,028.67, which satisfies the requirements of the District’s reserve policy.

**Emergency Account** – The emergency account may be utilized to purchase water at any time or to begin repair of the water system after a catastrophic event. Therefore, a minimum target level equal to 1% of net capital assets of the District’s water system has been established to enable the district to manage emergency situations. Per July 31, 2023 general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$135,621,077.09. As of July 31, 2023, the emergency account represents a balance of \$1,356,210.77 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

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

## West Valley Water District Reserve Memo – July 2023

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

**Balance Available for Daily Operations** – This balance represents the District’s total cash balance less any fund requirements. For the month ending July 31, 2023, the District had a total of \$120,458,297.93 in various institutional accounts. The required reserve balances by type total \$90,260,501.89 and are categorized as follows:

- Restricted Funds- \$62,047,870.00
- Capital Reserve Funds- \$15,337,103.60
- Liquidity Funds- \$7,875,528.29
- Other Reserves- \$5,000,000.00

Based on the District’s Treasurer’s Report, which indicates a total cash balance of \$120,458,297.93 and fund requirements of \$90,260,501.89, the fund balance available for daily operations reconciles to the July 2023 Treasurer’s report.

CLA reviewed the Treasurer’s report for clerical accuracy and recalculated the total Unrestricted Reserves balance and agreed the totals to the July 2023 Treasurer’s Report. The Treasurer’s Report indicates that West Valley Water District’s total cash, investment, and reserve balances as of July 31, 2023 total \$120,458,297.93. In its assessment of the District’s accounts, the balances on the Treasurer’s Report appear to agree with the supporting documentation provided by the West Valley Water District.

West Valley Water District  
Investment Policy Analysis  
July 31, 2023

U.S. Bank - Chandler Asset Management	
Money Market	39,245.75 A
Commercial Paper	- A
Federal Agency Obligations	8,921,994.30 A
U.S. Government	73,100,358.70 A
Corporate Bonds	8,923,714.55 A
Supranational	1,161,344.50 A
Negotiable CD	- A
<b>Total U.S. Bank - Chandler Asset Management Funds</b>	<b>92,146,657.80</b>

Checking and Savings	
Bank of Hope	- B
Chase-1653 (Operating Account)	1,151,731.63 B
Chase-1368	5,000.56 B
Chase-1392	48,636.50 B
Chase-5993 (Rebate Account)	- B
2016A Bond - Principal & Payment Funds	155.41 B
2016A Bond - Interest Fund	- B
District Cash Drawers	4,300.00 C
<b>Total Checking and Savings</b>	<b>1,209,824.10</b>

CallTRUST Short Term Fund	17,301,668.88 A
CallTRUST Medium Term Fund	- A
LAIF	9,800,147.15 A
<b>Total July 31, 2023 District Funds</b>	<b>120,458,297.93</b>

The balances indicated above are as of July 31, 2023

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

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

Based on our review of the asset classes as of 07/31/23, West Valley Water District is in compliance with its investment policy

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	8,921,994.30
Federal Agency Obligations	30%	73,100,358.70
U.S. Government	No Limit	9,800,147.15
LAIF	No Limit	17,301,668.88
CallTRUST	No Limit	-
Negotiable CD	30%	8,923,714.55
Medium Term Notes (Corporate Bonds)	30%	39,245.75
Money Market	20%	1,209,824.10
Bank Deposits	No Limit	1,161,344.50
Supranational	30%	120,458,297.93
<b>Funds Excluded from Policy</b>		
<b>Total July 31, 2023 District Funds</b>	2016A	<b>120,458,297.93</b>

Asset Class	July 2023 (% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.00%	25%
Federal Agency Obligations	7.41%	30%
U.S. Government	60.69%	No Limit
LAIF	8.14%	No Limit
CallTRUST	14.36%	No Limit
Negotiable CD	0.00%	30%
Medium Term Notes (Corporate Bonds)	7.41%	30%
Money Market	0.03%	20%
Bank Deposits	1.00%	No Limit
Supranational	0.96%	30%



West Valley Water District  
 Bond Analysis  
 July 31, 2023

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 07/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
U S Treasury Bill - 912797FW2	15,146,290.00	P-1	Yes	7/10/2023	1/4/2024	0.4
U S Treasury Bill - 912797GU5	15,620,692.50	P-1	Yes	5/26/2023	9/26/2023	0.3
U S Treasury Bill - 912797FB8	10,131,715.00	P-1	Yes	4/21/2023	10/19/2023	0.5
U S Treasury Bill - 912797F11	10,346,070.00	P-1	Yes	6/22/2023	11/9/2023	0.4
U S Treasury Bill - 912797FV4	9,792,300.00	P-1	Yes	6/22/2023	12/21/2023	0.3
First American Govt Obligation Fund Class Y - 31846V203	6,077.41	Aaa	Yes	various		
<b>Total Liquidity Fund</b>	<b>61,043,144.91</b>					

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 07/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	33,168.34	Aaa	Yes	various		
<b>Total Money Market</b>	<b>33,168.34</b>					

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 07/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
FFCB Note 3133EKZK5	249,650.00	Aaa	Yes	8/19/2019	8/14/2023	3.9
F N M A - 3135G06H1	427,896.45	Aaa	Yes	11/23/2020	11/27/2023	3.0
FHLMC MTN - 3137EAF42	343,962.50	Aaa	Yes	12/2/2020	12/4/2023	3.0
Federal Home Loan Bks - 3130A0F70	238,272.00	Aaa	Yes	12/13/2018	12/8/2023	4.9
Federal Home Loan Bks - 3130AB3H7	186,578.10	Aaa	Yes	4/8/2019	3/8/2024	4.8
Federal Home Loan Bks - 3130A0XE5	246,852.50	Aaa	Yes	3/19/2019	3/8/2024	4.9
FFCB Note 3133EKNX0	243,447.50	Aaa	Yes	6/25/2019	6/3/2024	4.9
Federal Home Loan Bks - 3130A1X12	244,580.00	Aaa	Yes	6/12/2019	6/14/2024	4.9
F N M A - 3135G0V75	241,697.50	Aaa	Yes	7/8/2019	7/2/2024	4.9
FFCB - 3133EKP75	239,700.00	Aaa	Yes	10/15/2019	9/17/2024	4.9
F N M A - 3135G0W66	239,285.00	Aaa	Yes	10/17/2019	10/15/2024	4.9
Federal Farm Credit Bks - 3133ENS43	492,375.00	Aaa	Yes	10/20/2022	10/17/2024	2.0
Federal Farm Credit Bks - 3133ENZ94	494,335.00	Aaa	Yes	11/16/2022	11/18/2027	4.9
Federal Home Loan Bks - 3130ATUR6	594,858.00	Aaa	Yes	2/1/2023	12/13/2024	1.8
F N M A - 3135G0X24	90,367.80	Aaa	Yes	1/8/2020	1/7/2025	4.9
Federal Farm Credit Bks - 3133ENZ37	497,350.00	Aaa	Yes	11/3/2022	1/10/2025	2.2
Federal Home Loan Mortgage Company - 3137EAEPO	269,949.15	Aaa	Yes	2/13/2020	2/12/2025	4.9
F N M A Deb - 3135G03U5	157,586.60	Aaa	Yes	4/22/2020	4/22/2025	4.9
F N M A - 3135G04Z3	262,285.50	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAEU9	320,383.00	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	465,033.30	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	272,679.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	200,160.40	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	453,785.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	449,925.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Federal Home Loan Bks - 3130ATU54	495,850.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
Federal Home Loans Bks - 3130AMMN7	503,150.00	Aaa	Yes	7/26/2023	6/9/2028	4.3
<b>Total Federal Agency Obligations</b>	<b>8,921,994.30</b>					

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 07/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
<b>Total Negotiable Certificates of Deposit</b>	-					

Commercial Paper  
 Security Description  
 Moody's (NRSRO) Long-Term Rating as of 07/31/23  
 Rated A or Equivalent?  
 Purchase Date  
 Maturity  
 Investment Maturity (Years)

Market Value	Moody's (NRSRO) Long-Term Rating as of 07/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
238,337.50	Aaa	Yes	7/12/2021	10/16/2024	3.2
181,780.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
452,030.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
289,197.00	Aaa	Yes	7/18/2023	7/12/2028	3.6
<b>1,161,344.50</b>					

**Total Commercial Paper**

Market Value	Moody's (NRSRO) Long-Term Rating as of 07/31/23	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
299,583.00	A1	Yes	3/15/2021	8/16/2023	2.4
327,442.40	A2	Yes	3/1/2021	1/17/2024	2.8
197,048.00	A1	Yes	4/6/2022	2/7/2024	1.8
101,643.15	A2	Yes	3/16/2021	3/18/2024	3.0
288,450.00	A1	Yes	5/10/2021	5/12/2024	3.0
295,401.00	A1	Yes	12/5/2019	5/13/2024	4.4
297,931.70	A2	Yes	6/29/2021	7/15/2024	3.0
47,767.00	A2	Yes	2/5/2021	7/30/2024	3.4
145,299.00	A3	Yes	8/3/2021	8/9/2024	3.0
114,073.20	A1	Yes	3/31/2022	4/7/2025	3.0
225,839.70	A1	Yes	10/31/2022	4/30/2025	2.5
288,135.00	A1	Yes	6/3/2020	5/28/2025	4.9
116,130.00	A1	Yes	1/20/2023	11/3/2025	2.7
385,772.00	Aaa	Yes	2/27/2022	2/6/2026	3.9
75,014.40	A1	Yes	2/5/2021	2/8/2026	4.9
158,114.25	Aaa	Yes	6/16/2021	5/15/2026	4.8
54,318.60	A2	Yes	9/8/2021	9/17/2026	5.0
53,761.80	A2	Yes	12/13/2022	11/1/2026	3.8
280,437.00	A2	Yes	10/28/2022	12/1/2026	4.0
282,846.00	Aa3	Yes	1/19/2022	1/15/2027	4.9
128,507.40	A2	Yes	2/1/2022	2/1/2027	4.9
275,580.00	Aa3	Yes	3/1/2022	3/3/2027	4.9
85,803.05	A2	Yes	3/7/2022	3/15/2027	5.0
260,461.60	Aa2	Yes	4/27/2022	3/15/2027	4.8
238,222.50	Aa3	Yes	5/5/2022	5/10/2027	4.9
289,995.00	A2	Yes	5/17/2022	5/15/2027	4.9
294,611.70	A2	Yes	9/12/2022	9/9/2027	4.9
245,615.00	Aa2	Yes	2/1/2023	11/13/2027	4.7
235,537.50	Aaa	Yes	1/9/2023	1/12/2028	4.9
353,729.10	A1	Yes	3/9/2023	3/9/2028	4.9
404,204.00	Aa3	Yes	6/22/2023	5/1/2028	4.8
332,090.50	A1	Yes	5/17/2023	5/15/2028	4.9
344,053.50	Aa2	Yes	5/17/2023	6/15/2028	5.0
393,460.00	A1	Yes	6/27/2023	6/12/2024	3.1
248,725.00	A3	Yes	8/6/2021	5/1/2025	3.7
292,104.00	A1	Yes	5/20/2021	6/10/2025	4.0
234,572.50	A2	Yes			
231,435.00	A1	Yes			
<b>8,923,714.55</b>					

U.S. Corporate

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 07/31/23	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Bank of NY Mellon Corp - 06406FAD5	299,583.00	A1	Yes	3/15/2021	8/16/2023	2.4
John Deere Capital Corp - 24422EVN6	327,442.40	A2	Yes	3/1/2021	1/17/2024	2.8
National Rural Util Coop - 637432NL5	197,048.00	A1	Yes	4/6/2022	2/7/2024	1.8
Charles Schwab Corp - 808513BN4	101,643.15	A2	Yes	3/16/2021	3/18/2024	3.0
Amazon Com Inc - 023135BW5	288,450.00	A1	Yes	5/10/2021	5/12/2024	3.0
Jpmorgn Chase Co - 46625HJX9	295,401.00	A1	Yes	12/5/2019	5/13/2024	4.4
Caterpillar Finl Service - 14913R2L0	297,931.70	A2	Yes	6/29/2021	7/15/2024	3.0
Salesforce Com Inc - 79466LAG9	47,767.00	A2	Yes	2/5/2021	7/30/2024	3.4
US Bancorp - 91159HHX1	145,299.00	A3	Yes	8/3/2021	8/9/2024	3.0
Paccar Financial Corp - 69371RR40	114,073.20	A1	Yes	3/31/2022	4/7/2025	3.0
Paccar Financial Corp - 69371RR73	225,839.70	A1	Yes	10/31/2022	4/30/2025	2.5
Pepsico Inc - 713448CT3	288,135.00	A1	Yes	6/3/2020	5/28/2025	4.9
Pfizer Inc Sr Gbl Nto - 717081EX7	116,130.00	A1	Yes	1/20/2023	11/3/2025	2.7
Microsoft Corp - 5949188J2	385,772.00	Aaa	Yes	2/27/2022	2/6/2026	3.9
State Str Corp - 857477BR3	75,014.40	A1	Yes	2/5/2021	2/8/2026	4.9
Apple Inc - 037833EB2	158,114.25	Aaa	Yes	6/16/2021	5/15/2026	4.8
Unitedhealth Group Inc - 91324PEC2	54,318.60	A2	Yes	9/8/2021	9/17/2026	5.0
Walmart Inc - 931142ER0	53,761.80	A2	Yes	12/13/2022	11/1/2026	3.8
Honeywell International - 438516BL9	280,437.00	A2	Yes	10/28/2022	12/1/2026	4.0
Duke Energy Carolinas - 26442CA53	282,846.00	Aa3	Yes	1/19/2022	1/15/2027	4.9
Target Corp - 87612EBM7	128,507.40	A2	Yes	2/1/2022	2/1/2027	4.9
Procter Gamble Co The - 742718FV6	275,580.00	Aa3	Yes	3/1/2022	3/3/2027	4.9
Charles Schwab Corp - 808513BY0	85,803.05	A2	Yes	3/7/2022	3/15/2027	5.0
Berkshire Hathaway Fin - 084664CZ2	260,461.60	Aa2	Yes	4/27/2022	3/15/2027	4.8
Blackrock Inc - 09247XAN1	238,222.50	Aa3	Yes	5/5/2022	5/10/2027	4.9
Northern Tr Corp Sr Nt - 665859AW4	289,995.00	A2	Yes	5/17/2022	5/15/2027	4.9
Unitedhealth Group Inc - 91324PEG3	294,611.70	A2	Yes	9/12/2022	9/9/2027	4.9
Walmart Inc - 931142EX7	245,615.00	Aa2	Yes	2/1/2023	11/13/2027	4.7
Apple Inc - 037833DK3	235,537.50	Aaa	Yes	1/9/2023	1/12/2028	4.9
Toyota Mtr Cr Corp - 89236TK07	353,729.10	A1	Yes	3/9/2023	3/9/2028	4.9
Mastercard Incorporated - 57636QAW4	404,204.00	Aa3	Yes	6/22/2023	5/1/2028	4.8
Public Service Electric - 74456QB09	332,090.50	A1	Yes	5/17/2023	5/15/2028	4.9
Florida Pwr Lt Co - 341081GN1	344,053.50	Aa2	Yes	5/17/2023	6/15/2028	5.0
Merck Co Inc - 58933YBH7	393,460.00	A1	Yes	6/27/2023	6/12/2024	3.1
Prologis L P - 74340XCG4	248,725.00	A3	Yes	8/6/2021	5/1/2025	3.7
Toronto Dominion Bank - 89114QC44	292,104.00	A1	Yes	5/20/2021	6/10/2025	4.0
Bank of Montreal - 06367WB85	234,572.50	A2	Yes			
Royal Bank of Canada - 78015K7H1	231,435.00	A1	Yes			
<b>Total U.S. Corporate</b>	<b>8,923,714.55</b>					

U.S. Government Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 07/31/23	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U.S. Treasury Note - 912828V80	221,519.25	Aaa	Yes	4/29/2019	1/31/2024	4.7
U.S. Treasury Note - 912828X70	243,827.50	Aaa	Yes	9/5/2019	4/30/2024	4.6
U.S. Treasury Note - 912828ZU3	168,595.00	Aaa	Yes	12/30/2019	8/31/2024	4.6
U.S. Treasury Note - 912828YM6	477,205.00	Aaa	Yes	12/9/2020	10/31/2024	3.8
U.S. Treasury Note - 912828YV6	237,977.50	Aaa	Yes	12/11/2019	11/30/2024	4.9
U.S. Treasury Note - 912828Z52	472,850.00	Aaa	Yes	5/9/2021	1/31/2025	3.7
U.S. Treasury Note - 912828ZF0	463,865.00	Aaa	Yes	2/24/2021	3/31/2025	4.0
U.S. Treasury Note - 912828ZL7	461,465.00	Aaa	Yes	1/13/2021	4/30/2025	4.2
U.S. Treasury Note - 912828ZT0	458,945.00	Aaa	Yes	12/16/2020	5/31/2025	4.4
U.S. Treasury Note - 91282CA87	456,290.00	Aaa	Yes	12/16/2020	7/31/2025	4.6
U.S. Treasury Note - 91282CAJ0	454,920.00	Aaa	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	452,345.00	Aaa	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	451,640.00	Aaa	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBQ3	450,000.00	Aaa	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CCF6	450,195.00	Aaa	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCP4	224,990.00	Aaa	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note - 91282CCW9	446,290.00	Aaa	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CDK4	446,815.00	Aaa	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note - 91282CCZZ	448,045.00	Aaa	Yes	12/15/2021	9/30/2026	4.7
U.S. Treasury Note - 91282CEF4	451,310.00	Aaa	Yes	10/20/2022	11/30/2026	4.1
U.S. Treasury Note - 91282CEW7	468,830.00	Aaa	Yes	11/7/2022	3/31/2027	4.4
U.S. Treasury Note - 91282CFN7	472,440.00	Aaa	Yes	6/6/2022	4/30/2027	4.8
U.S. Treasury Note - 91282CEI4	422,878.50	Aaa	Yes	7/8/2022	5/31/2027	4.8
U.S. Treasury Note - 91282CFH9	480,840.00	Aaa	Yes	10/20/2022	6/30/2027	4.6
U.S. Treasury Note - 91282CFM8	234,271.45	Aaa	Yes	10/6/2022	8/31/2027	4.8
U.S. Treasury Note - 91282CFU0	496,720.00	Aaa	Yes	10/24/2022	9/30/2027	4.9
U.S. Treasury Note - 91282CFU0	496,815.00	Aaa	Yes	11/18/2022	10/31/2027	4.9
U.S. Treasury Note - 91282CF5	460,545.00	Aaa	Yes	11/28/2022	11/15/2027	4.9
U.S. Treasury Note - 91282CGC9	590,862.00	Aaa	Yes	1/26/2023	12/31/2027	4.9
<b>Total U.S. Government</b>	<b>12,063,291.20</b>					

US Bank - Chandler Asset Mgmt  
 July 2023 Bond Total per Treasurer's Report 31,103,512.89  
 Total Per July 2023 Chandler Statement 31,103,512.89  
 Variance -

US Bank - Chandler Liquidity Fund  
 July 2023 Bond Total per Treasurer's Report 61,043,144.91  
 Total Per July 2023 Chandler Statement 61,043,144.91  
 Variance -





**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** August 23, 2023  
**TO:** Finance Committee  
**FROM:** John Thiel, General Manager  
**SUBJECT:** MONTHLY REVENUE & EXPENDITURES REPORT – JULY 2023

---

**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 July 2023 Monthly Revenue & Expenditure Report.

**STAFF RECOMMENDATION:**

Forward a recommendation to the Board of Directors to approve the July 2023 Monthly Revenue & Expenditure Report.

Respectfully Submitted,

*John Thiel*

---

John Thiel, General Manager

JT;wf

**ATTACHMENT(S):**

1. Exhibit A - 2023 July Monthly Revenue Expenditures Report

# EXHIBIT A



West Valley Water District, CA

# Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>						
4000 - Water consumption sales	19,665,777.00	19,665,777.00	1,853,140.15	1,853,140.15	-17,812,636.85	9.42 %
4010 - Water service charges	8,458,277.00	8,458,277.00	702,211.41	702,211.41	-7,756,065.59	8.30 %
4020 - Other operating revenue	4,223,477.00	4,223,477.00	43,426.06	43,426.06	-4,180,050.94	1.03 %
4030 - Property Taxes	3,147,135.00	3,147,135.00	-0.59	-0.59	-3,147,135.59	0.00 %
4040 - Interest & Investment Earnings	2,020,626.49	2,020,626.49	614,563.50	614,563.50	-1,406,062.99	30.41 %
4050 - Rental Revenue	40,835.61	40,835.61	3,302.45	3,302.45	-37,533.16	8.09 %
4060 - Grants and Reimbursements	102,704.33	102,704.33	0.00	0.00	-102,704.33	0.00 %
4080 - Other Non-Operating Revenue	16,713.82	16,713.82	709.46	709.46	-16,004.36	4.24 %
<b>Revenue Total:</b>	<b>37,675,546.25</b>	<b>37,675,546.25</b>	<b>3,217,352.44</b>	<b>3,217,352.44</b>	<b>-34,458,193.81</b>	<b>8.54 %</b>



## Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
5110 - Source Of Supply	2,508,463.00	2,508,463.00	0.00	0.00	2,508,463.00	0.00 %
5210 - Production	5,119,150.00	5,119,150.00	93,765.24	93,765.24	5,025,384.76	1.83 %
5310 - Water Quality	802,025.00	802,025.00	36,249.08	36,249.08	765,775.92	4.52 %
5320 - Water Treatment - Perchlorate	830,000.00	830,000.00	2,412.73	2,412.73	827,587.27	0.29 %
5350 - Water Treatment - FBR/FXB	1,977,245.00	1,977,245.00	60,036.15	60,036.15	1,917,208.85	3.04 %
5390 - Water Treatment - Roemer/Arsenic	2,032,185.00	2,032,185.00	44,788.33	44,788.33	1,987,396.67	2.20 %
5410 - Maintenance - T & D	2,541,200.00	2,541,200.00	102,587.61	102,587.61	2,438,612.39	4.04 %
5510 - Customer Service	1,368,400.00	1,368,400.00	72,155.79	72,155.79	1,296,244.21	5.27 %
5520 - Meter Reading	1,041,100.00	1,041,100.00	33,426.04	33,426.04	1,007,673.96	3.21 %
5530 - Billing	575,400.00	575,400.00	21,708.95	21,708.95	553,691.05	3.77 %
5610 - Administration	2,412,380.00	2,412,380.00	71,489.00	71,489.00	2,340,891.00	2.96 %
5615 - General Operations	3,540,189.00	3,540,189.00	616,250.16	616,250.16	2,923,938.84	17.41 %
5620 - Accounting	1,039,100.00	1,039,100.00	51,758.44	51,758.44	987,341.56	4.98 %
5630 - Engineering	1,834,595.00	1,834,595.00	76,635.06	76,635.06	1,757,959.94	4.18 %
5640 - Business Systems	1,423,250.00	1,423,250.00	55,364.76	55,364.76	1,367,885.24	3.89 %
5645 - GIS	262,040.00	262,040.00	35,473.47	35,473.47	226,566.53	13.54 %
5650 - Board Of Directors	309,700.00	309,700.00	3,500.00	3,500.00	306,200.00	1.13 %
5660 - Human Resources/Risk Management	874,050.00	874,050.00	39,439.64	39,439.64	834,610.36	4.51 %
5680 - Purchasing	677,500.00	677,500.00	38,272.72	38,272.72	639,227.28	5.65 %
5710 - Public Affairs	1,269,200.00	1,269,200.00	16,701.57	16,701.57	1,252,498.43	1.32 %
5720 - Grants & Rebates	30,000.00	30,000.00	467.00	467.00	29,533.00	1.56 %
6200 - Interest Expense	877,600.00	877,600.00	-241,803.23	-241,803.23	1,119,403.23	-27.55 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	6,615.00	0.00 %
<b>Expense Total:</b>	<b>33,351,387.00</b>	<b>33,351,387.00</b>	<b>1,230,678.51</b>	<b>1,230,678.51</b>	<b>32,120,708.49</b>	<b>3.69 %</b>
<b>Report Surplus (Deficit):</b>	<b>4,324,159.25</b>	<b>4,324,159.25</b>	<b>1,986,673.93</b>	<b>1,986,673.93</b>	<b>-2,337,485.32</b>	<b>45.94 %</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Operations Fund	4,324,159.25	4,324,159.25	1,986,673.93	1,986,673.93	-2,337,485.32
<b>Report Surplus (Deficit):</b>	<b>4,324,159.25</b>	<b>4,324,159.25</b>	<b>1,986,673.93</b>	<b>1,986,673.93</b>	<b>-2,337,485.32</b>



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** August 23, 2023  
**TO:** Finance Committee  
**FROM:** John Thiel, General Manager  
**SUBJECT:** CASH DISBURSEMENTS REPORTS - JULY 2023

---

**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 July 2023 Cash Disbursement Reports.

**STAFF RECOMMENDATION:**

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

Respectfully Submitted,

*John Thiel*

---

John Thiel, General Manager

JT,wf

**ATTACHMENT(S):**

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

# EXHIBIT A

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
JULY 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7103	CDW GOVERNMENT INC	Rubrik R6404S Enterprise Appliance Backup System	\$ 7,689.60	
7103	CDW GOVERNMENT INC	Rubrik R6404S Enterprise Appliance Backup System	\$ 61,560.00	
7103	CDW GOVERNMENT INC	Rubrik R6404S Enterprise Appliance Backup System	\$ 12,153.60	
7103	CDW GOVERNMENT INC	Rubrik R6404S Enterprise Appliance Backup System	\$ 19,854.42	
7103	CDW GOVERNMENT INC	Rubrik R6404S Enterprise Appliance Backup System	\$ 5,100.00	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 42.50	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 175.50	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 22.50	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 56.25	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 114.75	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 13.50	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 165.75	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 37.50	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7104	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7105	HASA INC.	CHEMICALS-FBR	\$ 3,888.73	
7106	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 187.68	
7106	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 366.99	
7107	ACWA/JOINT POWERS INSURANCE	W002-2023/2024 PROPERTY INSURANCE	\$ 237,796.79	
7108	AIR & HOSE SOURCE INC	PRODUCTION SUPPLIES	\$ 264.53	
7108	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 165.16	
7109	ARAIZA, ANTHONY W	MEDICARE PART B APRIL-JUNE 2023	\$ 989.10	
7110	ARAIZA, DIANA	MEDICARE PART B APRIL-JUNE 2023	\$ 989.10	
7111	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Maintenance Services	\$ 5,833.00	
7111	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Maintenance Services	\$ 1,667.00	
7112	CASEY, MATTHEW P	MEDICARE PART B APRIL-JUNE 2023	\$ 692.40	
7113	CHANDLER ASSET MANAGEMENT	SERVICES JUNE 2023	\$ 6,193.18	
7114	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 25.75	
7114	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 295.25	
7114	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
7115	COMPUTERIZED EMBROIDERY COMPANY INC	ADMIN SHIRTS-ELVIA	\$ 146.75	
7115	COMPUTERIZED EMBROIDERY COMPANY INC	SHIRTS-JENNIFER	\$ 70.04	
7116	CURTIS, DEVI A	MEDICARE PART B APRIL-JUNE 2023	\$ 1,285.80	
7117	CURTIS, MITCHELL A	MEDICARE PART B APRIL-JUNE 2023	\$ 1,285.80	
7118	ERS INDUSTRIAL SERVICES INC.	Filter #1 & #6 Media Replacement & Recoating Proj	\$ 13,138.50	
7119	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 47.00	
7119	FASTENAL COMPANY	SHOP SUPPLIES	\$ 458.89	
7119	FASTENAL COMPANY	SHOP SUPPLIES	\$ 266.36	
7119	FASTENAL COMPANY	MAINTENANCE VEHICLES SUPPLIES	\$ 137.75	
7120	GETZ, BETTY	MEDICARE PART B APRIL-JUNE 2023	\$ 494.70	
7121	HANNA, DIANA G	MEDICARE PART B APRIL-JUNE 2023	\$ 494.70	
7122	HANNA, DONALD R	MEDICARE PART B APRIL-JUNE 2023	\$ 494.70	
7123	HASA INC.	CHEMICALS-WELLS	\$ 312.97	

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
JULY 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7123	HASA INC.	CHEMICALS-WELLS	\$ 361.12	
7123	HASA INC.	CHEMICALS-WELLS	\$ 409.27	
7123	HASA INC.	CHEMICALS-WELLS	\$ 192.60	
7123	HASA INC.	CHEMICALS-WELLS	\$ 385.20	
7123	HASA INC.	CHEMICALS-WELLS	\$ 120.37	
7123	HASA INC.	CHEMICALS-WELLS	\$ 120.37	
7123	HASA INC.	CHEMICALS-WELLS	\$ 109.15	
7123	HASA INC.	CHEMICALS-WELLS	\$ 35.30	
7123	HASA INC.	CHEMICALS-WELLS	\$ 240.75	
7123	HASA INC.	CHEMICALS-WELLS	\$ 300.94	
7123	HASA INC.	CHEMICALS-WELLS	\$ 144.45	
7123	HASA INC.	CHEMICALS-WELLS	\$ 361.12	
7123	HASA INC.	CHEMICALS-WELLS	\$ 144.45	
7123	HASA INC.	CHEMICALS-WELLS	\$ 337.05	
7123	HASA INC.	CHEMICALS-WELLS	\$ 457.42	
7123	HASA INC.	CHEMICALS-WELLS	\$ 264.82	
7123	HASA INC.	CHEMICALS-WELLS	\$ 120.37	
7123	HASA INC.	CHEMICALS-WELLS	\$ 505.57	
7123	HASA INC.	CHEMICALS-PERCHLORATE	\$ 192.60	
7123	HASA INC.	CHEMICALS-PERCHLORATE	\$ 481.50	
7124	LANE, JAN	MEDICARE PART B APRIL-JUNE 2023	\$ 494.70	
7125	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 2,447.00	
7125	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 1,765.00	
7125	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 28.50	
7125	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 1,190.00	
7125	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 823.00	
7125	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 1,122.00	
7125	LIEBERT CASSIDY WHITMORE	ERC MEMBERSHIP 2023-2024	\$ 5,170.00	
7126	MARTINEZ, ISABEL M	MEDICARE PART B APRIL-JUNE 2023	\$ 494.70	
7127	MARTINEZ, RAYMOND	MEDICARE PART B APRIL-JUNE 2023	\$ 494.70	
7128	MCMASTER-CARR SUPPLY COMPANY	WATER QLTY SUPPLIES	\$ 166.80	
7128	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 254.29	
7128	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 36.74	
7129	MURPHY, RONALD	MEDICARE PART B APRIL-JUNE 2023	\$ 494.70	
7130	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICE	OFFICE SUPPLIES	\$ 560.03	
7131	PALENCIA CONSULTING ENGINEERS	2023 Watershed Lytle Creek Sanitary Survey	\$ 18,737.66	
7132	PICAZO'S FLOWER DESIGNS INC	OFFICE SUPPLIES	\$ 424.00	
7133	RAMIREZ, YOLANDA	WELLNESS/VAN JEW FAREWELL	\$ 114.90	
7133	RAMIREZ, YOLANDA	WELLNESS/VAN JEW FAREWELL	\$ 105.00	
7134	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SHOP SUPPLIES	\$ 122.76	
7134	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SHOP SUPPLIES	\$ 50.56	
7134	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SHOP SUPPLIES	\$ 130.00	
7135	SALLENDER, PAULETTE	MEDICARE PART B APRIL-JUNE 2023	\$ 494.70	
7136	SAMBA HOLDINGS INC	HR SERVICES-JUNE 2023	\$ 130.65	
7137	SANDER, REBECCA	MEDICARE PART B APRIL-JUNE 2023	\$ 494.70	
7138	WESTBROOK, LAURA	MEDICARE PART B APRIL-JUNE 2023	\$ 494.70	
7139	ACWA/JOINT POWERS INSURANCE	CYBER LIABILITY 7/1/23-6/30/24	\$ 11,244.00	
7140	ASHWORTH, MARIADA L	MEDICARE PART B APR-JUN 2023	\$ 494.70	
7140	ASHWORTH, MARIADA L	MEDICARE PART B JAN-MAR 2023	\$ 494.70	
7141	BOOT BARN INC	SAFETY BOOTS-JANET WILLIAMS	\$ 207.97	
7141	BOOT BARN INC	SAFETY BOOTS-ROBERT TEETER	\$ 128.21	
7142	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Expansion	\$ 2,251.00	
7143	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 26.25	
7143	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 218.25	

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
JULY 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7143	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7143	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7143	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7143	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7144	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 226.59	
7144	FASTENAL COMPANY	SHOP SUPPLIES	\$ 479.55	
7144	FASTENAL COMPANY	SHOP SUPPLIES	\$ 410.02	
7144	FASTENAL COMPANY	SHOP SUPPLIES	\$ 212.46	
7144	FASTENAL COMPANY	SHOP SUPPLIES	\$ 390.85	
7144	FASTENAL COMPANY	SHOP SUPPLIES	\$ 427.82	
7145	GENERAL PUMP COMPANY INC	Pull Effluent booster pump # 3 for inspection	\$ 5,170.72	
7146	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 48.35	
7146	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 167.81	
7147	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICE	OFFICE SUPPLIES	\$ 610.67	
7148	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade	\$ 792,500.00	
7148	PCL CONSTRUCTION INC	RETENTION	\$ (39,625.00)	
7149	PRUITT, BARBARA J	MEDICARE PART B APR-JUN 2023	\$ 494.70	
7150	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 6/27/23	\$ 225.00	
7151	SB VALLEY MUNICIPAL	BLF-MARCH 2023	\$ 2,200.00	
7151	SB VALLEY MUNICIPAL	BLF-MARCH 2023	\$ 26,794.07	
7151	SB VALLEY MUNICIPAL	BLF-MARCH 2023	\$ 560.74	
7151	SB VALLEY MUNICIPAL	BLF-MARCH 2023	\$ 6,979.68	
7152	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE-JUNE 2023	\$ 185.00	
7153	STERLING WATER TECHNOLOGIES LLC	FBR CHEMICALS	\$ 5,014.97	
7153	STERLING WATER TECHNOLOGIES LLC	ROEMER CHEMICALS	\$ 29,856.92	
7153	STERLING WATER TECHNOLOGIES LLC	ROEMER CHEMICALS	\$ 29,860.47	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.46	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.61	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.93	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.70	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.86	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.46	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.61	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.93	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.70	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.86	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.46	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.86	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.70	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.93	
7154	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.61	
7154	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
7154	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.04	
7154	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.82	
7154	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.71	



**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
 JULY 2023

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
7154	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
7154	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.71	
7154	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.04	
7154	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.82	
7154	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.71	
7154	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.82	
7154	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.04	
7154	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
7154	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 157.67	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.94	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.04	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.55	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.94	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.55	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.04	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.55	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.04	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.94	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.55	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.04	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.94	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.55	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
7154	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.32	
7154	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.56	
7154	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
7154	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.96	
7154	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.94	
7154	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
7154	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
7154	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.56	
7154	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
7154	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.94	
7154	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.32	
7154	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.96	
7154	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.32	
7154	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
7154	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.56	
7154	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.94	
7154	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
7154	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.96	
7154	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 249.33	
7154	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.05	
7154	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
7154	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.87	
7154	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.05	
7154	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
7154	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.87	
7154	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
7154	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.87	
7154	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.05	
7154	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.38	
7154	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.75	

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
JULY 2023

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
7154	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.61	
7154	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.09	
7154	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.38	
7154	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.75	
7154	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.09	
7154	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.61	
7154	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.75	
7154	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.38	
7154	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.61	
7154	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.09	
7158	ACWA /JPIA	Retiree - Health Benefits for Mesa, M	\$ (2,019.57)	
7158	ACWA /JPIA	DELTACARE DENTAL PPO	\$ (1,432.60)	
7158	ACWA /JPIA	HEALTH INSURANCE	\$ (564.11)	
7158	ACWA /JPIA	EE Adjust - Offset May, 2023	\$ (564.11)	
7158	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 725.06	
7158	ACWA /JPIA	HEALTH INSURANCE	\$ 8,333.68	
7158	ACWA /JPIA	VISION	\$ 105.90	
7158	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 705.88	
7158	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,903.26	
7158	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 190.96	
7158	ACWA /JPIA	HEALTH INSURANCE	\$ 126,598.09	
7158	ACWA /JPIA	VISION	\$ 1,630.86	
7158	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 736.92	
7158	ACWA /JPIA	HEALTH INSURANCE	\$ 564.11	
7158	ACWA /JPIA	Monthly EE Adjust for January Correction	\$ 334.73	
7158	ACWA /JPIA	EE Adjust - Bravo, M TERM	\$ 976.67	
7158	ACWA /JPIA	Retiree Adjust - Asche, P May Correction	\$ (500.45)	
7158	ACWA /JPIA	Retiree - Health Benefits for June, 2023	\$ 17,459.10	
7158	ACWA /JPIA	Retiree - Health Benefits for June, 2023	\$ 2,072.84	
7158	ACWA /JPIA	Retiree - Health Benefits for June, 2023	\$ 635.40	
7159	AIR & HOSE SOURCE INC	WATER QUALITY SUPPLIES	\$ 788.19	
7160	ALBERT A WEBB ASSOCIATES	Proposal to update the phase III bid package	\$ 350.00	
7161	BOOT BARN INC	SAFETY BOOTS-WHANITA FAWCETT	\$ 138.65	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 1,041.75	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 1,315.75	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 1,315.75	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 93.50	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 1,047.75	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 30.00	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 75.00	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 75.00	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 1,315.75	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 99.25	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 141.00	

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
JULY 2023

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 6.75	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 33.75	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 13.50	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 337.75	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 158.50	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 65.00	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 497.75	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 6.75	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7162	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7164	ENGINEERING RESOURCES INC	CMIS Santa Ana Transmission Main Phase II	\$ 26,525.00	
7165	ERS INDUSTRIAL SERVICES INC.	Filter #1 & #6 Media Replacement & Recoating Proj	\$ 691.50	
7165	ERS INDUSTRIAL SERVICES INC.	RETENTION	\$ (691.50)	
7165	ERS INDUSTRIAL SERVICES INC.	RETENTION PMT	\$ 18,880.27	
7165	ERS INDUSTRIAL SERVICES INC.	RETENTION PMT	\$ 12,850.61	
7166	FASTENAL COMPANY	SHOP SUPPLIES	\$ 267.82	
7166	FASTENAL COMPANY	SHOP SUPPLIES	\$ 446.16	
7167	HARRINGTON INDUSTRIAL PLASTICS	FBR SUPPLIES	\$ 844.98	
7168	HASA INC.	CHEMICALS-WELLS	\$ 192.60	
7168	HASA INC.	CHEMICALS-WELLS	\$ 240.75	
7168	HASA INC.	CHEMICALS-WELLS	\$ 361.12	
7168	HASA INC.	CHEMICALS-WELLS	\$ 361.12	
7168	HASA INC.	CHEMICALS-WELLS	\$ 361.12	
7168	HASA INC.	CHEMICALS-WELLS	\$ 192.60	
7168	HASA INC.	CHEMICALS-WELLS	\$ 192.60	
7168	HASA INC.	CHEMICALS-WELLS	\$ 120.37	
7168	HASA INC.	CHEMICALS-BLF	\$ 1,444.49	
7168	HASA INC.	CHEMICALS-WELLS	\$ 240.75	
7168	HASA INC.	CHEMICALS-WELLS	\$ 132.42	
7168	HASA INC.	CHEMICALS-WELLS	\$ 325.00	
7168	HASA INC.	CHEMICALS-WELLS	\$ 529.65	
7168	HASA INC.	CHEMICALS-WELLS	\$ 240.75	
7168	HASA INC.	CHEMICALS-WELLS	\$ 144.45	
7168	HASA INC.	CHEMICALS-PERCHLORATE	\$ 216.67	
7168	HASA INC.	CHEMICALS ROEMER	\$ 5,125.18	
7168	HASA INC.	CHEMICALS ROEMER	\$ 275.84	
7169	INFOSEND INC	Postage/Printing for Customer Bills	\$ 3,726.49	
7169	INFOSEND INC	Postage/Printing for Customer Bills	\$ 12,238.58	
7170	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 7,213.86	
7171	MCMMASTER-CARR SUPPLY COMPANY	PRODUCTION REP/MAINT	\$ 681.40	
7171	MCMMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 576.60	
7171	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 454.54	
7171	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 56.28	
7172	PICAZO'S FLOWER DESIGNS INC	OFFICE PLANTS MAINTENANCE-JUNE 2023	\$ 424.00	
7173	POUND, ROGER A	MEDICARE PART B REIMB APR-JUNE 2023	\$ 494.70	
7174	POUND,PHYLLIS A	MEDICARE PART B REIMB APR-JUNE 2023	\$ 494.70	
7175	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SHOP SUPPLIES	\$ 247.25	
7175	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 520.00	

## WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT  
JULY 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7176	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 7/11/23	\$ 225.00	
7176	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG 7/11/23	\$ 200.00	
7177	SB VALLEY MUNICIPAL	BLF ELECTRICITY 5/30/23-6/27/23	\$ 67,840.57	
7178	SIMPSON SANDBLASTING & SPECIAL	Disinfection wash-down for 2-1 Reservoir		\$ 10,320.00
7179	SPIK, LINDA M	MEDICARE PART B REIMB APR-JUNE 2023	\$ 1,285.80	
7180	TKE ENGINEERING INC	Bid Docs for Well 54 Discharge to Waste Drain Line		\$ 577.50
7180	TKE ENGINEERING INC	Bid Docs for Well 54 Discharge to Waste Drain Line		\$ 1,000.00
7181	TOM DODSON & ASSOCIATES	24in Transmis Main on Pepper Ave & I-10Fwy Railwz	\$ 1,035.00	
84480	GOMEZ, MARIA	CUSTOMER REFUND	\$ 476.41	
84481	MIRANDA, VERONICA	CUSTOMER REFUND	\$ 417.01	
84482	HIBINSKI, COQUEECE	CUSTOMER REFUND	\$ 367.15	
84483	CDRE HOLDINGS 14, LLC	CUSTOMER REFUND	\$ 86.84	
84484	CDRE HOLDINGS 14, LLC	CUSTOMER REFUND	\$ 205.58	
84485	CDRE HOLDINGS 14, LLC	CUSTOMER REFUND	\$ 260.22	
84486	CDRE HOLDINGS 14, LLC	CUSTOMER REFUND	\$ 250.29	
84487	CDRE HOLDINGS 14, LLC	CUSTOMER REFUND	\$ 34.36	
84488	CDRE HOLDINGS 14, LLC	CUSTOMER REFUND	\$ 34.36	
84489	CDRE HOLDINGS 14, LLC	CUSTOMER REFUND	\$ 36.66	
84490	KEELIN,AMY	CUSTOMER REFUND	\$ 34.02	
84491	VILLA, JAMES/ CHRISTINA	CUSTOMER REFUND	\$ 37.41	
84492	ACWA	ACWA CONFERENCE-ANGELA GARCIA	\$ 690.00	
84492	ACWA	ACWA REGISTRATION -DAN JENKINS	\$ 60.00	
84492	ACWA	ACWA REGISTRATION CREDIT-ANGELA GARCIA	\$ (575.00)	
84492	ACWA	ACWA REGISTRATION CREDIT-ANGELA GARCIA	\$ (40.00)	
84493	AIRGAP LABS LLC	FortiGate-101F with FortiGuard and FortiEDR	\$ 11,247.42	
84493	AIRGAP LABS LLC	FortiGate-101F with FortiGuard and FortiEDR	\$ 4,576.85	
84493	AIRGAP LABS LLC	FortiGate-101F with FortiGuard and FortiEDR	\$ 61,815.70	
84493	AIRGAP LABS LLC	FortiGate-101F with FortiGuard and FortiEDR	\$ 4,791.49	
84493	AIRGAP LABS LLC	FortiGate-101F with FortiGuard and FortiEDR	\$ 7,020.00	
84493	AIRGAP LABS LLC	FortiGate-101F with FortiGuard and FortiEDR	\$ 5,590.14	
84493	AIRGAP LABS LLC	FortiVoice Cloud	\$ 16,200.90	
84493	AIRGAP LABS LLC	FortiVoice Cloud	\$ 3,186.54	
84493	AIRGAP LABS LLC	FortiVoice Cloud	\$ 618.35	
84493	AIRGAP LABS LLC	FortiVoice Cloud	\$ 18,670.79	
84493	AIRGAP LABS LLC	FortiVoice Cloud	\$ 5,228.00	
84493	AIRGAP LABS LLC	FortiVoice Cloud	\$ 6,865.40	
84494	AT&T INTERNET	INTERNET SVCS-05/07/23-06/06/23	\$ 127.69	
84495	AT&T LONG DISTANCE	ROEMER LONG DISTANCE-06/24/23	\$ 24.25	
84496	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES-JUNE 2023	\$ 235.82	
84497	CLIFTON LARSON ALLEN	Treasurer Services-MARCH 2023	\$ 2,625.00	
84497	CLIFTON LARSON ALLEN	Treasurer Services-APRIL 2023	\$ 2,625.00	
84498	DFA, LLC	Actuarial Report OPEB	\$ 3,000.00	
84499	FEDEX	MAILING FEES	\$ 90.33	
84500	FRANCHISE TAX BOARD	GARNISHMENT	\$ 272.27	
84500	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84500	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84500	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84500	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84500	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84500	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84501	GRAINGER INC	FBR SUPPLIES	\$ 933.93	
84501	GRAINGER INC	ROEMER SUPPLIES	\$ 341.14	
84502	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 352.00	
84502	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 352.00	

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
JULY 2023

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
84503	JOHNSON'S HARDWARE INC	DISTRICT MAINTENANCE	\$ 19.83	
84504	MCCROMETER INC	Booster Station 6-2 #3 14" Replacement Meter	\$ 4,222.62	
84505	MISCOWATER	Auma Accuator for Pretreatment	\$ 7,832.86	
84506	RIALTO WATER SERVICES	HQ WATER SERVICE-05/17/23-06/15/23	\$ 120.58	
84507	SC COMMERCIAL LLC	Diesel for Fleet	\$ 14,172.52	
84508	SDRMA (SPECIAL DISTRICT RISK	WORKERS COMP INS 2023-2024	\$ 212,677.75	
84509	SO CALIFORNIA EDISON	ROEMER ELECTRICITY-05/30/23-06/27/23	\$ 46,855.53	
84510	SOUTH COAST AQMD	ANNUAL PERMIT RENEWAL FEES	\$ 504.91	
84510	SOUTH COAST AQMD	ANNUAL PERMIT FEES	\$ 504.91	
84510	SOUTH COAST AQMD	2023-2024 EMISSIONS FEES	\$ 160.35	
84510	SOUTH COAST AQMD	2023-2024-EMISSIONS FEES	\$ 160.35	
84511	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 642.62	
84511	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 642.62	
84511	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 642.63	
84511	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 642.63	
84512	TEETER, ROBERT	CS FIELD TRAINING-CLARIVEL	\$ 80.55	
84513	TYLER TECHNOLOGIES INC	INSITE TRANSACTION FEES 04/01/23-06/30/23	\$ 36,398.85	
84513	TYLER TECHNOLOGIES INC	UTILITY BILLING CALLS-04/01/23-06/30/23	\$ 439.20	
84514	USA BLUEBOOK	WATER QLTY SUPPLIES	\$ 372.49	
84514	USA BLUEBOOK	ROEMER CHEMICALS	\$ 426.75	
84514	USA BLUEBOOK	ROEMER-CHEMICALS	\$ 825.01	
84515	VERIZON WIRELESS PHONES	CELL PHONES/IPADS-5/23/23-06/22/23	\$ 5,841.03	
84515	VERIZON WIRELESS PHONES	CELL PHONES/IPADS-5/23/23-06/22/23	\$ 1,458.93	
84516	LENNAR HOMES	CUSTOMER REFUND	\$ 6.42	
84517	LENNAR HOMES	CUSTOMER REFUND	\$ 1.66	
84518	FIGUEROA, ALESSA & JORGE	CUSTOMER REFUND	\$ 17.78	
84519	LETRICE, BARGE, MARCUS &	CUSTOMER REFUND	\$ 45.62	
84520	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 55.68	
84520	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 224.56	
84521	ALBRIGHT, YEE & SCHMIT, APC	LEGAL FEES	\$ 6,302.50	
84522	ALL PRO ENTERPRISES INC.	Bathroom Paper Goods Blanket FY 22-23	\$ 2,199.18	
84523	ALLIANCE 2020 INC	HR SERVICES	\$ 352.91	
84524	ALVAREZ-GLASMAN & COLVIN	LEGAL FEES	\$ 6,120.00	
84524	ALVAREZ-GLASMAN & COLVIN	LEGAL FEES	\$ 2,680.00	
84524	ALVAREZ-GLASMAN & COLVIN	LEGAL FEES	\$ 6,411.03	
84524	ALVAREZ-GLASMAN & COLVIN	LEGAL FEES	\$ 7,336.22	
84524	ALVAREZ-GLASMAN & COLVIN	LEGAL FEES	\$ 2,252.00	
84525	AM CONSERVATION GROUP INC	EARTH DAY SUPPLIES-HOSE NOZZLE	\$ 4,608.32	
84526	AMAZON.COM SALES INC	FBR SUPPLIES	\$ 128.68	
84526	AMAZON.COM SALES INC	FBR SUPPLIES	\$ 101.73	
84526	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 155.99	
84526	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 466.42	
84526	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 116.38	
84526	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ (19.19)	
84526	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ (20.58)	
84526	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 43.25	
84526	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ (20.58)	
84526	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ (20.58)	
84526	AMAZON.COM SALES INC	DISTRICT MAINTENANCE SUPPLIES	\$ 42.12	
84527	AQUA-METRIC SALES CO	Small Meters Order 07/12/23	\$ 18,696.80	
84527	AQUA-METRIC SALES CO	Small Meters Order 07/12/23	\$ 2,951.27	
84527	AQUA-METRIC SALES CO	Small Meters Order 07/12/23	\$ 2,273.09	
84528	AT&T	ROEMER FIRE SVC-06/22/23-07/21/23	\$ 236.55	
84528	AT&T	ROEMER FIRE SVC-06/22/23-07/21/23	\$ 552.51	

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
JULY 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84529	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES-JUNE 2023	\$ 803.78	
84530	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	INLAND EMPIRE CHAPTER MTG-GUSTAVO	\$ 45.00	
84530	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	INLAND EMPIRE CHAPTER MTG-JOSE	\$ 45.00	
84530	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	INLAND EMPIRE CHAPTER MTG-AL/BILL	\$ 55.00	
84530	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	INLAND EMPIRE CHAPTER MTG-AL/BILL	\$ 55.00	
84531	CITY OF RIALTO	PERMIT FEES-CORNER CEDAR/ORCHARD	\$ 985.70	
84531	CITY OF RIALTO	CITY OF RIALTO-1488 W NORWOOD	\$ 998.30	
84531	CITY OF RIALTO	PERMIT FEE-1073 MOFFAT	\$ 976.70	
84531	CITY OF RIALTO	PERMIT FEES-1067 W BUXTON	\$ 967.70	
84531	CITY OF RIALTO	PERMIT FEES-1154 W LA GLORIA	\$ 976.70	
84531	CITY OF RIALTO	PERMIT FEES-1614 N YUCCA	\$ 973.10	
84532	CITY OF RIALTO	UTILITY USER TAX-JUNE 2023	\$ 39,964.67	
84532	CITY OF RIALTO	UTILITY USER TAX-JUNE 2023	\$ (179.81)	
84533	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC-05/24/23-06/23/23	\$ 511.79	
84534	CORE & MAIN LP	2" Kamstrup Meters 07/12/23	\$ 38,030.37	
84535	COUNTY OF SAN BERNARDINO	FBR PERMIT FEE	\$ 294.00	
84536	GARDA CL WEST INC	ARMORED TRANSPORT-JUNE 2023	\$ 330.96	
84536	GARDA CL WEST INC	ARMORED TRANSPORT-MAY 2023	\$ 6.51	
84537	GRAINGER INC	FBR SUPPLIES	\$ 904.78	
84537	GRAINGER INC	ROEMER SUPPLIES	\$ 15.61	
84538	HAAKER EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	\$ 726.16	
84539	INLAND DESERT SECURITY	ANSWERING SERVICE-JUNE 2023	\$ 675.15	
84540	INLAND EMPIRE UTILITIES AGENCY	SERVICES MAY 2023	\$ 19,765.51	
84541	JOHNSON'S HARDWARE INC	ROEMER SUPPLIES	\$ 64.70	
84542	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Patching and Repairs	\$ 10,169.30	
84543	MONTELONGO, ERNEST	MEDICARE PART B APRIL-JUNE 2023	\$ 494.70	
84544	MONTELONGO, TERESA E	MEDICARE PART B APRIL-JUNE 2023	\$ 494.70	
84545	O'REILLY AUTO PARTS	SHOP SUPPLIES	\$ 316.93	
84546	PACK N MAIL	CUSTOMER SERVICES-JUNE 2023	\$ 172.00	
84547	QUADIENT FINANCE USA INC	POSTAGE	\$ 528.76	
84548	SC COMMERCIAL LLC	Gasoline for Fleet	\$ 14,856.27	
84549	SCOTT EQUIPMENT INC.	MAINTENANCE SUPPLIES	\$ 157.96	
84550	SHAW HR CONSULTING, INC.	HR SERVICES	\$ 400.00	
84551	SO CAL LOCKSMITH	SHOP SUPPLIES	\$ 157.58	
84552	TESCO CONTROLS INC	PRODUCTION SUPPLIES	\$ 595.00	
84553	THE GAS COMPANY	ROEMER GAS SVC-06/02/23-07/03/23	\$ 16.91	
84554	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 169.42	
84554	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 559.50	
84555	WESTECH ENGINEERING INC	Filter Surveillance	\$ 2,327.40	
84556	YO FIRE	16" Repair Clamps 07/12/23	\$ 1,470.78	
84556	YO FIRE	16" Repair Clamps 07/12/23	\$ 1,023.63	
84557	SHARIFF, ARZEENA	CUSTOMER REFUND	\$ 59.80	
84558	INC., TEO RRV HOLDINGS,	CUSTOMER REFUND	\$ 59.94	
84559	LENNAR HOMES	CUSTOMER REFUND	\$ 8.26	
84560	360CIVIC	Website Redesign 2021 Project	\$ 950.00	
84561	AMAZON.COM SALES INC	WATER QLTY SUPPLIES	\$ 58.70	
84561	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 193.20	
84562	AT&T	TELEMETRY LINE-07/07/23-08/06/23	\$ 63.82	
84563	AT&T INTERNET	INTERNET SVCS-07/07/23-08/06/23	\$ 255.38	
84563	AT&T INTERNET	INTERNET SVC-06/26/23-07/25/23	\$ 144.45	
84564	BAVCO	WATER QUALITY SUPPLIES	\$ 103.64	
84565	CHAMBERLAYNEPR	Communcations Consultant Services	\$ 7,500.00	
84566	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET-06/24/23-07/23/23	\$ 690.00	
84566	CHARTER COMMUNICATIONS	CABLE/TELEPHONE-06/25/23-07/24/23	\$ 278.40	

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
JULY 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84566	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET-06/24/23-07/23/23	\$ 1,825.12	
84566	CHARTER COMMUNICATIONS	CABLE/TELEPHONE-06/25/23-07/24/23	\$ 121.92	
84567	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
84567	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
84567	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
84567	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
84568	CORE & MAIN LP	MAINTENANCE SUPPLIES	\$ 982.89	
84569	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINT 6/14/23-07/13/23	\$ 4.55	
84569	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINT 06/04/23-07/03/23	\$ 156.07	
84569	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINT 6/3/23-7/2/23	\$ 574.96	
84569	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINT-06/01/23-06/30/23	\$ 467.79	
84570	FAIRVIEW FORD	Cross-Connection Truck		\$ 52,588.60
84571	FERGUSON, LETA	MEDICARE PART B APR-JUN 2023	\$ 247.35	
84572	GERALD FABIO	NEW OFFICE FOR BOARD SECRETARY	\$ 2,284.88	
84573	GHD INC	Professional Engineering Services Roemer Expansion		\$ 72,053.15
84573	GHD INC	Professional Engineering Services Roemer Expansion		\$ 77,160.37
84574	GRAINGER INC	FBR SUPPLIES	\$ 151.58	
84575	INLAND EMPIRE UTILITIES AGENCY	DVL TOUR-VAN / LINDA / JOSE	\$ 77.91	
84575	INLAND EMPIRE UTILITIES AGENCY	DVL TOUR-VAN / LINDA / JOSE	\$ 77.91	
84575	INLAND EMPIRE UTILITIES AGENCY	DVL TOUR-VAN / LINDA / JOSE	\$ 77.91	
84576	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Services	\$ 11,562.70	
84576	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Services	\$ 10,005.90	
84577	MONA ABEBE	TURF REBATE	\$ 467.00	
84578	RIALTO WATER SERVICES	WATER SVC WELL#16 05/23/23-06/28/23	\$ 30.42	
84579	SO CALIFORNIA EDISON	WELL#22 06/12/23-07/12/23	\$ 5.21	
84579	SO CALIFORNIA EDISON	WELL#22 06/12/23-07/12/23	\$ 3.36	
84579	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS-04/28/23-06/27/	\$ 114,872.66	
84579	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS-04/28/23-06/27/	\$ 14,330.88	
84579	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS-04/28/23-06/27/	\$ 63,897.13	
84579	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17-06/09/23-07/11/2	\$ 6,345.97	
84579	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17-06/09/23-07/11/2	\$ 3,173.06	
84579	SO CALIFORNIA EDISON	S END SHOP 06/07/23-07/09/23	\$ 137.73	
84579	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS-04/28/23-06/27/	\$ 32,963.49	
84579	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17-06/09/23-07/11/2	\$ 312.38	
84579	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17-06/09/23-07/11/2	\$ 156.31	
84579	SO CALIFORNIA EDISON	WELL#6 ELECTRICITY-06/09/23-07/11/23	\$ 17,468.97	
84579	SO CALIFORNIA EDISON	WELL#6 ELECTRICITY-06/09/23-07/11/23	\$ 8,734.55	
84579	SO CALIFORNIA EDISON	WELL 11X ELECTRICITY-06/12/23-07/12/23	\$ 21.43	
84579	SO CALIFORNIA EDISON	WELL# 11X ELECTRICITY 06/12/23-07/12/23	\$ 13.56	
84579	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS-04/28/23-06/27/	\$ 23,786.86	
84579	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS-04/28/23-06/27/	\$ 1,938.53	
84579	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS-04/28/23-06/27/	\$ 3,113.95	
84579	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS-04/28/23-06/27/	\$ 329.50	
84579	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS-04/28/23-06/27/	\$ 5,149.22	
84580	STRADLING YOCCA CARLSON & RAUTH	LEGAL FEES-JUNE 2023	\$ 397.50	
84581	TESS ELECTRIC INC	FBR SUPPLIES	\$ 620.00	
84582	THE GAS COMPANY	HQ GAS SVC 06/08/23-07/10/23	\$ 17.41	
84583	TROJAN TECHNOLOGIES INC.	Optiview Assembly for UV system	\$ 16,490.00	
84583	TROJAN TECHNOLOGIES INC.	PM contract for UV disinfection system	\$ 5,893.00	
84583	TROJAN TECHNOLOGIES INC.	CREDIT FOR PO 23-0176	\$ (10,286.89)	
84584	TSAI, LINDA H.K	MEDICARE PART B JAN-JUNE 2023	\$ 989.40	
84585	TSAI, LON S	MEDICARE PART B JAN-JUNE 2023	\$ 989.40	
84586	TYLER TECHNOLOGIES INC	INSITE TRANSACTION FEES-01/01/23-03/31/23	\$ 36,120.50	
84587	ULINE	New Lockers for Bldg C	\$ 3,187.23	

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
JULY 2023

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
84587	ULINE	New Lockers for Bldg C	\$ 2,792.88	
84588	UNIVAR USA INC	FBR CHEMICALS-Phosphoric Acid	\$ 5,446.34	
84588	UNIVAR USA INC	FBR CHEMICALS-Acetic Acid	\$ 11,770.83	
84589	USA BLUEBOOK	ANALYZER PARTS FOR ROEMER LAB	\$ 1,162.62	
84589	USA BLUEBOOK	ANALYZER PARTS FOR ROEMER LAB	\$ 3,368.62	
84589	USA BLUEBOOK	ANALYZER PARTS FOR ROEMER LAB	\$ 1,141.07	
84590	VEOLIA WTS ANALYTICAL INSTRUMENTS INC	M5310 TOC ANALYZER	\$ 35,656.52	
84591	VERIZON CONNECT NWF INC	CONTRACTS/LICENSES-JUNE 2023	\$ 679.98	
84592	WESTECH ENGINEERING INC	Bearing Assembly	\$ 2,647.86	
84593	YO FIRE	WATER QUALITY SUPPLIES	\$ 497.54	
84593	YO FIRE	MAINTENANCE SUPPLIES	\$ 210.11	
84594	BAUTISTA, HUGO	CUSTOMER REFUND	\$ 335.97	
84595	PETTY, MICHELE/KEVEN	CUSTOMER REFUND	\$ 91.12	
84596	LENNAR HOMES	CUSTOMER REFUND	\$ 20.71	
84597	LENNAR HOMES	CUSTOMER REFUND	\$ 8.18	
84598	LENNAR HOMES	CUSTOMER REFUND	\$ 24.28	
84599	LENNAR HOMES	CUSTOMER REFUND	\$ 29.28	
84600	LENNAR HOMES	CUSTOMER REFUND	\$ 6.05	
84601	LENNAR HOMES	CUSTOMER REFUND	\$ 31.41	
84602	LENNAR HOMES	CUSTOMER REFUND	\$ 13.20	
84603	BURNETT, KENNETH & SHELLY	CUSTOMER REFUND	\$ 93.12	
84604	NAKAE & ASSOCIATES INC.	CUSTOMER REFUND	\$ 1,576.57	
84605	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES	\$ 70.00	
84605	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES	\$ 835.33	
84606	ALVAREZ-GLASMAN & COLVIN	LEGAL FEES-02/01/23-02/28/23	\$ 7,320.00	
84607	AMAZON.COM SALES INC	PRODUCTION REP/MAINT	\$ 77.80	
84607	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 456.81	
84607	AMAZON.COM SALES INC	DISTRICT MAINTENANCE	\$ 32.10	
84607	AMAZON.COM SALES INC	Amazon computer supplies july 2023	\$ 280.14	
84607	AMAZON.COM SALES INC	Amazon computer supplies july 2023	\$ 245.63	
84607	AMAZON.COM SALES INC	Amazon computer supplies july 2023	\$ 16.79	
84607	AMAZON.COM SALES INC	Amazon computer supplies july 2023	\$ 77.32	
84607	AMAZON.COM SALES INC	Amazon computer supplies july 2023	\$ 129.21	
84607	AMAZON.COM SALES INC	Amazon computer supplies july 2023	\$ 150.81	
84607	AMAZON.COM SALES INC	Amazon computer supplies july 2023	\$ 75.41	
84607	AMAZON.COM SALES INC	Amazon computer supplies july 2023	\$ 57.74	
84607	AMAZON.COM SALES INC	Amazon computer supplies july 2023	\$ 53.83	
84607	AMAZON.COM SALES INC	Amazon computer supplies july 2023	\$ 49.40	
84607	AMAZON.COM SALES INC	Amazon computer supplies july 2023	\$ 43.92	
84607	AMAZON.COM SALES INC	Amazon computer supplies july 2023	\$ 17.88	
84607	AMAZON.COM SALES INC	Amazon computer supplies july 2023	\$ 140.02	
84607	AMAZON.COM SALES INC	Amazon computer supplies july 2023	\$ 430.99	
84607	AMAZON.COM SALES INC	Amazon computer supplies july 2023	\$ 219.52	
84607	AMAZON.COM SALES INC	Amazon computer supplies july 2023	\$ 730.55	
84608	AQUA-METRIC SALES CO	Advanced Metering Infrastructure-AMI Installation	\$ 1,200.00	
84610	BLAINE TECH SERVICES INC	Groundwater Sampling Services	\$ 6,774.00	
84611	CITY OF SAN BERNARDINO	BLF WATER SCV-06/09/23-07/12/23	\$ 29.33	
84611	CITY OF SAN BERNARDINO	BLF WATER SCV-06/09/23-07/12/23	\$ 16.80	
84612	ESRI INC	SOFTWARE MAINTENANCE-09/18/23-09/17/24	\$ 25,000.00	
84613	FIFTH ASSET INC DBA DEBTBOOK	PROFESSIONAL SERVICES	\$ 3,000.00	
84614	GRAINGER INC	PRODUCTION REP/MAINT	\$ 86.61	
84614	GRAINGER INC	Well 11 level transmitter	\$ 1,785.83	
84615	HAAKER EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	\$ 443.98	
84616	HARMSCO INC	Cartridge filters for IX Facilities	\$ 20,775.25	



## WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT  
JULY 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84616	HARMSCO INC	Cartridge filters for IX Facilities	\$ 20,775.25	
84617	HARRIS & RUTH PAINTING CONTRACTING	Painting of Lytle Creek Pumps	\$ 5,850.00	
84617	HARRIS & RUTH PAINTING CONTRACTING	Roemer exterior door painting	\$ 1,600.00	
84618	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 305.43	
84618	HOME DEPOT	DISTRICT MAINTENANCE	\$ 53.96	
84618	HOME DEPOT	DISTRICT MAINTENANCE	\$ 52.93	
84619	JOHNSON CONTROLS FIRE PROTECTION LP	FBR SUPPLIES	\$ 1,263.00	
84620	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 77.50	
84620	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 67.82	
84621	JON'S FLAGS & POLES	ROEMER SUPPLIES	\$ 657.28	
84622	LAW OFFICES OF JULIA SYLVA - A LAW CORPORATIO	LEGAL FEES-JUNE 2023	\$ 3,782.00	
84623	MILLER MANAGEMENT & CONSULTING GROUP	TRAINING-ELVIA DOMINGUEZ	\$ 1,575.00	
84624	MUNITEMPS STAFFING	Staffing Services for Board Secretary	\$ 4,187.00	
84624	MUNITEMPS STAFFING	Staffing Services for Board Secretary	\$ 4,977.00	
84625	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, /	HR SERVICES	\$ 599.00	
84626	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 153.46	
84626	O'REILLY AUTO PARTS	UNIT 208 MAINTENANCE	\$ 259.06	
84626	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 12.15	
84627	PG MECHANICAL	FORKLIFT MAINTENANCE	\$ 487.00	
84627	PG MECHANICAL	UNIT 104 MAINTENANCE	\$ 587.00	
84628	RAMIREZ, ROBERTO	EAL REIMBURSEMENT	\$ 410.00	
84629	RBM FIRE PROTECTION INC	Headquarters fire sprinkler repair	\$ 1,740.00	
84630	SAN BERNARDINO COUNTY ATC CONTROLLER DIVISI	2023-2024 LAFCO FEES	\$ 20,000.00	
84631	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE-WELL#41	\$ 455.00	
84631	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE-WELL#24	\$ 455.00	
84631	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE-WELL#2	\$ 455.00	
84631	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE-WELL#8A	\$ 455.00	
84631	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE-BLF	\$ 455.00	
84632	SIKORSKI, PATRICIA	MEDICARE PART B REIMB APR-JUNE 2023	\$ 494.70	
84633	SO CALIFORNIA EDISON	BLF ELECTRICITY-06/20/23-07/20/23	\$ 53.58	
84633	SO CALIFORNIA EDISON	BLF ELECTRICITY-06/20/23-07/20/23	\$ 97.80	
84634	TESTA CONSTRUCTION INC	CONTINGENCY/VALVE DEP REFUNDS	\$ 240.00	
84634	TESTA CONSTRUCTION INC	CONTINGENCY/VALVE DEP REFUNDS	\$ 13,800.00	
84635	USA BLUEBOOK	ROEMER SUPPLIES	\$ 735.47	
84636	VEOLIA WTS ANALYTICAL INSTRUMENTS INC	TOC Analyzer Preventative maintenance contract	\$ 18,875.16	
84636	VEOLIA WTS ANALYTICAL INSTRUMENTS INC	ROEMER SUPPLIES	\$ 144.49	
84637	YO FIRE	WATER QLTY SUPPLIES	\$ 491.34	
84637	YO FIRE	MAINTENANCE SUPPLIES	\$ 827.52	
DFT0003061	PETTY CASH	MISCELLANEOUS OFFICE SUPPLIES	\$ 0.58	
DFT0003061	PETTY CASH	OFFICE SUPPLIES	\$ 16.14	
DFT0003061	PETTY CASH	HR WELLNESS	\$ 58.00	
DFT0003061	PETTY CASH	TRAINING MEALS-CS	\$ 20.67	
DFT0003061	PETTY CASH	EARTH DAY SUPPLIES	\$ 9.45	
DFT0003062	US BANK-CAL CARD (AL)	TRAINING OWPSCASTATE-JOANNE CHAN	\$ 100.00	
DFT0003062	US BANK-CAL CARD (AL)	PUMP PRODUCTS	\$ 1,635.86	
DFT0003062	US BANK-CAL CARD (AL)	TRAINING OSHA-LANCE DRAKE	\$ 225.00	
DFT0003062	US BANK-CAL CARD (AL)	TECHNICAL LEARNING-BRIAN G	\$ 150.00	
DFT0003062	US BANK-CAL CARD (AL)	TECHNICAL LEARNING-SERGIO	\$ 150.00	
DFT0003062	US BANK-CAL CARD (AL)	TRAINING-OSHA GARY JIMENEZ	\$ 225.00	
DFT0003062	US BANK-CAL CARD (AL)	AT YOUR OWN PACE TRAINING-ANTHONY LOPEZ	\$ 247.50	
DFT0003062	US BANK-CAL CARD (AL)	WATERWISE PRO DIST COURSE-ROBERT MACKAMUI	\$ 300.00	
DFT0003062	US BANK-CAL CARD (AL)	WATERWISE PRO TRAINING-RYAN SMITH	\$ 300.00	
DFT0003062	US BANK-CAL CARD (AL)	TYLER CONN LODGING-ALBERTO YULO	\$ 1,175.53	
DFT0003062	US BANK-CAL CARD (AL)	TYLER SEMINAR-LODGING BALANCE-ALBERTO Y	\$ 8.03	

## WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT  
JULY 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0003062	US BANK-CAL CARD (AL)	TYLER SEMINAR-LODGING-HEIDI	\$ 522.50	
DFT0003062	US BANK-CAL CARD (AL)	UPS STORE MAILING FEE	\$ 46.52	
DFT0003062	US BANK-CAL CARD (AL)	BALENCIAGAA-TO BE CREDITED	\$ 980.03	
DFT0003062	US BANK-CAL CARD (AL)	SB COUNTY PERMIT FEE	\$ 205.52	
DFT0003062	US BANK-CAL CARD (AL)	VEHICLES MAINT-WASH	\$ 400.00	
DFT0003062	US BANK-CAL CARD (AL)	FRANKS AUTO DETAIL-TRUCKS	\$ 305.00	
DFT0003062	US BANK-CAL CARD (AL)	TRAINING LSL GASB-GUSTAVO GUTIERREZ	\$ 95.00	
DFT0003062	US BANK-CAL CARD (AL)	TYLER SEMINAR-LODGING-GINA	\$ 522.50	
DFT0003062	US BANK-CAL CARD (AL)	TRAINING ARC GIS-TELAT YALCIN	\$ 2,685.00	
DFT0003062	US BANK-CAL CARD (AL)	TRI STATE SEMINAR-CLIFFORD RAY	\$ 99.00	
DFT0003062	US BANK-CAL CARD (AL)	MEMBERSHIP-AMERICAN PURCHASING SOCIETY	\$ 219.00	
DFT0003062	US BANK-CAL CARD (AL)	TRI STATE SEMINAR LODGING-CLIFFORD RAY	\$ 96.05	
DFT0003062	US BANK-CAL CARD (AL)	LANDSCAPE TOB WALK MEETING	\$ 109.42	
DFT0003062	US BANK-CAL CARD (AL)	EMERGENCY COMM ACADEMY-AIRFARE-MARY JO	\$ 344.96	
DFT0003062	US BANK-CAL CARD (AL)	EARTHDAY MEALS	\$ 5,772.14	
DFT0003063	US BANK-CAL CARD (ELVIA)	TRAINING-DIGITAL RECORDS / ELECTION-ELVIA	\$ 135.00	
DFT0003063	US BANK-CAL CARD (ELVIA)	CITY CLERKS ASSOC MEMBERSHIP-ELVIA	\$ 200.00	
DFT0003063	US BANK-CAL CARD (ELVIA)	BOARD MEETING MEALS	\$ 645.89	
DFT0003063	US BANK-CAL CARD (ELVIA)	COMMITTEE MEETINGS	\$ 238.89	
DFT0003063	US BANK-CAL CARD (ELVIA)	CIP BUDGET WORK SESSION	\$ 99.74	
DFT0003063	US BANK-CAL CARD (ELVIA)	LODGING MONTEREY-GREG YOUNG	\$ 395.83	
DFT0003063	US BANK-CAL CARD (ELVIA)	ACWA AIRFARE-KELVIN MOORE	\$ 372.96	
DFT0003063	US BANK-CAL CARD (ELVIA)	BOARD MEETINGS MEALS	\$ 606.24	
DFT0003063	US BANK-CAL CARD (ELVIA)	COMMITTEE MEETINGS	\$ 208.27	
DFT0003063	US BANK-CAL CARD (ELVIA)	CSDA LODGING-ANGELA GARCIA	\$ 168.64	
DFT0003063	US BANK-CAL CARD (ELVIA)	OFFICE SUPPLIES	\$ 184.65	
DFT0003063	US BANK-CAL CARD (ELVIA)	MAILING FEES-USPS	\$ 12.60	
DFT0003063	US BANK-CAL CARD (ELVIA)	WELL CONFERENCE AIRFARE-CHANNING HAWKINS	\$ 300.96	
DFT0003064	US BANK-CAL CARD (HAYDEE)	OFFICE SUPPLIES	\$ 87.74	
DFT0003064	US BANK-CAL CARD (HAYDEE)	SHIPPING FEES	\$ 28.75	
DFT0003064	US BANK-CAL CARD (HAYDEE)	NEO GOV TRAINING-MARIANO ALVARADO	\$ 1,099.00	
DFT0003064	US BANK-CAL CARD (HAYDEE)	TRAINING REGISTRATION-HAYDEE	\$ 1,350.00	
DFT0003064	US BANK-CAL CARD (HAYDEE)	DUES/SUBSCRIPTIONS-HR	\$ 125.00	
DFT0003064	US BANK-CAL CARD (HAYDEE)	HR SUBSCRIPTIONS	\$ 300.00	
DFT0003064	US BANK-CAL CARD (HAYDEE)	NEO GOV LODGING-MARIANO ALVARADO	\$ 190.48	
DFT0003064	US BANK-CAL CARD (HAYDEE)	TRAVEL MEALS LODGING TRANSPORTATION-GROUP	\$ 164.93	
DFT0003064	US BANK-CAL CARD (HAYDEE)	WELLNESS PROGRAM	\$ 600.00	
DFT0003064	US BANK-CAL CARD (HAYDEE)	RECRUITMENT MEALS	\$ 690.00	
DFT0003065	US BANK-CAL CARD (JON)	BANK FEES (CHASE CHECK SCANNERS)	\$ 1,211.60	
DFT0003065	US BANK-CAL CARD (JON)	COMPUTER SUPPLIES STARLINK	\$ 78.66	
DFT0003065	US BANK-CAL CARD (JON)	COMPUTER SUPPLIES STARLINK ROEMER	\$ 2,747.63	
DFT0003065	US BANK-CAL CARD (JON)	CONTRACTS LICENSE-JITBIT	\$ 1,299.00	
DFT0003065	US BANK-CAL CARD (JON)	CONTRACTS/LICENSING-ZOOM	\$ 531.78	
DFT0003065	US BANK-CAL CARD (JON)	CONTRACTS/LICENSING-GO DADDY	\$ 79.99	
DFT0003065	US BANK-CAL CARD (JON)	CONTRACTS/LICENSING-AMAZON WEB	\$ 1,261.73	
DFT0003065	US BANK-CAL CARD (JON)	CONTRACTS/LICENSING-CISCO DUO	\$ 300.00	
DFT0003065	US BANK-CAL CARD (JON)	CONTRACTS/LICENSING-GO DADDY	\$ 199.98	
DFT0003065	US BANK-CAL CARD (JON)	CONTACTS/LICENSING-ZOOM	\$ 531.78	
DFT0003065	US BANK-CAL CARD (JON)	CONTACTS/LICENSING-GO DADDY	\$ 79.99	
DFT0003065	US BANK-CAL CARD (JON)	CONTACTS/LICENSING-AMAZON WEB	\$ 1,269.14	
DFT0003065	US BANK-CAL CARD (JON)	CONTACTS/LICENSING-CISCO DUO	\$ 300.00	
DFT0003066	US BANK-CAL CARD (SOCORRO)	FNTANA CHAMBER-ANGELA GARCIA	\$ 30.00	
DFT0003066	US BANK-CAL CARD (SOCORRO)	FONTANA CHAMBER-MARY JO	\$ 30.00	
DFT0003066	US BANK-CAL CARD (SOCORRO)	CSDA/FONTANA CHAMBER-SOCORRO	\$ 330.00	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
 JULY 2023

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
DFT0003066	US BANK-CAL CARD (SOCORRO)	MEMBERSHIPS/SUBSCRIPTIONS	\$ 868.99	
DFT0003066	US BANK-CAL CARD (SOCORRO)	PA MEMBERSHIPS	\$ 239.00	
DFT0003066	US BANK-CAL CARD (SOCORRO)	TRAINING MEALS -MARY JO	\$ 137.05	
DFT0003066	US BANK-CAL CARD (SOCORRO)	TRAINING MEALS/EXP-SOCORRO	\$ 328.73	
DFT0003066	US BANK-CAL CARD (SOCORRO)	TRAINING EXPENSES-SOCORRO	\$ 429.97	
DFT0003066	US BANK-CAL CARD (SOCORRO)	EARTHDAY SUPPLIES	\$ 292.60	
DFT0003066	US BANK-CAL CARD (SOCORRO)	OUTREACH PROGRAMS-EARTHDAY	\$ 1,306.67	
DFT0003066	US BANK-CAL CARD (SOCORRO)	OUTREACH PROGRAMS	\$ 41.75	
DFT0003066	US BANK-CAL CARD (SOCORRO)	SPONSORSHIPS-SOLAR CHALLENGE	\$ 642.11	
DFT0003066	US BANK-CAL CARD (SOCORRO)	SPONSORSHIP-SOLAR CHALLENGE	\$ 687.52	
DFT0003067	US BANK-CAL CARD (VAN)	CIVIL ENGINEERLICENSE RENEWAL	\$ 180.00	
DFT0003067	US BANK-CAL CARD (VAN)	PERRIS DESALTER PLANT TRTMT-STAFF MEALS	\$ 82.58	
DFT0003067	US BANK-CAL CARD (VAN)	EXECUTIVE TEAM LUNCH MTG	\$ 151.07	
DFT0003067	US BANK-CAL CARD (VAN)	MEETING WITH CITY OF CHINO	\$ 56.94	
DFT0003068	US BANK-CAL CARD (YOLANDA)	SAFETY SUPPLIES	\$ 38.59	
DFT0003068	US BANK-CAL CARD (YOLANDA)	WELLNESS PROGRAM	\$ 776.55	
DFT0003068	US BANK-CAL CARD (YOLANDA)	WELLNESS PROGRAM	\$ 1,110.56	
DFT0003068	US BANK-CAL CARD (YOLANDA)	RECRUITMENT MEALS	\$ 109.39	

SUBTOTALS \$ 3,033,484.13 \$ 213,699.62

**GRAND TOTAL \$ 3,247,183.75**

# Exhibit B

**WEST VALLEY WATER DISTRICT  
PAYROLL GROSS WAGES  
FISCAL YEAR 2023 - 2024**

<b>Report Month</b>	<b>Description</b>	<b>From</b>	<b>To</b>	<b>Gross Wages Paid</b>
July 2023	Monthly Pay Period #7	06/01/23	06/30/23	9,041.30
July 2023	Pay Period #14	06/23/23	07/07/23	331,576.10
July 2023	Pay Period #15	07/07/23	07/21/23	292,507.74
			Total for July 2023	<u>633,125.14</u>

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

Date	Item	Check No. or EFT	Amount
07/13/23	Monthly Pay Period #7	None	-
07/13/23	Pay Period #14	8911	157.72
07/27/23	Pay Period #15	8912-8914	1,453.80
	<b>Total Checks</b>		<b><u>1,611.52</u></b>
07/13/23	Monthly Pay Period #7 Direct Deposits	EFT	7,863.14
07/13/23	Federal Tax Withheld Social Security & Medicare	EFT	1,671.12
07/13/23	State Tax Withheld	EFT	91.03
07/13/23	Pay Period #14 Direct Deposits	EFT	218,203.00
07/13/23	Federal Tax Withheld Social Security & Medicare	EFT	87,753.64
07/13/23	State Tax Withheld and State Disability Insurance	EFT	17,535.04
07/13/23	Lincoln Deferred Compensation Withheld	EFT	13,289.82
07/13/23	Lincoln - Employer Match Benefit	EFT	3,400.00
07/13/23	Nationwide Deferred Compensation Withheld	EFT	4,077.30
07/13/23	Nationwide - Employer Match Benefit	EFT	700.00
07/13/23	Nationwide - 401a Employer Match Benefit	EFT	1,000.00
07/13/23	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	28,981.78
07/13/23	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	19,258.71
07/13/23	ExpertPay - California State Disbursement	EFT	984.46
07/13/23	Sterling Administration	EFT	628.48
07/27/23	Pay Period #15 Direct Deposits	EFT	190,078.32
07/27/23	Federal Tax Withheld Social Security & Medicare	EFT	76,731.78
07/27/23	State Tax Withheld and State Disability Insurance	EFT	14,978.25
07/27/23	Lincoln Deferred Compensation Withheld	EFT	13,016.33
07/27/23	Lincoln - Employer Match Benefit	EFT	3,400.00
07/27/23	Nationwide Deferred Compensation Withheld	EFT	4,077.30
07/27/23	Nationwide - Employer Match Benefit	EFT	700.00
07/27/23	Nationwide - 401a Employer Match Benefit	EFT	1,000.00
07/27/23	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT Pending	
07/27/23	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT Pending	
07/27/23	ExpertPay - California State Disbursement	EFT	984.46
07/27/23	Sterling Administration	EFT	628.48
07/13/23	CalPERS - FY 22/23 Pepay Unfunded Accrued Liability -Classic	EFT	572,865.00
07/13/23	CalPERS - FY 22/23 Prepay Unfunded Accrued Liability -PEPRA	EFT	-
	<b>Total EFT</b>		<b><u>1,283,897.44</u></b>
	<b>Grand Total Payroll Cash</b>		<b><u>1,285,508.96</u></b>



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** August 23, 2023  
**TO:** Finance Committee  
**FROM:** John Thiel, General Manager  
**SUBJECT:** PURCHASE ORDER REPORT - JULY 2023

---

**BACKGROUND:**

The West Valley Water District (“District”) generated forty-one (41) Purchase Orders (“PO”) in the month of July 2023 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of July 2023 was **\$1,768,802.10**. A table listing all PO’s for July 2023 is shown in **Exhibit A**.

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

**FISCAL IMPACT:**

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

**STAFF RECOMMENDATION:**

Approve the July 2023 Purchase Order Report.  
 Respectfully Submitted,

*John Thiel*

---

John Thiel, General Manager

JT;ar

**ATTACHMENT(S):**

1. Exhibit A - July 2023 Purchase Order Report



# Exhibit A



West Valley Water District, CA

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 07/01/2023 - 07/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0001	Bloomington Alley Way, Phase 3B/Environ Support 00582 - TOM DODSON & ASSOCIATES	Outstanding West Valley Water District	7/6/2023 7/20/2023	0.00	5,000.00
24-0003	Blanket PO for Aluminum Chlorohydrate for Roemer 00810 - STERLING WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	7/10/2023 7/24/2023	0.00	28,500.00
24-0004	Blanket PO for Chlorine for Roemer Plant 01641 - HASA INC.	Outstanding West Valley Water District	7/10/2023 7/24/2023	0.00	22,500.00
24-0005	Blanket PO for Praestol Flocculant for FBR Plant 00810 - STERLING WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	7/10/2023 7/24/2023	0.00	8,000.00
24-0006	Blanket PO for Aluminum Chlorohydrate for FBR 00810 - STERLING WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	7/10/2023 7/24/2023	0.00	8,750.00
24-0007	Blanket PO for Chlorine for FBR Plant 01641 - HASA INC.	Outstanding West Valley Water District	7/10/2023 7/24/2023	0.00	10,000.00
24-0008	Blanket PO for Acetic Acid for FBR Plant 01269 - UNIVAR USA INC	Outstanding West Valley Water District	7/10/2023 7/24/2023	0.00	53,168.00
24-0009	Blanket PO for Phosphoric Acid for FBR Plant 01269 - UNIVAR USA INC	Outstanding West Valley Water District	7/10/2023 7/24/2023	0.00	11,000.00
24-0010	Blanket PO for Wells With Treatment 01641 - HASA INC.	Partially Received West Valley Water District	7/10/2023 7/24/2023	0.00	6,250.00
24-0011	Blanket PO for Chlorine for Wells W/O Treatment 01641 - HASA INC.	Partially Received West Valley Water District	7/10/2023 7/24/2023	0.00	20,000.00
24-0012	Blanket PO for Chlorine for East Complex 01641 - HASA INC.	Partially Received West Valley Water District	7/10/2023 7/24/2023	0.00	10,000.00
24-0013	Groundwater Sampling Services 02267 - BLAINE TECH SERVICES INC	Partially Received West Valley Water District	7/10/2023 7/24/2023	0.00	14,874.00
24-0014	Blanket PO for Security Alarms Monitoring & Repair 01470 - CRB SECURITY SOLUTIONS	Outstanding West Valley Water District	7/11/2023 7/25/2023	0.00	32,000.00
24-0015	Blanket PO for Street Paving 01321 - MIKE ROQUET CONSTRUCTION, INC.	Outstanding West Valley Water District	7/11/2023 7/25/2023	0.00	350,000.00
24-0016	Blanket PO for Compaction Services and Testing 01576 - HILLTOP GEOTECHNICAL, INC.	Outstanding West Valley Water District	7/11/2023 7/25/2023	0.00	50,000.00
24-0017	Blanket PO for Postage/Printing for Customer Bills 01052 - INFOSEND INC	Outstanding West Valley Water District	7/11/2023 7/25/2023	0.00	198,000.00
24-0018	Blanket PO for Financial Audit Consultant 01228 - THE PUN GROUP LLP	Outstanding West Valley Water District	7/11/2023 7/25/2023	0.00	52,000.00
24-0019	Blanket PO for Treasurer Services 01705 - CLIFTON LARSON ALLEN	Outstanding West Valley Water District	7/11/2023 7/25/2023	0.00	33,600.00

## Purchase Order Summary Report

Issued Date Range 07/01/2023 - 07/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0020	Blanket PO for Mechanic Repairs for Fleet 01514 - LEASE PLAN USA INC	Outstanding West Valley Water District	7/11/2023 7/25/2023	0.00	100,000.00
24-0021	Blanket PO for Gasoline and Diesel for Fleet 02610 - PINNACLE PETROLEUM INC	Outstanding West Valley Water District	7/11/2023 7/25/2023	0.00	150,000.00
24-0022	Blanket PO for Federal Lobbyist Services 01587 - DAVID N M TURCH	Outstanding West Valley Water District	7/11/2023 7/25/2023	0.00	150,000.00
24-0023	Blanket PO for State Lobbyist Services 02376 - TRES ES INC	Outstanding West Valley Water District	7/11/2023 7/25/2023	0.00	90,000.00
24-0024	Blanket PO for Janitorial Services 02622 - COASTAL BUILDING SERVICES INC	Partially Received West Valley Water District	7/11/2023 7/25/2023	0.00	50,000.00
24-0025	Blanket PO for Landscape Maintenance Services 02623 - MARIPOSA LANDSCAPES INC	Partially Received West Valley Water District	7/11/2023 7/25/2023	0.00	100,000.00
24-0027	Romer Fire Service cellular Communication service 02625 - MASTERS TELECOM LLC	Outstanding West Valley Water District	7/11/2023 7/25/2023	0.00	463.95
24-0031	Angle Valves 07/12/23 00748 - YO FIRE	Outstanding West Valley Water District	7/12/2023 7/12/2023	0.00	1,680.00
24-0032	Construct New IEUA Area Well 00784 - THE PRIZM CIVIL ENGINEERS & LAND	Outstanding West Valley Water District	7/13/2023 7/27/2023	0.00	2,665.00
24-0033	Water Bottles for Community Events 02141 - CUSTOM WATER, INC	Outstanding West Valley Water District	7/11/2023 7/25/2023	0.00	1,310.48
24-0034	Copper Order 07/17/23 00748 - YO FIRE	Outstanding West Valley Water District	7/17/2023 7/17/2023	0.00	14,055.00
24-0035	Copper Order 07/18/23 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	7/18/2023 7/18/2023	0.00	11,475.00
24-0036	Replacement doors for service box on Unit 223 01121 - SCELZI ENTERPRISES, INC	Outstanding West Valley Water District	7/19/2023 8/2/2023	0.00	7,367.48
24-0037	Scada laptop Computers July 2023 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	7/19/2023 8/2/2023	0.00	2,739.28
24-0038	24" State Project Water Meter 00492 - MCCALLS METERS INC	Outstanding West Valley Water District	7/26/2023 8/9/2023	0.00	19,702.34
24-0039	GAC train # 4 replacement meter 00492 - MCCALLS METERS INC	Outstanding West Valley Water District	7/26/2023 8/9/2023	0.00	3,631.62
24-0040	Water Quality Report - Bill insert 01052 - INFOSEND INC	Outstanding West Valley Water District	7/26/2023 8/9/2023	0.00	1,489.89
24-0041	1" Meter Order 07/27/23 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	7/27/2023 7/27/2023	0.00	46,250.00
24-0042	Temp Asphalt-cold mix 00245 - VULCAN MATERIALS COMPANY	Partially Received West Valley Water District	7/31/2023 8/14/2023	0.00	15,000.00
24-0043	Ear muffs with Comm mics for crew 01654 - HAAKER EQUIPMENT COMPANY	Outstanding West Valley Water District	7/31/2023 8/14/2023	0.00	7,400.06

## Purchase Order Summary Report

Issued Date Range 07/01/2023 - 07/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0044	1" Ball Valves 07/31/23 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	7/31/2023 7/31/2023	0.00	1,618.00
24-0045	1" Ball Valves C&M 01657 - CORE & MAIN LP	Outstanding West Valley Water District	7/31/2023 7/31/2023	0.00	13,863.00
24-0046	Meter Box/Lid 07/31/23 00941 - OLDCASTLE INFRASTRUCTURE INC	Outstanding West Valley Water District	7/31/2023 7/31/2023	0.00	64,449.00
<b>Purchase Order Count: (41)</b>			<b>Total Trade Discount: 0.00</b>		<b>Total: 1,768,802.10</b>



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** August 23, 2023  
**TO:** Finance Committee  
**FROM:** John Thiel, General Manager  
**SUBJECT:** MONTHLY TRANSFER REPORT - JULY 2023

---

**BACKGROUND:**

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

**DISCUSSION:**

Following the Board's request for monthly updates on transfers related to investments is the July 2023 Funds Transfer Report. This is located at Exhibit A. There was one transfer during the month made from the Local Agency Investment Fund (LAIF) account for \$2 million going into the Chase General Checking Account. The funds were transferred for payment of construction costs on the Romer Expansion Project.

**FISCAL IMPACT:**

There are lost interest earnings on funds transferred from the LAIF account. Transfer was made out of operational necessity.

**STAFF RECOMMENDATION:**

Forward a recommendation to the Board of Directors to approve the July 2023 Funds Transfer Report.

JT:wf

**ATTACHMENT(S):**

1. Exhibit A - July 2023 Monthly Transfer Report

# EXHIBIT A

**Fund Transfer Detail July 2023**

Date	Beginning Balances	Amount
7/20/2023	Chase Gen Checking	498,389.31
7/20/2023	LAIF	11,697,493.01

Date	Transfers	Amount
7/20/2023	LAIF → Chase Gen Checking	2,000,000.00

Date	**Ending Balances (After Transfers)	Amount
7/20/2023	Chase Gen Checking	1,614,303.00
7/20/2023	LAIF	9,800,147.15

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