



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

**AMENDED REGULAR BOARD MEETING  
AGENDA**

**THURSDAY, NOVEMBER 18, 2021  
CLOSED SESSION - 6:00 PM • OPEN SESSION – 6:30 PM**

**BOARD OF DIRECTORS**

Channing Hawkins, President  
Kyle Crowther, Vice President  
Dr. Michael Taylor, Director  
Greg Young, Director  
Dr. Clifford Young, Director

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

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

## OPENING CEREMONIES

Call to Order  
Pledge of Allegiance  
Opening Prayer  
Roll Call of Board Members

## ADOPT AGENDA

## PUBLIC PARTICIPATION

*Any person wishing to speak to the Board of Directors on matters listed or not listed on the agenda, within its jurisdiction, is asked to complete a Speaker Card and submit it to the District Clerk. Each speaker is limited to three (3) minutes. Under the State of California Brown Act, the Board of Directors is prohibited from discussing or taking action on any item not listed on the posted agenda. Comments related to noticed Public Hearing(s) and Business Matters will be heard during the occurrence of the item.*

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

## PRESENTATION

- Oliver P. Roemer Water Filtration Facility Expansion Financing Options

## PUBLIC HEARING

Now is the time and place as specified in the Notice dated November 18, 2021, in the Inland Empire Community Newspaper and El Chicano Newspapers, to hold the Public meeting concerning the 2021 Redistricting.

## CONSENT CALENDAR

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

### Consideration of:

1. October 21, 2021, Regular Board Meeting Minutes. **(Page No. 6)**
2. Approval of Monthly Financial Reports for October 2021 (PO, Treasurer, Cash Disbursement, Revenues & Expenditures, Funds Transfer). **(Page No. 10)**
3. Staff Recommendation for Oliver P. Roemer Water Filtration Facility Expansion Financing. **(Page No. 45)**
4. Approval of District Holiday Closure for 2021. **(Page No. 52)**

5. Approval of Sale of Surplus Property. **(Page No. 55)**
6. Emergency Purchase for Iron Fencing at Well No. 18A Site. **(Page No. 59)**
7. Water System Infrastructure Installation and Conveyance Agreement with HDO 4, LLC for Ventana PA 6. **(Page No. 63)**
8. Grant of Easement from Lennar Homes of California, Inc for River Ranch Tract 20208. **(Page No. 87)**
9. Amendment to Task Order No. 2 with GHD Inc. for Professional Engineering Services for the Oliver P. Roemer Water Filtration Facility Expansion Project. **(Page No. 102)**
10. Approval of Payment to Reed & Davidson, LLP, for Professional Services rendered in October 2021, Invoice No. 427781; \$480.00. **(Page No. 115)**
11. Approval of Payment to Ivie McNeill Wyatt Purcell & Diggs, for Professional Services rendered in September 2021, Davis v. WVWD, Invoice No. 745400; \$14,192.55. **(Page No. 116)**
12. Approval of Payment to Ivie McNeill Wyatt Purcell & Diggs, for Professional Services rendered in September 2021, Romero v. WVWD, Invoice No. 745401; \$8,392.50. **(Page No. 117)**
13. Approval of Payment to Tafoya Law Group, APC, for Professional Services rendered in August 2021, Invoice No. 21-1008; \$19,863.00. **(Page No. 118)**
14. Approval of Payment to Tafoya Law Group, APC, for Professional Services rendered in September 2021, Invoice No. 21-1009; \$28,930.00. **(Page No. 119)**
15. Approval of Payment to Tafoya Law Group, APC, for Professional Services rendered in October 2021, Invoice No. 21-1010; \$17,796.60. **(Page No. 120)**
16. Approval of Payment to Hunt Ortmann Palffy Nieves Darling & Mah, Inc., for Professional Services rendered in October 2021, Invoice No. 90352; \$33,470.50. **(Page No. 121)**

## **BUSINESS MATTERS**

### **Consideration of:**

17. Now is the time and place as specified in the Notice dated November 18, 2021, in the Inland Empire Community Newspaper, to hold the Public Hearing Concerning the 2021 Redistricting. **(Page No. 122)**

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

1. **Board Members**
2. **General Manager**

### **3. Legal Counsel**

#### **UPCOMING MEETINGS**

1. November 22, 2021 - West Valley Water District External Affairs Committee Meeting at 6:00 p.m., at District Headquarters.
2. November 23, 2021 - West Valley Water District Policy Review & Oversight Committee Meeting at 6:00 p.m., at District Headquarters.
3. December 2, 2021 – West Valley Water District Regular Board of Directors Meeting at 6:45 p.m. (6:00 p.m. Closed Session), at District Headquarters.
4. December 7, 2021 - San Bernardino Valley Municipal Water District Regular Board Meeting at 2:00 p.m., 380 E. Vanderbilt Way, San Bernardino, CA 92408.
5. December 8, 2021 - West Valley Water District Finance Committee Meeting at 1:00 p.m., at District Headquarters.
6. December 8, 2021 - West Valley Water District Engineering, Operations & Planning Committee at 6:00 p.m., at District Headquarters.
7. December 9, 2021 – West Valley Water District External Affairs Committee Meeting at 6:00 p.m., at District Headquarters.
8. December 13, 2021 - West Valley Water District Human Resources Committee Meeting at 6:00 p.m., at District Headquarters.
9. December 14, 2021 – West Valley Water District Safety & Technology Committee Meeting at 6:00 p.m., at District Headquarters.
10. December 16, 2021 – West Valley Water District Regular Board of Directors Meeting at 6:45 p.m. (6:00 p.m. Closed Session), at District Headquarters.
11. December 21, 2021 – San Bernardino Valley Municipal Water District Regular Board Meeting at 2:00 p.m., 380 E. Vanderbilt Way, San Bernardino, CA 92408.
12. December 28, 2021 - West Valley Water District Policy Review & Oversight Committee Meeting at 6:00 p.m., at District Headquarters.

#### **UPCOMING EDUCATIONAL & TRAINING OPPORTUNITIES**

1. November 30 – December 2, 2021 – ACWA Fall Conference.

#### **CLOSED SESSION**

- CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9(b): Number of Cases: Five (5).

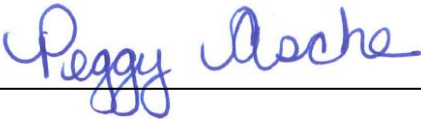


- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – San Bernardino County vs. West Valley Water District et al. Case No. CIV SB 2113136.
- CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - Naisha Davis v. West Valley Water District et al. Case No. 20STCV0323.
- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION - Pursuant to Paragraph One (1) of Subdivision (d) of the Government Code Section 54956.9 Case Name: Patricia Romero v. West Valley Water District, Case No. CIVDS2024402.
- CONFERENCE WITH REAL PROPERTY NEGOTIATIONS (54956.8) – Potential Property Sale for Well No. 20 Property, 17553 Slover Ave., and 17567 Slover Ave., Bloomington, CA - APN NO's 0256-021-03 and 0256-021-04.
- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (GC §54956.9[d][1]) Case Number RCV 51010, CBMWD v. City of Chino et al.

## ADJOURN

### DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Agenda at the District Offices on November 15, 2021.



Peggy Asche, Board Secretary

### Please Note:

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

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

**MINUTES**  
**REGULAR BOARD MEETING**  
of the  
**WEST VALLEY WATER DISTRICT**  
**October 21, 2021**

Attendee Name	Present	Excused	Absent
Board of Directors			
Channing Hawkins	<input checked="" type="checkbox"/> remote	<input type="checkbox"/>	<input type="checkbox"/>
Michael Taylor	<input checked="" type="checkbox"/> remote	<input type="checkbox"/>	<input type="checkbox"/>
Kyle Crowther	<input checked="" type="checkbox"/> remote	<input type="checkbox"/>	<input type="checkbox"/>
Clifford Young	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Gregory Young	<input checked="" type="checkbox"/> remote	<input type="checkbox"/>	<input type="checkbox"/>
Staff			
Shamindra Manbahal	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Van Jew	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Naseem Farooqi	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Haydee Sainz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Peggy Asche	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Linda Jadeski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jon Stephenson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joanne Chan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Albert Clinger	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maisha Mesa	<input checked="" type="checkbox"/> remote	<input type="checkbox"/>	<input type="checkbox"/>
Jose Velasquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legal Counsel			
Robert Tafoya	<input checked="" type="checkbox"/> remote	<input type="checkbox"/>	<input type="checkbox"/>

**OPENING CEREMONIES**

Pledge of Allegiance - Led by Vice President Kyle Crowther  
Opening Prayer - Led by Pastor Jackson, Loveland Church  
Call to Order  
Roll Call of Board Members

**ADOPT AGENDA**

Director Dr. Michael Taylor motioned to adopt the agenda as is and Vice President Kyle Crowther second the motion. Hearing no discussion, the following vote was taken:

WVWD

Minutes: 10/21/21

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Michael Taylor, Director
<b>SECONDER:</b>	Kyle Crowther, Vice President
<b>AYES:</b>	Channing Hawkins, Michael Taylor, Kyle Crowther, Gregory Young
<b>ABSENT:</b>	Clifford Young

**PUBLIC PARTICIPATION**

Peggy Asche, Board Secretary, stated that no requests were received to speak via email. President Channing Hawkins inquired if anyone from the public would like to speak. There were no comments.

**CONSENT CALENDAR**

Director Dr. Michael Taylor motioned to adopt the Consent Calendar and Vice President Kyle Crowther second the motion. Hearing no discussion, the following vote was taken:

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Michael Taylor, Director
<b>SECONDER:</b>	Kyle Crowther, Vice President
<b>AYES:</b>	Channing Hawkins, Michael Taylor, Kyle Crowther, Gregory Young
<b>ABSENT:</b>	Clifford Young

1. **APPROVAL OF MONTHLY FINANCIAL REPORTS FOR SEPTEMBER 2021 (PO, TREASURER, CASH DISBURSEMENT, REVENUES & EXPENDITURES, FUNDS TRANSFER.**
2. **DESIGN BUILD TEAMS FOR THE OLIVER P. ROEMER WATER FILTRATION FACILITY.**
3. **NOTICE OF COMPLETION RECORDATION FOR THE WELL 18A PIPE BLENDING PROJECT.**
4. **PURCHASE STATE WATER PROJECT FROM INLAND EMPIRE UTILITIES AGENCY.**
5. **APPROVE AND ADOPT THE AUTHORIZED FULL TIME POSITION-ASSISTANT ENGINEER.**
6. **WATER SYSTEM INFRASTRUCTURE INSTALLATION AND CONVEYANCE AGREEMENT WITH LS-FONTANA LLC FOR MONARCH HILLS TRACT 20010 (LOTS 155-233).**
7. **WATER SYSTEM INFRASTRUCTURE INSTALLATION AND CONVEYANCE AGREEMENT WITH LS-FONTANA LLC FOR LYTLE CREEK ROAD WATER IMPROVEMENT PLANS MONARCH HILLS DEVELOPMENT TENTATIVE TRACT MAP 20010.**

WVWD

Minutes: 10/21/21

8. **APPROVAL OF PAYMENT TO REED & DAVIDSON, LLP, FOR PROFESSIONAL SERVICES RENDERED IN SEPTEMBER 2021, INVOICE NO. 42659; \$5,225.00.**
9. **APPROVAL OF PAYMENT TO LEAL TREJO, FOR PROFESSIONAL SERVICES RENDERED IN JULY 2021, INVOICE NO. 18559; \$10,627.50.**
10. **APPROVAL OF PAYMENT TO HUNT ORTMANN PLAFFY NIEVES DARLING & MAH, INC., FOR PROFESSIONAL SERVICES RENDERED IN SEPTEMBER 2021, INVOICE NO. 89966; \$14,239.50.**

## **BUSINESS MATTERS**

### **11. RECOMMENDATION FOR LOCATION OF STRATEGIC PLANNING AND GOAL SETTINGS.**

President Hawkins stated that this item was postponed from the last Board meeting to allow the opportunity for Director Dr. Clifford Young to participate in the discussion for the location of the strategic planning goal session; however, he is unavailable this evening too. President Hawkins requested recommendations from staff. Mr. Shamindra Manbahal, General Manager, reported that staff has researched several locations to conduct this strategic plan and they are the Hilton Garden Inn, Auto Club Speedway, and Sierra Lakes Golf Club, which all are all located around the boundaries of the district. Discussions ensued and the Board of Directors recommended that the General Manager bring back costs of each facility after the first of the year.

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

#### **1. Board Members**

No reports.

#### **2. General Manager**

- Shamindra Manbahal reported that the district's Director of Operations, Joanne Chan, was invited to participate to speak at the America Water Works Association virtual conference. Her presentation was entitled "Making History: Successfully Testing Perchlorate Using Biological Treatment Technology". There were 40+ participants who participated.

#### **3. Legal Counsel**

WVWD

Minutes: 10/21/21

- Robert Tafoya reported out of Closed Session stating that there were no reportable actions taken.

### **CLOSED SESSION**

- CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9(b): Number of Cases: Seven (7).
- CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - Naisha Davis v. West Valley Water District et al. Case No. 20STCV0323.

### **ADJOURN**

There being no further business, the meeting adjourned at 6:43 p.m.

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**Channing Hawkins**  
**President of the Board of Directors**  
**of West Valley Water District**

**ATTEST:**

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**Peggy Asche, Board Secretary**

WVWD

Minutes: 10/21/21



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** November 18, 2021  
**TO:** Board of Directors  
**FROM:** Shamindra Manbahal, General Manager  
**SUBJECT:** OCTOBER 2021 - PURCHASE ORDER REPORT

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**BACKGROUND:**

The West Valley Water District (“District”) generated thirty-six (35) Purchase Orders (“PO”) in the month of October 2021 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of October 2021 was **\$327,532.94**. A table listing all PO’s for October 2021 is shown in **Exhibit A**.

**FISCAL IMPACT:**

There is no fiscal impact for producing the October 2021 Purchase Order Report.

**STAFF RECOMMENDATION:**

Receive and file the October 2021 Purchase Order Report.

Respectfully Submitted,

*Shamindra Manbahal*

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Shamindra Manbahal, General Manager

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**ATTACHMENT(S):**

1. October 2021 Purchase Order Report

**MEETING HISTORY:**



# Exhibit A





West Valley Water District, CA

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 10/01/2021 - 10/31/2021

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0150	23 Filters for OPR 01069 - HEYES FILTERS INC	Outstanding West Valley Water District	10/1/2021 10/15/2021	0.00	1,222.10
22-0151	Replacement crane controller for unit 223 00892 - WRM INC	Outstanding West Valley Water District	10/5/2021 10/19/2021	0.00	2,802.00
22-0152	Portable power station for outages @ alarmed sites 00628 - LOWES	Outstanding West Valley Water District	10/6/2021 10/20/2021	0.00	1,076.42
22-0153	Repair 3 meters at Roemer 00318 - MCCROMETER INC	Completed West Valley Water District	10/7/2021 10/21/2021	0.00	4,863.00
22-0154	Emergency Purchase of Non Rev Starter for Roemer 02268 - US BANK-CAL CARD (AL)	Outstanding West Valley Water District	10/7/2021 10/21/2021	0.00	4,749.22
22-0155	MXUs for Inventroy 10/11/21 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	10/11/2021 10/11/2021	0.00	20,598.30
22-0156	Gasoline Order 10/07/21 01783 - SC COMMERCIAL LLC	Completed West Valley Water District	10/11/2021 10/25/2021	0.00	13,351.51
22-0157	Cartridge filters for IX systems 01034 - HARMSCO INC	Outstanding West Valley Water District	10/13/2021 10/27/2021	0.00	16,182.00
22-0158	Hubbell Cable Pulling Socks for service repair 00016 - CED CREDIT OFFICE	Outstanding West Valley Water District	10/14/2021 10/28/2021	0.00	2,430.56
22-0159	8" Flange Blind CPVC Install 00244 - HARRINGTON INDUSTRIAL PLASTICS	Completed West Valley Water District	10/14/2021 10/28/2021	0.00	634.54
22-0160	Consulting Services for HR 02247 - NORMAN A TRAUB & ASSOCIATES LLC	Outstanding West Valley Water District	10/14/2021 10/28/2021	0.00	5,000.00
22-0161	Mapping Software for Redistricting Process 02413 - CALIPER CORPORATION	Completed West Valley Water District	10/15/2021 10/29/2021	0.00	27,500.00
22-0162	SMALL DIAMETER REPAIR CLAMPS 00748 - YO FIRE	Completed West Valley Water District	10/18/2021 11/1/2021	0.00	1,170.17
22-0163	Executive Coaching & Strategic Planning Consultant 02408 - GREG LARSON	Outstanding West Valley Water District	10/18/2021 11/1/2021	0.00	22,900.00
22-0164	Pipeline Products Copper Puller 01657 - CORE & MAIN LP	Outstanding West Valley Water District	10/19/2021 11/2/2021	0.00	3,711.90
22-0165	Bluebeam Revu Standard New Perpetual License, Wind 01841 - US CAD HOLDINGS LLC	Outstanding West Valley Water District	10/19/2021 11/2/2021	0.00	1,971.00
22-0166	Blue beam 2HR training 01841 - US CAD HOLDINGS LLC	Outstanding West Valley Water District	10/19/2021 11/2/2021	0.00	495.00
22-0167	Toughbook rugged laptops and Surface laptops 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	10/19/2021 11/2/2021	0.00	8,005.94

## Purchase Order Summary Report

Issued Date Range 10/01/2021 - 10/31/2021

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0168	GIS Widows Server 2019 Licences 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	10/19/2021 11/2/2021	0.00	5,057.69
22-0169	Copper 10/19/21 00748 - YO FIRE	Completed West Valley Water District	10/20/2021 10/20/2021	0.00	14,058.40
22-0170	Copper Order 10/20/21 00748 - YO FIRE	Completed West Valley Water District	10/20/2021 10/20/2021	0.00	16,598.40
22-0171	Herbicide Treatment 02307 - SANTA ANA WATERSHED ASSOCIATION	Outstanding West Valley Water District	10/22/2021 11/5/2021	0.00	4,391.73
22-0172	Network Fleet Service 10/16/21 01514 - NETWORK	Completed West Valley Water District	10/25/2021 11/8/2021	0.00	5,929.27
22-0173	Dewatering Pump for Maintenance 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	10/25/2021 11/8/2021	0.00	1,183.10
22-0174	3/8" Chemical Tubing 00244 - HARRINGTON INDUSTRIAL PLASTICS	Outstanding West Valley Water District	10/25/2021 11/8/2021	0.00	1,964.86
22-0175	Hydroseed hillside below Zone 8 Reservoirs 01473 - CALIFORNIA LANDSCAPE & DESIGN INC.	Outstanding West Valley Water District	10/26/2021 11/9/2021	0.00	2,980.00
22-0176	Gaskets and Flanges 00748 - YO FIRE	Completed West Valley Water District	10/26/2021 10/26/2021	0.00	550.00
22-0177	Redistricting for West Valley Water District 2020 02406 - LUCIEN PARTNERS	Outstanding West Valley Water District	10/27/2021 11/10/2021	0.00	75,000.00
22-0178	Hydrants 10/27/21 00748 - YO FIRE	Outstanding West Valley Water District	10/27/2021 10/27/2021	0.00	17,450.00
22-0179	Ford Couplings and Clamps 00748 - YO FIRE	Outstanding West Valley Water District	10/27/2021 10/27/2021	0.00	15,416.00
22-0180	Copper Order 10/27/21 00748 - YO FIRE	Outstanding West Valley Water District	10/27/2021 10/27/2021	0.00	15,375.00
22-0181	Rebuilt 2 12' meters 00318 - MCCROMETER INC	Outstanding West Valley Water District	10/28/2021 11/11/2021	0.00	3,242.00
22-0182	AWWA Water Loss Audit Validation 2020 01671 - MARK WILEY	Outstanding West Valley Water District	10/28/2021 11/11/2021	0.00	1,500.00
22-0183	Preventative Maintenance Contract for TOC analyzer 00986 - SUEZ WTS ANALYTICAL INSTRUMENTS INC	Outstanding West Valley Water District	10/28/2021 11/11/2021	0.00	6,201.00
22-0184	100 foot roll of 1" copper 00748 - YO FIRE	Outstanding West Valley Water District	10/28/2021 11/11/2021	0.00	1,971.83

Purchase Order Count: (35)

Total Trade Discount: 0.00

Total: 327,532.94



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** November 18, 2021  
**TO:** Board of Directors  
**FROM:** Shamindra Manbahal, General Manager  
**SUBJECT:** TREASURER'S REPORT - OCTOBER 2021

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**DISCUSSION:**

West Valley Water District (“District”) engaged the Clifton Larson Allen LLP to prepare West Valley Water District’s (WVWD) Investment report on a monthly basis. The District’s investment policy is in uniformity with the State of California’s Local Agency Investment Guidelines (Government Code Section 53601(b)). Report for the Month of October 2021 is presented to the Finance Committee for discussion.

**FISCAL IMPACT:**

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

**STAFF RECOMMENDATION:**

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

Respectfully Submitted,

*Shamindra Manbahal*

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Shamindra Manbahal, General Manager

SM:jv

**ATTACHMENT(S):**

1. 2021 October Treasurer Report

**MEETING HISTORY:**

11/10/21 Finance Committee REFERRED TO BOARD

West Valley Water District  
Cash, Investment & Reserve Balances - October 31, 2021

Institution/Investment Type	September 2021 Balance	October 2021 Balance	RESERVE ACCOUNT	Minimum Balance	Target Balance	Maximum Balance
<b>Funds Under Control of the District:</b>			<b>RESTRICTED FUNDS</b>			
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	2016A Bond	\$ 0.14	\$ 0.14	\$ 0.14
	<b>\$ 4,300.00</b>	<b>\$ 4,300.00</b>	Customer Deposit Accounts	\$ 3,423,935.71	\$ 3,423,935.71	\$ 3,423,935.71
Checking and Savings:			Capacity Charge Acct Balance	\$ 11,043,615.00	\$ 11,043,615.00	\$ 11,043,615.00
Chase - General Government Checking	\$ 3,540,200.36	\$ 2,208,124.00	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
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>\$ 3,593,837.42</b>	<b>\$ 2,261,761.06</b>				
State of California, Local Agency Investment Fund	<b>\$ 22,376,161.95</b>	<b>\$ 26,389,535.99</b>	<b>CAPITAL RESERVE FUNDS</b>			
US Bank - Chandler Asset Mgmt	<b>\$ 24,488,726.86</b>	<b>\$ 24,348,380.71</b>	Capital Project Account - 100% FY 21-22	\$ 10,627,040.00	\$ 10,627,040.00	\$ 10,627,040.00
CalTrust Pooled Investment Fund - Short Term	<b>\$ 16,786,932.20</b>	<b>\$ 16,772,079.54</b>	Capital Project Account-80% FY 22-23	\$ 10,996,133.60	\$ 10,996,133.60	\$ 10,996,133.60
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Administrative & General Account	\$ 1,402,067.10	\$ 1,402,067.10	\$ 1,402,067.10
U. S. Treasury Bills						
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -				
<b>Total</b>	<b>\$ 67,249,958.43</b>	<b>\$ 69,776,057.30</b>				
<b>Funds Under Control of Fiscal Agents:</b>			<b>LIQUIDITY FUNDS</b>			
<b>US BANK</b>			Rate Stabilization Account	\$ 919,399.80	\$ 2,758,199.40	\$ 4,596,999.00
2016A Bond - Principal & Payment Funds	\$ 871,399.79	\$ 0.14	Operating Reserve Account	\$ 4,673,557.00	\$ 9,347,114.00	\$ 14,020,671.00
2016A Bond - Interest Fund	\$ 0.21	\$ -	Emergency Account	\$ 1,277,291.12	\$ 2,554,582.23	\$ 3,831,873.35
<b>Total</b>	<b>\$ 871,400.00</b>	<b>\$ 0.14</b>	Water Banking Account	\$ 125,000.00	\$ 625,000.00	\$ 1,250,000.00
<b>Grand Total</b>	<b>\$ 68,121,358.43</b>	<b>\$ 69,776,057.44</b>		<b>\$ 6,995,247.92</b>	<b>\$ 15,284,895.63</b>	<b>\$ 23,699,543.35</b>
			<b>OTHER 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>OPERATING CASH</b>			
			Balance Available for Daily Operations	\$ 17,288,017.97	\$ 8,998,370.26	\$ 583,722.54
				<b>\$ 17,288,017.97</b>	<b>\$ 8,998,370.26</b>	<b>\$ 583,722.54</b>
			<b>Grand Total</b>	<b>\$ 69,776,057.44</b>	<b>\$ 69,776,057.44</b>	<b>\$ 69,776,057.44</b>
			<b>UNRESTRICTED RESERVES \$ 52,308,506.59</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.

*Shamindra Manbahal*  
General Manager



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** November 18, 2021  
**TO:** Board of Directors  
**FROM:** Shamindra Manbahal, General Manager  
**SUBJECT:** CASH DISBURSEMENTS REPORT - OCTOBER 2021

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**BACKGROUND:**

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

**DISCUSSION:**

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

**FISCAL IMPACT:**

There is no fiscal impact for producing the October 2021 Cash Disbursement Reports.

**STAFF RECOMMENDATION:**

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

Respectfully Submitted,

*Shamindra Manbahal*

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Shamindra Manbahal, General Manager

SM:jv

**ATTACHMENT(S):**

1. 2021 October Cash Disbursements Board Report
2. 2021 October Cash Disbursement Payroll Board Report

**MEETING HISTORY:**

11/10/21 Finance Committee REFERRED TO BOARD

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
OCTOBER 2021

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
5642	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5642	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5643	BOOT BARN INC	SAFETY BOOTS-DIMITRIUS GLASS	\$ 138.65	
5643	BOOT BARN INC	SAFETY BOOTS-ROBERT VARGAS	\$ 200.00	
5643	BOOT BARN INC	SAFETY BOOTS-JACINDA ASHBAUGH	\$ 134.02	
5643	BOOT BARN INC	SAFETY BOOTS-CAESAR QUEZADA	\$ 161.75	
5644	BRENTAG PACIFIC INC	Acetic Acid for FBR Plant	\$ 31,394.73	
5645	CRB SECURITY SOLUTIONS	ROEMER SUPPLIES	\$ 119.70	
5646	HARRINGTON INDUSTRIAL PLASTICS	Injection quills and chemical tubing	\$ 2,198.10	
5646	HARRINGTON INDUSTRIAL PLASTICS	Injection quills and chemical tubing	\$ 4,658.80	
5647	HASA INC.	CHEMICALS-WELL#8	\$ 80.66	
5647	HASA INC.	CHEMICALS-ROEMER	\$ 3,420.35	
5647	HASA INC.	CHEMICALS-WELL#33	\$ 205.22	
5647	HASA INC.	CHEMICALS-WELL#30	\$ 241.98	
5647	HASA INC.	CHEMICALS-WELL#15	\$ 225.85	
5647	HASA INC.	CHEMICALS-BLF	\$ 1,774.50	
5647	HASA INC.	CHEMICALS-WELL#5	\$ 161.32	
5648	HONEYWELL	Honeywell Meters 9-29-2021	\$ 1,498.67	
5649	LIEBERT CASSIDY WHITMORE	HR LEGAL FEES	\$ 1,011.50	
5649	LIEBERT CASSIDY WHITMORE	HR LEGAL FEES	\$ 273.00	
5649	LIEBERT CASSIDY WHITMORE	HR LEGAL FEES	\$ 2,463.50	
5650	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 157.55	
5650	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 119.86	
5650	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 435.02	
5650	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 421.23	
5650	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 405.16	
5650	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 431.37	
5650	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 37.34	
5651	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 250.00	
5651	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base For Backfill	\$ 78.88	
5652	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-MCREYNOLDS/LOPEZ	\$ 160.00	
5652	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-MCREYNOLDS/LOPEZ	\$ 225.00	
5653	SB VALLEY MUNICIPAL	BLF ELECTRICITY-6/30/21-7/29/21	\$ 63,403.29	
5653	SB VALLEY MUNICIPAL	BLF ELECTRICITY-7/30/21-8/29/21	\$ 49,366.75	
5653	SB VALLEY MUNICIPAL	IMPORTED WATER ORDER CY-2021	\$ 130,000.00	
5654	SUEZ WTS ANALYTICAL INSTRUMENTS INC	Suez - FBR TOC Analyzer for Repair	\$ 2,910.33	
5655	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 112.25	
5655	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 112.25	
5655	UNIFIRST CORPORATION	JANITORIAL SVCS-HQ	\$ 285.63	
5655	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 1.00	
5655	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.16	
5655	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.29	
5655	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 1.00	
5655	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
5655	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.06	
5655	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.13	
5655	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.01	
5655	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.68	
5655	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.77	
5655	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.98	
5655	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 1.00	
5655	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
5655	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.72	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.06	



**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
OCTOBER 2021

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.05	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.91	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.90	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.75	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 1.00	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.68	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.75	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.18	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.06	
5655	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 4.93	
5655	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 108.65	
5655	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 79.09	
5655	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 1.00	
5655	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 4.20	
5655	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
5655	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.22	
5655	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.68	
5655	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.75	
5655	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 1.00	
5655	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.25	
5655	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.65	
5655	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.80	
5655	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.03	
5655	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 1.00	
5655	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.99	
5655	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.06	
5655	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.29	
5655	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 1.00	
5657	VULCAN MATERIALS COMPANY	Blanket PO Temporary Asphalt	\$ 527.53	
5658	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 134.69	
5659	ARAIZA, ANTHONY W	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 1,158.30	
5660	ARAIZA, DIANA	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 1,158.30	
5661	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Services for 47 Sites/HQ	\$ 5,760.00	
5661	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Services for 47 Sites/HQ	\$ 1,540.00	
5661	CALIFORNIA LANDSCAPE & DESIGN INC.	MAINTENANCE REPAIRS	\$ 200.00	
5662	CURTIS, DEVI A	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5663	CURTIS, MITCHELL A	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5664	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-10272 CEDAR 9/27-10/	\$ 117.24	
5664	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-18451 VINEYARD 9/27-	\$ 117.24	
5665	FAST SIGNS	DISTRICT MAINTENANCE	\$ 150.08	
5666	FASTENAL COMPANY	MAINTENANCE SAFETY SUPPLIES	\$ 340.06	
5666	FASTENAL COMPANY	MAINTENANCE SAFETY SUPPLIES	\$ 340.06	
5666	FASTENAL COMPANY	SHOP SUPPLIES	\$ 87.87	
5666	FASTENAL COMPANY	MAINTENANCE SAFETY SUPPLIES	\$ 496.64	
5666	FASTENAL COMPANY	MAINTENANCE SAFETY SUPPLIES	\$ 370.98	
5667	GETZ, BETTY	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5668	HANNA, DIANA G	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5669	HANNA, DONALD R	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5670	INFOSEND INC	Postage & Printing July 2021	\$ 3,092.14	
5670	INFOSEND INC	Postage & Printing July 2021	\$ 9,514.13	
5670	INFOSEND INC	Postage & Printing Sept 2021	\$ 3,352.09	
5670	INFOSEND INC	Postage & Printing Sept 2021	\$ 11,094.50	
5671	LANE, JAN	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5672	MARTINEZ, ISABEL M	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
OCTOBER 2021

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
5673	MARTINEZ, RAYMOND	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5674	MURPHY, RONALD	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5675	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 49.77	
5676	PRUITT, BARBARA J	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5677	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG-9/14/21	\$ 225.00	
5677	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG-9/14/21	\$ 200.00	
5678	SAMBA HOLDINGS INC	HR SERVICES SEPT 2021	\$ 106.56	
5679	SHARP EXTERMINATOR COMPANY	DISTRICT MAINT-SEPT 2021	\$ 185.00	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.68	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.05	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.90	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.18	
5680	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 112.25	
5680	UNIFIRST CORPORATION	JANITORIAL SVCS-HQ	\$ 285.63	
5680	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.29	
5680	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.16	
5680	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 4.84	
5680	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.98	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.13	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.39	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 42.08	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 52.43	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.68	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.72	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.05	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.91	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 91.04	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.18	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.90	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.68	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 4.93	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 4.20	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 4.77	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.25	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.00	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.22	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.68	

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
OCTOBER 2021

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.75	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.65	
5680	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 6.03	
5680	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 4.80	
5680	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.29	
5680	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.99	
5680	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 106.22	
5680	UNIFIRST CORPORATION	JANITORIAL SVCS-HQ	\$ 285.63	
5680	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.29	
5680	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.16	
5680	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 4.84	
5680	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.39	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.98	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.68	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.77	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.13	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 6.01	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.72	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.68	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.90	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.62	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.91	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.05	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.18	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 4.20	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 4.77	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 4.93	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.00	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.65	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.22	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.75	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.68	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.25	
5680	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 6.03	
5680	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 4.80	
5680	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.99	

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
OCTOBER 2021

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
5680	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.29	
5680	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 1.00	
5684	WESTBROOK, LAURA	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5685	AIR & HOSE SOURCE INC	PRODUCTION SUPPLIES	\$ 117.45	
5686	ALBERT A WEBB ASSOCIATES	18" Trans Main Crossing I15_Citrus to Lytle Creek	\$ 2,289.00	
5687	ASHWORTH, MARIADA L	MEDICARE PART B REIMB-JULY-SEPT	\$ 445.50	
5688	BERTOLINE, GINA E	CALIFORNIA PAYROLL CONFERENCE	\$ 338.24	
5689	CRB SECURITY SOLUTIONS	DOOR LOCK REPAIR	\$ 397.80	
5689	CRB SECURITY SOLUTIONS	Access Control System Repairs at FBR	\$ 3,785.84	
5690	EL-CO CONTRACTORS INC	Construction Santa Ana Avneue Main Phase 1	\$ 218,654.99	
5690	EL-CO CONTRACTORS INC	RETENTION-3207	\$ (10,932.75)	
5691	FAROOQI, NASEEM U	AWWA WATERSMART CONF REIMBURSEMENT	\$ 97.93	
5691	FAROOQI, NASEEM U	CSDA MONTEREY CONF REIMBURSEMENT	\$ 133.32	
5691	FAROOQI, NASEEM U	CSDA LAKE TAHOE CONF REIMBURSEMENT	\$ 222.34	
5692	HACH COMPANY	FBR PM Contract for HACH	\$ 577.00	
5692	HACH COMPANY	FBR PM Contract for HACH	\$ 19,335.00	
5692	HACH COMPANY	TOC PM contract for Roemer pretreatment	\$ 7,230.00	
5693	HASA INC.	CHEMICALS-FBR	\$ 494.98	
5693	HASA INC.	CHEMICALS-WELL#54	\$ 102.92	
5693	HASA INC.	CHEMICALS-WELL#8	\$ 147.02	
5693	HASA INC.	CHEMICALS-WELL#30	\$ 132.32	
5693	HASA INC.	CHEMICALS-WELL#15	\$ 88.21	
5693	HASA INC.	CHEMICALS-WELL#5	\$ 147.02	
5693	HASA INC.	CHEMICALS-FBR	\$ 2,736.28	
5693	HASA INC.	CHEMICALS-WELL#54	\$ 187.13	
5693	HASA INC.	CHEMICALS-WELL#24	\$ 130.67	
5693	HASA INC.	CHEMICALS-WELL#1	\$ 298.44	
5693	HASA INC.	CHEMICALS-WELL#8	\$ 211.33	
5694	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 365.71	
5694	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 487.05	
5694	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 300.22	
5694	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 99.49	
5694	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 460.70	
5694	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 457.34	
5694	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 460.70	
5694	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 125.44	
5694	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 193.48	
5695	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINT-AUG 2021	\$ 424.00	
5695	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINT-SEPT 2021	\$ 424.00	
5696	SPIK, LINDA M	MEDICARE PART B REIMB-JULY-SEPT	\$ 891.00	
5697	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 112.25	
5697	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 285.63	
5697	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.29	
5697	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.16	
5697	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 1.00	
5697	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 1.00	
5697	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 4.84	
5697	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.06	
5697	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.13	
5697	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 1.00	
5697	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.39	
5697	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.98	
5697	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.77	

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5697	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.72	
5697	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.68	
5697	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 6.01	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.62	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.18	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.06	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.06	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.05	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.75	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.90	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.91	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.68	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 1.00	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.75	
5697	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.20	
5697	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.77	
5697	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.93	
5697	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 5.06	
5697	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 5.06	
5697	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 1.00	
5697	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.22	
5697	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.75	
5697	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 1.00	
5697	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.00	
5697	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.25	
5697	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.68	
5697	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.65	
5697	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 6.03	
5697	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 4.80	
5697	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 1.00	
5697	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 5.06	
5697	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.29	
5697	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.99	
5697	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 1.00	
5699	CALIPER CORPORATION	Mapping Software for Redistricting Process	\$ 27,500.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 749.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 103.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 497.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 215.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 706.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 295.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 165.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 165.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 10.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 165.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 575.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 25.75	

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5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 33.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 97.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 42.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 374.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 30.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 52.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 54.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 20.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 74.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 20.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 40.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 30.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W19040	\$ 13.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 87.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W19040	\$ 13.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 60.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 77.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 288.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 26.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 28.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W19040	\$ 13.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W19040	\$ 13.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 282.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	

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5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
5703	HARRINGTON INDUSTRIAL PLASTICS	8" Flange Blind CPVC Install	\$ 634.54	
5704	HASA INC.	CHEMICALS-ROEMER	\$ 3,420.35	
5705	HILLTOP GEOTECHNICAL, INC.	STREET PATCHING	\$ 12,000.00	
5705	HILLTOP GEOTECHNICAL, INC.	STREET PATCHING	\$ 5,200.00	
5706	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 493.17	
5706	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 164.87	
5707	RAMCO RECYCLED AGGREGATE MATERIALS	MAINTENANCE SUPPLIES	\$ 64.16	
5707	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 375.00	
5707	RAMCO RECYCLED AGGREGATE MATERIALS	MAINTENANCE SUPPLIES	\$ 134.47	
5707	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 175.00	
5707	RAMCO RECYCLED AGGREGATE MATERIALS	MAINTENANCE SUPPLIES	\$ 48.54	
5707	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 125.00	
5707	RAMCO RECYCLED AGGREGATE MATERIALS	MAINTENANCE SUPPLIES	\$ 43.32	
5708	UNIFIRST CORPORATION	JANITORIAL-ROEMER	\$ 124.55	
5708	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 284.79	
5708	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 3.00	
5708	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.84	
5708	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.66	
5708	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 3.00	
5708	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.72	
5708	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.39	
5708	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.55	
5708	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.62	
5708	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 3.00	
5708	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 6.05	
5708	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 6.78	
5708	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.17	
5708	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.29	
5708	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.23	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.82	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.20	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.27	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.27	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.52	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.70	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 3.00	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.17	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.72	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.50	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.72	
5708	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 5.54	
5708	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 3.00	
5708	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 4.72	
5708	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 5.72	
5708	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 5.72	
5708	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 5.29	
5708	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 3.00	
5708	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.64	
5708	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.27	
5708	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.74	
5708	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.24	
5708	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 6.34	

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5708	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.92	
5708	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 3.00	
5708	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 5.40	
5708	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 6.78	
5708	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 5.62	
5708	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 3.00	
5708	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 5.72	
5708	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.84	
5710	VULCAN MATERIALS COMPANY	Temporary Asphalt	\$ 614.71	
5711	TAYLOR, MICHAEL R	2021 WATERSMART INNOVATION CONFERENCE	\$ 351.70	
5712	ABF PRINTS INC	OFFICE SUPPLIES	\$ 59.26	
5713	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5713	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5714	CAROLLO ENGINEERS INC	ENGINEERING CONSULTANTS	\$ 1,072.50	
5714	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Expansion	\$ 5,519.00	
5715	CASEY, MATTHEW P	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 445.50	
5716	FASTENAL COMPANY	SHOP SUPPLIES	\$ 11.96	
5717	HALL, BARBARA A.	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 445.50	
5718	HASA INC.	CHEMICALS WELL#24	\$ 88.21	
5718	HASA INC.	CHEMICALS WELL#33	\$ 441.07	
5718	HASA INC.	CHEMICALS WELL#4	\$ 514.58	
5718	HASA INC.	CHEMICALS WELL#8	\$ 120.99	
5718	HASA INC.	CHEMICALS WELL#30	\$ 282.31	
5718	HASA INC.	CHEMICALS WELL#33	\$ 273.63	
5718	HASA INC.	CHEMICALS WELL#15	\$ 241.98	
5718	HASA INC.	CHEMICALS WELL#1	\$ 145.19	
5718	HASA INC.	CHEMICALS WELL#5	\$ 241.98	
5718	HASA INC.	CHEMICALS WELL#8	\$ 171.33	
5718	HASA INC.	CHEMICALS WELL#1	\$ 176.63	
5718	HASA INC.	CHEMICALS WELL#24	\$ 160.74	
5719	MANBAHAL, SHAMINDRA	REIMBURSEMENT-WATER EXPO/CSDA/WATER SMART	\$ (17.76)	
5719	MANBAHAL, SHAMINDRA	REIMBURSEMENT-WATER EXPO/CSDA/WATER SMART	\$ 217.17	
5720	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 129.58	
5720	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 64.79	
5720	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 160.57	
5720	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 247.74	
5721	NEARMAP US INC	Near Map License Renewal	\$ 11,000.00	
5722	POUND, ROGER A	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 445.50	
5723	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Type 2 Base For Backfill	\$ 49.57	
5724	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING-9/28/21	\$ 225.00	
5724	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MEETING-10/12/21	\$ 200.00	
5724	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG-10/12/21	\$ 225.00	
5725	SALLENDER, PAULETTE	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 445.50	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-JULY 2021	\$ 2,200.00	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-JULY 2021	\$ 26,794.07	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-JULY 2021	\$ 121,222.10	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-AUG 2021	\$ 2,200.00	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-AUG 2021	\$ 26,794.07	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-AUG 2021	\$ 54,799.33	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-SEPT 2021	\$ 2,200.00	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-SEPT 2021	\$ 26,794.07	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-SEPT 2021	\$ 55,678.83	
5727	SIKORSKI, KENNETH	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 445.50	
80785	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 529.28	



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80785	ACWA /JPIA	HEALTH INSURANCE	\$ 7,252.94	
80785	ACWA /JPIA	VISION	\$ 105.90	
80785	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 676.69	
80785	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,385.02	
80785	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 188.02	
80785	ACWA /JPIA	HEALTH INSURANCE	\$ 127,697.22	
80785	ACWA /JPIA	VISION	\$ 1,673.22	
80785	ACWA /JPIA	RETIREE - HEALTH OCT 2021	\$ 24,597.94	
80785	ACWA /JPIA	RETIREE - DENTAL OCT 2021	\$ 2,119.94	
80785	ACWA /JPIA	RETIREE - VISION OCT 2021	\$ 635.40	
80785	ACWA /JPIA	COBRA PAYMENTS OCT 2021	\$ 1,494.98	
80785	ACWA /JPIA	EE ADJUSTMENTS - OCT 2021	\$ 59.77	
80786	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 6.40	
80786	AMAZON.COM SALES INC	COVID-19 SUPPLIES	\$ 360.85	
80786	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 12.18	
80786	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 70.03	
80786	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 31.24	
80786	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 58.92	
80786	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 259.58	
80786	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 45.48	
80786	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 200.13	
80786	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 115.42	
80786	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 5.38	
80787	AT&T	ROEMER FIRE SVC-9/22/21-10/21/21	\$ 398.16	
80788	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	\$ 24.14	
80789	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES	\$ 262.86	
80789	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES	\$ 911.88	
80790	CITY OF RIALTO	UUTAX-SEPT 2021	\$ 54,034.03	
80790	CITY OF RIALTO	UUTAX-SEPT 2021	\$ (179.81)	
80791	CITY OF RIALTO-ALARM PROGRAM	ALARM FEES	\$ 26.90	
80792	CITY OF SAN BERNARDINO	LYTLE CREK STREAMFLOW	\$ 12,008.87	
80793	CLIFTON LARSON ALLEN	CLA Treasurer Service-JULY 2021	\$ 2,625.00	
80794	CPS HR CONSULTING	HR RECRUITMENT SERVICES	\$ 631.40	
80794	CPS HR CONSULTING	HR RECRUITMENT SERVICES CREDIT	\$ (35.00)	
80795	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-9/4/21-10/3/21	\$ 200.86	
80795	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINT 9/5/21-10/4/21	\$ 228.23	
80796	FAIRVIEW FORD	UNIT#243 MAINTENANCE	\$ 88.61	
80797	FAST SERVICE	SEPTEMBER 2021 CUSTOMER SVCS	\$ 245.00	
80798	INLAND EMPIRE UTILITIES AGENCY	SERVICES FOR AUGUST 2021	\$ 5,527.54	
80799	LENNAR HOMES	CONTINGENCY/METER BOX/VALVE BOX REFUNDS	\$ 35,000.00	
80799	LENNAR HOMES	CONTINGENCY/METER BOX/VALVE BOX REFUNDS	\$ 9,720.00	
80799	LENNAR HOMES	CONTINGENCY/METER BOX/VALVE BOX REFUNDS	\$ 66,774.25	
80799	LENNAR HOMES	CONTINGENCY/METER BOX/VALVE BOX REFUNDS	\$ 44,800.00	
80799	LENNAR HOMES	CONTINGENCY/METER BOX/VALVE BOX REFUNDS	\$ 3,840.00	
80799	LENNAR HOMES	CONTINGENCY/METER BOX/VALVE BOX REFUNDS	\$ 47,062.00	
80800	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 9,900.00	
80800	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 17,053.38	
80800	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 11,153.38	
80801	MINUTEMAN PRESS OF RANCHO CUCAMONGA	PRINTING CERTIFICATES	\$ 53.93	
80801	MINUTEMAN PRESS OF RANCHO CUCAMONGA	OFFICE SUPPLIES	\$ 165.02	
80802	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, I	HR SERVICES	\$ 117.00	
80802	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, I	HR SERVICES	\$ 417.00	
80803	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 146.83	
80804	PACE, JOYCE E	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 433.80	

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80805	PACK N MAIL	SEPTEMBER 2021 CUSTOMER SVCS	\$ 211.00	
80806	QUINN COMPANY	EQUIPMENT MAINTENANCE	\$ 85.24	
80806	QUINN COMPANY	EQUIPMENT MAINTENANCE	\$ 0.43	
80807	RIALTO WATER SERVICES	HQ WATER/SEWER SVCS	\$ 119.51	
80808	SO CAL LOCKSMITH / MARY K DUNSMORE	DISTRICT MAINTENANCE	\$ 25.00	
80808	SO CAL LOCKSMITH / MARY K DUNSMORE	SHOP SUPPLIES	\$ 16.05	
80809	SO CALIFORNIA EDISON	ROEMER ELECTRICITY-8/30/21-9/28/21	\$ 51,236.19	
80810	SOUTH COAST AQMD	ANNUAL PERMIT FEES	\$ 3,907.38	
80810	SOUTH COAST AQMD	ANNUAL EMISSIONS FEES	\$ 142.59	
80811	SRPF B/10336 ALDER LLC C/O STREAM REALTY PART CONTINGENCY/METER BOX/VALVE BOX REFUNDS		\$ 2,700.00	
80811	SRPF B/10336 ALDER LLC C/O STREAM REALTY PART CONTINGENCY/METER BOX/VALVE BOX REFUNDS		\$ 720.00	
80811	SRPF B/10336 ALDER LLC C/O STREAM REALTY PART CONTINGENCY/METER BOX/VALVE BOX REFUNDS		\$ 12,150.00	
80812	TIME WARNER CABLE	TELEPHONE-09/24/21-10/23/21	\$ 2,075.96	
80812	TIME WARNER CABLE	CABLE/INTERNET	\$ 324.82	
80813	UNDERGROUND SERVICE ALERT	USA Ticket Fees	\$ 518.20	
80813	UNDERGROUND SERVICE ALERT	USA Ticket Fees	\$ 233.11	
80814	US DIARY	MONTHLY PLANNING GUIDES	\$ 274.04	
80815	VERIZON WIRELESS PHONES	CELL PHONES	\$ 4,686.17	
80815	VERIZON WIRELESS PHONES	CELL PHONES	\$ 1,137.71	
80815	VERIZON WIRELESS PHONES	CELL PHONES	\$ 1,272.49	
80816	YO FIRE	Stock order 09-08-21	\$ 991.30	
80816	YO FIRE	Stock order 09-08-21	\$ 630.34	
80816	YO FIRE	Stock order 09-08-21	\$ 506.43	
80816	YO FIRE	Stock order 09-08-21	\$ 269.38	
80816	YO FIRE	Stock order 09-08-21	\$ 484.88	
80816	YO FIRE	Stock order 09-08-21	\$ 452.55	
80816	YO FIRE	Stock order 09-08-21	\$ 323.25	
80816	YO FIRE	Stock order 09-08-21	\$ 2,370.50	
80816	YO FIRE	Stock order 09-08-21	\$ 269.38	
80816	YO FIRE	Stock order 09-08-21	\$ 2,327.40	
80816	YO FIRE	Stock order 09-08-21	\$ 2,047.22	
80816	YO FIRE	Stock order 09-08-21	\$ 1,284.38	
80816	YO FIRE	Stock order 09-08-21	\$ 521.51	
80816	YO FIRE	Stock order 09-08-21	\$ 269.38	
80816	YO FIRE	Stock order 09-08-21	\$ 969.75	
80816	YO FIRE	Stock order 09-08-21	\$ 296.31	
80816	YO FIRE	Stock order 09-08-21	\$ 177.79	
80816	YO FIRE	Stock order 09-08-21	\$ 301.70	
80816	YO FIRE	Stock order 09-08-21	\$ 181.02	
80816	YO FIRE	Stock order 09-08-21	\$ 237.05	
80816	YO FIRE	Stock order 09-08-21	\$ 242.44	
80816	YO FIRE	Stock order 09-08-21	\$ 307.09	
80816	YO FIRE	Stock order 09-08-21	\$ 307.09	
80816	YO FIRE	Stock order 09-08-21	\$ 34.48	
80816	YO FIRE	Hydrant Parts for Inventory 09/22/21	\$ 5,915.47	
80816	YO FIRE	Hydrant Parts for Inventory 09/22/21	\$ 9,401.19	
80816	YO FIRE	Hydrant Parts for Inventory 09/22/21	\$ 7,499.40	
80828	360CIVIC	Website Redesign 2021 Project	\$ 17,225.00	
80829	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 631.33	
80829	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,242.20	
80829	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 178.50	
80829	ACWA /JPIA	HEALTH INSURANCE	\$ 123,275.78	
80829	ACWA /JPIA	VISION	\$ 1,588.50	
80829	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 529.28	

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80829	ACWA /JPIA	HEALTH INSURANCE	\$ 7,252.94	
80829	ACWA /JPIA	VISION	\$ 105.90	
80829	ACWA /JPIA	COBRA PAYMENTS - NOVEMBER	\$ 1,494.98	
80829	ACWA /JPIA	EE ADJUSTMENTS - NOVEMBER	\$ 3,254.36	
80829	ACWA /JPIA	RETIREE HEALTH - NOVEMBER	\$ 22,217.26	
80829	ACWA /JPIA	RETIREE DENTAL - NOVEMBER	\$ 2,119.94	
80829	ACWA /JPIA	RETIREE VISION - NOVEMBER	\$ 635.40	
80830	AIRGAS USA LLC	SHOP SUPPLIES	\$ 31.52	
80831	ALLIANCE 2020 INC	NEO GOV INTEGRATION FEE	\$ 575.00	
80831	ALLIANCE 2020 INC	HR SERVICES	\$ 483.75	
80832	CITY OF RIALTO	STREET LIGHT -0264-012-57-0000 / 0264-421-34-0000	\$ 40.62	
80832	CITY OF RIALTO	STREET LIGHT -0264-012-57-0000 / 0264-421-34-0000	\$ 4.09	
80833	CLA VAL CO	Repair Cla Val at Roemer	\$ 64.00	
80833	CLA VAL CO	Repair Cla Val at Roemer	\$ 10.40	
80833	CLA VAL CO	Repair Cla Val at Roemer	\$ 89.00	
80833	CLA VAL CO	Repair Cla Val at Roemer	\$ 240.00	
80833	CLA VAL CO	Repair Cla Val at Roemer	\$ 1,495.00	
80833	CLA VAL CO	Repair Cla Val at Roemer	\$ 753.12	
80834	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINT-9/14/21-10/13/21	\$ 1.90	
80835	FERGUSON, THOMAS E	MEDICARE PART B REIMB-JULY-SEPT	\$ 222.75	
80836	GARDA CL WEST INC	ARMORED TRANSPORTATION SVCS-OCT 2021	\$ 242.87	
80837	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 27.98	
80837	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 51.66	
80837	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 17.56	
80837	JOHNSON'S HARDWARE INC	FBR SUPPLIES	\$ 163.22	
80838	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-01/06/21-01/05/22 CREDIT	\$ (105.96)	
80838	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-01/06/20-01/05/21 CREDIT	\$ (254.81)	
80838	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-01/06/20-01/05/21	\$ 3,649.40	
80838	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-01/06/20-01/05/21	\$ 1,466.53	
80838	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-01/06/20-01/05/21	\$ 2,189.08	
80838	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-01/06/20-01/05/21	\$ 136.85	
80838	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-01/06/21-01/05/22	\$ 270.94	
80838	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-01/06/21-01/05/21	\$ 371.12	
80839	MIKE ROQUET CONSTRUCTION, INC.	Remove Sludge from Roemer & Lord Ranch	\$ 5,219.16	
80839	MIKE ROQUET CONSTRUCTION, INC.	Remove Sludge from Roemer & Lord Ranch	\$ 25,644.88	
80839	MIKE ROQUET CONSTRUCTION, INC.	Remove Sludge from Roemer & Lord Ranch	\$ 780.84	
80839	MIKE ROQUET CONSTRUCTION, INC.	Remove Sludge from Roemer & Lord Ranch	\$ 32,172.69	
80840	NED'S OIL SALES INC	WATER QLTY SUPPLIES	\$ 28.91	
80841	QUINN COMPANY	PRODUCTION SUPPLIES	\$ 312.85	
80842	RAINBOW BOLT & SUPPLY INC	ROEMER SUPPLIES	\$ 215.81	
80843	STERLING WATER TECHNOLOGIES LLC	E-38 G Polymer Chemical	\$ 4,007.40	
80843	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorohydrate For Roemer	\$ 19,647.00	
80844	THE GAS COMPANY	ROEMER GAS BILL-09/01/21-10/04/21	\$ 16.27	
80845	TYLER TECHNOLOGIES INC	MERCHANT SERVICES	\$ 32,345.70	
80846	USA BLUEBOOK	WATER QLTY CHEMICALS	\$ 78.11	
80847	VAN JEW	WATERSMART CONF 2021-10/5/21-10/7/21	\$ 519.56	
80848	YO FIRE	WATER QLTY SUPPLIES	\$ 328.64	
80848	YO FIRE	WATER QLTY SUPPLIES	\$ 52.80	
80848	YO FIRE	METERS SUPPLIES	\$ 339.41	
80848	YO FIRE	SHOP SUPPLIES	\$ 241.36	
80853	ACWA	2022 ANNUAL AGENCY DUES	\$ 26,800.00	
80854	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services-OCT 2021	\$ 280.00	
80854	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services-OCT 2021	\$ 1,224.72	
80854	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services-OCT 2021	\$ 2,797.24	

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80854	ALL PRO ENTERPRISES INC.	Bathroom Paper Goods Blanket FY 21-22	\$ 910.57	
80854	ALL PRO ENTERPRISES INC.	Bathroom Paper Goods Blanket FY 21-22	\$ 884.83	
80855	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 440.70	
80855	AMAZON.COM SALES INC	DISTRICT REPAIRS/MAINTENANCE	\$ 264.06	
80855	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ 342.53	
80855	AMAZON.COM SALES INC	DISTRICT REPAIRS/MAINTENANCE	\$ 107.72	
80856	AT&T INTERNET	INTERNET FEES-10/7/21-11/6/21	\$ 90.95	
80857	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 107.44	
80858	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC-08/23/21-09/23/21	\$ 368.20	
80859	CONTROL TEMP INC	Repairs to AC Unit on South East of Bldg	\$ 2,750.00	
80860	FLEET SERVICES INC	VEHICLE MAINTENANCE	\$ 44.74	
80861	FMB TRUCK OUTFITTERS, INC.	VEHICLE MAINTENANCE	\$ 278.80	
80861	FMB TRUCK OUTFITTERS, INC.	VEHICLE MAINTENANCE	\$ 133.56	
80862	GRAINGER INC	ROEMER SUPPLIES	\$ 49.72	
80863	HOME DEPOT	FIRE HYDRANT REP/MAINTENANCE	\$ 298.07	
80864	IFLOW ENERGY SOLUTIONS INC	Large Meter Order 09/27/21	\$ 3,828.36	
80864	IFLOW ENERGY SOLUTIONS INC	Large Meter Order 09/27/21	\$ 18,646.14	
80865	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 83.75	
80866	MIKE ROQUET CONSTRUCTION, INC.	STREET PAVING	\$ 13,156.17	
80866	MIKE ROQUET CONSTRUCTION, INC.	STREET PAVING	\$ 9,000.00	
80867	O'REILLY AUTO PARTS	VEHICLE REP/MAINTENANCE	\$ 85.50	
80867	O'REILLY AUTO PARTS	VEHICLE REP/MAINTENANCE	\$ 33.29	
80868	RIALTO WATER SERVICES	WELL#16 WATER	\$ 30.42	
80869	SC COMMERCIAL LLC	Gasoline Order 10/07/21	\$ 13,924.96	
80870	SO CALIFORNIA EDISON	WELL #6 ELECTRIC	\$ 19,008.39	
80870	SO CALIFORNIA EDISON	S END SHOP-09/08/21-10/07/21	\$ 94.90	
80871	THE GAS COMPANY	HQ GAS CO	\$ 16.38	
80872	TRES ES INC	CONSULTING SVCS-OCT 2021	\$ 7,500.00	
80873	YO FIRE	MAINTENANCE SUPPLIES	\$ 465.48	
80873	YO FIRE	MAINTENANCE SUPPLIES	\$ 206.88	
80873	YO FIRE	MAINTENANCE SUPPLIES	\$ 242.44	
80873	YO FIRE	SMALL DIAMETER REPAIR CLAMPS	\$ 1,170.17	
80873	YO FIRE	MAINTENANCE SUPPLIES	\$ 122.84	
80900	AMAZON	DISTRICT MAINTENANCE	\$ 24.18	
80901	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 19.01	
80901	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 256.40	
80901	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 253.20	
80901	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 48.45	
80901	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 244.72	
80902	AT&T	TELEMETRY LINE-10/07/21-11/06/21	\$ 67.70	
80903	AT&T MOBILITY	CELL PHONES-10/02/21-11/01/21	\$ 23.32	
80904	AWWA	MEMBERSHIP 2022	\$ 4,523.00	
80905	BLAINE TECH SERVICES INC	Sampling Services	\$ 1,260.00	
80906	BRAX COMPANY INC	DAF Sludge Pump	\$ 4,286.39	
80907	CALIFORNIA SPECIAL DIST ASSOC	2022 CSDA MEMBERSHIP	\$ 8,195.00	
80908	CHR SERVICES	FIRST AID/CPR TRAINING-10/21/20	\$ 840.00	
80908	CHR SERVICES	FIRST AID/CPR TRAINING-10/19/20	\$ 600.00	
80908	CHR SERVICES	FIRST AID/CPR TRAINING CREDIT-11/04/20	\$ (420.00)	
80909	CITY OF SAN BERNARDINO	BLF WATER-09/10/21-10/12/21	\$ 40.98	
80910	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.67	
80910	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.77	
80910	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.56	
80910	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.71	
80911	GRAINGER INC	FBR SUPPLIES	\$ 274.66	

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80912	HOME DEPOT	ROEMER SUPPLIES	\$ 28.90	
80912	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 471.73	
80913	HUNT ORTMANN PALFFY NIEVES DARLING & MAH II	LEGAL FEES-AUG 2021	\$ 8,837.50	
80913	HUNT ORTMANN PALFFY NIEVES DARLING & MAH II	LEGAL FEES-SEPT 2021	\$ 14,239.50	
80914	INLAND WATER WORKS SUPPLY CO	MAINTENANCE SUPPLIES	\$ 379.29	
80915	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA'	LEGAL FEES	\$ 992.50	
80915	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA'	LEGAL FEES	\$ 5,715.87	
80916	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 26.93	
80916	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 58.14	
80917	LAW OFFICES OF JULIA SYLVA - A LAW CORPORATIO	LEGAL FEES-SEPT 2021	\$ 2,168.00	
80918	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES-JULY 2021	\$ 10,627.50	
80919	LEGAL SHIELD	LEGALSHIELD	\$ 300.99	
80919	LEGAL SHIELD	LEGALSHIELD	\$ 300.96	
80920	MCCROMETER INC	PRODUCTION SUPPLIES	\$ 4,893.82	
80920	MCCROMETER INC	Repair 3 meters at Roemer	\$ 5,391.32	
80921	MONTELONGO, ERNEST	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 445.50	
80922	MONTELONGO, TERESA E	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 445.50	
80923	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 9.65	
80924	NETWORK	Network Fleet Service 10/16/21	\$ 5,929.27	
80925	OLDCASTLE INFRASTRUCTURE INC	Meter Box and Lids 05/13/21	\$ 9,317.69	
80925	OLDCASTLE INFRASTRUCTURE INC	INVENTORY- RETURNS CREDIT	\$ (1,242.36)	
80925	OLDCASTLE INFRASTRUCTURE INC	INVENTORY SUPPLIES	\$ 1,242.36	
80926	ORANGE COAST PETROLEUM EQUIPMENT INC	Fuel Management System for Gasoline Dispensing	\$ 13,441.82	
80926	ORANGE COAST PETROLEUM EQUIPMENT INC	Fuel Management System for Gasoline Dispensing	\$ 375.00	
80926	ORANGE COAST PETROLEUM EQUIPMENT INC	Fuel Management System for Gasoline Dispensing	\$ 5,500.00	
80927	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 114.39	
80927	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 57.19	
80928	POUND,PHYLLIS A	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 445.50	
80929	REED & DAVIDSON LLP	LEGAL FEES	\$ 5,225.00	
80930	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 442.79	
80930	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 318.64	
80930	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 70.56	
80930	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 73.91	
80931	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
80932	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-ROEMER	\$ 909.00	
80933	SO CALIFORNIA EDISON	WELL#22 ELECTRICITY	\$ 16.17	
80933	SO CALIFORNIA EDISON	WELL# 11X ELECTRICITY	\$ 51.29	
80933	SO CALIFORNIA EDISON	WELL#54 ELECTRICITY	\$ 20,699.72	
80933	SO CALIFORNIA EDISON	ZONE 6-1 ELECTRICITY	\$ 15,327.29	
80933	SO CALIFORNIA EDISON	WELL#17 ELECTRICITY	\$ 332.06	
80934	SOUSA, ANTHONY C	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 1,158.30	
80935	STATE WATER RESOURCES CONTROL BOARD	D5 CERTIFICATE RENEWAL-SERGIO GRANDA	\$ 105.00	
80936	TERRYBERRY	HR SUPPLIES	\$ 1,944.49	
80936	TERRYBERRY	HR SUPPLIES	\$ 537.25	
80937	UNITED STATES POSTAL SERVICE	POSTAGE METER#52900	\$ 500.00	
80938	USA BLUEBOOK	FBR CHEMICALS	\$ 477.45	
80938	USA BLUEBOOK	ROEMER CHEMICALS	\$ 358.17	
80939	YO FIRE	PRODUCTION SUPPLIES	\$ 27.91	
80939	YO FIRE	MAINTENANCE SUPPLIES	\$ 32.33	
80939	YO FIRE	MAINTENACE SUPPLIES	\$ 167.01	
80939	YO FIRE	MAINTENANCE SUPPLIES	\$ 199.34	
80939	YO FIRE	Gaskets and Flanges	\$ 107.75	
80939	YO FIRE	Gaskets and Flanges	\$ 161.63	
80939	YO FIRE	Gaskets and Flanges	\$ 323.25	

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80939	YO FIRE	SHOP SUPPLIES	\$ 129.30	
80939	YO FIRE	Copper Order 10/20/21	\$ 17,884.78	
80939	YO FIRE	Copper 10/19/21	\$ 1,095.61	
80939	YO FIRE	Copper 10/19/21	\$ 14,052.32	
SUBTOTALS			2,268,152.22	-
<b>GRAND TOTAL</b>			<b>2,268,152.22</b>	

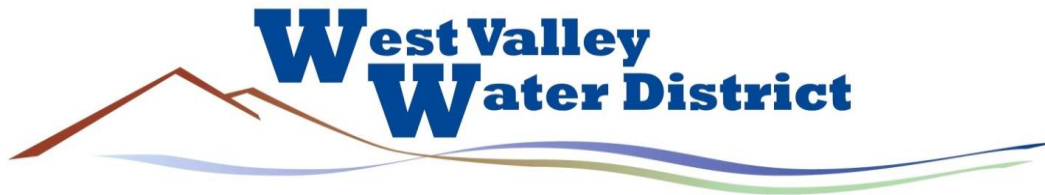
WEST VALLEY WATER DISTRICT  
PAYROLL GROSS WAGES  
FISCAL YEAR 2021 - 2022

Report Month	Description	From	To	Gross Wages Paid
July 2021	Pay Period #13	06/11/21	06/25/21	269,046.46
July 2021	Monthly Pay Period #7	06/01/21	06/30/21	6,961.39
July 2021	Manual Check	06/26/21	06/28/21	8,291.28
July 2021	Pay Period #14	06/25/21	07/09/21	258,949.72
July 2021	Pay Period #15	07/09/21	07/23/21	272,029.81
Total for July 2021				<u>815,278.66</u>
August 2021	Monthly Pay Period #8	07/01/21	07/31/21	7,640.55
August 2021	Pay Period #16	07/23/21	08/06/21	261,100.42
August 2021	Pay Period #17	08/06/21	08/20/21	273,961.88
Total for August 2021				<u>542,677.04</u>
September 2021	Monthly Pay Period #9	08/01/21	08/30/21	6,935.94
September 2021	Pay Period #18	08/20/21	09/03/21	271,715.40
September 2021	Pay Period #19	09/03/21	09/17/21	314,831.83
Total for September 2021				<u>593,483.17</u>
October 2021	Monthly Pay Period #10	09/01/21	09/30/21	6,596.36
October 2021	Pay Period #21	09/17/21	10/01/21	272,577.37
October 2021	Pay Period #22	10/01/21	10/15/21	280,962.78
Total for October 2021				<u>560,136.51</u>

**WEST VALLEY WATER DISTRICT  
EFT AND PAYROLL ITEMS  
OCTOBER 2021**

Date	Item	Check No. or EFT	Amount
10/07/21	Monthly Pay Period #10	none	0.00
10/07/21	Pay Period #20	none	0.00
10/21/21	Pay Period #21	none	0.00
	<b>Total Checks</b>		<b><u>0.00</u></b>
10/07/21	Monthly Pay Period #10 Direct Deposits	EFT	5,606.37
10/07/21	Federal Tax Withheld Social Security & Medicare	EFT	1,472.42
10/07/21	State Tax Withheld and State Disability Insurance	EFT	79.74
10/07/21	Pay Period #21 Direct Deposits	EFT	185,977.27
10/07/21	Federal Tax Withheld Social Security & Medicare	EFT	66,060.12
10/07/21	State Tax Withheld and State Disability Insurance	EFT	14,352.84
10/07/21	Lincoln Deferred Compensation Withheld	EFT	12,405.32
10/07/21	Lincoln - Employer Match Benefit	EFT	3,025.00
10/07/21	Nationwide Deferred Compensation Withheld	EFT	3,043.22
10/07/21	Nationwide - Employer Match Benefit	EFT	700.00
10/07/21	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	26,351.08
10/07/21	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	13,705.42
10/07/21	California State Disbursement / EDD	EFT	1,540.72
10/21/21	Pay Period #22 Direct Deposits	EFT	192,051.57
10/21/21	Federal Tax Withheld Social Security & Medicare	EFT	68,017.32
10/21/21	State Tax Withheld and State Disability Insurance	EFT	14,891.78
10/21/21	Lincoln Deferred Compensation Withheld	EFT	12,450.47
10/21/21	Lincoln - Employer Match Benefit	EFT	3,025.00
10/21/21	Nationwide Deferred Compensation Withheld	EFT	3,043.22
10/21/21	Nationwide - Employer Match Benefit	EFT	700.00
10/21/21	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	26,495.12
10/21/21	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	14,587.40
10/21/21	California State Disbursement / EDD	EFT	1,490.23
10/15/21	CalPERS OPEB Contribution	EFT	706,313.00
	<b>Total EFT</b>		<b><u>1,377,384.63</u></b>
	<b>Grand Total Payroll Cash</b>		<b><u>1,377,384.63</u></b>





**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** November 18, 2021  
**TO:** Board of Directors  
**FROM:** Shamindra Manbahal, General Manager  
**SUBJECT:** MONTHLY REVENUE & EXPENDITURES REPORT - OCTOBER 2021

---

**BACKGROUND:**

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

**DISCUSSION:**

The Monthly Financial Status Reports summarizes the District's revenue categories as well as expenditures for all Departments. The original total budget includes the adopted budget. Current total budget includes the adopted budget plus any budget amendments or adjustments made during the year. Period activity column represents activity for the reporting periods. Fiscal activity column represents the year-to-date activity or transactions that have been recorded in the general ledger from the beginning of the fiscal year July 1 through October 31. 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 October 2021 Monthly Revenue & Expenditure Report.

**STAFF RECOMMENDATION:**

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

Respectfully Submitted,

*Shamindra Manbahal*

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Shamindra Manbahal, General Manager

SM:jv

**ATTACHMENT(S):**

1. 2021 October Monthly Revenue & Expenditures Report

**MEETING HISTORY:**

11/10/21 Finance Committee REFERRED TO BOARD



West Valley Water District, CA

## Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>							
4000 - Water consumption sales	18,387,996.00	18,387,996.00	1,709,562.10	8,099,952.20	0.00	-10,288,043.80	44.05 %
4010 - Water service charges	7,525,545.00	7,525,545.00	534,414.85	2,547,385.30	0.00	-4,978,159.70	33.85 %
4020 - Other operating revenue	4,134,968.00	4,134,968.00	330,117.51	762,356.92	0.00	-3,372,611.08	18.44 %
4030 - Property Taxes	2,340,807.00	2,340,807.00	0.00	0.00	0.00	-2,340,807.00	0.00 %
4040 - Interest & Investment Earnings	350,000.00	350,000.00	-141,620.70	-122,903.28	0.00	-472,903.28	35.12 %
4050 - Rental Revenue	35,000.00	35,000.00	3,013.71	12,054.84	0.00	-22,945.16	34.44 %
4060 - Grants and Reimbursements	50,000.00	50,000.00	27,482.98	28,795.22	0.00	-21,204.78	57.59 %
4080 - Other Non-Operating Revenue	19,000.00	19,000.00	3,838.17	8,439.52	0.00	-10,560.48	44.42 %
<b>Revenue Total:</b>	<b>32,843,316.00</b>	<b>32,843,316.00</b>	<b>2,466,808.62</b>	<b>11,336,080.72</b>	<b>0.00</b>	<b>-21,507,235.28</b>	<b>34.52 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
5110 - Source Of Supply	1,406,000.00	1,406,000.00	249,236.67	296,796.51	0.00	1,109,203.49	21.11 %
5210 - Production	3,593,450.00	3,593,450.00	130,039.25	892,621.07	73,336.14	2,627,492.79	26.88 %
5310 - Water Quality	643,130.00	643,130.00	37,908.32	146,811.67	17,472.70	478,845.63	25.54 %
5320 - Water Treatment - Perchlorate	280,000.00	280,000.00	2,134.56	69,728.80	23,653.03	186,618.17	33.35 %
5350 - Water Treatment - FBR/FXB	1,824,240.00	1,824,240.00	102,051.95	487,956.73	153,915.32	1,182,367.95	35.19 %
5390 - Water Treatment - Roemer/Arsenic	2,121,850.00	2,121,850.00	217,099.28	706,283.88	177,979.59	1,237,586.53	41.67 %
5410 - Maintenance - T & D	2,490,500.00	2,490,500.00	238,405.98	667,744.91	242,106.37	1,580,648.72	36.53 %
5510 - Customer Service	1,236,300.00	1,236,300.00	109,873.39	341,471.10	0.00	894,828.90	27.62 %
5520 - Meter Reading	1,049,700.00	1,049,700.00	69,546.21	332,143.80	0.00	717,556.20	31.64 %
5530 - Billing	498,100.00	498,100.00	53,702.29	142,757.17	114,692.33	240,650.50	51.69 %
5610 - Administration	2,305,325.00	2,305,325.00	181,520.79	453,752.45	75,000.00	1,776,572.55	22.94 %
5615 - General Operations	3,446,536.00	3,446,536.00	807,440.58	1,615,549.48	105,278.34	1,725,708.18	49.93 %
5620 - Accounting	877,035.00	877,035.00	57,297.50	255,390.03	47,250.00	574,394.97	34.51 %
5630 - Engineering	1,688,985.00	1,688,985.00	103,024.29	385,982.72	1,995.00	1,301,007.28	22.97 %
5640 - Business Systems	1,204,675.00	1,204,675.00	53,294.51	270,229.99	28,031.57	906,413.44	24.76 %
5645 - GIS	252,550.00	252,550.00	21,524.56	77,756.20	0.00	174,793.80	30.79 %
5650 - Board Of Directors	282,300.00	282,300.00	18,010.57	52,404.56	26,250.00	203,645.44	27.86 %
5660 - Human Resources/Risk Management	1,019,030.00	1,019,030.00	49,252.68	198,345.15	128,031.21	692,653.64	32.03 %
5680 - Purchasing	541,400.00	541,400.00	39,297.56	160,831.19	0.00	380,568.81	29.71 %
5710 - Public Affairs	1,255,136.00	1,255,136.00	27,096.02	142,749.42	339,580.00	772,806.58	38.43 %
5720 - Grants & Rebates	30,500.00	30,500.00	0.00	300.00	0.00	30,200.00	0.98 %
6200 - Interest Expense	951,350.00	951,350.00	0.00	216,577.54	0.00	734,772.46	22.77 %
<b>Expense Total:</b>	<b>28,998,092.00</b>	<b>28,998,092.00</b>	<b>2,567,756.96</b>	<b>7,914,184.37</b>	<b>1,554,571.60</b>	<b>19,529,336.03</b>	<b>32.65 %</b>
<b>Report Surplus (Deficit):</b>	<b>3,845,224.00</b>	<b>3,845,224.00</b>	<b>-100,948.34</b>	<b>3,421,896.35</b>	<b>-1,554,571.60</b>	<b>-1,977,899.25</b>	<b>48.56 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	3,845,224.00	3,845,224.00	-100,948.34	3,421,896.35	-1,554,571.60	-1,977,899.25
Report Surplus (Deficit):	3,845,224.00	3,845,224.00	-100,948.34	3,421,896.35	-1,554,571.60	-1,977,899.25



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** November 18, 2021  
**TO:** Board of Directors  
**FROM:** Shamindra Manbahal, General Manager  
**SUBJECT:** FUNDS TRANSFER - OCTOBER 2021

---

**BACKGROUND:**

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

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

**FISCAL IMPACT:**

Potential interest earnings on funds invested/transferred.

**STAFF RECOMMENDATION:**

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

Respectfully Submitted,

*Shamindra Manbahal*

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Shamindra Manbahal, General Manager

SM;jv

**ATTACHMENT(S):**

1. 2021 October Transfer Form

**MEETING HISTORY:**

11/10/21 Finance Committee REFERRED TO BOARD

**Fund Transfer Detail October 2021**

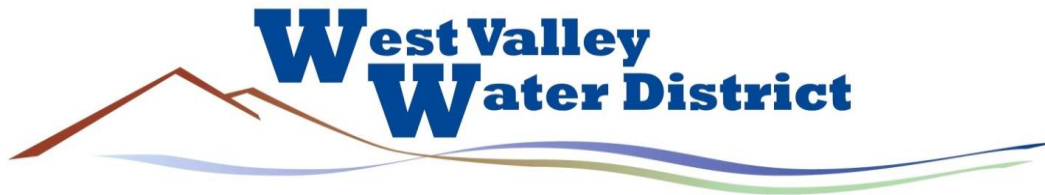
Date	Beginning Balances	Amount
10/28/2021	Chase Gen Checking	6,445,226.24
10/28/2021	LAIF	22,376,161.95

Date	Transfers	Amount
10/28/2021	Chase Gen Checking → LAIF	4,000,000.00

Date	**Ending Balances (After Transfers)	Amount
10/28/2021	Chase Gen Checking	2,102,825.56
10/28/2021	LAIF	26,389,535.99

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





**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** November 18, 2021  
**TO:** Board of Directors  
**FROM:** Shamindra Manbahal, General Manager  
**SUBJECT:** STAFF RECOMMENDATION FOR OLIVER P. ROEMER WATER FILTRATION FACILITY EXPANSION FINANCING

---

**BACKGROUND:**

Carollo Engineers, Inc. (Carollo) worked with West Valley Water District (Water District) to evaluate potential funding options (EPA WIFIA, State of California DWSRF, and Revenue Bonds) for the Water District's upcoming Oliver P. Roemer Water Filtration Facility Expansion Project (Project). Total cost for the Project is estimated at approximately \$47.8 million and assumed to be completed within three years, from 2022 to 2024.

Carollo evaluated four (4) potential funding options (Scenarios) to adequately fund the Project in its entirety:

- Scenario 1 – Combination of 30-year WIFIA (~23.5%) and 30-year SRF (~76.5%) financing
- Scenario 2 – Combination of 30-year Revenue Bond (~23.5%) and 30-year SRF (~76.5%) financing
- Scenario 3 – Combination of 30-year SRF (~76.5% of Project cost) financing plus \$11.233M of District's cash reserves
- Scenario 4 – Assumes 30-year SRF financing for the entire Project.

**DISCUSSION:**

Carollo used a number of financing assumptions in development of each of the funding options (Scenarios) listed above. A list of assumptions used in this analysis is presented in the table below:

Description	Rate	Term	Issuance Cost	Servicing Fee	Construction Fee	Debt Service Reserve
WIFIA (30)	2.75%	30-Years	\$200,000	\$8,000	\$15,000	1-year Debt Service
SRF (30)	1.50%	30-Years	\$0	\$0	\$0	1-year Debt Service
Revenue Bond (30)	4.00%	30-Years	1.5% of Par	\$0	\$0	1-year Debt Service

\*Interest rates listed in the table above are based on current rates. Actual rates may vary from those presented in this table and are dependent upon various financial, economic, political risk, and other factors occurring at the time of issuance. Additionally, annual payments assume a typical amortization schedule (inclusive of principal and interest) based on level debt service payments.

**Cashflow:** The primary qualitative benefit of issuing Revenue Bonds as opposed to seeking WIFIA funding relates to the Water District's cashflow flexibility. Issuing Revenue Bonds allows the Water District to collect proceeds upon the closing date and use those proceeds immediately as Project costs are incurred, thus providing additional flexibility for the Water District's finances and cashflow, especially if there are delays with WIFIA/SRF disbursements.

**Interest Rate Risk:** WIFIA funding exposes the Water District to a greater degree of interest rate risk as the Water District is subject to current market conditions at the time the WIFIA loan is approved/closed. Conversely, should the Water District choose to pursue Revenue Bonds, the current low-interest rate environment could be "locked-in" immediately and provide the Water District with savings and additional peace of mind at commencement of and throughout completion of the Project.

**Project Identification:** WIFIA and SRF programs require specific identification of the projects through which the Water District will use the funding. This strict requirement doesn't provide flexibility with regards to the Water District's capital improvement program. Therefore, the District would be prohibited from "substituting" one project (or several projects) for a different one under the WIFIA and SRF programs whereas issuance of revenue bonds simply requires a brief explanation and generalization of the type of projects to be completed with the bond proceeds.

Staff recommends the Water District pursue the maximum amount of SRF funding possible (~76.5% as of writing this staff report). Regarding the funding mechanism for the remaining 23.5% of the Project, Staff recommends the Board of Directors consider a more comprehensive approach and evaluation, considering both qualitative and quantitative results, before moving forward with a selected funding strategy. It's important to note that under circumstances such as funding a Project of this magnitude, the Water District should consider a combination and balance of debt issuances in conjunction with the use of its cash reserves as well as potential revenue increases, if necessary, to mitigate potential "rate shocks" to its ratepayers now and into the future. Therefore, staff encourages the Board of Directors to consider some amount of cash funding through cash reserves, in addition to SRF funding discussed in this staff report, to adequately fund this Project while concurrently providing financial flexibility and debt capacity for the Water District's future projects and funding needs.

### **FISCAL IMPACT:**

Based on each scenario as shown on Exhibits A and B.

### **STAFF RECOMMENDATION:**

Staff recommends that this item be submitted for consideration, and that the Board of Directors approve Scenario 3 and authorize the General Manager to execute the necessary documents.

**Attachments: Exhibits A and B**

Respectfully Submitted,

*Shamindra Manbahal*

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Shamindra Manbahal, General Manager

SM:pa

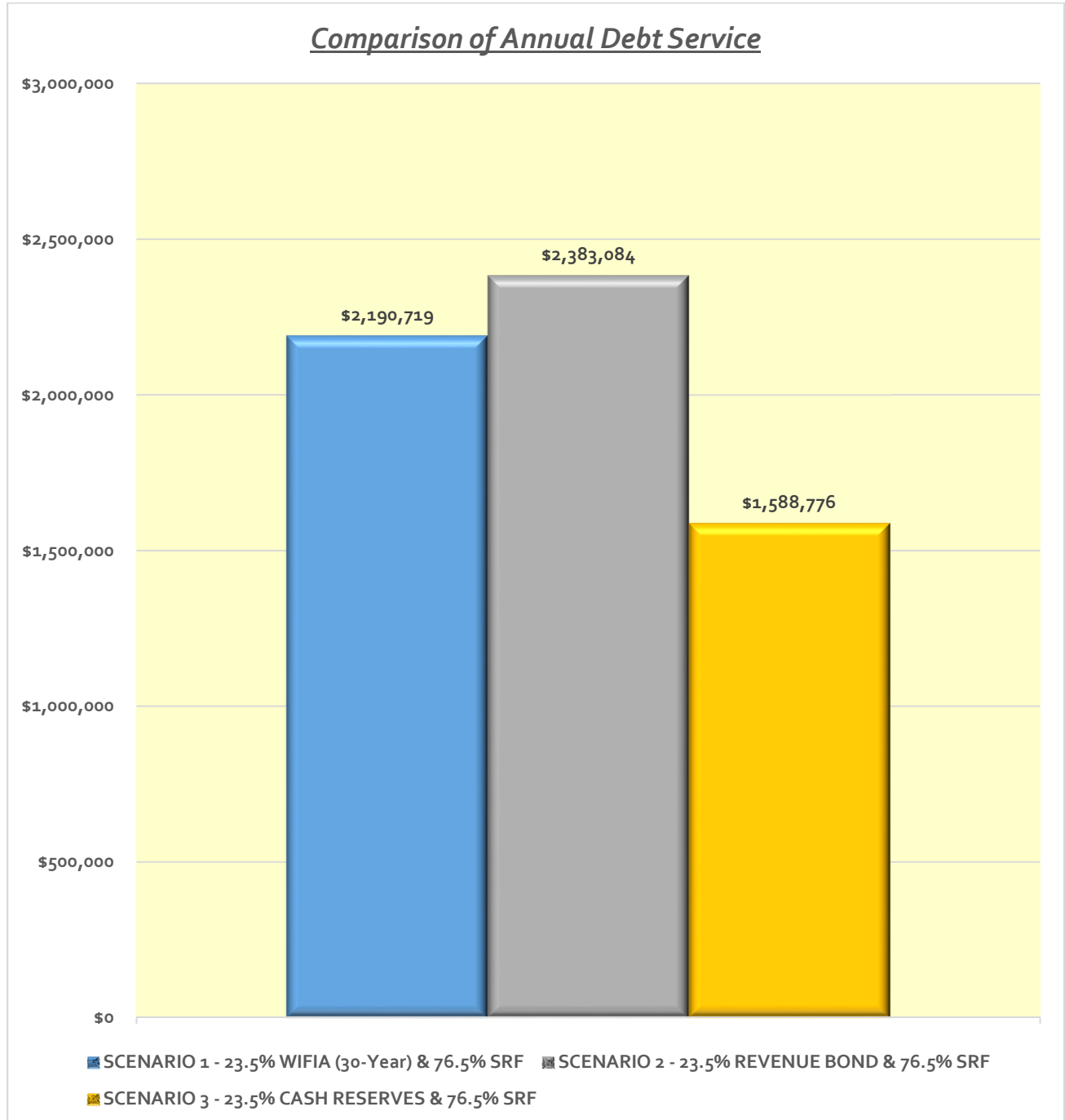
**ATTACHMENT(S):**

1. Finance Committee - Oliver P Roemer Filtration Facility Expansion Financing Staff Report

# EXHIBIT A

### QUANTITATIVE FINANCIAL ANALYSIS

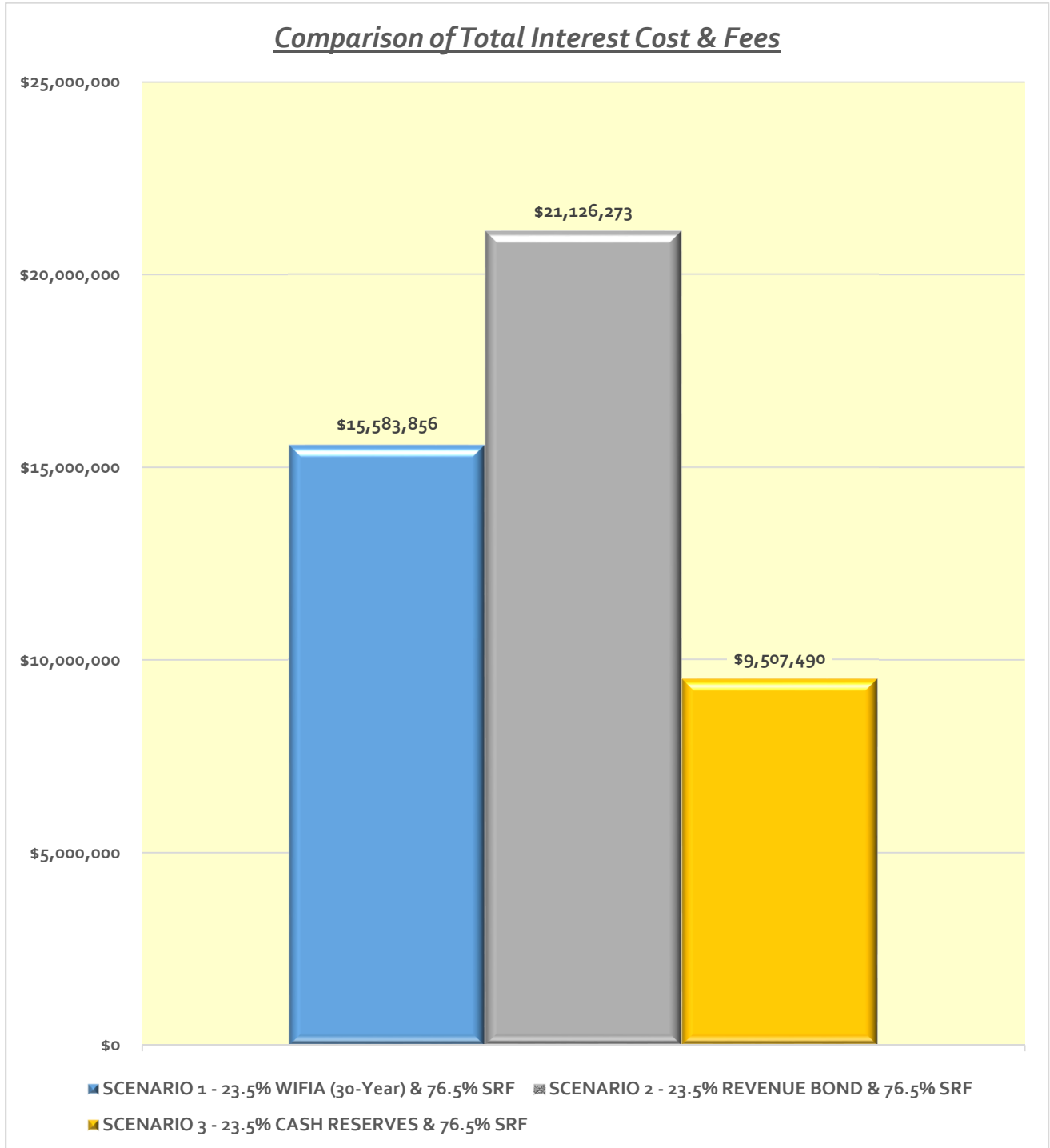
Carollo quantitatively evaluated each of the three (3) scenarios, based on previously discussed assumptions, to assist the District in determining which funding option(s) were most beneficial to District staff and its ratepayers. A comparison of annual debt service amounts, by scenario, are presented in the figure below:



As illustrated in the figure above, Scenario 3 results in the lowest annual debt service, closely followed by Scenarios 2 and 1, respectively.

# EXHIBIT B

Additionally, the District should consider the total interest cost and fees for each Scenario. The figure below summarizes total interest cost and fees, for the life of the loan, under each Scenario.



Scenario 3 would save the District approximately \$6.076 and \$11.619 million in total interest cost, respectively, when compared against Scenarios 1 and 2.



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** November 18, 2021  
**TO:** Board of Directors  
**FROM:** Shamindra Manbahal, General Manager  
**SUBJECT:** HOLIDAY CLOSURE 2021

---

**BACKGROUND:**

Last year, the Board of Directors approved district closure during the week of Christmas and return after the New Year. In recognition of the loyal and dedicated service provided by District employees throughout 2021, management staff proposes that employees again be granted the full week off from Christmas to New Year's holiday (12/23 -01/02/22).

**DISCUSSION:**

Staff will ensure that essential water treatment, supply and meter reading services will be maintained by the operations staff per the standard operating procedures appropriate for night, weekend, and holiday operations. All staff will return to normal work schedules on Monday, January 3, 2022.

This item was discussed at the Human Resources Committee meeting on Monday, November 8, 2021, and the Committee recommended this to be presented to the Board of Directors.

Staff has discussed the proposed closure with the representatives of the International Union of Operating Engineers, Local 12 and they have agreed to the proposed dates as long as the terms of the MOU are followed as it pertains to holiday pay and overtime pay (see attached correspondence).

**FISCAL IMPACT:**

The FY 21-22 Budget includes salary and benefits for all staff for the entire fiscal year, therefore; the District will not incur any additional cost for the requested holiday closure.

**STAFF RECOMMENDATION:**

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

Respectfully Submitted,

*Shamindra Manbahal*

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Shamindra Manbahal, General Manager



SM:hs

**ATTACHMENT(S):**

1. WestValleyWaterDistNov2021

November 15, 2021

**CERTIFIED/RETURN RECEIPT**  
**7018 1830 0000 6969 5283**

Haydee M. Sainz  
Director of Human Resources & Risk Management  
West Valley Water District  
855 W. Baseline Rd.  
P.O. Box 920  
Rialto, CA 92377

RE: Winter Closure

Dear Haydee,

Local No. 12 is in receipt of your email request for Winter Closure form December 23, 2021 – January 2, 2022.

Local No. 12 has no issue with agreeing to December 27 – 29, 2021, as Administrative Holidays. As such any work performed on these days would be paid in accordance with the collective bargaining agreement ARTICLE VI, Section, D. Overtime, of the Collective Bargaining Agreement between WEST VALLEY WATER DISTRICT AND INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL UNION NO.12.

Please feel free to contact my office should you have any questions.

Sincerely,

David Garbarino  
Vice President  
I.U.O.E., Local Union No. 12

DG:la



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** November 18, 2021  
**TO:** Board of Directors  
**FROM:** Shamindra Manbahal, General Manager  
**SUBJECT:** CONSIDER THE SALE OF SURPLUS PROPERTY - DISTRICT WELL 20

---

**BACKGROUND:**

The District owns two (2) properties on Slover Avenue, just east of Tamarind Avenue in Bloomington, CA, identified as APN 0256-021-03 & 04 and shown on the attached “Exhibit A”. Combined, the properties total 2.30 acres (100,242 square-feet), of mostly vacant land, with the exception of the abandoned Zone 3 District Well 20 which is located on the smallest of the two lots. Well 20 has been capped by the District and is no longer in use, nor is it identified as part of the District’s long term supply operations. As a result, the two properties were declared surplus at the District’s Board Meeting on April 19, 2018.

**DISCUSSION:**

The District may want to consider selling this land, given that the real estate market is currently a “hot seller’s market” and it is likely that the District will receive a robust sales price. In fact, the District has already received interest from multiple parties. The property has already been declared surplus by the District and there are no plans to put the land into beneficial use by the District. Staff investigated the cost to re-drill, equip and provided treatment on the well at over \$6 million dollars.

**FISCAL IMPACT:**

Fiscal impact will be based on the highest offer received.

**STAFF RECOMMENDATION:**

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

Respectfully Submitted,

*Shamindra Manbahal*

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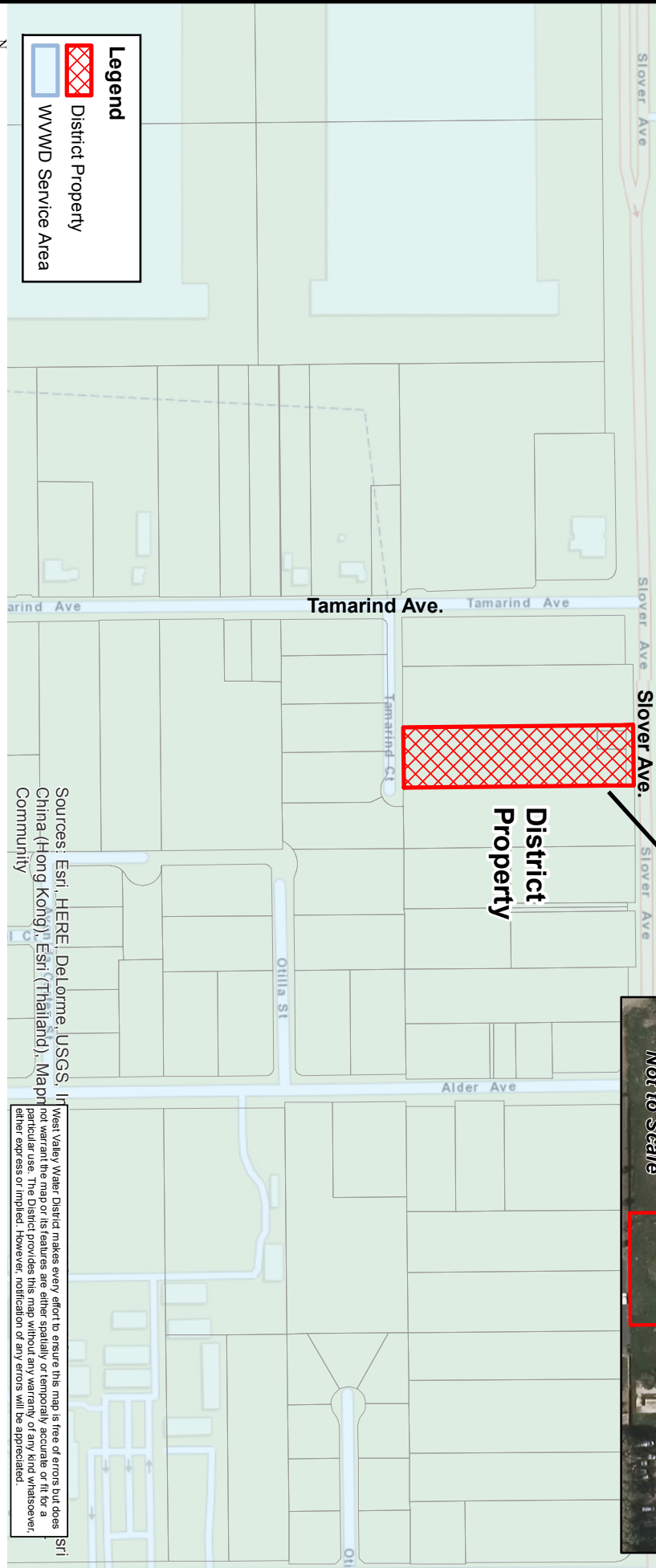
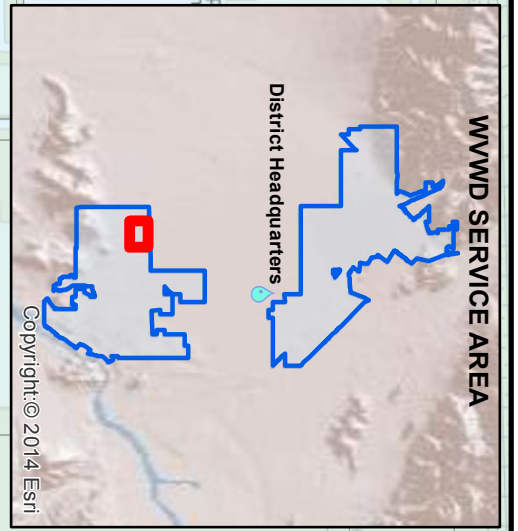
Shamindra Manbahal, General Manager

LJ

**ATTACHMENT(S):**

1. Exhibit A - Aerial Map

**EXHIBIT A**

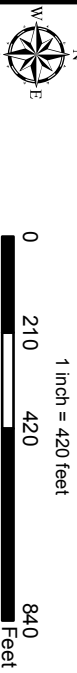


Sources: Esri, HERE, DeLorme, USGS, Intel, Swire, Ngeo, OpenStreetMap contributors, Swire, Bing, China (Hong Kong), Esri (Thailand), Mapbox, and others.

West Valley Water District makes every effort to ensure this map is free of errors but does not warrant the map or its features are either spatially or temporally accurate or fit for a particular use. The District provides this map without any warranty of any kind whatsoever, either express or implied. However, notification of any errors will be appreciated.

# Exhibit - A

Date: 8/22/2016





**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** November 18, 2021  
**TO:** Board of Directors  
**FROM:** Shamindra Manbahal, General Manager  
**SUBJECT:** EMERGENCY PURCHASE FOR IRON FENCE AT WELL 18A SITE

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**DISCUSSION:**

West Valley Water District (District) Well 18A, located at 1783 S. Sycamore in the City of Colton, has in recent times has been surrounded by a homeless encampment, whereby staff has multiple times had to request the City of Colton Police Department assist in relocating and dispersing the uninvited occupants and removing their tents and other belongings. There have been incidents of vandalism where the treatment vessels at the well site have been broken into and the existing chain link fence has been cut. District staff replaced existing chain link fence multiple times, repaired a broken safety shower, performed site cleanup, and are in the process of replacing the lost resin as a result of vandalism costing approximately \$105,000.00. This expense will be incurred by the District initially, but will be reimbursed back to the District under the insurance claim. These incidences have been reported at various committees. At the November 10, 2021 Finance Committee, one of the recommendations discussed was to upgrade the fencing to a wrought iron fencing and to bring this recommendation forward to the Board for consideration.

District staff received a quote from Westbrook Fence Inc. for the iron fence. Attached as **Exhibit A** is the quote.

<b>Westbrook Fence Inc.</b>	
Install iron fence with arched top pickets and iron roll gate	\$64,385.00
Performance Bond, approximately 3%	\$2,000.00
Cost	\$66,385.00

**FISCAL IMPACT:**

This item is not included in the Fiscal Year 2021/22 Capital Improvement (CIP) budget and will be funded from Project Number W22005 titled "FXB Repurposing".

**STAFF RECOMMENDATION:**

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

Respectfully Submitted,

*Shamindra Manbahal*

---

Shamindra Manbahal, General Manager

SM:jc

**ATTACHMENT(S):**

1. Exhibit A - Quote



# EXHIBIT A

**Westbrook Fence Inc.**

P.O. Box 90310

San Bernardino, CA 92427

909-887-2638

Fax # 909-887-2648

**Proposal**

DATE	Proposal #
11/12/2021	5907

NAME / ADDRESS
West Valley Water District 855 W. Baseline Rd. Rialto, CA 92376

JOB ADDRESS
Sycamore Ave. Colton, CA

PROJECT	TERMS	REP
	Due on receipt	

DESCRIPTION	QTY	UNIT	TOTAL
Install 183' of 6' high Iron fence with arched top pickets on top of existing block retaining wall. All material is powder coated black	183	120.00	21,960.00
Install 130' of 8' high Iron fence with arched top pickets with post in dirt.	130	136.00	17,680.00
Install 153' of 3' high Iron fence with arched top pickets on top of existing block retaining wall.	153	115.00	17,595.00
Fabricate and install one 8' x 23' Iron roll gate. Includes heavy overhead roller guide posts and heavy V-track on 1/4" steel plate.	1	4,200.00	4,200.00
Install 12" x 18' x 4" concrete pad for V-track footing.	18	*****	2,950.00
NOTES: All material is powder coated black All Prices include prevailing wages.			
Thank you for your business.	<b>TOTAL</b>		\$64,385.00

CUSTOMER AUTHORIZATION SIGNATURE \_\_\_\_\_

Date \_\_\_\_\_



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** November 18, 2021  
**TO:** Board of Directors  
**FROM:** Shamindra Manbahal, General Manager  
**SUBJECT:** CONSIDER WATER SYSTEM INFRASTRUCTURE INSTALLATION  
 AND CONVEYANCE AGREEMENT WITH HDO 4, LLC FOR VENTANA  
 PA 6

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**BACKGROUND:**

HDO 4, LLC. (“Developer”) is the owner of land located directly north and south of Duncan Canyon Road, west of Citrus Avenue and east of Lytle Creek Road in the City of Fontana, known as Ventana (“Development”). The Developer plans to construct the project in several phases, with each planning area containing multiple mixed-use residential and commercial products. In developing this land, new water mains and related facilities must be installed to allow for domestic, irrigation and fire connections to service the Development. In addition to the new facilities, as a condition of approval, the Developer will be required to pay a frontage charge equal to fifty percent (50%) of the cost for the construction of the extension of a 16-inch ductile iron water main from the intersection of Duncan Canyon Road and Citrus Avenue, to the northern most property line of Tract 20224, per the approved water plans, which is parallel to the new Development.

**DISCUSSION:**

West Valley Water District (“District”) and the Developer wish to enter into a Developer-Installed Water System Infrastructure Installation and Conveyance Agreement (“Agreement”) to construct the water facilities needed to supply water to the Development. This Agreement outlines the responsibilities of the Developer in constructing facilities, including insurance, indemnification, bonding requirements and collection of frontage charges, as well as conveyance and acceptance of the water system by the District. Attached as Exhibit A is a copy of the Water System Infrastructure Installation and Conveyance Agreement for this development which also includes the location of the Development.

**FISCAL IMPACT:**

No fiscal impact to the District.

**STAFF RECOMMENDATION:**

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

Respectfully Submitted,

*Shamindra Manbahal*

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Shamindra Manbahal, General Manager

DG:ls

**ATTACHMENT(S):**

1. Exhibit A - Water System Infrastructure Installation and Conveyance Agreement with HDO 4 LLC

**MEETING HISTORY:**

11/10/21      Engineering, Operations and Planning Committee      REFERRED TO BOARD

# EXHIBIT A

## WATER SYSTEM INFRASTRUCTURE INSTALLATION AND CONVEYANCE AGREEMENT

This water system infrastructure installation and conveyance agreement (“Agreement”) is entered into and effective as of November 18, 2021, by and between **HDO 4, LLC A NEW MEXICO LIMITED LIABILITY COMPANY** (“Developer”), and **WEST VALLEY WATER DISTRICT** (“District”) who agree as follows:

The Developer is the owner of certain land described as **WATER IMPROVEMENT PLANS FOR LYTLE CREEK ROAD (FUTURE ROAD) DUNCAN CANYON ROAD AND CITRUS AVENUE**, and as more fully (or further) shown on Exhibit "A". In developing this land, the Developer is desirous of obtaining a public water supply adequate for domestic uses and public fire protection purposes and is desirous of integrating that water system into the District’s public water system.

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

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

### 1. DESIGN

1.1. Developer shall design and construct, at the Developer's own expense, the water facilities and appurtenances required to serve the development in accordance with final District-approved plans known as **WATER IMPROVEMENT PLANS FOR WATER IMPROVEMENT PLANS FOR LYTLE CREEK ROAD (FUTURE ROAD) DUNCAN CANYON ROAD AND CITRUS AVENUE**, as approved and provided at a later date attached herein as Exhibit "B" and in accordance with District-approved design standards and specifications, and the terms and conditions of this Agreement.

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

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

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

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

## **2. CONSTRUCTION**

2.1. Developer shall perform, or caused to be performed, all construction of the water system infrastructure installation pursuant to the approved water system plans, and all Legal Requirements.

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

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

2.4. The Developer and its contractor and subcontractors shall attend a preconstruction meeting with the District at the District's headquarters no less than five (5) working days prior to commencement of construction.

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

## **3. LICENSES AND PERMITS**

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

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

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

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

#### 4. INSURANCE REQUIREMENTS

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

## 5. BONDING REQUIREMENTS

5.1. Developer shall provide a Contractor's proposal based on the District approved water system plans. The Developer will provide a Contractor's proposal and will be submitted to the District for review and approval at a later date (Exhibit "C"), and shall be used as the basis for bonding requirements for the water system described in the plans provided to the District by the Developer and approved for construction by the District.

5.2. Performance Bond: The Contractor's proposal from the Developer for the **WATER IMPROVEMENT PLANS FOR LYTLE CREEK ROAD (FUTURE ROAD) DUNCAN CANYON ROAD AND CITRUS AVENUE**, is **TBD –DEVELOPER WILL PROVIDE BOND AMOUNT AT A LATER DATE – DOLLARS and 00/100 (\$0.00)**. Developer shall and by this Agreement does guarantee the Developer's faithful performance of this Agreement and all of its terms and conditions. The Developer shall provide the District with a performance bond from a surety institution licensed by the State of California and authorized to do and doing business in said State, valid and renewable until such improvements are accepted by the District. The performance bond shall be in the amount of **DEVELOPER WILL PROVIDE BOND AMOUNT AT A LATER DATE – TBD – DOLLARS and 00/100 (\$0.00)** equal to 100 percent of the approved Developer's estimate.

5.3. Warranty Bond: The Developer's pre-approved contractor shall furnish a two-year warranty bond for all work completed in accordance with the approved plans. The approved plans will be provided at a later date (Exhibit "B"). Before District's acceptance of the completed water facilities and appurtenances, such facilities and appurtenances shall be free from any and all liens and encumbrances and free from any and all defects in the materials or construction thereof. The two-year warranty shall be a warranty bond beginning on the date of acceptance of the water facilities by the District.

## 6. MATERIALS

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

## 7. NOTICES

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

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

WEST VALLEY WATER DISTRICT  
Attn: General Manager  
Post Office Box 920  
Rialto, CA 92377  
*RE:* WATER IMPROVEMENT PLANS FOR LYTLE CREEK ROAD (FUTURE ROAD) DUNCAN CANYON ROAD AND CITRUS AVENUE

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

HDO 4, LLC  
ATTN: ANDREW WENNERSTROM  
2151 E. CONVENTION CENTER WAY, SUITE 114, ONTARIO CA 91764  
*RE:* WATER IMPROVEMENT PLANS FOR LYTLE CREEK ROAD (FUTURE ROAD) DUNCAN CANYON ROAD AND CITRUS AVENUE

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

**SURETY NAME:**  
**ATTN TO:**  
**ADDRESS**  
*RE:* WATER IMPROVEMENT PLANS FOR LYTLE CREEK ROAD (FUTURE ROAD) DUNCAN CANYON ROAD AND CITRUS AVENUE

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

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

7.7. The District is closed on the holidays listed in Exhibit "D".

## 8. NOTICE TO PROCEED TO CONSTRUCT WATER SYSTEM FACILITIES

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

## 9. INSPECTION

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

requirements. Developer acknowledges and represents that it assumes full and sole responsibility for the safety and management of the project.

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

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

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

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

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

## **10. TESTING AND DISINFECTION**

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

## **11. RELOCATIONS, RECONSTRUCTIONS, AND DAMAGES**

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

## **12. AS-CONSTRUCTED DOCUMENTATION**

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

## **13. INDEMNIFICATION**

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

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

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

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

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

**14. REPAIR OR RECONSTRUCTION OF DEFECTIVE WORK**

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

**15. COSTS AND FEES**

15.1. Developer shall be responsible for all fees and deposits as required by the District. All fees and deposits, shall be paid in full prior to the execution of this Agreement and before construction can take place.

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

15.3. The Developer shall pay frontage charges equal to fifty percent (50%) of all previously established costs associated with the construction of the 16-inch water main extension in Citrus Avenue, north of Duncan Canyon Road per the approved plans for Tract 20224 and any actual cost increase due to construction change orders. If frontage charges are not received within 6 months of water main extension completion, the District may assess a construction cost index increase.

**16. CONVEYANCE AND ACCEPTANCE OF WATER SYSTEM**

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

16.2. The Developer shall be responsible for insuring the pre-approved contractor furnish an irrevocable letter of credit to the District or a warranty bond (One Hundred (100%) of Developer's estimate) for a period of two years as stated in Sections 5.3 of this Agreement, as-

built drawings with contractor redlines and AutoCAD files, materials list with quantities, labor, equipment, and materials, water system cost breakouts, compaction test report signed and sealed by a California Registered Engineer, notice of completion filed with San Bernardino County Recorder, fire flow tests of all hydrants, all required easements for water facilities and unconditional financial release from subcontractors and material providers, Upon compliance with all the terms and conditions of this Agreement, the District shall prepare the conveyance agreement accepting the water facilities and forward same to the address provided herein. Title to the ownership of said facilities and appurtenances shall thereby be conveyed to the District. The District shall thereafter operate and maintain said facilities so as to furnish water service to the development (Exhibit "A") in accordance with the District's ordinances, policies and Rules and Regulations.

## **17. PERMANENT WATER SERVICE**

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

## **18. BREACH OR DEFAULT OF AGREEMENT**

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

18.2. In the event of any such notice, Developer's surety shall have the duty to take over and complete the work and the improvement herein specified; provided, however, that if the surety, within five (5) days after the serving upon of such notice of breach, does not give the District written notice of its intention to take over the performance of the contract, and does not commence performance thereof within five (5) days after notice to the District of such election, District may take over the work and prosecute the same to completion, by contract or by any other method District may deem advisable, for the account and at the expense of Developer, and Developer's surety shall be liable to the District for any excess cost or damages occasioned District thereby; and, in such event, District, without liability for so doing, may take possession of, and utilize in completing the work, such materials, appliances, plant and other property belonging to Developer as may be on the site of the work and necessary therefore.

## **19. SUCCESSORS BOUND**

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

[CONTINUED ON NEXT PAGE]

**20. ENFORCEMENT OF PROVISIONS**

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

IN WITNESS WHEREOF, the parties hereto execute this Agreement.

**WEST VALLEY WATER DISTRICT**

By: \_\_\_\_\_  
Shamindra Manbahal, General Manager

Date: \_\_\_\_\_

**DEVELOPER:**

**HDO 4, LLC**  
**a New Mexico limited liability company**

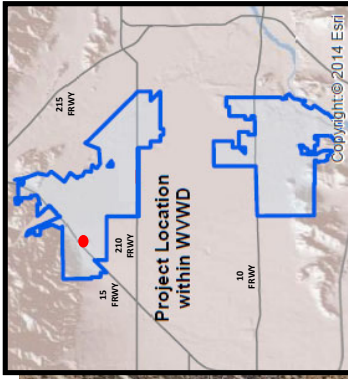
By: **HDO 4 LLC,**  
**a New Mexico limited liability company**

By: \_\_\_\_\_  
Richard Munkvold  
Chief Financial Officer

Date: \_\_\_\_\_



# Exhibit A



**Exhibit A**  
The Ventana



# Exhibit B











# Exhibit C

(to be provided at later date)



# Exhibit D



**ESTABLISHED AS A PUBLIC AGENCY IN 1952**

WEST VALLEY WATER DISTRICT'S MISSION IS TO PROVIDE A RELIABLE,  
SAFE-DRINKING WATER SUPPLY TO MEET OUR CUSTOMERS' PRESENT  
AND FUTURE NEEDS AT A REASONABLE COST AND TO PROMOTE  
WATER-USE EFFICIENCY AND CONSERVATION.

## **2021 HOLIDAY LIST**

FRIDAY, JANUARY 1	NEW YEAR'S DAY
MONDAY, JANUARY 18	MARTIN LUTHER KING, JR.
MONDAY, FEBRUARY 15	PRESIDENT'S DAY
TUESDAY, MAY 25	MEMORIAL DAY
MONDAY, JULY 5	INDEPENDENCE DAY
MONDAY, SEPTEMBER 6	LABOR DAY
THURSDAY, NOVEMBER 11	VETERANS DAY (OBSERVED)
THURSDAY, NOVEMBER 25	THANKSGIVING
FRIDAY, NOVEMBER 26	DAY AFTER THANKSGIVING
THURSDAY, DECEMBER 23	CHRISTMAS EVE
FRIDAY, DECEMBER 24	CHRISTMAS
FRIDAY, DECEMBER 30	NEW YEAR'S EVE
THURSDAY, DECEMBER 31	NEW YEAR'S DAY



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** November 18, 2021  
**TO:** Board of Directors  
**FROM:** Shamindra Manbahal, General Manager  
**SUBJECT:** CONSIDER A GRANT OF EASEMENT FROM LENNAR HOMES OF CALIFORNIA, INC FOR RIVER RANCH TRACT 20208

---

**BACKGROUND:**

Lennar Homes of California, Inc. (“Developer”) is the owner of land located north of Sycamore Avenue, east of Country Club Drive and west of Oakdale Ave in the City of Rialto, known as the River Ranch, Tract 20208 (“Development”), as shown in Exhibit A. In developing this land, the Developer is required to construct a new 18-inch water line within a dedicated open space lot and private streets to allow for the interconnection of the Zone 4 Well Sites.

**DISCUSSION:**

West Valley Water District (“District”) must accept a Grant of Easement for water facility construction, inspection, maintenance, replacement and removal within the Development to construct the water facilities needed for the Well Supply. Attached as Exhibit B is a copy of the proposed Grant of Easement, showing the full extent of the easements within the project.

**FISCAL IMPACT:**

No fiscal impact to the District.

**STAFF RECOMMENDATION:**

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

Respectfully Submitted,

*Shamindra Manbahal*

---

Shamindra Manbahal, General Manager

DG;ls

**ATTACHMENT(S):**

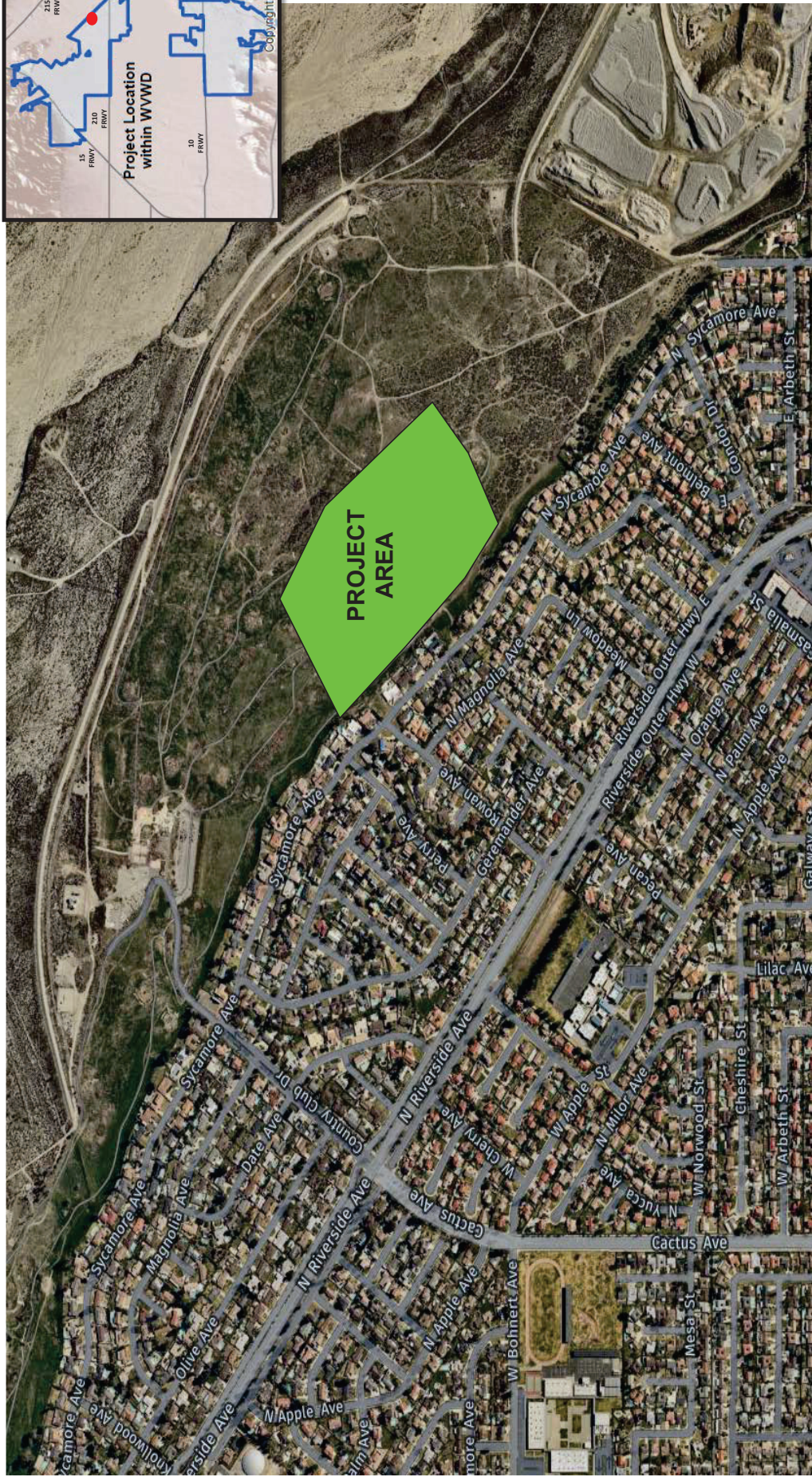
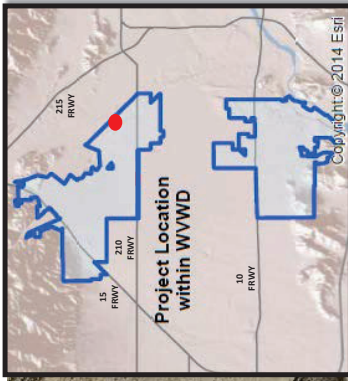
1. Exhibit A - Aerial Map
2. Exhibit B - Grant of Easement

**MEETING HISTORY:**

11/10/21      Engineering, Operations and Planning Committee      REFERRED TO BOARD

# EXHIBIT A



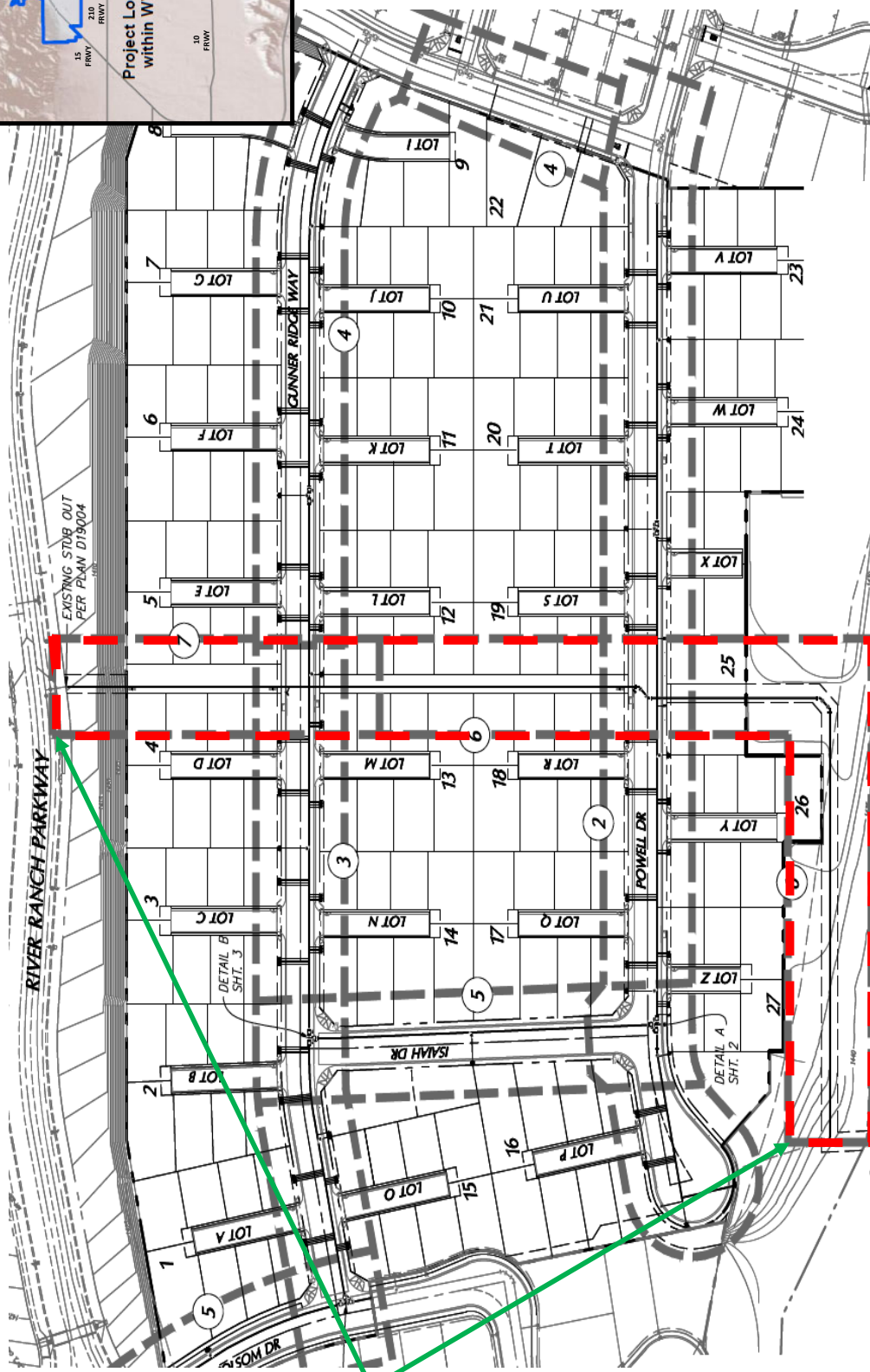
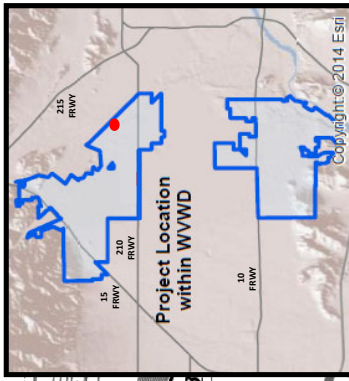


**Exhibit A**  
**TRACT 20208**



2.12.a





Proposed Grant of Easement



**Exhibit A**  
TRACT 20208



# EXHIBIT B



**RECORDING REQUESTED BY  
AND WHEN RECORDED RETURN  
TO:**

WEST VALLEY WATER DISTRICT  
P.O. BOX 920  
RIALTO, CA 92377-0920

ATTENTION: GENERAL MANAGER

THIS DOCUMENT MUST BE SIGNED  
IN THE PRSENCE OF NOTARY &  
NOTARIZED

No Recording Fee required Pursuant to Government Code Section 27383

APN: \_\_\_\_\_

**GRANT OF EASEMENT**

**FOR VALUABLE CONSIDERATION**, receipt of which is hereby acknowledged \_\_\_\_\_ (“**GRANTOR**”) does hereby grant to **WEST VALLEY WATER DISTRICT**, a county water district, its successors and assigns (“**GRANTEE**”) a perpetual non-exclusive easement and right of way to construct, enlarge, reconstruct, remove and replace, operate, inspect, maintain, repair, improve and relocate for pipelines for the transmission of water, connections, devises and appurtenances in, on, over, under, upon, along, through and across the property hereinafter described, together with reasonable right of access to and from said easement for purposes of exercising the rights granted in said easement.

Said easement shall be in, under, over, and across that certain property situated in the County of San Bernardino, State of California, described as follows:

**(SEE EXHIBITS “A” & “B” ATTACHED HERETO AND MADE A PART HEREOF)**

The foregoing easement shall include:

- (a) The temporary use of such adjacent land of Grantor as is necessary to install the facilities provided for under the term of the easement granted herein; and
- (b) The right to enter upon and pass and repass over and along said strip or strips of land, and to deposit tools, implements and other materials thereon by Grantee, its officers, agents and employees, and by persons under contract to construct said pipeline or pipelines, and their employees, whenever necessary for the purpose of exercising the rights herein granted.

Grantor retains the right to the use of the land described herein except as to any use in derogation of the easement contained herein, and specifically agrees that no trees shall be planted thereon and, no buildings or other structures of any kind will be placed, constructed, or maintained over the real property described herein. Any work by Grantor, or any one working through or under Grantor, affecting the surface or subsurface of the ground subject to this easement shall be performed only after giving written notice by certified mail, postage paid, addressed to Grantee as its business office setting forth the proposed changes in detail. Such notice is to be given to the Grantee at least thirty (30) business days prior to commencement of such work and is subject to approval by Grantee. Notwithstanding the foregoing, the surface of the ground with respect to the distance from the ground surface to the top of any pipes, as of the date of this easement, shall not be changed by any party other than Grantee, if it results in:

- (a) "Cutting or removing the soil which leave less than thirty (30) inches of soil over the top of any pipe; and
- (b) "**Hauling**" in of soil or "filling" which will leave more than ten (10) feet of soil over the top of any pipe.

It is understood that the permanent easements and the rights of way above described shall be acquired subject to the rights of the Grantor, Grantor's successors, heir and assigns, to use the surface of the real property within the boundaries of such easements and rights of way. It is understood that any use of the surface rights by Grantor, and Grantor's successors, heirs and assigns, shall be deemed a continuing permissive use allowed by Grantee, its successors, heirs and assigns, and each successor-in-interest of the Grantor, by acceptance of a conveyance of said property or interest therein admits and agrees that any such use is a continuing permissive use. It is understood that each and every right and privilege hereby granted is free and alienable.

Notwithstanding the foregoing, it is understood and agreed that this Grant of Easement shall not be construed as a Grant of fee title.

Grantee, its successors and assigns, shall restore, or cause to be restored, the surface or subsurface of the real property hereinabove described to the condition said property was in as of the time of performance of any enlargement, construction, reconstruction, removal and replacement, operation, inspection, maintenance, repair, improvement and relocation, and such restoration shall be performed with due diligence and dispatch.

**IN WITNESS THEREOF**, this instrument has been executed the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**GRANTOR(S):** \_\_\_\_\_

**BY:** \_\_\_\_\_

**NAME:** \_\_\_\_\_

### ALL CAPACITY ACKNOWLEDGEMENT

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

STATE OF CALIFORNIA  
COUNTY OF \_\_\_\_\_

On \_\_\_\_\_, before me, \_\_\_\_\_,  
(Name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_

(SEAL)

**CERTIFICATE OF ACCEPTANCE**

This is to certify that the interest in real property conveyed by the Grant of Easement in favor of WEST VALLEY WATER DISTRICT, a county water district, is hereby accepted by order of the West Valley Water District on the date below and Grantee consents to the recordation thereof by its duly authorized office or agent.

DATE: \_\_\_\_\_

**WEST VALLEY WATER DISTRICT**

BY: \_\_\_\_\_

Peggy Asche, Board Secretary of the  
West Valley Water District and Board of  
Directors thereof

**EXHIBIT "A"**  
**WATER EASEMENT**  
**LEGAL DESCRIPTION**

SHEET 1 OF 2

PORTIONS OF LOT K AND LOT M OF TRACT MAP NO. 20092, LYING WITH THE CITY OF RIALTO, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS RECORDED IN BOOK \_\_\_\_ , PAGES \_\_\_\_-\_\_\_\_, INCLUSIVE, OF SAID COUNTY

**PARCEL 'A'**

A STRIP OF LAND 20.00 FEET WIDE, THE CENTERLINE OF WHICH IS MORE PARTICULAR DESCRIBED AS FOLLOWS:

**COMMENCING** AT THE NORTHWESTERLY TERMINUS OF THAT CERTAIN COURSE IN THE SOUTHWESTERLY LINE OF SAID LOT K WITH A BEARING OF "NORTH 50°57'24" WEST, AND A DISTANCE OF 1023.04 FEET";

**THENCE** ALONG SAID SOUTHWESTERLY LINE, SOUTH 50°57'24" EAST, 475.59 FEET, TO THE **TRUE POINT OF BEGINNING**;

**THENCE** NORTH 39°02'36" EAST, 72.93 FEET TO TERMINATE AT THE SOUTHWESTERLY RIGHT OF WAY LINE OF EL RANCHO VERDE PARKWAY (39.00' HALF WIDTH).

THE SIDELINES OF SAID STRIP SHALL BE LENGTHEN OR SHORTENED NORTHERLY TO THE SOUTHWESTERLY RIGHT OF WAY LINE OF EL RANCHO ROAD PARKWAY AND SOUTHERLY TO THE SOUTHWESTERLY LINE OF SAID LOT K.

**CONTAINING** 1,459± SQUARE FEET

**SUBJECT:** TO ALL COVENANTS, RIGHTS OF WAY AND EASEMENTS OF RECORDS

**EXHIBIT 'B':** ATTACHED AND BY THIS REFERENCE MADE A PART HEREOF

**PARCEL 'B'**

A STRIP OF LAND 20.00 FEET WIDE, THE CENTERLINE OF WHICH IS MORE PARTICULAR DESCRIBED AS FOLLOWS:

**COMMENCING** AT THE NORTHWESTERLY TERMINUS OF THAT CERTAIN COURSE IN THE NORTHEASTERLY LINE OF SAID LOT M WITH A BEARING OF "NORTH 50°57'24" WEST, AND A DISTANCE OF 274.67 FEET";

**THENCE** ALONG SAID NORTHEASTERLY LINE SOUTH 50°57'24" EAST, 64.67 FEET, TO THE **TRUE POINT OF BEGINNING**;

**THENCE** SOUTH 39°02'36" WEST, 83.69 FEET;

**THENCE** SOUTH 84°02'36" WEST, 23.07 FEET;

**THENCE** NORTH 50°57'24" WEST, 451.15 FEET;

**THENCE** SOUTH 36°40'02" WEST, 44.67 FEET TO TERMINATE AT AN ANGLE POINT IN THE SOUTHWESTERLY LINE OF SAID LOT M.

THE SIDELINES OF SAID STRIP SHALL BE LENGTHEN OR SHORTENED NORTHERLY TO THE NORTHEASTERLY LINE OF SAID LOT M AND SOUTHERLY TO THE SOUTHWESTERLY LINE OF SAID LOT M.

PREPARED BY: K&A ENGINEERING  
 357 N. SHERIDAN ST.  
 CORONA, CA 92880

SECTION 26 TOWNSHIP 1 NORTH, RANGE 5 WEST, S.B.M.  
 DATE EXHIBIT PREPARED: JULY 17, 2021

**EXHIBIT "A"**  
WATER EASEMENT  
LEGAL DESCRIPTION

SHEET 2 OF 2

PARCEL 'B' CONT

**CONTAINING:** 12,026± SQUARE FEET

**SUBJECT:** TO ALL COVENANTS, RIGHTS OF WAY AND EASEMENTS OF RECORDS

**EXHIBIT 'B':** ATTACHED AND BY THIS REFERENCE MADE A PART HEREOF



9/27/2021

ROBERT SCIOIBLUME  
PLS NO. 9154  
DATE EXP.

DATE



PRERARED BY: K&A ENGINEERING  
357 N. SHERIDAN ST.  
CORONA, CA 92880

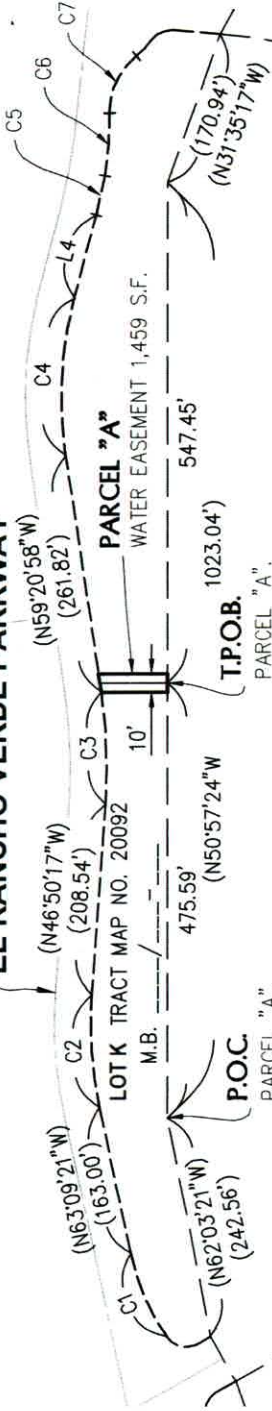
SECTION 26 TOWNSHIP 1 NORTH, RANGE 5 WEST, S.B.M.  
DATE EXHIBIT PREPARED: JULY 17, 2021



**EXHIBIT "B"**  
WATER EASEMENT  
PLAT

SHEET 1 OF 3

**EL RANCHO VERDE PARKWAY**



**CURVE TABLE**

NO.	A	R	L
C1	(21°19'51")	(268.00')	(99.77')
C2	(16°19'04")	(434.00')	(123.60')
C3	(12°30'41")	(566.00')	(123.59')
C4	(22°54'39")	(434.00')	(17354')
C5	(4°26'40")	(566.00')	(43.90')
C6	(11°17'06")	(346.00')	(68.15')
C7	(52°21'04")	(78.00')	(71.27')

**LINE TABLE**

NO.	BEARING	DISTANCE
L1	(N21°56'57"W)	(209.08')
L2	(N47°26'44"W)	(159.96')
L3	(N43°18'48"W)	(326.52')
L4	(N36°26'19"W)	(93.74')
L5	(N50°57'24"W)	(90.00')
L6	(N39°02'36"E)	(17.64')

LOT 6  
TRACT MAP NO. 20092  
M.B. -----

LOT 5  
TRACT MAP NO. 20092  
M.B. -----

T.P.O.B.  
PARCEL "A".  
(N50°57'24"W)  
(274.67')

P.O.C.  
PARCEL "B".  
(N39°02'36"E)  
(90.00')

(N39°02'36"E)  
(90.00')

N50°57'24"W  
316.00'

LOT M  
TRACT MAP NO. 20092  
M.B. -----

(N39°02'36"E)  
(45.00')

**LEGEND:**

- ( ) RECORD DATA PER TRACT MAP NO. 20092 M.B. -----

PREPARED BY: K&A ENGINEERING  
357 N. SHERIDAN ST.  
CORONA, CA 92880

**AREA:**  
PARCEL "A" - 1,459 ± SQUARE FEET  
PARCEL "B" - 12,026 ± SQUARE FEET

SCALE: 1"=200'  
SECTION 26 TOWNSHIP 1 NORTH, RANGE 5 WEST, S.B.M.  
DATE EXHIBIT PREPARED: JULY 17, 2021



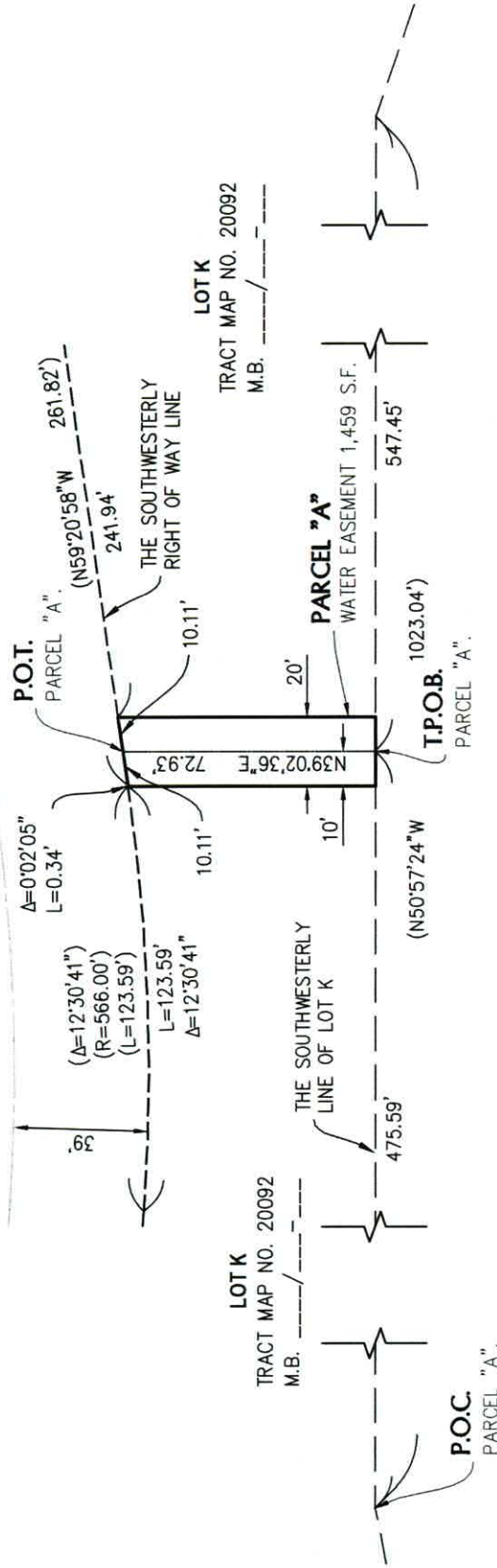
9/27/21

**EXHIBIT "B"**  
WATER EASEMENT  
PLAT

SHEET 2 OF 3



**EL RANCHO VERDE PARKWAY**



**AREA:**  
 PARCEL "A" - 1,459 ± SQUARE FEET  
 PARCEL "B" - 12,026 ± SQUARE FEET

**LEGEND:**  
 ( ) RECORD DATA PER TRACT MAP NO. 20092  
 M.B. ---/---/---

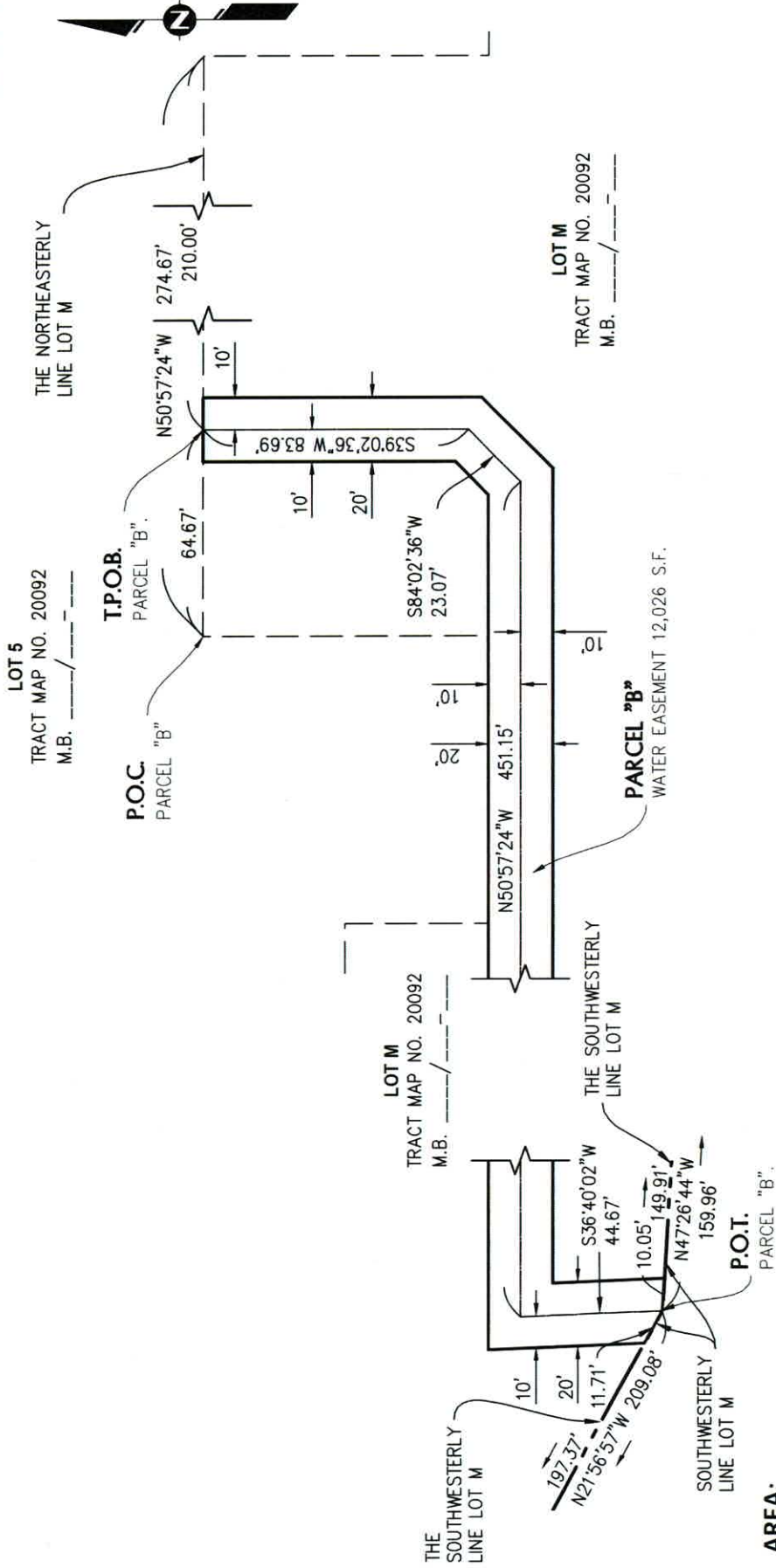
PREPARED BY: K&A ENGINEERING  
 357 N. SHERIDAN ST.  
 CORONA, CA 92880

SCALE: 1"=50'  
 SECTION 26 TOWNSHIP 1 NORTH, RANGE 5 WEST, S.B.M.  
 DATE EXHIBIT PREPARED: JULY 17, 2021



# EXHIBIT "B" WATER EASEMENT PLAT

SHEET 3 OF 3



**AREA:**  
 PARCEL "A" - 1,459 ± SQUARE FEET  
 PARCEL "B" - 12,026 ± SQUARE FEET

**LEGEND:**  
 ( ) RECORD DATA PER TRACT MAP NO. 20092  
 M.B. \_\_\_\_\_

LOT 5  
 TRACT MAP NO. 20092  
 M.B. \_\_\_\_\_

THE NORTHEASTERLY  
 LINE LOT M

THE SOUTHWESTERLY  
 LINE LOT M

LOT M  
 TRACT MAP NO. 20092  
 M.B. \_\_\_\_\_

SCALE: 1"=50'  
 SECTION 26 TOWNSHIP 1 NORTH, RANGE 5 WEST, S.B.M.  
 DATE EXHIBIT PREPARED: JULY 17, 2021



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** November 18, 2021  
**TO:** Board of Directors  
**FROM:** Shamindra Manbahal, General Manager  
**SUBJECT:** CONSIDER AMENDMENT TO TASK ORDER NO. 2 WITH GHD INC.  
 FOR PROFESSIONAL ENGINEERING SERVICES FOR THE OLIVER P.  
 ROEMER WATER FILTRATION FACILITY EXPANSION PROJECT

---

**DISCUSSION:**

Over the past year and a half, GHD, Inc. (GHD) has been providing Professional Engineering Services to West Valley Water District's (District) for the Oliver P. Roemer Water Filtration Facility Expansion Project (project). To date, GHD has performed a commendable level of service to the District.

In May 2020, West Valley Water District entered into an Agreement for Professional Services with GHD to provide services through the first of the project. As the project has progressed, additional scope and services have been identified, including WIFIA and SRF Loan application support, discharge pipeline design, architectural and landscape improvements as well as SCADA upgrade and integration. With these additional tasks and as we move into this next phase of services, a new Task Order is required.

As we move into the next phase of the Project GHD will assist the District with the Design Build (DB) Team selection and onboarding and then provide Construction Management services and Engineering Services During Construction. This level of effort assumes a 2-year duration for design and construction of the project elements which assumes a part-time resident engineer and specialty inspections.

During this next phase of the project GHD will act as the "Owners Agent" during the Progress Design Build construction phase of the project, GHD will be responsible, as Owner's Agent, to review all of the DB work product and oversee construction, commissioning, post construction and warranty phase. Below is a brief description of the scope of work for GHD's Phase 2b services:

**Scope of Work**

**1) Design-Build Phase**

- Design Build Support Services
- Project Documentation, Reporting and Submittal Review
- Clarification & Interpretation Support
- Construction Observation Services

- DB Payment Assistance

## 2) Additional Services

- Landscape Predesign and SDC
- SCADA Requirements and SDC

## 3) Permitting and Compliance

- Engineering Report and Operations Plan Update
- Misc. Regulatory Requirements
- Loan Compliance Reporting

## 4) Commissioning Phase

- Review Documents, Meetings, Coordinate Responses, Oversee Startup

## 5) Post Construction and Warranty Phase

- Post-Construction, Warranty, Operational Optimization and As-Builts

## 6) Project Management

- Meetings, Project Planning/Coordination/Execution
- Progress Reports and Invoices

## 7) Contingency

- As Needed per District Request

A fixed fee proposal for the Phase 2b scope of work has been negotiated and is included in Exhibit A along with an Amendment to Task Order No. 2 with GHD Inc. Given how dynamic the work has evolved, contingency has been included in the Phase 2b scope and will only be used as-needed. There will be no billing for the contingency if no justification is identified. Within the original Statement of Qualifications submitted in January of 2020 an hourly rate schedule was provided and GHD will be holding these hourly rates through June 30, 2023 without any price increases.

### **FISCAL IMPACT:**

The cost to perform the Construction Management and Engineering Services during Construction as presented in Amendment 1 to Task Order #2 for the Oliver P. Roemer Water Filtration Facility Expansion Project as proposed by GHD Inc. is \$1,538,602. This item was included in the Fiscal Year 2021/22 Capital Improvement Budget under project W19041.

### **STAFF RECOMMENDATION:**

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

Respectfully Submitted,

*Shamindra Manbahal*

---

Shamindra Manbahal, General Manager

LJ:ls

**ATTACHMENT(S):**

1. Exhibit A - Amendment 1 to Task Order 2 with GHD for Roemer Expansion

**MEETING HISTORY:**

11/10/21      Engineering, Operations and Planning Committee      REFERRED TO BOARD

# EXHIBIT A

**AMENDMENT 1 to TASK ORDER NO. 2**  
**PROFESSIONAL ENGINEERING SERVICES**  
**FOR THE**  
**OLIVER P. ROEMER WATER FILTRATION FACILITY EXPANSION PROJECT**

This Task Order ("Task Order") is executed this \_\_\_\_\_ day of \_\_\_\_\_, 2021 by and between West Valley Water District, a public agency of the State of California ("District") and GHD Inc. ("Consultant").

**RECITALS**

- A. On or about (May 21, 2020) District and Consultant executed that certain Agreement for Professional Services ("Agreement").
- B. The Agreement provides that the District will issue Task Orders from time to time, for the provision of certain services by Consultant.
- C. Pursuant to the Agreement, District and Consultant desire to enter into this Task Order for the purpose of setting forth the terms and conditions upon which Consultant shall render certain services to the District.

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

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

**[SIGNATURES APPEAR ON FOLLOWING PAGE]**

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

**DISTRICT:**

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

\_\_\_\_\_  
Shamindra Manbahal, General Manager

\_\_\_\_\_  
Board Secretary

**CONSULTANT:**

**GHD Inc.**

By \_\_\_\_\_

Name \_\_\_\_\_

Its \_\_\_\_\_

By \_\_\_\_\_

Name \_\_\_\_\_

Its \_\_\_\_\_

**EXHIBIT “1”**  
**TO**  
**AMENDMENT 1 TO TASK ORDER NO. 2**

**SCOPE OF SERVICES**

**INTRODUCTION**

The purpose of the scope of services is to outline the tasks that are necessary to complete Professional Engineering Services for the Oliver P. Roemer Water Filtration Facility Expansion Project for West Valley Water District.

**DESIGN-BUILD PHASE**

- Design Build Support Services
- Project Documentation, Reporting and Submittal Review
- Clarification & Interpretation Support
- Construction Observation Services
- DB Payment Assistance

**ADDITIONAL SERVICES**

- Landscape Predesign and SDC
- SCADA Requirements and SDC

**PERMITTING AND COMPLIANCE**

- Engineering Report and Operations Plan Update
- Misc. Regulatory Requirements
- Loan Compliance Reporting

**COMMISSIONING PHASE**

- Review Documents, Meetings, Coordinate Responses, Oversee Startup

**POST CONSTRUCTION AND WARRENTY PHASE**

- Post-Construction, Warranty, Operational Optimization and As-Builts



**PROJECT MANAGEMENT**

Meetings, Project Planning/Coordination/Execution

Progress Reports and Invoices

**CONTINGENCY - As Needed per District Request**

**EXHIBIT "2"**  
**TO AMENDMENT 1 TO TASK ORDER NO. 2**  
**COMPENSATION**

Description	Cost
<b>DESIGN-BUILD PHASE</b>	
Design Build Support Services	\$196,159
Project Documentation	\$61,937
Reporting	\$54,840
Submittals	\$63,530
Clarification & Interpretation Support	\$77,262
Construction Observation Services	\$215,762
DB Payment Assistance	\$52,497
<b>Subtotal</b>	<b>\$721,988</b>
<b>ADDITIONAL MISC. SERVICES</b>	
Landscape Predesign and SDC	\$25,760
SCADA Requirements and SDC	\$78,960
<b>Subtotal</b>	<b>\$104,720</b>
<b>PERMITTING AND COMPLIANCE</b>	
Engineering Report and Operations Plan Update	\$77,661
Misc. Regulatory Requirements	\$15,248
Loan Compliance Reporting	\$13,169
<b>Subtotal</b>	<b>\$106,078</b>
<b>COMMISSIONING PHASE</b>	
Review Documents	\$23,955
Meetings	\$26,988
Coordinate Responses	\$30,292
Oversee Startup	\$82,068
<b>Subtotal</b>	<b>\$163,303</b>
<b>POST CONSTRUCTION AND WARRENTY PHASE</b>	
Post-Construction	\$35,991
Warranty	\$17,601
Operational Optimization	27,716
As-Builts	\$25,660
<b>Subtotal</b>	<b>\$106,968</b>

<b>PROJECT MANAGEMENT</b>	
Meetings	\$75,194
Project Planning/Coordination/Execution	\$27,656
Progress Reports and Invoices	\$30,080
<b>Subtotal</b>	<b>\$132,930</b>
<b>CONTINGENCY</b>	
Contingency	\$202,616
<b>TOTAL</b>	<b>\$1,538,602</b>

See attached spreadsheet for additional information on hourly rate, staff and the amount of labor hours for the scope of services.

West Valley Water District Oliver Roemer Expans															
Labor (hours)															
Project Role	Project Manager/ (UV&Trident)	Project Advisor	Project Engineer	Plant Piping	Electrical and I&C	Structural	Design-Build Lead	Constructability Review/ Startup O&M	Cost Estimating	Resident Engineer Mechanical	Stormwater	CAD/BIMM	Construction Management/ Administration	CEQA Staff	Specialty Inspection
	Jamal Awad	Hector Ruiz	Lella Munia	Ulysses Fandino	Mehdi Mardi	Francisco Andrade	Paul Hermann	Kevin Tirado	Mike Freid	Ryan Kristensen	Brandon Willnecker	Devin Brady	Senior Technical	Misc.	TBD
Task	Hourly Rate	\$270	\$165	\$250	\$220	\$220	\$280	\$250	\$190	\$170	\$250	\$145	\$220	\$190	\$165
<b>1 Design-Build Phase</b>															
1.1 Design Build Support Services	100	8	70				60	20					400		
1.2 Project Documentation			40										200		
1.3 Reporting			40							180			70		
1.4 Submittals				50	52	36				114	16				
1.5 Clarification & Interpretation Support				40	80	34				112	16		64		944
1.6 Construction Observation Services										56			120		64
1.7 DB Payment Assistance										534	32		854		1008
<b>Subtotal</b>	<b>100</b>	<b>8</b>	<b>150</b>	<b>90</b>	<b>132</b>	<b>70</b>	<b>60</b>	<b>20</b>	<b>0</b>	<b>534</b>	<b>32</b>	<b>0</b>	<b>854</b>	<b>0</b>	<b>1008</b>
<b>2 Additional Misc. Services</b>															
2.1 Landscape Pre-design and SDC															
2.2 SCADA Requirements and SDC															
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3 Permitting and Compliance</b>															
3.1 Engineering Report and Operations Plan Update		62	100							180					
3.2 Misc. Regulatory Requirements										64					
3.3 Loan Compliance Reporting			60												
<b>Subtotal</b>	<b>0</b>	<b>62</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4 Commissioning Phase</b>															
4.1 Review Documents		12					8	12							
4.2 Meetings		12		16			4	8							16
4.3 Coordinate Responses		60						8		48					16
4.4 Oversee Startup		20		12	16		6	180							88
<b>Subtotal</b>	<b>160</b>	<b>40</b>	<b>0</b>	<b>28</b>	<b>16</b>	<b>0</b>	<b>18</b>	<b>208</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>
<b>5 Post Construction and Warranty Phase</b>															
5.1 Post-Construction		18	18	10				14		6			48		
5.2 Warranty		18								18			36		
5.3 Operational Optimization		18	72							40					
<b>Subtotal</b>	<b>54</b>	<b>36</b>	<b>90</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>64</b>	<b>0</b>	<b>120</b>	<b>84</b>	<b>0</b>	<b>0</b>
<b>6 Project Management for Tasks 1 through 5</b>															
6.1 Meetings		148	50	20						20					
6.2 Project Planning/Coordination/Execution		92	60						9						
6.3 Progress Reports and Invoices		70													
<b>Subtotal</b>	<b>310</b>	<b>20</b>	<b>110</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contingency, As-Needed per District Request</b>															
Contingency, As-Needed per District Request		32	44	30	32	20	20	4		180			280		280
<b>Subtotal</b>	<b>32</b>	<b>2</b>	<b>44</b>	<b>30</b>	<b>32</b>	<b>20</b>	<b>20</b>	<b>4</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>280</b>	<b>0</b>	<b>280</b>
<b>Total</b>	<b>656</b>	<b>168</b>	<b>554</b>	<b>178</b>	<b>180</b>	<b>90</b>	<b>98</b>	<b>246</b>	<b>9</b>	<b>1114</b>	<b>32</b>	<b>120</b>	<b>1218</b>	<b>0</b>	<b>1408</b>



**EXHIBIT “3”**  
**TO**  
**AMENDMENT 1 TO TASK ORDER NO. 2**  
**SCHEDULE**

The schedule for the scope of services for Phase 2b covers activities for a two year period from January 2022 through December 2023.

**REED & DAVIDSON, LLP**  
ATTORNEYS AT LAW  
515 SOUTH FIGUEROA STREET, SUITE 1110  
LOS ANGELES, CA 90071  
TELEPHONE (213) 624-6200  
FACSIMILE (213) 623-1692  
POLITICALLAW.COM

November 3, 2021

West Valley Water District  
855 W. Base Line Rd.  
Rialto, CA 92376  
Attn: Rickey S. Manbahal

Invoice Number: 427781

Professional Services

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	1.80	\$480.00
Balance due		<u>\$480.00</u>



IVIE McNEILL WYATT  
PURCELL & DIGGS

**Bill to: West Valley Water District  
855 West Base Line Road  
Rialto, California, 92376**

**Invoice No: 745400  
Dated: November 3, 2021  
File No: 8007005  
File Name: Davis v WWWD**

**FOR PROFESSIONAL SERVICES**

Total Fees:	\$14,172.50
Total Costs:	<u>20.05</u>
	\$14,192.55





IVIE McNEILL WYATT  
PURCELL & DIGGS

**Bill to: West Valley Water District  
855 West Base Line Road  
Rialto, California, 92376**

**Invoice No: 745401  
Dated: 11/3/2021  
File No: 8007007  
File Name: Romero v WWWD**

**FOR PROFESSIONAL SERVICES**

<b>Total Fees:</b>	<b>\$ 6,277.50</b>
<b>Total Costs:</b>	<b><u>2,115.00</u></b>
	<b>\$ 8,392.50</b>



## TAFOYA LAW GROUP, APC

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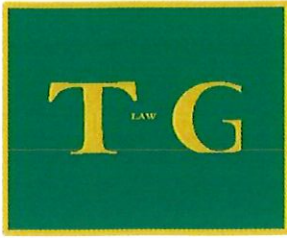
316 W. 2nd St. • Suite 200  
Los Angeles, CA 90012  
Office 213.617.0600

**Statement No.:** 21-008  
**Date:** August 2021  
**Billing Period:** August 1, 2021-August 31, 2021

*Bill to:* West Valley Water District  
855 West Base Line Road  
Rialto, California 92376

### *PROFESSIONAL SERVICES*

<b>Total Fees for August 2021:</b>	\$	<b>19,845.00</b>
<b>Total Costs for August 2021:</b>	\$	<u><b>18.00</b></u>
<b>Total for August 2021:</b>	\$	<b>19,863.00</b>



## TAFOYA LAW GROUP, APC

316 W. 2nd St. • Suite 1000  
Los Angeles, CA 90012  
Office 213.617.0600

**Statement No.:** 21-1009

**Date:** Sep-21

**Billing Period:** September 1, 2021-September 30, 2021

*Bill to:* West Valley Water District  
855 West Base Line Road  
Rialto, California 92376

### *PROFESSIONAL SERVICES*

<b>Total Fees for September 2021:</b>	\$	28,807.50
<b>Total Costs for September 2021:</b>	\$	<u>122.50</u>
<b>Total for September 2021:</b>	\$	28,930.00



# TAFOYA LAW GROUP, APC

316 W. 2nd St. • Suite 1000  
Los Angeles, CA 90012  
Office 213.617.0600

**Statement No.:** 21-1010

**Date:** October 2021

**Billing Period:** October 1, 2021-October 31, 2021

*Bill to:* West Valley Water District  
855 West Base Line Road  
Rialto, California 92376

## *PROFESSIONAL SERVICES*

<b>Total Fees for October 2021:</b>	\$ 17,529.00
<b>Total Costs for October 2021:</b>	<u>\$ 267.60</u>
<b>Total for October 2021:</b>	\$ 17,796.60

HUNT ORTMANN PALFFY NIEVES  
DARLING & MAH, INC.  
301 N. LAKE AVE  
7TH FLOOR  
PASADENA, CA 91101  
(626) 440-5200

WEST VALLEY WATER DISTRICT  
Attn: Accounts Payable  
P.O. BOX 190  
RIALTO, CA 92377

November 11, 2021

Account #        7473.002  
Invoice #        90352

In Reference to:    Contracts

FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/2021 SUMMARY OF FEES AND COSTS:

Total Fees:	\$33,470.50
Total Costs:	\$0.00
<b><u>Total Balance Due</u></b>	<b><u>\$33,470.50</u></b>



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** November 18, 2021  
**TO:** Board of Directors  
**FROM:** Shamindra Manbahal, General Manager  
**SUBJECT:** NOW IS THE TIME AND PLACE AS SPECIFIED IN THE NOTICE DATED NOVEMBER 18, 2021 IN THE INLAND EMPIRE COMMUNITY NEWSPAPER AND EL CHICANO NEWSPAPERS, TO HOLD THE PUBLIC MEETING CONCERNING THE 2021 REDISTRICTING.

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**BACKGROUND:**

On September 16, 2021, the Board of Directors interviewed three firms and selected Lucien Partners to provide redistricting services to the West Valley Water District (WVWD). Immediately, WVWD and Lucien Partners began coordinating to ensure transparency and inclusion throughout the redistricting process. All board members were invited to participate in a meeting individually with the firm to learn about the process and timeline. Majority of board members (Hawkins, Crowther, Taylor, and G. Young) accepted the invitation to meet with the firm and provide input. On October 14, Lucien Partners presented to the board and public regarding the process, timeline, demographic data, and legal requirements.

WVWD hosted five public workshops throughout the boundaries to gather public opinion. An oversized postcard was mailed to all ratepayers in English and Spanish. In addition, announcements were posted on all WVWD social media platforms. Below are the dates for the workshops.

October 26, 2021  
 Jessie Turner Community Center  
 15556 Summit Avenue  
 Fontana, CA

November 2, 2021  
 Corky's Kitchen & Bakery  
 2019 N. Riverside Avenue  
 Rialto, CA

October 28, 2021  
 The Bridge Church Facility  
 9904 Bloomington Avenue  
 Bloomington, CA

November 3, 2021  
 Oliver P. Roemer Water Filtration  
 3010 N. Cedar Avenue  
 Rialto, CA 92337

November 1, 2021  
 Mimi's Café  
 16933 Sierra Lakes Parkway  
 Fontana, CA

**FISCAL IMPACT:**

There is no fiscal impact with the review of this item and providing direction.

**STAFF RECOMMENDATION:**

Review community input and proposed maps drafted by Lucien Partners, as well as provide direction.

Respectfully Submitted,

*Shamindra Manbahal*

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Shamindra Manbahal, General Manager

SM:pa

**ATTACHMENT(S):**

1. Workshop Postcard Redistricting

# REDISTRICTING COMMUNITY INPUT WORKSHOPS

4.1.a



In the near future, the West Valley Water District will conduct five (5) public meetings on its redistricting efforts for its board elections to maximize residents' ability to participate in these crucial discussions, no matter which Board of Directors division one resides in. At these public meetings, WVWD and its redistricting consultants will present an overview of the redistricting process, legal considerations, outreach efforts, a public access plan, and a redistricting timeline.

**Your input is valuable to us.** These public hearings are important for receiving public comments and input from communities of interest, especially regarding what WVWD should consider in the redistricting effort. Members of the public are welcome to make live comments at the public meetings.

You can attend more than one public hearing. The meeting locations do not represent the only time you can provide input. If you are unable to attend the scheduled public meeting for your area, please attend another or submit written comment. The areas for the public hearings have no relationship to the divisional geographical boundaries for the Board of Directors. ***The areas are intended to allow communities of interest to express their ideas in smaller settings.*** Once these hearings have been arranged, you will receive another notice with further information on how to attend.

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**To sign up to speak at a public hearing or submit written comments on communities of interest at any time:**

» For members of the public who would like to submit any attachments, including written comments or other information, please email the Board Secretary to [peggy@wvwd.org](mailto:peggy@wvwd.org)

» All written comments will be compiled into public records from the public hearings and emails regardless of time of submission.

» You may still submit input even after the public hearings are complete. **The suggested deadline to submit communities of interest input is NOVEMBER 5, 2021.**

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**OCTOBER 26, 2021 (6:00PM)**  
**Jessie Turner Community Center**  
15556 Summit Avenue  
Fontana, CA 92336

**OCTOBER 28, 2021 (6:00PM)**  
**The Bridge Church**  
9904 Bloomington Avenue  
Bloomington, CA 92316

**NOVEMBER 1, 2021 (6:00PM)**  
**Mimi's Cafe**  
16933 Sierra Lakes Parkway  
Fontana, CA 92336

**NOVEMBER 2, 2021 (6:00PM)**  
**Corky's Kitchen & Bakery**  
2019 N. Riverside Avenue  
Rialto, CA 92337

**NOVEMBER 3, 2021 (6:00PM)**  
**Oliver P. Roemer Water Filtration Facility**  
3010 N. Cedar Avenue  
Rialto, CA 92337

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## BOARD OF DIRECTORS

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**CHANNING HAWKINS**  
President, Division 4

**KYLE CROWTHER**  
Vice President, Division 1

**DR. MICHAEL TAYLOR**  
Director, Division 2

**DR. CLIFFORD YOUNG, SR.**  
Director, Division 3

**GREG YOUNG**  
Director, Division 5

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# AUDIENCIAS PUBLICAS PARA LA COMMUNIDAD SOBRE LA REDISTRIBUCION DE DISTRITOS ELECTORALES



La agencia de West Valley Water District, va a conducir un total de cinco juntas sobre la redistribución de distritos electorales. Se invita al público y se recomienda participar en estas discusiones no importando el distrito electoral de residencia. En estas juntas públicas, la agencia de West Valley Water District y sus asesores presentaran un resumen sobre el proceso de redistribución de distritos electorales, consideraciones jurídicas, actividades de divulgación, planes de publicación, y cronología del proceso.

**Su aporte es valioso para nosotros.** Estas audiencias públicas son importantes para recibir comentarios públicos y aportes de las comunidades de interés, especialmente con respecto a lo que WVWD debe considerar en el esfuerzo de redistribución de distritos. Los miembros del público son bienvenidos a hacer comentarios en vivo en las reuniones públicas.

Puede asistir a más de una audiencia pública. Las ubicaciones de reunión no representan la única vez que puede proporcionar información. Si no puede asistir a la reunión pública programada para su área, asista a otra o envíe un comentario por escrito. **Las áreas para las audiencias públicas no tienen relación con los límites geográficos divisionales de la Junta Directiva. La intención de los puntos de reunión es permitir que las comunidades de interés expresen sus ideas en entornos más pequeños.** Una vez que se hayan organizado estas audiencias, recibirá otro aviso con más información sobre cómo asistir.

**26 OCTUBRE, 2021 (6:00PM)**  
**Jessie Turner Community Center**  
15556 Summit Avenue  
Fontana, CA 92336

**28 OCTUBRE, 2021 (6:00PM)**  
**The Bridge Church**  
9904 Bloomington Avenue  
Bloomington, CA 92316

**1 NOVIEMBRE , 2021 (6:00PM)**  
**Mimi's Cafe**  
16933 Sierra Lakes Parkway  
Fontana, CA 92336

**2 NOVIEMBRE, 2021 (6:00PM)**  
**Corky's Kitchen & Bakery**  
2019 N. Riverside Avenue  
Rialto, CA 92337

**3 NOVIEMBRE, 2021 (6:00PM)**  
**Oliver P. Roemer Water Filtration Facility**  
3010 N. Cedar Avenue  
Rialto, CA 92337

4.1.a

Para inscribirse y hablar en una audiencia pública o pres  
comentarios por escrito sobre el interes las comunidades en  
cualquier momento:

» Para los miembros del público que deseen enviar archivos adjuntos, incluidos comentarios escritos u otra información, envíe un correo electrónico al Secretaria de la Junta [peggy@wvwd.org](mailto:peggy@wvwd.org)

» Todos los comentarios escritos se compilarán en registros públicos de las audiencias públicas y correos electrónicos, independientemente de la hora de presentación.

» Aún puede enviar comentarios incluso después de que se completen las audiencias públicas. **La fecha límite sugerida para enviar aportes de las comunidades de interés es el 5 de noviembre de 2021.**

West Valley Water District  
855 W. Baseline Rd.  
Rialto, CA 92376

PRESORTED  
FIRST-CLASS MAIL  
U.S. POSTAGE  
PAID  
PERMIT NO. 3454  
SAN BERNARDINO, CA

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