



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

REGULAR BOARD MEETING
AGENDA

THURSDAY, OCTOBER 21, 2021
CLOSED SESSION - 6:00 PM • OPEN SESSION – 6:15 PM

BOARD OF DIRECTORS

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

"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."

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. If you require additional assistance, please contact 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.

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. Approval of Monthly Financial Reports for September 2021 (PO, Treasurer, Cash Disbursement, Revenues & Expenditures, Funds Transfer). **(Page No. 5)**
2. Design Build Teams for the Oliver P. Roemer Water Filtration Facility. **(Page No. 37)**
3. Notice of Completion Recordation for the Well 18A Pipe Blending Project. **(Page No. 39)**
4. Purchase State Project Water from Inland Empire Utilities Agency. **(Page No. 47)**
5. Approve and Adopt the Authorized Full Time Position for Assistant Engineer. **(Page No. 51)**
6. Water System Infrastructure Installation and Conveyance Agreement with LS-Fontana LLC for Monarch Hills Tract 20010 (Lots 155-233). **(Page No. 59)**
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. **(Page No. 87)**
8. Approval of Payment to Reed & Davidson, LLP, for Professional Services rendered in September 2021, Invoice No. 42659; \$5,225.00. **(Page No. 116)**

9. Approval of Payment to Leal Trejo, for Professional Services rendered in July 2021, Invoice No. 18559; \$10,627.50. **(Page No. 117)**
10. Approval of Payment to Hunt Ortmann Palffy Nieves Darling & Mah, Inc., for Professional Services rendered in September 2021, Invoice No. 89966; \$14,239.50. **(Page No. 118)**

BUSINESS MATTERS

Consideration of:

11. Recommendation for Location of Strategic Planning and Goal Settings. **(Page No. 119)**

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. October 26, 2021 - West Valley Water District Policy Review & Oversight Committee Meeting at 6:00 p.m., at District Headquarters.
2. November 2, 2021 – San Bernardino Valley Municipal Water District Regular Board Meeting at 2:00 p.m., 380 E. Vanderbilt Way, San Bernardino, CA 92408.
3. November 4, 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. November 8, 2021 - West Valley Water District Human Resources Committee Meeting at 6:00 p.m., at District Headquarters.
5. November 9, 2021 – West Valley Water District Safety & Technology Committee Meeting at 6:00 p.m., at District Headquarters.
6. November 10, 2021 - West Valley Water District Finance Committee Meeting at 1:00 p.m., at District Headquarters.
7. November 10, 2021 - West Valley Water District Engineering, Operations & Planning Committee at 6:00 p.m., at District Headquarters.
8. November 11, 2021 – West Valley Water District will be **CLOSED** in Observance of Veterans Day.
9. November __, 2021 – **TBD** - West Valley Water District External Affairs Committee Meeting at 6:00 p.m., at District Headquarters.

10. November 16, 2021 – San Bernardino Valley Municipal Water District Regular Board Meeting at 2:00 p.m., 380 E. Vanderbilt Way, San Bernardino, CA 92408.
11. November 18, 2021 – West Valley Water District Regular Board of Directors Meeting at 6:45 p.m. (6:00 p.m. Closed Session), at District Headquarters.
12. November 23, 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.

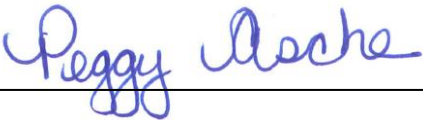
CLOSED SESSION

- 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: Three (3).
- CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - Naisha Davis v. West Valley Water District et al. Case No. 20STCV0323.

ADJOURN

DECLARATION OF POSTING:

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



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 21, 2021
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: SEPTEMBER 2021 - PURCHASE ORDER REPORT

BACKGROUND:

The West Valley Water District (“District”) generated thirty-six (36) Purchase Orders (“PO”) in the month of September 2021 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of September 2021 was **\$859,800.14**. A table listing all PO’s for September 2021 is shown in **Exhibit A**.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

Receive and file the September 2021 Purchase Order Report.

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

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ATTACHMENT(S):

1. September 2021 PO Report

MEETING HISTORY:

Exhibit A

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 09/01/2021 - 09/30/2021



West Valley Water District, CA

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0113	Furniture for Purchasing/Inventory Specialist 01729 - TOTALPLAN BUSINESS INTERIORS INC	Outstanding West Valley Water District	9/1/2021 9/15/2021	0.00	2,427.61
22-0114	E-38 G Polymer Chemical 00810 - STERLING WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	9/2/2021 9/16/2021	0.00	4,318.08
22-0115	Injection quills and chemical tubing 00244 - HARRINGTON INDUSTRIAL PLASTICS	Completed West Valley Water District	9/2/2021 9/16/2021	0.00	6,688.50
22-0116	Backflow Supplies 00750 - BAVCO	Completed West Valley Water District	9/2/2021 9/16/2021	0.00	583.42
22-0117	PM on CAT Backhoe 420E 01700 - PG MECHANICAL	Completed West Valley Water District	9/7/2021 9/21/2021	0.00	545.00
22-0118	Repairs to AC Unit on South East of Bldg 00828 - CONTROL TEMP INC	Outstanding West Valley Water District	9/7/2021 9/21/2021	0.00	2,750.00
22-0119	Purchase New Hydro Excavating Vacuum Truck 01654 - HAAKER EQUIPMENT COMPANY	Outstanding West Valley Water District	9/8/2021 9/22/2021	0.00	412,148.00
22-0120	Stock order 09-08-21 00748 - YO FIRE	Partially Received West Valley Water District	9/8/2021 9/8/2021	0.00	20,412.00
22-0121	Emergency Tree Removal 01473 - CALIFORNIA LANDSCAPE & DESIGN INC.	Completed West Valley Water District	9/9/2021 9/23/2021	0.00	1,200.00
22-0122	Reservoir Zone 8-3 Modifications 00582 - TOM DODSON & ASSOCIATES	Outstanding West Valley Water District	9/9/2021 9/23/2021	0.00	40,030.25
22-0123	MXUs for Inventory 09/09/21 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	9/9/2021 9/9/2021	0.00	20,598.30
22-0124	Traffic Safety Cones 01555 - BC RENTALS INC	Completed West Valley Water District	9/14/2021 9/28/2021	0.00	982.81
22-0125	Angle Valve Restock 1x3/4 00748 - YO FIRE	Completed West Valley Water District	9/15/2021 9/29/2021	0.00	581.85
22-0126	Fastenal Vending Restock 01421 - FASTENAL COMPANY	Completed West Valley Water District	9/15/2021 9/29/2021	0.00	500.21
22-0127	FBR PM contract for TOC analyzer 00986 - SUEZ WTS ANALYTICAL INSTRUMENTS INC	Outstanding West Valley Water District	9/15/2021 9/29/2021	0.00	6,201.00
22-0128	Repair parts for non-operative meter, 7-1 pump # 3 00318 - MCCROMETER INC	Outstanding West Valley Water District	9/15/2021 9/29/2021	0.00	4,465.00
22-0129	IT Computer Supplies AMAZON 01450 - AMAZON	Outstanding West Valley Water District	9/14/2021 9/28/2021	0.00	3,020.21
22-0130	Reconfiguration of Billing Work Stations 02405 - GOVERNMENT BUSINESS INTERIORS LLC	Outstanding West Valley Water District	9/16/2021 9/30/2021	0.00	2,505.03

Purchase Order Summary Report

Issued Date Range 09/01/2021 - 09/30/2021

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0131	VDF and Keypad Kit 01764 - SULZER ELECTRO-MECHANICAL SERVICES	Outstanding West Valley Water District	9/16/2021 9/30/2021	0.00	3,671.50
22-0132	Wtr Line & Pump Stn 4-3 At Lord Ranch W15004 00272 - ENGINEERING RESOURCES INC	Partially Received West Valley Water District	9/22/2021 10/6/2021	0.00	36,005.40
22-0133	Hydrant Parts for Inventory 09/22/21 00748 - YO FIRE	Partially Received West Valley Water District	9/22/2021 9/22/2021	0.00	23,005.00
22-0134	DAF Sludge Pump 02394 - BRAX COMPANY INC	Outstanding West Valley Water District	9/21/2021 10/5/2021	0.00	4,040.63
22-0135	FBR PM Contract for HACH 00114 - HACH COMPANY	Outstanding West Valley Water District	9/20/2021 10/4/2021	0.00	19,912.00
22-0136	Stock Order 9-13-21 00748 - YO FIRE	Completed West Valley Water District	9/23/2021 9/23/2021	0.00	350.00
22-0137	Backup Cameras for 24 Vehicles 02268 - US BANK-CAL CARD (AL)	Outstanding West Valley Water District	9/23/2021 10/7/2021	0.00	2,347.23
22-0138	Network Fleet Service 09/16/21 01514 - NETWORK	Completed West Valley Water District	9/27/2021 10/11/2021	0.00	5,129.22
22-0139	Body Repairs to Unit 223 02284 - R&F AUTO COLLISION CENTER	Completed West Valley Water District	9/27/2021 10/11/2021	0.00	1,128.63
22-0141	Large Meter Order 09/27/21 01577 - IFLOW ENERGY SOLUTIONS INC	Outstanding West Valley Water District	9/27/2021 9/27/2021	0.00	20,858.00
22-0142	Repairs to FBR security system 01470 - CRB SECURITY SOLUTIONS	Outstanding West Valley Water District	9/27/2021 10/11/2021	0.00	3,785.84
22-0143	Honeywell Meters 9-29-2021 01722 - HONEYWELL	Partially Received West Valley Water District	9/29/2021 9/29/2021	0.00	21,600.00
22-0144	Repair Cla Val at Roemer 00641 - CLA VAL CO	Outstanding West Valley Water District	9/22/2021 10/6/2021	0.00	2,651.52
22-0145	TOC PM contract for Roemer pretreatment 00114 - HACH COMPANY	Outstanding West Valley Water District	9/27/2021 10/11/2021	0.00	7,230.00
22-0146	Amazon Computer Supplies 01450 - AMAZON	Outstanding West Valley Water District	9/28/2021 10/12/2021	0.00	1,209.75
22-0147	Well 41 replacement 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/28/2021 10/12/2021	0.00	157,187.05
22-0148	Motor drive replacement at 7-1 Pump Station 01764 - SULZER ELECTRO-MECHANICAL SERVICES	Outstanding West Valley Water District	9/29/2021 10/13/2021	0.00	18,509.00
22-0149	Filters for FBR 01069 - HEYES FILTERS INC	Outstanding West Valley Water District	9/29/2021 10/13/2021	0.00	1,222.10

Purchase Order Count: (36)

Total Trade Discount: 0.00

Total: 859,800.14



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 21, 2021
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: TREASURER'S REPORT - SEPTEMBER 2021

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 September 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

Shamindra Manbahal, General Manager

SM:jv

ATTACHMENT(S):

1. 2021 September Treasurer Report

MEETING HISTORY:

10/13/21 Finance Committee REFERRED TO BOARD

West Valley Water District
Cash, Investment & Reserve Balances - September 30, 2021

Institution/Investment Type	August 2021 Balance	September 2021 Balance	RESERVE ACCOUNT	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			RESTRICTED FUNDS			
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	2016A Bond	\$ 871,400.00	\$ 871,400.00	\$ 871,400.00
	\$ 4,300.00	\$ 4,300.00	Customer Deposit Accounts	\$ 3,431,893.32	\$ 3,431,893.32	\$ 3,431,893.32
Checking and Savings:			Capacity Charge Acct Balance	\$ 13,848,914.24	\$ 13,848,914.24	\$ 13,848,914.24
Chase - General Government Checking	\$ 4,087,838.34	\$ 3,540,200.36	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -		\$ 21,152,207.56	\$ 21,152,207.56	\$ 21,152,207.56
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	CAPITAL RESERVE FUNDS			
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50	Capital Project Account - 100% FY 21-22	\$ 10,627,040.00	\$ 10,627,040.00	\$ 10,627,040.00
	\$ 4,141,475.40	\$ 3,593,837.42	Capital Project Account-80% FY 22-23	\$ 10,996,133.60	\$ 10,996,133.60	\$ 10,996,133.60
State of California, Local Agency Investment Fund	\$ 22,376,161.95	\$ 22,376,161.95	Administrative & General Account	\$ 1,402,067.10	\$ 1,402,067.10	\$ 1,402,067.10
US Bank - Chandler Asset Mgmt	\$ 24,549,259.78	\$ 24,488,726.86		\$ 23,025,240.70	\$ 23,025,240.70	\$ 23,025,240.70
CalTrust Pooled Investment Fund - Short Term	\$ 16,784,885.24	\$ 16,786,932.20	LIQUIDITY FUNDS			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Rate Stabilization Account	\$ 919,399.80	\$ 2,758,199.40	\$ 4,596,999.00
U. S. Treasury Bills			Operating Reserve Account	\$ 4,673,557.00	\$ 9,347,114.00	\$ 14,020,671.00
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Emergency Account	\$ 1,274,854.24	\$ 2,549,708.47	\$ 3,824,562.71
			Water Banking Account	\$ 125,000.00	\$ 625,000.00	\$ 1,250,000.00
Total	\$ 67,856,082.37	\$ 67,249,958.43		\$ 6,992,811.04	\$ 15,280,021.87	\$ 23,692,232.71
Funds Under Control of Fiscal Agents:			OTHER RESERVES			
US BANK			Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
2016A Bond - Principal & Payment Funds	\$ 0.21	\$ 871,399.79		\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
2016A Bond - Interest Fund	\$ 0.21	\$ 0.21	OPERATING CASH			
Total	\$ 0.42	\$ 871,400.00	Balance Available for Daily Operations	\$ 11,951,099.13	\$ 3,663,888.30	\$ (4,748,322.54)
Grand Total	\$ 67,856,082.79	\$ 68,121,358.43		\$ 11,951,099.13	\$ 3,663,888.30	\$ (4,748,322.54)
			Grand Total	\$ 68,121,358.43	\$ 68,121,358.43	\$ 68,121,358.43
			UNRESTRICTED RESERVES	\$ 46,969,150.87		

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: October 21, 2021
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: CASH DISBURSEMENTS REPORT - SEPTEMBER 2021

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 September 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

Shamindra Manbahal, General Manager

SM:jv

ATTACHMENT(S):

1. 2021 September Cash Disbursements Board Report
2. 2021 September Cash Disbursements Payroll Board Report

MEETING HISTORY:

10/13/21 Finance Committee REFERRED TO BOARD

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
SEPTEMBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5589	BRENTAG PACIFIC INC	Acetic Acid for FBR Plant	29,971.74	
5590	DRAKE, LANCE W	SAFETY BOOTS REIMB	225.00	
5591	ENGINEERING RESOURCES INC	Engineering Design Reservoir @Lord Ranch		1,039.65
5592	FAROOQI, NASEEM U	US WATER EXPO 8/23/21-8/26/21 EXP REIMB	516.00	
5593	FASTENAL COMPANY	SHOP SUPPLIES	216.75	
5594	HARRINGTON INDUSTRIAL PLASTICS	FBR SUPPLIES	144.09	
5595	HASA INC.	Blanket PO sodium Hypo/wells w/ treatment	220.54	
5595	HASA INC.	Blanket PO sodium Hypo/wells w/ treatment	191.13	
5595	HASA INC.	Blanket PO sodium Hypo/wells w/ treatment	144.52	
5596	KVAC ENVIRONMENTAL SERVICES INC	FBR filter water tank	7,109.56	
5597	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	493.55	
5597	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	61.76	
5597	MCMASTER-CARR SUPPLY COMPANY	WTR QLTY SUPPLIES	165.22	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	269.11	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	469.25	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	361.46	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	107.47	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	373.81	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	347.97	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	342.19	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	452.34	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	447.29	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	282.54	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	385.38	
5597	MCMASTER-CARR SUPPLY COMPANY	ROEMER CHEMICALS	494.53	
5597	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	388.66	
5597	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	143.46	
5598	Q AIR-CALIFORNIA	PM Contract for Compressors & Blowers	7,723.67	
5598	Q AIR-CALIFORNIA	Pm Contract for Compressors & Blowers	6,541.03	
5599	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MNG-8/10/21	225.00	
5599	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG -08/10/21	180.00	
5600	SB VALLEY MUNICIPAL	BLF ELECTRICITY-6/1/21-6/29/21	59,090.20	
5602	CHANDLER ASSET MANAGEMENT	MAY 2021 SERVICES	2,048.23	
5603	ARROWHEAD UNITED WAY	Gina Bertoline	5.00	
5603	ARROWHEAD UNITED WAY	Gina Bertoline	5.00	
5604	BOOT BARN INC	SAFETY BOOTS-AARON	225.00	
5604	BOOT BARN INC	SAFETY BOOTS-GILBERT/ALLAN	225.00	
5604	BOOT BARN INC	SAFETY BOOTS-GILBERT/ALLAN	225.00	
5604	BOOT BARN INC	SAFETY BOOTS-JAIME VALENCIA	197.36	
5604	BOOT BARN INC	SAFETY BOOTS-JESSEE	200.00	
5605	CALIFORNIA LANDSCAPE & DESIGN INC.	Blanket PO Landscape Srvs for 47 Sites/HQ	5,760.00	
5605	CALIFORNIA LANDSCAPE & DESIGN INC.	Emergency Tree Removal	1,200.00	
5605	CALIFORNIA LANDSCAPE & DESIGN INC.	Blanket PO Landscape Srvs for 47 Sites/HQ	1,540.00	
5606	CHANDLER ASSET MANAGEMENT	AUGUST 2021 SERVICES	2,053.30	
5607	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-10272 CEDAR	117.24	
5607	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-18451 VINEYARD	117.24	
5608	LIEBERT CASSIDY WHITMORE	HR LEGAL FEES-FEBRUARY 2021	11,449.00	
5608	LIEBERT CASSIDY WHITMORE	HR LEGAL FEES-MARCH 2021	639.00	
5609	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Type 2 Base For Backfill	132.21	
5609	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Type 2 Base For Backfill	112.00	
5609	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Disposal of Excavated Materials	375.00	
5609	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Disposal of Excavated Materials	375.00	
5610	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG-08/24/21	225.00	
5611	VULCAN MATERIALS COMPANY	Blanket PO Temporary Asphalt	1,323.17	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5612	MANBAHAL, SHAMINDRA	EXPENSE REIMBURSEMENT	390.20	
5612	MANBAHAL, SHAMINDRA	EXPENSE REIMBURSEMENT	42.99	
5613	ABF PRINTS INC	WORK REPORTS	371.74	
5614	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES-DOM MAINS	256.45	
5615	ALBERT A WEBB ASSOCIATES	18" Trans Main I15_Citrus to Lytle Creek		632.75
5616	BOOT BARN INC	SAFETY BOOTS-PAUL ANDREWS	101.67	
5616	BOOT BARN INC	SAFETY BOOTS	189.49	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	69.00	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	204.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	172.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	827.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	69.00	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	344.00	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	34.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	34.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	448.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	204.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	172.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	69.00	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	34.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	34.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	69.00	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	344.00	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	448.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	827.50	
5618	DAVID N M TURCH	CONSULTING SVCS-8/9/21-9/8/21	12,500.00	
5619	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Mod. Zone 8-3 Res.		1,290.00
5620	FASTENAL COMPANY	SAFETY SUPPLIES MAINT DEPT	296.85	
5620	FASTENAL COMPANY	METERS SUPPLIES	127.89	
5620	FASTENAL COMPANY	SHOP SUPPLIES	116.45	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	88.21	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	102.92	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	183.78	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	154.38	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	132.32	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	102.92	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	73.51	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	110.27	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	205.83	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	142.61	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	144.08	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	88.21	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	147.02	
5621	HASA INC.	Blanket PO sodium Hypo/wells w/ treatment	105.86	
5621	HASA INC.	Blanket PO sodium Hypo/wells w/ treatment	117.62	
5621	HASA INC.	Chlorine for FBR plant	2,940.48	
5621	HASA INC.	Chlorine for roemer plant	2,864.93	
5621	HASA INC.	Chlorine for roemer plant	3,114.05	
5621	HASA INC.	Chlorine for roemer plant	494.98	
5621	HASA INC.	Chlorine for roemer plant	1,868.43	
5622	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS	200.00	
5623	SAMBA HOLDINGS INC	HR SERVICES AUGUST	105.70	
5624	SHARP EXTERMINATOR COMPANY	DISTRICT MAINTENANCE	185.00	
5626	VULCAN MATERIALS COMPANY	Blanket PO Temporary Asphalt	647.52	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5627	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Exp		2,350.75
5627	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Exp		1,800.50
5628	CDW GOVERNMENT INC	CDWG Computer supplies AUG2021	626.72	
5628	CDW GOVERNMENT INC	CDWG Computer supplies AUG2021	1,037.51	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	13.50	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	13.50	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	31.50	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	10.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	10.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	45.75	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	45.75	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	20.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	33.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	6.75	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	20.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	33.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	128.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	182.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	20.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	20.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	128.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	35.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	50.75	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	20.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	182.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	33.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	33.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	6.75	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	10.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	15.75	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	15.75	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	40.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	20.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	10.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	211.50	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	105.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	211.50	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	218.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	15.75	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	169.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	35.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	169.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	35.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	169.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	35.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	2,518.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	821.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	80.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	113.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	30.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	33.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	113.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	80.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	30.00	

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5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	80.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	113.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	15.00	
5631	COMPUTERIZED EMBROIDERY COMPANY INC	SHOP SUPPLIES-CAPS	387.90	
5632	ENGINEERING RESOURCES INC	Wtr Line & Pump Stn 4-3 At Lord Ranch W15004		3,275.00
5632	ENGINEERING RESOURCES INC	Task Order 3 ERSC Modifications Zone 8-3 Res.		1,567.50
5632	ENGINEERING RESOURCES INC	Wtr Line & Pump Stn 4-3 At Lord Ranch W15004		13,382.00
5633	FASTENAL COMPANY	MAINT SAFETY SUPPLIES	468.92	
5633	FASTENAL COMPANY	METERS SHOP SUPPLIES	445.55	
5633	FASTENAL COMPANY	Fastenal Vending Restock	500.21	
5633	FASTENAL COMPANY	SHOP VENDING MACHINE SUPPLIES	406.35	
5633	FASTENAL COMPANY	SHOP VENDING MACHINE SUPPLIES	124.77	
5634	HACH COMPANY	ROEMER SUPPLIES	471.89	
5635	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	158.85	
5635	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	158.48	
5636	HASA INC.	CHEMICALS-BLF	1,613.18	
5636	HASA INC.	CHEMICALS-WELL# 1	290.37	
5636	HASA INC.	CHEMICALS-WELL# 33	129.05	
5636	HASA INC.	CHEMICALS-WELL# 30	264.56	
5636	HASA INC.	CHEMICALS-WELL# 15	225.85	
5636	HASA INC.	CHEMICALS-WELL# 8	96.79	
5636	HASA INC.	CHEMICALS-WELL# 5	241.98	
5636	HASA INC.	CHEMICALS-WELL# 54	161.32	
5636	HASA INC.	CHEMICALS-WELL# 33	82.09	
5636	HASA INC.	CHEMICALS-WELL#24	201.65	
5636	HASA INC.	CHEMICALS-WELL#33	157.34	
5636	HASA INC.	CHEMICALS-WELL#1	322.64	
5636	HASA INC.	CHEMICALS-WELL#30	201.65	
5636	HASA INC.	CHEMICALS-WELL#15	185.52	
5636	HASA INC.	CHEMICALS-WELL#8	104.86	
5636	HASA INC.	CHEMICALS-WELL#5	129.05	
5636	HASA INC.	CHEMICALS-PECHLORATE	151.64	
5636	HASA INC.	CHEMICALS-ARSENIC	220.54	
5636	HASA INC.	CHEMICALS-ROEMER	3,146.72	
5637	INFOSEND INC	BILL PRINTING & POSTAGE-AUG 2021	2,614.97	
5637	INFOSEND INC	BILL PRINTING & POSTAGE-AUG 2021	229.93	
5637	INFOSEND INC	BILL PRINTING & POSTAGE-AUG 2021	8,072.57	
5637	INFOSEND INC	BILL PRINTING & POSTAGE-AUG 2021	737.34	
5638	KVAC ENVIRONMENTAL SERVICES INC	Cleanup of spilled ion exchange resin Well18A	7,671.21	
5639	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	69.00	
5639	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	130.67	
5639	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	61.82	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	117.01	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	20.36	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	139.43	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	438.07	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	441.69	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	420.78	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	97.78	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	62.41	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	435.43	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	423.55	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	424.67	
5640	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Type 2 Base For Backfill	92.61	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5640	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Disposal of Excavated Materials	250.00	
5641	SAFETY COMPLIANCE COMPANY	ERGONOMICE WORKSTATION ASSESSMENT	225.00	
80599	360CIVIC	Website Redesign 2021 Project		18,195.00
80600	AMAZON.COM SALES INC	OFFICE SUPPLIES	53.86	
80600	AMAZON.COM SALES INC	OFFICE SUPPLIES	284.52	
80600	AMAZON.COM SALES INC	OFFICE SUPPLIES	25.10	
80601	BECERRA, JESSE	T2 CERTIFICATION	60.00	
80602	BRAX COMPANY INC	DAF Sludge Pump	4,314.71	
80603	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES	262.86	
80603	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES	911.88	
80604	CALPERS	Rounding ER Contribution	0.01	
80605	CORE & MAIN LP	PRODUCTION SUPPLIES	327.04	
80606	DAC (DIGITAL ASSURANCE CERT LLC)	ANNUAL FEE	2,500.00	
80607	GRAINGER INC	PRODUCTION SUPPLIES	359.78	
80607	GRAINGER INC	PRODUCTION SUPPLIES	147.84	
80607	GRAINGER INC	PRODUCTION SUPPLIES	418.59	
80607	GRAINGER INC	PRODUCTION SUPPLIES	101.66	
80608	HOME DEPOT	PRODUCTION SUPPLIES	76.19	
80609	INLAND EMPIRE CHAPTER APA	MEMBERSHIP 2021-2022	40.00	
80610	INLAND EMPIRE UTILITIES AGENCY	SERVICES 07/01/21-07/31/21	5,527.54	
80611	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM PANEL REPAIR	6,452.85	
80612	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	95.41	
80612	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	15.16	
80613	RAINBOW BOLT & SUPPLY INC	PRODUCTION SUPPLIES	39.78	
80614	RIALTO WATER SERVICES	ROEMER SEWER SVC	67.17	
80615	SO CALIFORNIA EDISON	BLF ELECTRICITY-07/22/21-08/19/21	119.68	
80615	SO CALIFORNIA EDISON	ROEMER ELECTRICITY-JULY 2021	60,874.49	
80616	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	8,524.54	
80616	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	2,824.04	
80617	TIME WARNER CABLE	TELEPHONE LINES	2,074.09	
80617	TIME WARNER CABLE	CABLE/INTERNET	324.82	
80618	USA BLUEBOOK	WTR QLTY SUPPLIES	605.62	
80618	USA BLUEBOOK	FBR SUPPLIES	485.49	
80618	USA BLUEBOOK	ROEMER SUPPLIES	292.27	
80619	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	5,458.95	
80619	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	70.07	
80619	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	1,272.54	
80620	YO FIRE	WTR QLTY SUPPLIES	59.26	
80620	YO FIRE	SHOP SUPPLIES	172.40	
80634	CINTAS CORPORATION	JANITORIAL SVCS	164.64	
80634	CINTAS CORPORATION	JANITORIAL SVCS	164.64	
80635	CITY OF RIALTO	AUGUST 2021 UUTAX	56,243.65	
80635	CITY OF RIALTO	AUGUST 2021 UUTAX	(179.81)	
80636	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	786.67	
80636	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	263.77	
80636	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	786.56	
80636	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	263.71	
80637	FAST SERVICE	AUGUST 2021-CUST SVCS	250.00	
80638	FISH WINDOW CLEANING	JANIT SVCS	45.00	
80639	HUNT ORTMANN	LEGAL FEES JULY 2021	11,607.00	
80640	IVIE MCNEILL & WYATT A PROFESSIONAL CORP	LEGAL FEES	16,311.45	
80641	JOHNSON'S HARDWARE INC	MAINT SUPPLIES	27.83	
80642	LEGAL SHIELD	LEGALSHIELD	300.99	
80642	LEGAL SHIELD	LEGALSHIELD	300.96	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80643	MIKE ROQUET CONSTRUCTION, INC.	Remove Sludge from Roemer & Lord Ranch	107,969.80	
80643	MIKE ROQUET CONSTRUCTION, INC.	Blanket Po For Street Paving	2,406.25	
80643	MIKE ROQUET CONSTRUCTION, INC.	Blanket Po For Street Paving	12,927.70	
80643	MIKE ROQUET CONSTRUCTION, INC.	Blanket Po For Street Paving	11,241.20	
80643	MIKE ROQUET CONSTRUCTION, INC.	Blanket Po For Street Paving	7,186.42	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	AD&D	0.70	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	DEPENDENT LIFE	4.23	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	LIFE INSURANCE	13.95	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY	21.27	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	AD&D	86.03	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	DEPENDENT LIFE	87.42	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	LIFE INSURANCE	1,720.60	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY	2,474.30	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	EE ADJUSTMENTS - AUG 2021	(82.57)	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	EMPLOYEE AFTER-TAX	878.65	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	EMPLOYEE AFTER-TAX	878.55	
80645	OCCUPATIONAL HEALTH CENTERS OF CA	HR SERVICES	103.00	
80645	OCCUPATIONAL HEALTH CENTERS OF CA	HR SERVICES	417.00	
80646	O'REILLY AUTO PARTS	VEHICLE MAINT	98.70	
80647	PACK N MAIL	AUGUST 2021-CUST SVCS	219.00	
80648	PG MECHANICAL	PM on CAT Backhoe 420E	545.00	
80649	RIALTO WATER SERVICES	HQ WATER SVC	120.58	
80650	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	20.00	
80651	SC COMMERCIAL LLC	Gasoline Order 08/25/21	12,557.51	
80651	SC COMMERCIAL LLC	Diesel Order 08/25/21	13,474.81	
80652	SO CAL LOCKSMITH / MARY K DUNSMORE	SHOP SUPPLIES	38.56	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2020/2021	(119,779.25)	
80653	SO CALIFORNIA EDISON	WELL 33 ELECTRICITY-FY 2021/2022	7,723.70	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2020/2021	30,032.80	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2020/2021	129,562.86	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2020/2021	52,271.61	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	30,534.47	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	96,841.94	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	161,592.09	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	26,187.65	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2020/2021	2,597.04	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	20,468.68	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	2,031.83	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2020/2021	4,878.28	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2020/2021	311.45	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	4,904.07	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	307.24	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	4,854.33	
80654	SUMMIT ENVIRONMENTAL SERVICES INC	Used Oil Disposal	1,706.53	
80655	THE GAS COMPANY	ROEMER GAS BILL	14.30	
80656	TOTALPLAN BUSINESS INTERIORS INC	OFFICE TABLE FOR ROEMER	560.30	
80657	TRES ES INC	CONSULTING SVCS-SEPTEMBER 2021	7,500.00	
80658	UNDERGROUND SERVICE ALERT	Blanket PO for USA Ticket Fees	500.05	
80658	UNDERGROUND SERVICE ALERT	Blanket PO for USA Ticket Fees	233.11	
80659	VERIZON CONNECT NWF INC	HARNESS KITS-VEHICLES	97.72	
80660	YO FIRE	Copper from Yo Fire	14,126.03	
80660	YO FIRE	MAINTENANCE SUPPLIES	167.01	
80661	AIRGAS USA LLC	SHOP SUPPLIES	468.45	
80662	ALL PRO ENTERPRISES INC.	JANITORIAL SUPPLIES	300.00	

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80663	AMAZON.COM SALES INC	WTR QLTY SUPPLIES	149.77	
80663	AMAZON.COM SALES INC	SHOP SUPPLIES	468.38	
80663	AMAZON.COM SALES INC	OFFICE SUPPLIES	79.72	
80663	AMAZON.COM SALES INC	OFFICE SUPPLIES	118.04	
80663	AMAZON.COM SALES INC	OFFICE SUPPLIES	367.36	
80663	AMAZON.COM SALES INC	DISTRICT MAINTENANCE	101.46	
80663	AMAZON.COM SALES INC	COVID-19 SUPPLIES	64.62	
80663	AMAZON.COM SALES INC	COVID 19 SUPPLIES	74.34	
80664	ASBCSD	MEMBER MTG-09/20/21	24.00	
80664	ASBCSD	MEMBER MTG-09/20/21	24.00	
80665	AT&T	WTP FIRE SVC-8/22/21-9/21/21	398.16	
80666	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	24.14	
80667	AUTOMATED GATE SERVICES INC	DISTRICT GATE MAINT	250.00	
80668	CALTEC CORP.	CHANGE ORDER #5 & #6	35,069.80	
80669	CHAMBERLAYNEPR	JULY 2021 SERVICES	7,920.00	
80670	CITY OF RIALTO-ALARM PROGRAM	ALARM FEES	135.50	
80671	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-AUG 2021	18,764.33	
80672	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC	367.00	
80673	COUNTY CLERK OF THE BOARD OF SUPERVISORS	FISH & WILDLIFE FILING FEE		2,480.25
80674	COUNTY CLERK OF THE BOARD OF SUPERVISORS	NOTICE OF INT TO ADOPT A MITIGATED		50.00
80675	DAN'S LAWNMOVER CENTER	EQUIPMENT MAINTENANCE	56.42	
80676	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINT	230.91	
80676	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINT	359.72	
80677	ESRI INC	SOFTWARE LICENSE MAINT-9/18/21-9/17/22	25,000.00	
80678	GARDA CL WEST INC	ARMORED TRANSPORTATION SVCS	240.76	
80679	GHD INC	Professional Engineering Services Roemer Expan		65,668.90
80679	GHD INC	Professional Engineering Services Roemer Expan		52,298.23
80680	GOMEZ, LUIS	SAFETY BOOTS	25.00	
80681	INLAND WATER WORKS SUPPLY CO	WTR QLTY SUPPLIES	133.12	
80681	INLAND WATER WORKS SUPPLY CO	WTR QLTY SUPPLIES	342.56	
80682	JOHNSON'S HARDWARE INC	METERS SHOP SUPPLIES	142.18	
80682	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	94.99	
80683	KONICA MINOLTA BUSINESS SOLUTIONS USA	COPIER MAINT	309.81	
80684	LES SCHWAB TIRE CENTERS OF CENTRAL	VEHICLE MAINTENANCE	82.80	
80686	MACKAMUL, ROBERT	TS / D2 CERTIFICATIONS	120.00	
80687	MICHAEL BAKER INTERNATIONAL, INC	TO2 MBI Const.Mngmnt Santa Ana Main Phase 1		26,701.00
80687	MICHAEL BAKER INTERNATIONAL, INC	TO2 MBI Const.Mngmnt Santa Ana Main Phase 1		24,399.50
80688	PR PRINTING	RECEIPT BOOKS	497.88	
80689	RIALTO WATER SERVICES	WELL#16 WATER	30.42	
80690	SO CALIFORNIA EDISON	S END SHOP 8/9/21-9/7/21	91.95	
80690	SO CALIFORNIA EDISON	WELL#17 8/11/21-9/9/21	2,990.07	
80690	SO CALIFORNIA EDISON	WELL#6 8/11/21-9/9/21	23,660.02	
80691	TOM DODSON & ASSOCIATES	Lytle Creek Environmental Services		5,626.40
80692	UNITED STATES POSTAL SERVICE	POSTAGE METER#52900	500.00	
80713	AIRGAS USA LLC	ROEMER SUPPLIES	115.80	
80713	AIRGAS USA LLC	ROEMER SUPPLIES	49.22	
80714	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22	280.00	
80714	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22	1,283.04	
80714	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22	2,797.24	
80715	AMAZON	ENGINEERING OFFICE SUPPLIES	8.60	
80715	AMAZON	ENGINEERING SUPPLIES	61.51	
80715	AMAZON	Amazon Computer supplies	19.26	
80715	AMAZON	Amazon Computer supplies	94.78	
80715	AMAZON	Amazon Computer supplies	18.30	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
SEPTEMBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80715	AMAZON	Amazon Computer supplies	33.40	
80715	AMAZON	Amazon Computer supplies	34.67	
80715	AMAZON	Amazon Computer supplies	47.81	
80715	AMAZON	Amazon Computer supplies	60.23	
80715	AMAZON	Amazon Computer supplies	73.22	
80715	AMAZON	Amazon Computer supplies	107.73	
80715	AMAZON	Amazon Computer supplies	146.45	
80715	AMAZON	Amazon Computer supplies	177.73	
80715	AMAZON	Amazon Computer supplies	1,570.71	
80715	AMAZON	July Computer Supplies	61.63	
80715	AMAZON	July Computer Supplies	20.36	
80715	AMAZON	July Computer Supplies	16.14	
80715	AMAZON	July Computer Supplies	217.42	
80715	AMAZON	July Computer Supplies	190.72	
80715	AMAZON	July Computer Supplies	31.79	
80715	AMAZON	July Computer Supplies	188.51	
80715	AMAZON	July Computer Supplies	159.23	
80715	AMAZON	July Computer Supplies	79.71	
80715	AMAZON	July Computer Supplies	323.54	
80715	AMAZON	July Computer Supplies	300.59	
80715	AMAZON	July Computer Supplies	290.91	
80715	AMAZON	July Computer Supplies	217.42	
80715	AMAZON	July Computer Supplies	204.49	
80715	AMAZON	July Computer Supplies	29.06	
80716	AMAZON.COM SALES INC	OFFICE SUPPLIES	21.48	
80716	AMAZON.COM SALES INC	OFFICE SUPPLIES	489.52	
80716	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	17.95	
80716	AMAZON.COM SALES INC	COMPUTER SUPPLIES	37.65	
80717	AT&T	TELEMETRY LINE	67.70	
80718	AT&T INTERNET	INTERNET 09/07/21-10/06/21	90.95	
80719	AT&T MOBILITY	CELL PHONES-09/02/21-10/01/21	23.32	
80720	AUTOMATED GATE SERVICES INC	ROEMER GATE REPAIR	217.50	
80721	BAVCO	Backflow Supplies	88.46	
80721	BAVCO	Backflow Supplies	25.11	
80721	BAVCO	Backflow Supplies	33.62	
80721	BAVCO	Backflow Supplies	420.22	
80721	BAVCO	Backflow Supplies	16.00	
80722	CEMEX INC	Blanket PO Sand For Backfill	559.91	
80723	CINTAS CORPORATION	JANITORIAL SVCS	107.44	
80724	CITY OF FONTANA	EXCAVATION & TRAFFIC PERMIT	287.00	
80725	CITY OF SAN BERNARDINO	BLF WATER 08/09/21-09/10/21	40.98	
80726	DEPT OF TOXIC SUBSTANCES CONTROL	EPA / HAZARDOUS WASTE FEES	175.00	
80727	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-5/4/21-6/3/21	289.30	
80727	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-5/5/21-6/4/21	413.71	
80727	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-7/4/21-8/3/21	195.66	
80727	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-7/5/21-8/4/21	401.39	
80727	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-7/14/21-8/13/21	5.98	
80727	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINT-8/14/21-9/13/21	2.90	
80728	GRAINGER INC	FBR SUPPLIES	274.66	
80729	HOME DEPOT	ROEMER SUPPLIES	66.48	
80729	HOME DEPOT	ROEMER SUPPLIES	37.68	
80729	HOME DEPOT	MAINTENANCE SUPPLIES-HYDRANTS	351.41	
80730	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	232.26	
80730	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	116.13	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
SEPTEMBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80730	JOHNSON'S HARDWARE INC	METERS SUPPLIES	10.23	
80730	JOHNSON'S HARDWARE INC	METERS SUPPLIES	8.08	
80731	RIALTO WATER SERVICES	ROEMER SEWER SVC	67.17	
80732	ROYAL INDUSTRIAL SOLUTIONS	ROEMER SUPPLIES	447.44	
80732	ROYAL INDUSTRIAL SOLUTIONS	ROEMER SUPPLIES	327.76	
80733	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	20.00	
80734	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES WELL#30	455.00	
80734	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES WELL#18A	455.00	
80734	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES WELL#42	455.00	
80735	SERGIO GRANDA	REIMB FOR ROEMER FILTERS	106.48	
80736	SO CALIFORNIA EDISON	WELL#22 ELECTRIC	15.63	
80736	SO CALIFORNIA EDISON	WELL 11X ELECTRIC	49.60	
80737	SOUTHWEST VALVE & EQUIPMENT	6 IN VALVES	21,106.07	
80738	THE GAS COMPANY	HQ-GAS BILL	14.79	
80739	TYLER TECHNOLOGIES INC	SOFTWARE LICENSE MAINT	39,490.64	
80740	UNIVAR USA INC	Phosphoric Acid for FBR	3,793.18	
80741	USA BLUEBOOK	WTR QLTY SUPPLIES	83.97	
80741	USA BLUEBOOK	ROEMER SUPPLIES	316.88	
80741	USA BLUEBOOK	ROEMER SUPPLIES	396.69	
80742	VERIZON CONNECT NWF INC	CONTRACTS/LICENSES	679.98	
80743	YO FIRE	Angle Valve Restock 1x3/4	581.85	
80744	AIRGAS USA LLC	PRODUCTION SUPPLIES	201.74	
80745	AMAZON	WTR QLTY SUPPLIES	26.87	
80746	AMAZON.COM SALES INC	SHOP SUPPLIES	437.14	
80746	AMAZON.COM SALES INC	OFFICE FURNITURE	203.65	
80747	BAVCO	WTR QLTY SUPPLIES	386.15	
80747	BAVCO	WTR QLTY SUPPLIES	262.13	
80748	BC RENTALS INC	Traffic Safety Cones	1,042.81	
80749	BHI PLUMBING, HEATING AND AIR CONDI	PLUMBIING SERVICE CALL	145.00	
80750	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	786.67	
80750	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	263.77	
80750	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	786.56	
80750	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	263.71	
80751	GRAINGER INC	PRODUCTION SUPPLIES	142.14	
80751	GRAINGER INC	WTR QLTY SUPPLIES	159.73	
80752	HOME DEPOT	FBR SUPPLIES	336.16	
80753	HONEYCOTT INC	HONEYBEES REMOVAL SERVICE	145.00	
80754	IVIE MCNEILL & WYATT A PROFESSIONAL CORP	LEGAL FEES	4,253.40	
80755	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	36.92	
80755	JOHNSON'S HARDWARE INC	WTR QLTY SUPPLIES	93.72	
80755	JOHNSON'S HARDWARE INC	WTR QLTY SUPPLIES	21.53	
80755	JOHNSON'S HARDWARE INC	WTR QLTY SUPPLIES	31.24	
80755	JOHNSON'S HARDWARE INC	WTR QLTY SUPPLIES	48.44	
80755	JOHNSON'S HARDWARE INC	ROEMER SUPPLIES	30.15	
80755	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	6.98	
80756	LAW OFFICES OF JULIA SYLVA - A LAW CORP	LEGAL FEES-AUGUST 2021	3,364.00	
80757	LEGAL SHIELD	LEGALSHIELD	300.99	
80757	LEGAL SHIELD	LEGALSHIELD	300.96	
80758	LES SCHWAB TIRE CENTERS OF CENTRAL CA INC	UNIT201 MAINTENANCE	332.81	
80759	LOWES	MAINTENANCE SUPPLIES	211.50	
80760	NETWORK	Network Fleet Service 09/16/21	5,129.22	
80761	OCCUPATIONAL HEALTH CENTERS OF CA	HR SERVICES	417.00	
80762	PG MECHANICAL	CAT 420F MAINTENANCE	475.00	
80763	R&F AUTO COLLISION CENTER	Body Repairs to Unit 223	1,128.63	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
SEPTEMBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80764	REED & DAVIDSON LLP	LEGAL FEES	3,975.00	
80765	RIALTO WATER SERVICES	FBR WELLHEAD SEWER SVC	134.34	
80766	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE 2011-0525340	20.00	
80767	SHAW HR CONSULTING, INC.	HR CONSULTING SERVICES	17.50	
80768	SO CALIFORNIA EDISON	BLF ELECTRICITY-08/20/21-9/20/21	129.41	
80768	SO CALIFORNIA EDISON	ROEMER ELECTRICITY-07/30/21-08/29/21	59,657.90	
80769	STANTEC CONSULTING SERVICES INC	TCP Impact Fee and Study Project		12,616.75
80770	STATE WATER RESOURCES CONTROL BOARD	D3 CERTIFICATION-CODY LUDWIG	90.00	
80771	STERLING WATER TECHNOLOGIES LLC	CHEMICALS FOR FBR	19,080.00	
80772	T & B WATER TRUCKS	VEHICLE MAINTENANCE	482.75	
80773	TOTALPLAN BUSINESS INTERIORS INC	Office Furniture	3,457.70	
80774	USA BLUEBOOK	ROEMER CHEMICALS	457.34	
80774	USA BLUEBOOK	ROEMER CHEMICALS	99.87	
80775	YO FIRE	Stock Order 9-13-21	377.13	
80775	YO FIRE	WTR QLTY SUPPLIES	26.94	
80775	YO FIRE	WTR QLTY SUPPLIES	334.03	
80775	YO FIRE	WTR QLTY SUPPLIES	334.03	
DFT0001861	US BANK-CAL CARD (PEGGY)	MEALS/TRAINING/VEHICLES MAINT	1,263.16	
DFT0001861	US BANK-CAL CARD (PEGGY)	MEALS/TRAINING/VEHICLES MAINT	123.72	
DFT0001861	US BANK-CAL CARD (PEGGY)	TRAINING/VEHICLES MAINT	220.00	
DFT0001861	US BANK-CAL CARD (PEGGY)	MEALS/TRAINING/VEHICLES MAINT	230.00	
DFT0001861	US BANK-CAL CARD (PEGGY)	TRAINING/VEHICLES MAINT	175.00	
DFT0001861	US BANK-CAL CARD (PEGGY)	MEALS/TRAINING/VEHICLES MAINT	535.25	
DFT0001861	US BANK-CAL CARD (PEGGY)	MEALS/TRAINING/VEHICLES MAINT	1,581.99	
DFT0001861	US BANK-CAL CARD (PEGGY)	MEALS/TRAINING/VEHICLES MAINT	892.04	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	249.99	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	507.50	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	115.00	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	84.75	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	610.80	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	375.00	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	16.80	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	270.00	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	84.75	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	499.00	
DFT0001862	US BANK-CAL CARD (AL)	CONTRACTS & LICENCES/OUTREACH PROGRAM	1,151.83	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	2,139.00	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	897.00	
DFT0001862	US BANK-CAL CARD (AL)	CONTRACTS & LICENCES/OUTREACH PROGRAM	119.99	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	110.54	
DFT0001863	US BANK-CAL CARD (KYLE)	TRAVEL/LODGING/MEALS	501.92	
DFT0001863	US BANK-CAL CARD (KYLE)	TRAVEL/LODGING/MEALS	30.33	
DFT0001863	US BANK-CAL CARD (KYLE)	TRAVEL/LODGING/MEALS	342.84	
DFT0001863	US BANK-CAL CARD (KYLE)	TRAVEL/LODGING/MEALS	30.33	
DFT0001864	US BANK-CAL CARD (YOLANDA)	MISC OFFICE SUPPLIES	136.68	
DFT0001864	US BANK-CAL CARD (YOLANDA)	TRAINING/RECRUITMRNT/SUPPLIES/WELLNESS	80.10	
DFT0001864	US BANK-CAL CARD (YOLANDA)	TRAINING/RECRUITMRNT/SUPPLIES/WELLNESS	288.15	
DFT0001864	US BANK-CAL CARD (YOLANDA)	TRAINING/RECRUITMRNT/SUPPLIES/WELLNESS	288.15	
DFT0001864	US BANK-CAL CARD (YOLANDA)	TRAINING/RECRUITMRNT/SUPPLIES/WELLNESS	791.30	
DFT0001864	US BANK-CAL CARD (YOLANDA)	TRAINING/RECRUITMRNT/SUPPLIES/WELLNESS	60.21	
DFT0001865	US BANK-CALCARD (HAYDEE)	TRAINING-HAYDEE	188.95	
DFT0001866	US BANK-CALCARD (JON)	CONTRACTS/LICENSES	659.79	
DFT0001880	US BANK-CAL CARD (RICKEY)	TRAINING	50.00	
DFT0001880	US BANK-CAL CARD (RICKEY)	TRAVEL/MEALS	493.17	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
 SEPTEMBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0001880	US BANK-CAL CARD (RICKEY)	TRAVEL/MEALS	98.67	
DFT0001880	US BANK-CAL CARD (RICKEY)	TRAVEL/MEALS	2,524.10	
DFT0001880	US BANK-CAL CARD (RICKEY)	COMPUTER SUPPLIES	7,324.26	
DFT0001880	US BANK-CAL CARD (RICKEY)	TRAVEL/MEALS/COMPUTER SUPPLIES/LICENSES	482.72	
DFT0001880	US BANK-CAL CARD (RICKEY)	TRAVEL/MEALS/COMPUTER SUPPLIES/LICENSES	44.99	
DFT0001880	US BANK-CAL CARD (RICKEY)	TRAVEL/MEALS/COMPUTER SUPPLIES/LICENSES	225.00	
DFT0001883	CALPERS	DELINQUENT PAYROLL CALPERS	200.00	
DFT0001897	US BANK	BOND SERIES 2016A-PRINCIPAL/INTERESTS	430,000.00	
DFT0001897	US BANK	BOND SERIES 2016A-PRINCIPAL/INTERESTS	441,400.00	
DFT0001897	US BANK	BOND SERIES 2016A-PRINCIPAL/INTERESTS	(0.42)	
SUBTOTALS			2,282,812.82	233,374.18
GRAND TOTAL			2,516,187.00	2,516,187.00

**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
		03/09/20		
	Total for July 2021			815,278.66
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			542,677.04
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			593,483.17

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

Date	Item	Check No. or EFT	Amount
09/02/21	Monthly Pay Period #9	none	0.00
09/09/21	Pay Period #18	none	0.00
09/23/21	Pay Period #19	none	0.00
Total Checks			0.00
09/02/21	Monthly Pay Period #9 Direct Deposits	EFT	5,997.44
09/02/21	Federal Tax Withheld Social Security & Medicare	EFT	1,408.01
09/02/21	State Tax Withheld and State Disability Insurance	EFT	61.08
09/09/21	Pay Period #18 Direct Deposits	EFT	185,429.07
09/09/21	Federal Tax Withheld Social Security & Medicare	EFT	66,524.08
09/09/21	State Tax Withheld and State Disability Insurance	EFT	14,306.64
09/09/21	Lincoln Deferred Compensation Withheld	EFT	12,562.13
09/09/21	Lincoln - Employer Match Benefit	EFT	3,025.00
09/09/21	Nationwide Deferred Compensation Withheld	EFT	2,843.22
09/09/21	Nationwide - Employer Match Benefit	EFT	700.00
09/09/21	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	25,476.09
09/09/21	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	13,963.69
09/09/21	California State Disbursement	EFT	1,153.50
09/23/21	Pay Period #19 Direct Deposits	EFT	212,384.61
09/23/21	Federal Tax Withheld Social Security & Medicare	EFT	80,198.68
09/23/21	State Tax Withheld and State Disability Insurance	EFT	18,239.04
09/23/21	Lincoln Deferred Compensation Withheld	EFT	13,061.57
09/23/21	Lincoln - Employer Match Benefit	EFT	3,025.00
09/23/21	Nationwide Deferred Compensation Withheld	EFT	3,043.22
09/23/21	Nationwide - Employer Match Benefit	EFT	700.00
09/23/21	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	30,126.66
09/23/21	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	15,687.73
09/23/21	California State Disbursement	EFT	1,153.50
Total EFT			711,069.96
Grand Total Payroll Cash			711,069.96



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 21, 2021
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - SEPTEMBER 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 September 30. The encumbrance column represents funds encumbered with a purchase order that's not spent but committed. The percent column represents the percentage of the current budget that has been received (Revenue) or utilized (Expenditure).

FISCAL IMPACT:

There is no fiscal impact for producing the September 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

Shamindra Manbahal, General Manager

SM;jv

ATTACHMENT(S):

1. 2021 September Monthly Revenue & Expenditures Report
2. Fiscal Year 2021-22 1st Quarter Report

MEETING HISTORY:

10/13/21 Finance Committee REFERRED TO BOARD



West Valley Water District, CA

Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue							
4000 - Water consumption sales	18,387,996.00	18,387,996.00	2,228,068.87	6,390,390.10	0.00	-11,997,605.90	34.75 %
4010 - Water service charges	7,525,545.00	7,525,545.00	752,731.16	2,012,970.45	0.00	-5,512,574.55	26.75 %
4020 - Other operating revenue	4,134,968.00	4,134,968.00	359,873.29	432,240.56	0.00	-3,702,727.44	10.45 %
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	-58,281.38	18,717.42	0.00	-331,282.58	5.35 %
4050 - Rental Revenue	35,000.00	35,000.00	3,013.71	9,041.13	0.00	-25,958.87	25.83 %
4060 - Grants and Reimbursements	50,000.00	50,000.00	675.00	1,312.24	0.00	-48,687.76	2.62 %
4080 - Other Non-Operating Revenue	19,000.00	19,000.00	0.00	4,601.35	0.00	-14,398.65	24.22 %
Revenue Total:	32,843,316.00	32,843,316.00	3,286,080.65	8,869,273.25	0.00	-23,974,042.75	27.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
5110 - Source Of Supply	1,406,000.00	1,406,000.00	24,291.87	47,559.84	0.00	1,358,440.16	3.38 %
5210 - Production	3,593,450.00	3,593,450.00	525,115.71	762,581.82	67,155.42	2,763,712.76	23.09 %
5310 - Water Quality	643,130.00	643,130.00	47,120.82	108,903.35	12,023.01	522,203.64	18.80 %
5320 - Water Treatment - Perchlorate	280,000.00	280,000.00	38,542.24	67,594.24	23,653.03	188,752.73	32.59 %
5350 - Water Treatment - FBR/FXB	1,824,240.00	1,824,240.00	204,725.69	385,904.78	176,015.54	1,262,319.68	30.80 %
5390 - Water Treatment - Roemer/Arsenic	2,121,850.00	2,121,850.00	349,884.60	489,184.60	198,640.02	1,434,025.38	32.42 %
5410 - Maintenance - T & D	2,490,500.00	2,490,500.00	163,277.26	429,338.93	316,986.68	1,744,174.39	29.97 %
5510 - Customer Service	1,236,300.00	1,236,300.00	63,142.29	210,108.52	0.00	1,026,191.48	16.99 %
5520 - Meter Reading	1,049,700.00	1,049,700.00	94,116.32	262,597.59	0.00	787,102.41	25.02 %
5530 - Billing	498,100.00	498,100.00	37,971.00	89,054.88	141,745.19	267,299.93	46.34 %
5610 - Administration	2,305,325.00	2,305,325.00	111,764.54	272,231.57	0.00	2,033,093.43	11.81 %
5615 - General Operations	3,446,536.00	3,446,536.00	103,493.84	798,948.46	135,377.51	2,512,210.03	27.11 %
5620 - Accounting	877,035.00	877,035.00	59,038.92	191,932.65	47,250.00	637,852.35	27.27 %
5630 - Engineering	1,688,985.00	1,688,985.00	99,665.77	282,958.43	0.00	1,406,026.57	16.75 %
5640 - Business Systems	1,204,675.00	1,204,675.00	99,134.22	216,935.48	12,996.94	974,742.58	19.09 %
5645 - GIS	252,550.00	252,550.00	35,954.81	56,231.64	11,000.00	185,318.36	26.62 %
5650 - Board Of Directors	282,300.00	282,300.00	15,395.58	34,393.99	28,875.00	219,031.01	22.41 %
5660 - Human Resources/Risk Management	1,019,030.00	1,019,030.00	58,511.52	149,092.47	100,131.21	769,806.32	24.46 %
5680 - Purchasing	541,400.00	541,400.00	42,309.67	121,533.63	0.00	419,866.37	22.45 %
5710 - Public Affairs	1,255,136.00	1,255,136.00	50,794.96	115,653.40	347,080.00	792,402.60	36.87 %
5720 - Grants & Rebates	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.00 %
6200 - Interest Expense	951,350.00	951,350.00	441,399.58	216,577.54	0.00	734,772.46	22.77 %
Expense Total:	28,998,092.00	28,998,092.00	2,665,651.21	5,309,317.81	1,618,929.55	22,069,844.64	23.89 %
Report Surplus (Deficit):	3,845,224.00	3,845,224.00	620,429.44	3,559,955.44	-1,618,929.55	-1,904,198.11	50.48 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

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	620,429.44	3,559,955.44	-1,618,929.55	-1,904,198.11
Report Surplus (Deficit):	3,845,224.00	3,845,224.00	620,429.44	3,559,955.44	-1,618,929.55	-1,904,198.11

**FIRST QUARTER FINANCIAL REPORT
THREE MONTHS ENDED SEPTEMBER 30, 2021**

	1st Quarter Actuals			
	FY20-21 9/30/2020	FY21-22 9/30/2021	Amount Change	% Change
Operating revenues:				
Water consumption sales	\$ 6,323,578	\$ 6,390,390	\$ 66,812	1.06%
Water service charges	2,010,358	2,025,439	\$ 15,081	0.75%
Other operating income	734,475	419,772	\$ (314,703)	-42.85%
Total operating revenues	9,068,411	8,835,601	(232,810)	-2.57%
Non-operating revenues:				
Property taxes	-	-	\$ -	0.00%
Grants and reimbursements	11,210	1,312	\$ (9,898)	-88.29%
Interest and investment earnings	10,715	18,717	\$ 8,002	74.68%
Rental income- cellular antennas	8,864	9,041	\$ 177	2.00%
Gain/(loss) on sale/disposition of capital assets	-	-	\$ -	0.00%
Other non-operating revenues	7,083	4,601	\$ (2,482)	-35.04%
Total non-operating revenues	281,772	33,672	(248,100)	-88.05%
Operating expenses:				
Public Affairs	117,385	115,653	\$ (1,732)	-1.48%
Grants	3,080	-	\$ (3,080)	-100.00%
Source of supply	51,987	47,560	\$ (4,427)	-8.52%
Pumping	834,989	762,582	\$ (72,407)	-8.67%
Water treatment	749,825	1,051,587	\$ 301,762	40.24%
Transmission and distribution	284,859	429,339	\$ 144,480	50.72%
Customer accounts	456,829	561,761	\$ 104,932	22.97%
General and administrative	1,895,599	2,124,258	\$ 228,659	12.06%
Total operating expenses	4,394,553	5,092,740	698,187	15.89%
Non-operating expenses:				
Interest expense - long-term debt	199,480	216,578	\$ 17,098	8.57%
Total non-operating expenses	199,480	216,578	17,098	8.57%
Total revenues	9,350,183	8,869,273	\$ (480,910)	-5.14%
Total expenditures	4,594,033	5,309,318	\$ 715,285	15.57%
Net Change	4,756,150	3,559,955	(1,196,195)	-25.15%



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 21, 2021
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: FUNDS TRANSFER - SEPTEMBER 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

Shamindra Manbahal, General Manager

SM;jv

ATTACHMENT(S):

1. 2021 September Transfer Report

MEETING HISTORY:

10/13/21 Finance Committee REFERRED TO BOARD

Fund Transfer Detail September 2021

Date	Beginning Balances	Amount
9/8/2021	Chase Gen Checking	4,207,191.56
9/8/2021	Chase- UTC Routine Checking	327,275.56

Date	Transfers	Amount
9/8/2021	Chase- UTC Routine Checking → Chase Gen Checking	322,275.00

Date	**Ending Balances (After Transfers)	Amount
9/8/2021	Chase Gen Checking	4,464,351.42
9/8/2021	Chase- UTC Routine Checking	5,000.56

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



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 21, 2021
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: CONSIDER DESIGN BUILD TEAMS FOR THE OLIVER P. ROEMER WATER FILTRATION FACILITY

DISCUSSION:

In August, 2021 West Valley Water District (District) issued a Request for Qualifications (RFQ) on Planet Bids to the Design Build (DB) Teams that had submitted Expressions of Interest for the Oliver P. Roemer Water Filtration Facility Expansion project (Project). The DB Team shall have the sole responsibility and liability for the design and construction of the Project. Responsibilities shall include, but not necessarily be limited to, design, project management, permitting, preparation of reports and documentation to support the District led permitting and regulatory compliance efforts, procurement of all labor materials and equipment, construction including all equipment installation, start-up, testing and commissioning.

Four teams submitted Statements of Qualifications (SOQ) in response to the solicitation. The SOQ's were evaluated by a committee consisting of District staff and Owner's Engineer staff. The Evaluation Committee reviewed, evaluated, and scored each response according to the evaluation criteria as follows:

- General Requirements, Insurance Coverage, Safety
- Project Understanding, Project Approach and Key Issues
- Project Team and Organizational Structure
- Project Experience, References, and Litigation/Dispute History

Each member of the Evaluation Committee independently scored each SOQ in accordance with the evaluation criteria above. After discussions among the Evaluation Committee, all members of the Evaluation Committee had the ability to revisit their review and make changes to the scoring as they saw fit. Through this evaluation process, three (3) DB Teams were short listed to advance the design of the project. A design stipend of \$60,000 each will be offered to two (2) DB Teams for their design efforts and the development of a Guaranteed Maximum Price. The third DB Team will not be afforded the stipend but will continue with the design and construction of the project as the preferred DB Team.

The three (3) DB Teams that have been selected based on the evaluation criteria above to advance the design of the Project are Kiewit Infrastructure West Co./Trussell Technologies, Inc., J.R. Filanc Construction Company, Inc./Carollo Engineers and PCL Construction Inc./Stantec. In this next

step, these three (3) DB Teams will be issued a Request for Proposal (RFP) for the Project. The RFP will allow the maximum opportunity for these short-listed proposers to demonstrate superior DB delivery capabilities in the development of the Project.

FISCAL IMPACT:

The cost for the stipend for the two (2) Design Build Teams is \$60,000 each for a total of \$120,000. This item was included in the fiscal year 2021/2022 Capital Improvement Budget for the Oliver P. Roemer Water Filtration Facility Expansion Project.

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

MEETING HISTORY:

10/13/21 Engineering, Operations and Planning Committee REFERRED TO BOARD



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 21, 2021
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: NOTICE OF COMPLETION RECORDATION FOR THE WELL 18A PIPE BLENDING PROJECT

DISCUSSION:

On May 20, 2021, the Board authorized West Valley Water District (“District”) to enter into an agreement with El-Co Contractors, Inc. (“El-Co”) for the Well 18A Pipe Blending project in the amount of \$220,800.00. The project includes the installation of 750 linear feet of 8” diameter Ductile Iron Pipe, below ground valves and fittings, above ground pipe, fittings, combination air valve, cla-val and controller, water meter, water quality sample, static mixer, concrete slab, guard posts, painting, paving, striping, and conduits for electrical wires. Since the contract was established, El-Co has successfully conducted the scope of Work and provided deliverables as stated in the contract.

The District’s Project Manager on the project has confirmed the substantial completion of the W19040 Well 18A Pipe Blending Project. Attached as **Exhibit A** is a copy of the certificate of substantial completion and as **Exhibit B** is a copy of the Notice of Completion. The Notice of Completion will be recorded upon completion of the project.

FISCAL IMPACT:

No fiscal impact.

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

RG;ls

ATTACHMENT(S):

1. Exhibit A - Notice of Substantial Completion for Well 18A Pipe Blending
2. Exhibit B - Notice of Completion for Well 18A Pipe Blending

MEETING HISTORY:

10/13/21 Engineering, Operations and Planning Committee REFERRED TO BOARD

EXHIBIT A

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: West Valley Water District Project: Well 18A Pipe Blending (W19040)
Contractor: El-Co Contractors, Inc.
Manager: Rosa M. Gutierrez, P.E.
Inspector: Kurt Kazalunas

This Certificate of Substantial Completion applies to:

[X] All Work [] The following specified portions of the Work:

October 6th, 2021

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, Inspector and Construction Manager, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract.

The following documents are attached to and made a part of this Certificate: Punchlist

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY PROJECT MANAGER: RECEIVED: RECEIVED:
By: [Signature] By: [Signature] By:
(Authorized signature) Contractor (Authorized signature)
Name: Rosa M. Gutierrez, P.E. Name: John Wiles Name:
Title: Project Manager Title: General Manager Title:
Date: 10/06/2021 Date: 10-6-21 Date:



CONSTRUCTION PUNCH-LIST

Date: 10/06/2021 Project Name: Well 18A Pipe Blending (W19040)
 To: El-Co Contractors, Inc. Contractor: El-Co Contractors, Inc.
 Attn: John Wiles Inspector: WVWD - Kurt Kazalunas
 From: Rosa M. Gutierrez, P.E.
 Subject: Punch-list

The items listed below are incomplete work that must be completed under the contract.

No.	Item Description	Corrected on:	Verified by:
1	As-Built		
2	Placement of Concrete Sidewalk		
3	Valve Can (2)		
4	Grind & Overlay @ Sycamore Ave, Valley Blvd, and intersection		
5	Striping Application		
6	Air Vac North of Valley Blvd & Sycamore Ave - Concrete Pad & Enclosure per Std. Dwg. W-6A		
7	Above Ground Paint		
8	Guard Post and Concrete Pad (3)		
9	8" Butterfly Valve (1)		
10	8" FLG x MJ Adaptor (1)		

EXHIBIT B

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO:

NAME

STREET ADDRESS

CITY, STATE & ZIP CODE

TITLE ORDER NO.

ESCROW NO.

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

APN# _____

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

The undersigned is OWNER or AGENT OF THE OWNER of the interest or estate stated below in the property hereinafter described.

The full NAME of the OWNER is _____

The ADDRESS of the OWNER is _____

The NATURE OF THE INTEREST or estate of the undersigned is _____
(e.g. fee, leasehold, joint tenancy, vendee under a contract of purchase, etc.)

The full name(s) and address(es) of all persons, if any, who hold such interest or estate with the undersigned as joint tenants or as tenants in common are:

Name	Address
_____	_____
_____	_____
_____	_____

The full name(s) and address(es) of the successor(s) in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

Name	Address
_____	_____
_____	_____
_____	_____

A work of improvement on the property hereinafter described was COMPLETED on _____

The work of improvement completed is described as _____

The name of the original contractor, if any, for such work of improvement was: _____

The property on which said work of improvement was completed is in the City of _____,
County of _____, State of California, and is DESCRIBED AS FOLLOWS:

The street address of said property is _____
(if applicable)

Dated: _____

Signature of Owner or Agent of Owner

* There are various types of deed forms depending on each person's legal status. Before you use this form you may want to consult an attorney if you have questions concerning which document form is appropriate for your transaction.

I, _____ am the _____
(Name of below signor) (Owner, President, Authorized Agent, Partner, etc.)

the declarant of the foregoing Notice of Completion. I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

(Date and Place)

(Signature)



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 21, 2021
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: PURCHASE STATE WATER PROJECT FROM INLAND EMPIRE UTILITIES AGENCY

BACKGROUND:

West Valley Water District (“District”) has approximately 1,500 service connections located within the City of Fontana (“Fontana”). Well No. 54 located at 5101 Coyote Canyon Road in Fontana is the primary source of supply. These 1,500 connections are within the Inland Empire Utilities Agency’s (“IEUA”) service boundary in the Rialto-Colton Basin, and are outside the San Bernardino Valley Municipal Water District’s (“Valley District”) service boundary.

District staff had worked with Metropolitan Water District (“MWD”), IEUA and Valley District to develop a four-party agreement in utilizing Valley District to deliver untreated State Water Project (SWP) from the IEUA to the Oliver P. Roemer Water Treatment Plant for treatment before delivering to Fontana when Well 54 is out of service. Additionally, the agreement provides for backup/emergency water supply during unexpected equipment failures, maintenance activities, or emergency circumstances.

DISCUSSION:

Well 54 has been operating along with its’ associated deaeration system without issues since October 2019; however, the production from Well 54 alone is no longer meeting the water demands in that area and will need to be supplemented by water purchases from IEUA. District staff has seen a significant increase in development activity in District’s service area in Fontana. It is estimated that the District has to purchase between 200 acre-feet and 300 acre-feet of SWP from the IEUA to meet the demands in Fontana this calendar year. Staff recommends, per **Exhibit A**, that an internal District transfer of \$225,000.00 be transferred from “Purchased Water/Muni” to “Purchased Water/I.E. Utilities Agency” to accommodate this water supply need.

FISCAL IMPACT:

This item is not included in the Fiscal Year 2021/22 Operating Budget but will be funded from Account Number 100-5110-520-5252 titled “Purchased Water/Muni with a budget of \$500,000.00.

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 - Budget Transfer Adjustment Form

MEETING HISTORY:

10/13/21 Finance Committee REFERRED TO BOARD

EXHIBIT A

ACCOUNT/BUDGET AMENDMENT FORM

TO: Finance

Please take the following action:



Increase Budgeted Amount

	Fund	Account Number	Project	Funding Source
Number				
Title				
Department				
Reason				
	Amount:			

Transfer Budgeted Funds

FROM ACCOUNT				
	Fund	Account Number	Project	Amount
Number	O&M	100-5110-520-5252		\$ 225,000.00
Description				
Department				

TO ACCOUNT				
	Fund	Account Number	Project	Amount
Number	O&M	100-5110-520-5255		\$ 225,000.00
Description				
Department				
Reason	Well 54 can no longer produce enough to meet demands in our service area in the City of Fontana.			

Routing and Approval

Requested: _____ Joanne Chan *Joanne Chan* _____ Date: 09/23/21
Requestor

Approved: _____ Date: _____
Assistant General Manager

Approved: _____ Date: _____
Chief Financial Officer

Approved: _____ Date: _____
General Manager

Routed to: _____ Date: _____
Accountant, Finance

Copy to: _____ Date: _____
Requestor



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 21, 2021
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: APPROVE AND ADOPT THE AUTHORIZED FULL TIME POSITION-
ASSISTANT ENGINEER

BACKGROUND:

Staff determined the need to create an Assistant Engineer position and enhance the Engineering series with an entry level position which creates opportunities to train and promote within the Engineering field. Upon further discussions with the Engineering staff, they identified the Assistant Engineer position as a more critical need for the department, as an Assistant Engineer would provide much needed assistance in the handling of engineering projects and aligning the job duties more closely related to engineering than an Engineering Technician III, which is geared more towards inspections. A steady increase in the submission of plan permits will increase the demand for water utility in the District, staff workload has become more intensive requiring more delegation of work. The increase in the number of plans permits needing review is an example of the need to request an Assistant Engineer to ensure the necessities of the District are met.

DISCUSSION:

Staff created the proposed Assistant Engineer job specification, which reflects the requirements, duties, and responsibilities of the position. The established and adopted annual salary range for this classification is Range 42 \$63,898 - \$89,898. The Assistant Engineer job specification is recommended to be added to list of Authorized Positions and replace the current vacant Engineering Technician III.

FISCAL IMPACT:

The Engineering Technician III position salary and benefits were funded with the adoption of the FY2021-22 budget. The Assistant Engineer position will be placed in the same salary range; therefore, there is no fiscal impact. No budget adjustments will be necessary because the range is the same as the Engineering Technician III.

STAFF RECOMMENDATION:

Staff recommends the Board of Directors approve and adopt the Authorized Full Time Positions and Salary Schedule that includes the following changes: add one (1) Assistant Engineer, remove one (1) Engineering Technician III, which is vacant.

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:hs

ATTACHMENT(S):

1. 2021-2022 Salary Schedule -10.21.2021
2. Assistant Engineer 10.2021 FINAL

WEST VALLEY WATER DISTRICT
JOB CLASSIFICATIONS - EFFECTIVE 10/21/2021

Job Classification Title	Range No	Annual Salary		Exempt
		Minimum	Maximum	Y = Yes N = No
GIS STUDENT INTERN (LIMITED TERM <1000 HOURS)	22	\$ 18.30	-	N
STUDENT INTERN (LIMITED TERM <1000 HOURS)	22	\$ 18.30	-	N
CUSTOMER SERVICE REP I	24	\$ 41,184	\$ 57,970	N
ASSISTANT WATER SYSTEMS OPERATOR	26	\$ 43,285	\$ 60,861	N
CUSTOMER SERVICE REP II	28	\$ 45,427	\$ 63,898	N
PURCHASING / INVENTORY SPECIALIST I	28	\$ 45,427	\$ 63,898	N
WATER SYSTEMS OPERATOR I	30	\$ 47,694	\$ 67,080	N
ACCOUNTING SPECIALIST II	32	\$ 50,066	\$ 70,450	N
CUSTOMER SERVICE REP III	32	\$ 50,066	\$ 70,450	N
ENGINEERING SPECIALIST II	32	\$ 50,066	\$ 70,450	N
FIELD OPERATIONS SPECIALIST II	32	\$ 50,066	\$ 70,450	N
ACCOUNTING SPECIALIST III	34	\$ 52,562	\$ 73,986	N
CUSTOMER SERVICE LEAD	36	\$ 55,203	\$ 77,688	N
WATER SYSTEMS OPERATOR II	36	\$ 55,203	\$ 77,688	N
ENGINEERING TECHNICIAN II	38	\$ 57,970	\$ 81,536	N
ELECTRICAL & INSTRUMENT TECHNICIAN	40	\$ 60,861	\$ 85,613	N
WATER SYSTEMS OPERATOR III	40	\$ 60,861	\$ 85,613	N
ACCOUNTING SPECIALIST LEAD	42	\$ 63,898	\$ 89,898	N
COMMUNITY AFFAIRS REPRESENTATIVE	42	\$ 63,898	\$ 89,898	N
ENGINEERING TECHNICIAN III	42	\$ 63,898	\$ 89,898	N
ASSISTANT ENGINEER	42	\$ 63,898	\$ 89,898	N
LEAD WATER SYSTEMS OPERATOR	44	\$ 67,080	\$ 94,370	N
PLANNER/SCHEDULER	44	\$ 67,080	\$ 94,370	N
WATER QUALITY SPECIALIST	44	\$ 67,080	\$ 94,370	N
ACCOUNTANT	46	\$ 70,450	\$ 99,133	N
DEVELOPMENT COORDINATOR I	46	\$ 70,450	\$ 99,133	N
ELECTRICAL & INSTRUMENT SPECIALIST	46	\$ 70,450	\$ 99,133	N
INFO TECH. SUPPORT SPECIALIST	46	\$ 70,450	\$ 99,133	N
PUBLIC AFFAIRS ANALYST	46	\$ 70,450	\$ 99,133	N
PURCHASING ANALYST	46	\$ 70,450	\$ 99,133	N
DEVELOPMENT COORDINATOR II	52	\$ 81,536	\$ 114,754	Y
GIS ADMINISTRATOR	54	\$ 85,613	\$ 120,494	N
INFO TECHNOLOGY ADMINISTRATOR	54	\$ 85,613	\$ 120,494	N
HUMAN RESOURCES ANALYST	113	\$ 62,691	\$ 102,856	N
HUMAN RESOURCES SPECIALIST/CONFIDENTIAL	113	\$ 62,691	\$ 102,856	N
GOVERNMENT AND LEGISLATIVE AFFAIRS ANALYST	114	\$ 65,832	\$ 107,994	Y
EXECUTIVE ASSISTANT/CONFIDENTIAL	114	\$ 65,832	\$ 107,994	N
CUSTOMER SERVICE SUPERVISOR	115	\$ 69,118	\$ 113,402	N
PURCHASING SUPERVISOR	115	\$ 69,118	\$ 113,402	Y
SUPERVISING WATER SYSTEM OPERATOR	115	\$ 69,118	\$ 113,402	Y
ASSOCIATE ENGINEER W/ P.E.	117	\$ 76,211	\$ 125,029	Y
CHIEF WATER SYSTEMS OPERATOR	117	\$ 76,211	\$ 125,029	Y
BOARD SECRETARY	119	\$ 81,557	\$ 133,827	Y
BUSINESS SYSTEMS MANAGER	124	\$ 104,104	\$ 170,789	Y

WEST VALLEY WATER DISTRICT
JOB CLASSIFICATIONS - EFFECTIVE 10/21/2021

Job Classification Title	Range No	Annual Salary		Exempt
		Minimum	Maximum	Y = Yes N = No
SENIOR ENGINEER	124	\$ 104,104	\$ 170,789	Y
DIRECTOR OF ENGINEERING	126	\$ 114,774	\$ 188,323	Y
DIRECTOR OF FINANCE	126	\$ 114,774	\$ 188,323	Y
DIRECTOR OF GENERAL SERVICES	126	\$ 114,774	\$ 188,323	Y
DIRECTOR OF HR & RISK MANAGEMENT	126	\$ 114,774	\$ 188,323	Y
DIRECTOR OF OPERATIONS	126	\$ 114,774	\$ 188,323	Y
CHIEF FINANCIAL AND ADMINISTRATIVE OFFICER	130	\$ 139,506	\$ 228,904	Y
DIRECTOR OF GOVERNMENT & LEGISLATIVE AFFAIRS	130	\$ 139,506	\$ 228,904	Y
ASSISTANT GENERAL MANAGER	130	\$ 139,506	\$ 228,904	Y
GENERAL MANAGER	GM	\$ 228,904	\$ 251,794	Y
BOARD OF DIRECTORS (10 MEETINGS MAXIMUM)			\$ 169.79	
BOARD OF DIRECTORS (10 MEETINGS MAXIMUM) as of 08/05/2021			\$ 178.28	



Assistant Engineer

Department/Division:	Engineering
Reports To:	Senior Engineer
Provides Direction To:	N/A
FLSA Exemption Status:	Non-Exempt
Date Prepared:	October 21, 2021

GENERAL PURPOSE

Under general supervision performs entry-level professional civil engineering and technical work in the field or office associated with the design, development, investigation, construction and land development projects, capital improvement projects, and specialized water engineering assignments. Performs related duties as assigned. Receives general supervision from higher level engineering staff.

DISTINGUISHING CHARACTERISTICS

This class is the entry level within the professional engineering series. This class is distinguished from the Associate Engineer in that the latter is the fully-experienced staff engineer overseeing the day-to-day aspects of engineering project management. Employees at this level are not expected to perform with the same level of independence and judgement on matters related to established procedures. Since this class is typically used as a training class, employees may have only limited or no direct related work experience. Assistant Engineers assist with project management as part of a team, and learn to perform more complex tasks. Incumbents initially work under close supervision and expected to become increasingly knowledgeable and carry out assignments with increasing independence.

ESSENTIAL DUTIES AND RESPONSIBILITIES

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

- Participates in the preparation and review of preliminary and final engineering plans including capital improvement projects, private development, and special projects.

- Coordinate assigned activities with consultants, engineers, developers, contractors, other District departments and outside agencies.
- Provides assistance with the preparation and review of engineering designs, specifications, cost and quantity estimates and contract documents.
- Participates in the preparation of requests for proposals relating to projects requiring contract engineering work; assists senior staff with reviewing and evaluating proposals; reviews plans, specifications and cost estimates of consulting engineering firms performing work for the District and evaluates their performance.
- Compile and analyze statistical data and prepare technical reports relating to capital projects; assist in preparing annual capital improvement budgets; examine, prepare and maintain designs, specifications, plans, estimates, and reports for various Capital Improvement projects.
- Helps with engineering project management work including administration of construction contracts; attends project review meetings; assists in coordinating construction inspection activities; does preliminary review of invoices requesting progress payments.
- Gather, research and compile raw data and related information for the preparation of reports and studies; prepares maps, legal descriptions and deeds for easements and rights-of-way.
- Assembles information for inclusion in engineering project status and staff reports as needed.
- Maintain prompt and regular attendance.
- Performs other related duties, as assigned.

QUALIFICATIONS GUIDELINES

Knowledge of:

- Basic principles and practices of civil engineering design and construction.
- Principles and procedures of domestic water production, domestic water transmission, distribution and storage.
- Engineering project management principles and techniques.
- Applicable codes, regulations and standards.
- Construction principles, practices, methods and materials.
- Drafting techniques and computer aided drafting (CAD) systems.

Ability to:

- Learn and apply general engineering principles to the solution of specific engineering problems.
- Learn to develop, review and modify civil engineering plans, designs, and specifications.
- Gather, analyze, and evaluate technical information and make reasoned recommendations thereon.
- Assist in the conduct of various engineering project management activities.
- Learn, understand, explain, and apply District standards, policies and procedures.
- Communicate effectively orally and in writing; use proper English, spelling, grammar, and punctuation.
- Assist in the review and preparation of reports, cost estimates, studies and investigations.
- Maintain detailed and accurate records.
- Work effectively with various governmental agencies, private firms, and the general public.
- Establish and maintain courteous, cooperative, and effective working relationships with those encountered in the course of work.
- Serve as emergency services worker in the event of an emergency.

Minimum Qualifications

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

Education: Graduation from an accredited four-year college or university with a major in Civil Engineering or closely related field or Engineer in Training (EIT) California State Board Certification.

Experience: Some directly related engineering experience.

Licenses, Certificates; Special Requirements:

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

In accordance with California Government Code Section 3100, West Valley Water District employees, in the event of a disaster, are considered disaster service workers and may be

asked to protect the health, safety, lives, and property of the people of the State.

PHYSICAL AND MENTAL DEMANDS

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

Physical Demands

While performing the duties of this job, the employee is typically required to speak, hear, touch, and see. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Employee is frequently required to communicate with others, use a telephone and work on a personal computer. Close vision for reading and working on a visual display terminal screen and the ability to focus on small objects is required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, typewriter, or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push and pull drawers open and closed to retrieve and file information. Positions in this classification occasionally lift and carry reports and records that typically weigh less than 25 pounds.

WORK ENVIRONMENT:

Employees work in an office environment with moderate noise levels, controlled temperature conditions and no direct exposure to hazardous physical substances. Employees may be required to travel to other locations and attend meetings. Employees interact with staff and/or public and private representatives in interpreting and enforcing policies and procedures, and in the conduct of the duties of the position. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Mental Demands

While performing the duties of this job, the incumbent is regularly required to use written and oral communication skills; read and interpret complex data, information and documents; analyze and solve complex problems; use math/mathematical reasoning; perform highly detailed work under changing intensive deadlines, on multiple concurrent tasks; work with constant interruptions, and interact with the General Manager, department directors, managers, employees, business and community leaders, the media, residents, the public, and others encountered in the course of work.

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



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 21, 2021
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: CONSIDER WATER SYSTEM INFRASTRUCTURE INSTALLATION AND CONVEYANCE AGREEMENT WITH LS-FONTANA LLC FOR MONARCH HILLS TRACT 20010 (LOTS 155-233)

BACKGROUND:

LS-Fontana LLC (“Developer”) is the owner of land located north of Duncan Canyon Road, east of Hawk Ridge Avenue and west of the I-15 freeway in the City of Fontana, known as Tract 20010, Monarch Hills (“Development”). The Development consists of mixed single-family and multi-family residential housing lots requiring water services. More specifically, as part of the Developer’s Phase 1 of the project, Lots 155-233 and their respective in-tract water facilities will be constructed to allow for new domestic and irrigation connections.

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 and bonding requirements 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

Shamindra Manbahal, General Manager

AN:ls

ATTACHMENT(S):

1. Attachment A - Water System Infrastructure Installation and Conveyance Agreement with LS-Fontana LLC for Monarch Hills Tract 20010 (LOTS 155-233)

MEETING HISTORY:

10/13/21 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 **October 21, 2021** by and between **LS-FONTANA LLC** (“Developer”), and **WEST VALLEY WATER DISTRICT** (“District”) who agree as follows:

The Developer is the owner of certain land described as **TRACT 20010 – MONARCH HILLS (LOTS 155-233)** 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 MONARCH HILLS TRACT 20010 (LOTS 155-233)**, as approved and attached herein as Exhibit "B" and in accordance with District-approved design standards and specifications, and the terms and conditions of this Agreement.

1.2. The water system design shall be by a Professional Engineer registered in the State of California, and in accordance with the District's 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 generate an engineer's cost estimate based on the water system plans provided to the District. The estimated costs, attached herein as Exhibit "C", will be submitted to the District for review and approval, and shall be used as the basis for bonding requirements for the water system described in the plans provided to the District by the Developer and approved for construction by the District. The sole intent and purpose of the engineer's estimate is to establish a cost valuation for bonding purposes only.

5.2. Performance Bond: The Developer's engineers estimate for the **WATER IMPROVEMENT PLANS FOR MONARCH HILLS TRACT 20010 (LOTS 155-233)**, is **SEVEN HUNDRED EIGHTY-THREE THOUSAND DOLLARS and 00/100 (\$783,000.00)**. Developer shall and by this Agreement does guarantee the Developer's faithful performance of this Agreement and all of its terms and conditions by providing the following: Developer shall provide the District with either an irrevocable letter of credit from a recognized financial institution acceptable to the District or 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 irrevocable letter of credit or performance bond shall be in the amount of **SEVEN HUNDRED EIGHTY-THREE THOUSAND DOLLARS and 00/100 (\$783,000.00)**, 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 (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 either an irrevocable letter of credit from a recognized financial institution acceptable to the District or 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 MONARCH HILLS TRACT 20010
(155-233)

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

DEVELOPER NAME: LS-FONTANA LLC
ATTN TO: SHANNON WHITTAKER
ADDRESS: 7525 IRVINE CENTER DR, SUITE 200. IRVINE, CA 92618
RE: WATER IMPROVEMENT PLANS FOR MONARCH HILLS TRACT 20010
(155-233)

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

SURETY NAME: LOCKTON INSURANCE BROKERS, LLC
ATTENTION: MARTHA BARRERAS
19800 MACARTHUR BLVD, SUITE 1250
IRVINE, CA 92612
RE: WATER IMPROVEMENT PLANS FOR MONARCH HILLS TRACT 20010
(155-233)

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 and/or irrevocable letters of credit 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.

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.

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.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto execute this Agreement.

WEST VALLEY WATER DISTRICT

By: _____
Shamindra Manbahal, General Manager

Date: _____

DEVELOPER:

LS-FONTANA LLC
a Delaware Corporation

By: _____
Shannon Whittaker, Assistant Vice President
Authorized Agent

Date: _____

Exhibit A

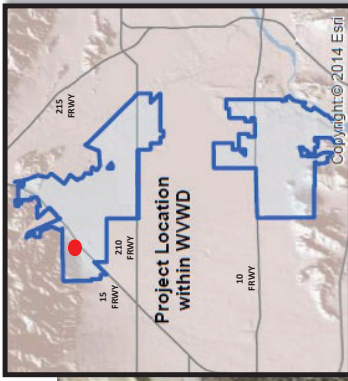


Exhibit A
Monarch Hills



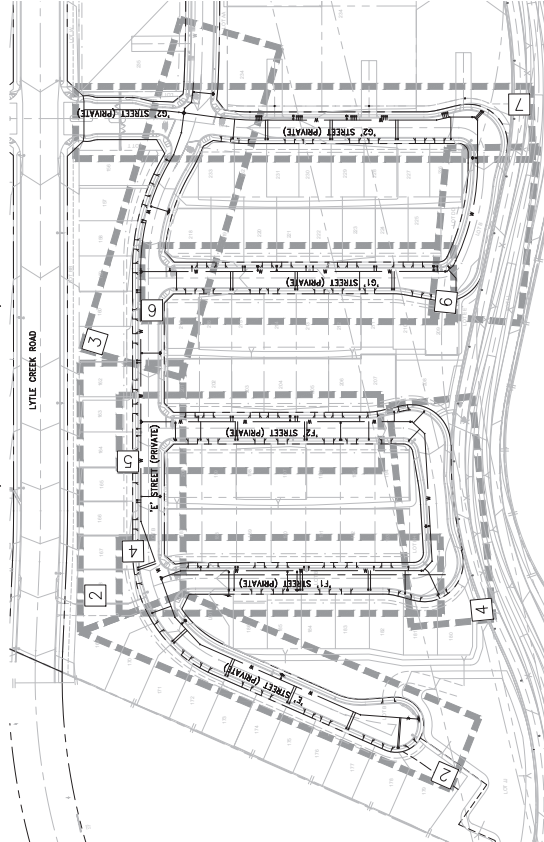
2.10.a

Exhibit B

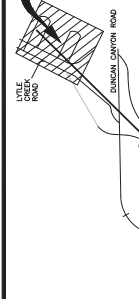
LOTS 155-233 TRACT 20010

WATER IMPROVEMENT PLANS MONARCH HILLS DEVELOPMENT

IN THE CITY OF FONTANA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA



PROJECT SITE



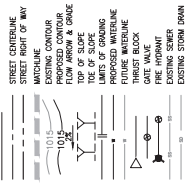
INDEX

- 1. TITLE SHEET
2. LINE 'A' PLAN AND PROFILE
3. LINE 'B' PLAN AND PROFILE
4. LINE 'C' PLAN AND PROFILE
5. LINE 'D' PLAN AND PROFILE
6. LINE 'E' PLAN AND PROFILE
7. LINE 'F' PLAN AND PROFILE

MATERIALS

- 8" DIP 4200'

LEGEND



BENCHMARK

ELEVATIONS HEREON ARE IN TERMS OF THE NATIONAL GEODETIC DATUM OF 1983... BENCHMARK 21236, ELEVATION 17743.3.

BASIS OF BEARING

THE CALIFORNIA COORDINATE SYSTEM OF 1983 (CCS-83) ZONE 10 (2011.00 EPOCH DATE) AS DERIVED BY PORTIONS...

KEY MAP



PRIVATE ENGINEER'S NOTE TO CONTRACTOR

THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITY PIPES, CONDUITS, OR STRUCTURES SHOWN ON THESE PLANS ARE BASED ON RECORD DRAWINGS AND FIELD SURVEY DATA... CONTRACTOR AGREES THAT HE/SHE SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION...

DUCTILE IRON PIPE NOTES

- 1. ALL D.I.P. JOINTS, FITTINGS AND VALVES SHALL BE MECHANICALLY RESTRAINED EXTERNALLY... 2. ALL D.I.P. SHALL BE INTERNALLY RESTRAINED WITH PUSH ON TYPE LOCKING GASKETS PER DISTRICT SPECIFICATIONS... 3. INSPECTOR SHALL DETERMINE IN FIELD IF ADDITIONAL RESTRAINTS, GASKETS OR THRUST BLOCKS SHALL BE REQUIRED.

WATERLINE CONSTRUCTION NOTES

- 1. ALL STATIONING SHOWN ON THESE PLANS IS MEASURED ALONG THE CENTERLINE OF THE STREET OR AS SHOWN ON PLANS... 2. THE DEPTH OF ANY TIE-IN SHALL BE AT LEAST 48 HOURS PRIOR TO THE COMMENCEMENT OF ANY TIE-INS TO EXISTING WATERLINES... 3. CONCRETE THRUST BLOCKS SHALL BE INSTALLED AT ALL PIPE BENDS (HEREIN REFERRED TO AS BENDS) IN CONCRETE WITH DISTRICT'S STANDARD DRAWING W-3... 4. ALL WATER MAINS SHALL BE INSTALLED AT EVERY HIGH POINT IN THE SYSTEM... 5. A VALVE BOX AND COVER SHALL BE INSTALLED AT EACH VALVE WHICH IS SET IN THE GROUND... 6. VALVES 12-INCHES AND LARGER SHALL BE BUTTERFLY VALVES... 7. ALL NEW WATER FACILITIES IMPROVEMENTS SHALL BE TESTED AND DISINFECTED PRIOR TO CONNECTING TO EXISTING WATER SYSTEM... 8. CONTRACTOR SHALL FURNISH AND INSTALL TEMPORARY BULKHEADS AS REQUIRED FOR PRESSURE TESTING... 9. CONTRACTOR SHALL NOTIFY THE FOLLOWING UTILITY COMPANIES AND AGENCIES PRIOR TO STARTING ANY CONSTRUCTION WORK.

FUSCOE

16793 Van Arman, Suite 100 Fontana, CA 92335 Tel: 951-257-2600 Fax: 951-257-2600 www.fuscoe.com



SHOULD CONSTRUCTION OF THE REQUIRED IMPROVEMENTS NOT COMMENCE WITHIN TWO YEARS OF THE DATE OF APPROVAL SHOWN HEREON AND CARRIED FORTH IN A DILIGENT MANNER, THE CITY ENGINEER MAY REQUIRE REVISIONS TO THE PLANS TO BRING THEM INTO CONFORMANCE WITH STANDARDS IN EFFECT.

PRESSURE ZONE ZONE 7

DRAWING NUMBER D21012

Prepared Under the Supervision of :



Winnie Thiam, R.E.C.E. 59289, E.P.C. 06-30-21. City of Fontana, California, Water Main Improvement Plans, Monarch Hills, Lots 155-233.

GENERAL CONSTRUCTION NOTES

- 1. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH THESE PLANS AND SPECIFICATIONS AND WEST VALLEY WATER DISTRICT'S STANDARDS FOR DOMESTIC WATER FACILITIES AS OF THE DATE OF PLAN APPROVAL... 2. THE CONTRACTOR SHALL ARRANGE FOR A PRE-CONSTRUCTION CONFERENCE WITH THE WEST VALLEY WATER DISTRICT... 3. THE CONTRACTOR'S ATTENTION IS EXPRESSLY DIRECTED TO ALL THE REQUIREMENTS AND PROVISIONS OF THE WEST VALLEY WATER DISTRICT'S STANDARD DRAWINGS... 4. EXCESS OF 5.0 FEET IN DEPTH... 5. ANY CONTRACTOR PERFORMING WORK ON THIS PROJECT SHALL FAMILIARIZE HIMSELF WITH THE SITE AND CONDITIONS SURROUNDING THE COURSE OF CONSTRUCTION... 6. THE CONTRACTOR SHALL UNCOVER AND VERIFY THE LOCATION AND DEPTH OF ALL EXISTING UTILITY LINES... 7. ALL UTILITIES THE CONTRACTOR SHALL NOTIFY UNDERGROUND SERVICES ALERT AT 1-800-227-2600 PRIOR TO BEGINNING WORK... 8. PIPE TRENCH SHALL BE EXCAVATED TRUE TO LINE AND GRADE IN ACCORDANCE WITH THE PLAN AND SPECIFICATIONS... 9. COMPACTION TESTS SHALL BE REQUIRED FOR ALL TRENCH BACK FILL PER WEST VALLEY WATER DISTRICT SPECIFICATIONS... 10. THE CONTRACTOR SHALL BE PROTECTED BY THE CONTRACTOR FROM DUST OR OTHER HAZARDOUS MATERIALS... 11. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS... 12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS... 13. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS... 14. ALL WORK SHALL BE INSPECTED BY THE WEST VALLEY WATER DISTRICT OR ITS DULY AUTHORIZED AGENT... 15. THE CONTRACTOR SHALL USE AT LEAST 3 WORKING DAYS NOTICE WHEN INSPECTIONS OR ENGINEERING ADJUSTMENTS BECOME NECESSARY AS SET FORTH IN THE STANDARD SPECIFICATIONS.

FONTANA FIRE PROTECTION DISTRICT

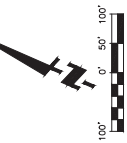
THE CONTRACTOR'S ATTENTION IS DRAWN TO THE FACT THAT THE DISTRICT HAS BEEN ADVISED BY THE FONTANA FIRE PROTECTION DISTRICT AND THAT THIS DISTRICT IS WILLING AND ABLE TO SUPPLY FIRE PROTECTION TO THIS LOCATION.

LIST OF ABBREVIATIONS

Table with 2 columns: Abbreviation and Full Name. Includes items like AC (Asphalt Concrete), C (Curb), CL (Centerline), CO (Cleanout), EX (Existing), FF (Finished Floor), FL (Flow Line), GB (Grass Break), HP (High Point), LA (Lateral), LP (Lead Pipe), M (Manhole), MP (Manhole Point), PCP (Reinforced Concrete Pipe), R (Right-of-Way), SD (Standard), STD (Standard), TP (Top of Pipe), U/L (Unless Otherwise Noted), WWD (West Valley Water District).

CONSTRUCTION NOTES

- 1. INSTALL 8" CLASS 350 DIP, REDUCER PER WWD STD. DWG. W-1
2. INSTALL 8" FLO RIG TEE FITTINGS
3. INSTALL 8" 11.25' D.I. MAJUM FITTINGS
4. INSTALL 8" 22.5' D.I. MAJUM FITTINGS
5. INSTALL 8" 45' D.I. MAJUM FITTINGS
6. NOT USED
7. INSTALL 8" GATE VALVE, FLOVAL, PER WWD STD. DWG. W-11
8. INSTALL 1" DOMESTIC WATER METER, 1" SERVICE LATERAL AND 1" METER BOX PER WWD STD. DWG. W-2
9. JOIN TO EXISTING WATER LINE
10. 8" M/DIP OR BUND FUG
11. NOT USED
12. INSTALL CONCRETE BLANKET PROTECTION PER WWD STD. DWG. W-24
13. INSTALL 8" M/DIP OR BUND FUG
14. INSTALL 1" AIR VALVE PER WWD STD. DWG. W-4A
15. INSTALL 4" BLOW-OFF ASSEMBLY PER WWD STD. DWG. W-7A
16. INSTALL 2" IRRIGATION WATER METER, 2" SERVICE LATERAL, AND 2" METER BOX PER WWD STD. DWG. W-3
17. INSTALL 2" BLOW/OFF PREVENTER PER WWD STD. DWG. W-20



QUANTITY

Table with 2 columns: Quantity and Description. Lists quantities for various items like 3 EA 8" FLO RIG TEE FITTINGS, 4 EA 8" 11.25' D.I. MAJUM FITTINGS, etc.

WEST VALLEY WATER DISTRICT

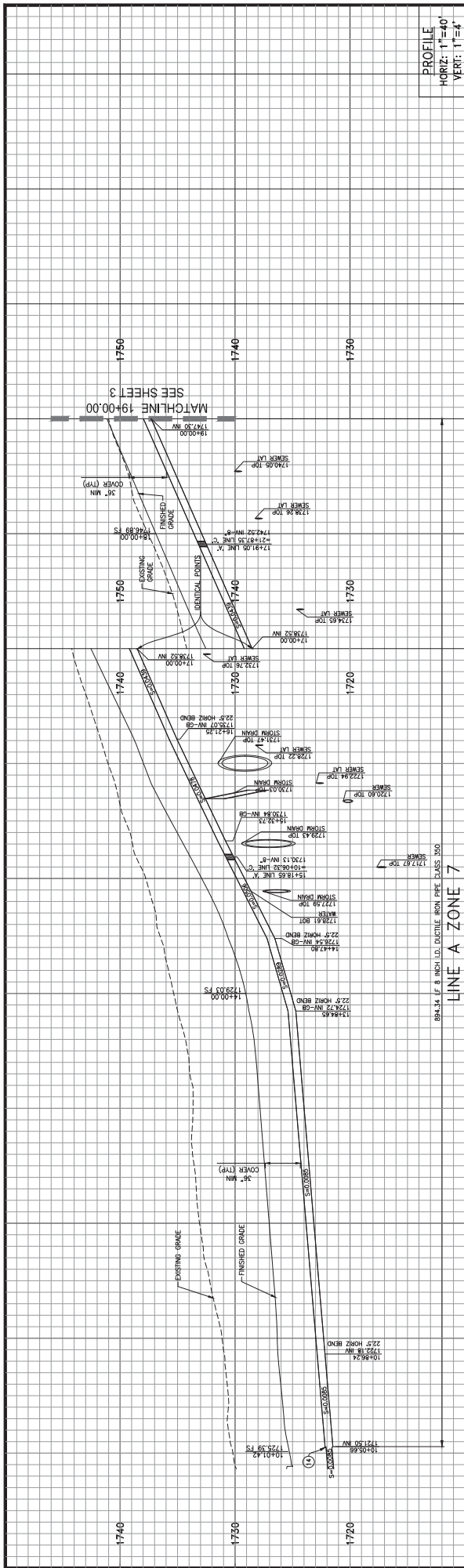
THIS CERTIFIES THAT THESE PLANS AND SPECIFICATIONS HAVE BEEN REVIEWED BY AND ARE ACCEPTED BY THE WEST VALLEY WATER DISTRICT AND THAT THIS DISTRICT IS WILLING AND ABLE TO SUPPLY WATER TO THIS LOCATION.

SIGNATURE: WINNIE THIAM, TITLE: DISTRICT ENGINEER, ADDRESS: 855 WEST BASE LINE ROAD (PALM), CA 92376, PHONE: (951) 875-1604, FAX: (951) 875-1849

DECLARATION OF RESPONSIBLE CHARGE

I, WINNIE THIAM, R.E.C.E. NO. 59289, E.P.C. 06-30-21, hereby certify that I am a duly licensed professional engineer in the State of California and I am the responsible charge engineer for the design and construction of the water main improvement plans for the project shown on these drawings.

WINNIE THIAM, R.E.C.E. NO. 59289, E.P.C. 06-30-21. City of Fontana, California, Water Main Improvement Plans, Monarch Hills, Lots 155-233.

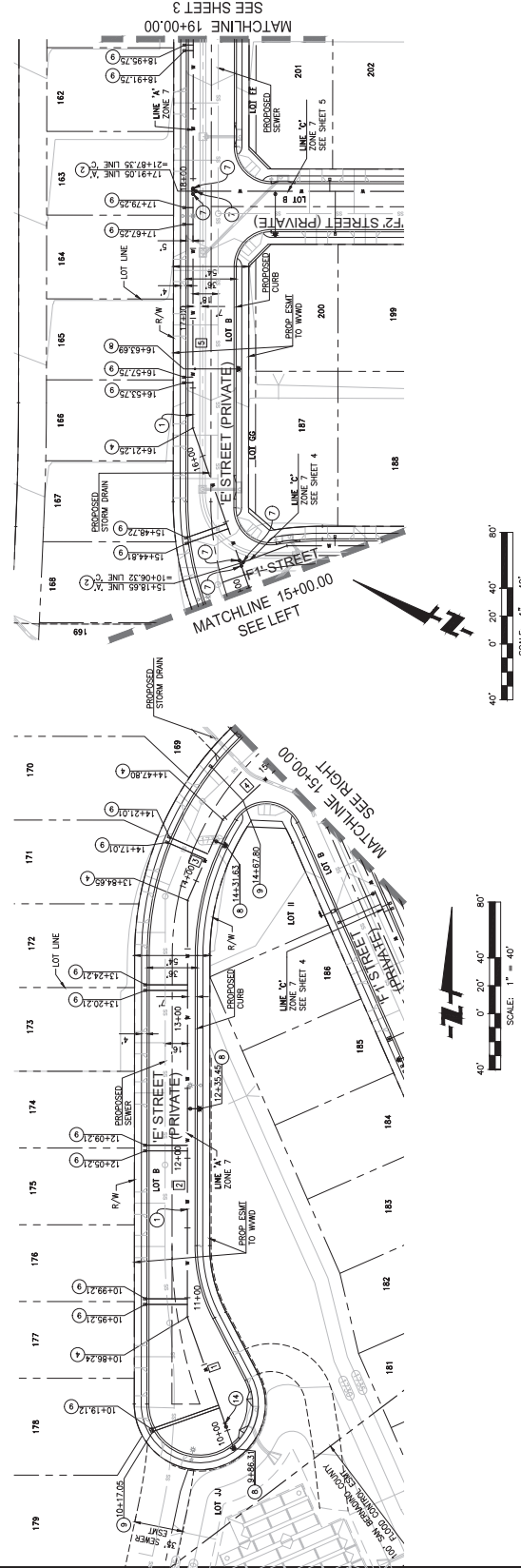


PROFILE
 HORIZ: 1"=40'
 VERT: 1"=4'

- CONSTRUCTION NOTES**
- INSTALL 8" CLASS 300 BR. TRENCH PER WWD STD. DWG. W-1
 - INSTALL 8" FLG TEE FITTINGS
 - INSTALL 8" 22.5' O.D. MANHOLE FITTINGS
 - INSTALL 8" GATE VALVE, FLOUMA, PER WWD STD. DWG. W-11
 - INSTALL FIVE HYDRANT PER WWD STD. DWG. W-2
 - INSTALL 1" DOMESTIC WATER METER, 1" SERVICE LATERAL AND 1" METER BOX PER WWD STD. DWG. W-4
 - INSTALL 8" 4U TO 6" FLG REDUCER FITTING
 - INSTALL 2" BRONZATION WATER METER, 2" SERVICE LATERAL AND 2" METER BOX PER WWD STD. DWG. W-5
 - INSTALL 2" BACKFLOW PREVENTER PER WWD STD. DWG. W-20

WATER LINE TABLE

LINE	LENGTH	BEARING
1	60.58'	S1P2734.61°E
2	298.42'	N02025.39°E
3	63.14'	N272925.88°E
4	173.46'	N461623.65°E
5	278.35'	N6P1823.55°E



Prepared Under The Supervision Of:

REGISTERED PROFESSIONAL ENGINEER
 No. 6046
 State of California
 WINNIE THAM
 R.C.E. 59269

DATE: 07/16/2023
 DRAWING NO.: D21012

CITY OF FONTANA, CALIFORNIA
 WATER MAIN IMPROVEMENT PLANS

MONARCH HILLS
 LOTS 155-233

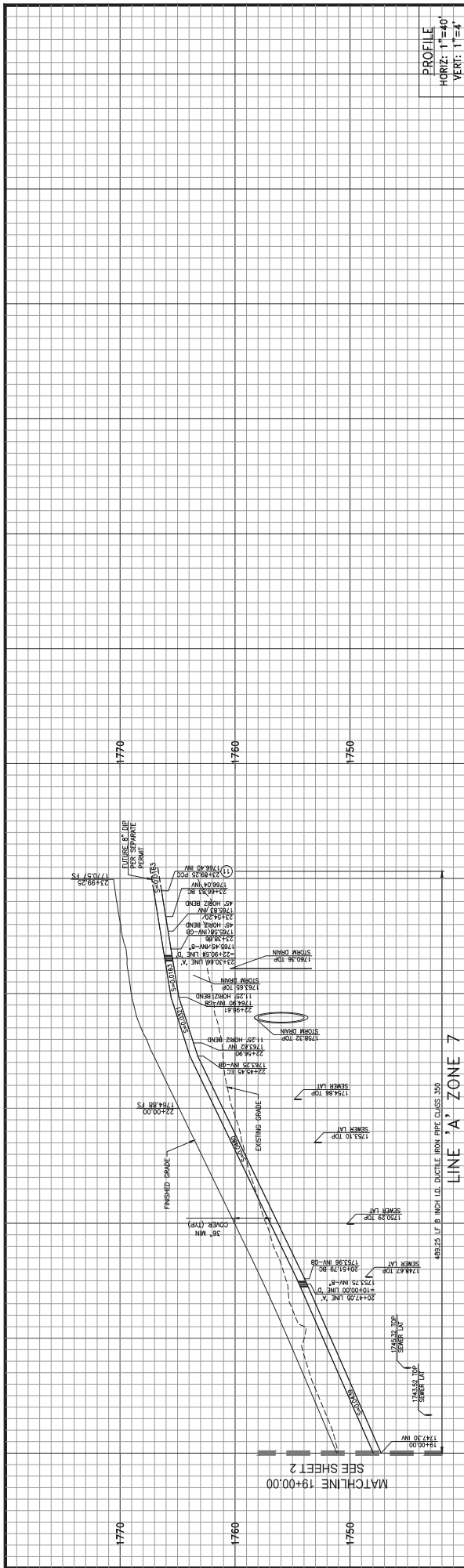
SHOULD CONSTRUCTION OF THE REQUIRED IMPROVEMENTS NOT COMMENCE WITHIN TWO YEARS OF THE DATE OF APPROVAL SHOWN HEREON AND CARRIED FORTH IN A DILIGENT MANNER, THE CITY ENGINEER MAY REQUIRE REVISIONS TO THE PLANS TO BRING THEM INTO CONFORMANCE WITH STANDARDS IN EFFECT.

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 FAX: 951-837-2500
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Pressure Zone
 ZONE 7

Drawing Number
 D21012



PROFILE
 HORIZ: 1"=40'
 VERT: 1"=4'

CONSTRUCTION NOTES

- 1) INSTALL 8" CLASS 350 DIP, TRENCH PER WWD STD. DMC, W-1
- 2) INSTALL 8" FIC TEE FITTINGS
- 3) INSTALL 8" 1.125" O.D. MUMU FITTINGS
- 4) INSTALL 8" 45° O.D. MUMU FITTINGS
- 5) INSTALL 8" GATE VALVE, FLGMA, PER WWD STD. DMC, W-1
- 6) INSTALL FIRE HYDRANT PER WWD STD. DMC, W-2
- 7) INSTALL 1" DOMESTIC WATER METERS, 1" SERVICE LATERAL AND 1" METER BOX PER WWD STD. DMC, W-4
- 8) 8" M. CAP OR BLIND FLG
- 9) INSTALL 8" O.D. FIC CROSS FITTING

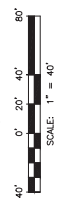
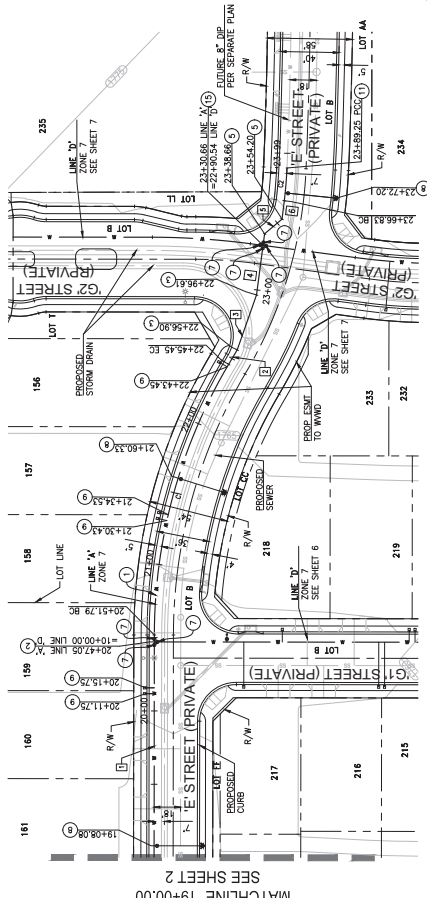
WATER LINE TABLE

LINE	LENGTH	BEARING
1	151.79'	N86°17'23.65"E
2	11.46'	S85°37'14"E
3	39.70'	N85°37'22.86"E
4	42.06'	N73°42'20.21"E
5	15.34'	S83°44'39.79"E
6	35.12'	N84°42'39.65"E

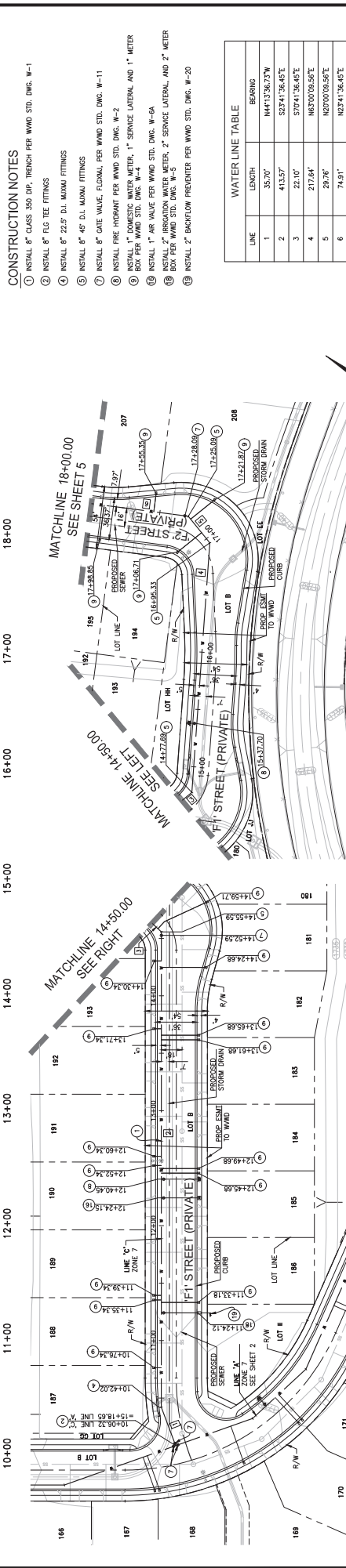
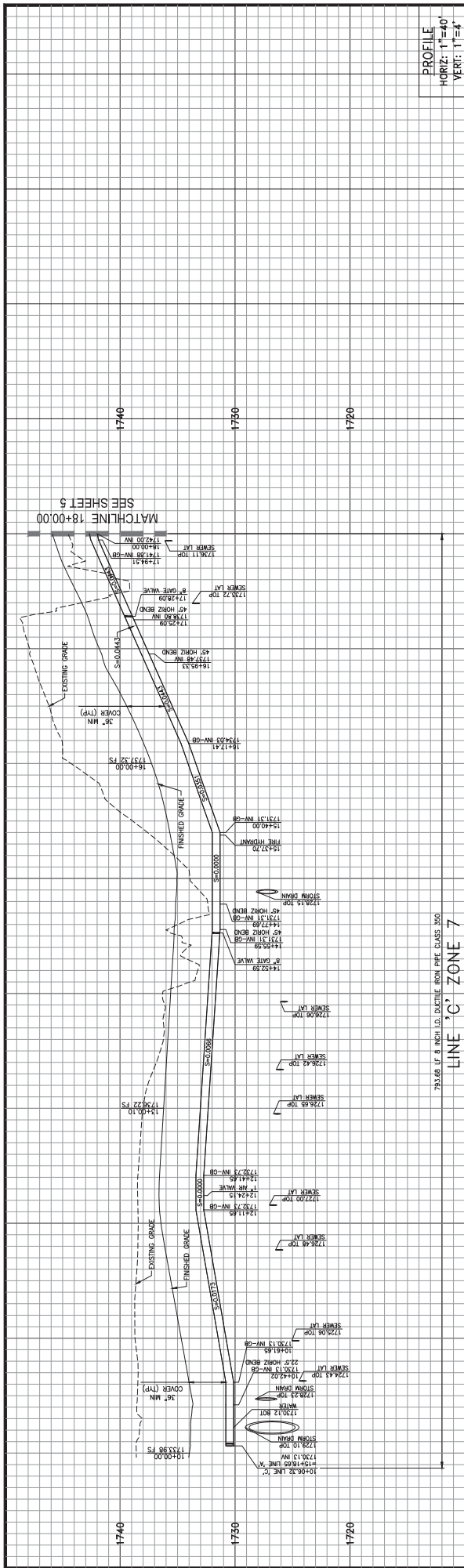
WATER CURVE TABLE

CURVE	DELTA	RADIUS	LENGTH	TANGENT
C1	3033.59°	363.00'	183.60'	94.19'
C2	428.33°	287.00'	22.42'	11.22'

LINE 'A' ZONE 7



<p>FUSCO ENGINEERS 16793 Van Antwerp, Suite 100 Houston, TX 77058 Tel: 281-227-2500 Fax: 281-227-2500 www.fusco.com</p>	<p>DIGITOP DIGITAL SURVEYING 1500-227-2500 TEL: FREE A PUBLIC SERVICE BY UNDERGROUND SERVICE PLANET</p>	<p>CITY OF FONTANA, CALIFORNIA WATER MAIN IMPROVEMENT PLANS</p> <p>MONARCH HILLS LOTS 156-232</p> <p>Prepared Under the Supervision of: WINNIE THIAM R.C.E. 59269</p>
<p>PRESSURE ZONE ZONE 7</p>	<p>DRAWING NUMBER D21012</p>	<p>SHOULD CONSTRUCTION OF THE REQUIRED IMPROVEMENTS NOT COMMENCE WITHIN TWO YEARS OF THE DATE OF APPROVAL SHOWN HEREON AND CARRIED FORTH IN A DILIGENT MANNER, THE CITY ENGINEER MAY REQUIRE REVISIONS TO THE PLANS TO BRING THEM INTO CONFORMANCE WITH STANDARDS IN EFFECT.</p>



CONSTRUCTION NOTES

1. INSTALL 8" CLASS 350 DIP. TRENCH PER WWD STD. DWG. W-1
2. INSTALL 8" P.G. TEE FITTINGS
3. INSTALL 8" 22.2' D.I. MANHOLE FITTINGS
4. INSTALL 8" 45' D.I. MANHOLE FITTINGS
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6. INSTALL FIRE HYDRANT PER WWD STD. DWG. W-2
7. INSTALL 1" DOMESTIC WATER METER, 1" SERVICE LATERAL AND 1" METER BOX PER WWD STD. DWG. W-4
8. INSTALL 1" AIR VALVE PER WWD STD. DWG. W-6A
9. INSTALL 2" IRRIGATION WATER METER, 2" SERVICE LATERAL AND 2" METER BOX PER WWD STD. DWG. W-5
10. INSTALL 2" BACKFLOW PREVENTER PER WWD STD. DWG. W-20

WATER LINE TABLE

LINE	LENGTH	BEARING
1	35.70'	N44°12'36.73"W
2	41.53'	S27°41'36.45"E
3	21.10'	S70°41'36.45"E
4	272.84'	N62°00'09.56"E
5	29.76'	N20°00'09.56"E
6	74.91'	N23°41'36.45"E

CITY OF FONTANA, CALIFORNIA
WATER MAIN IMPROVEMENT PLANS

DRAWN BY: [Signature]
DESIGNED BY: [Signature]
CHECKED BY: [Signature]
DATE: 07/16/2023
DRAWING NO.: D21012

Prepared Under The Supervision of:
[Signature]
WINNIE THAM R.C.E. 59269

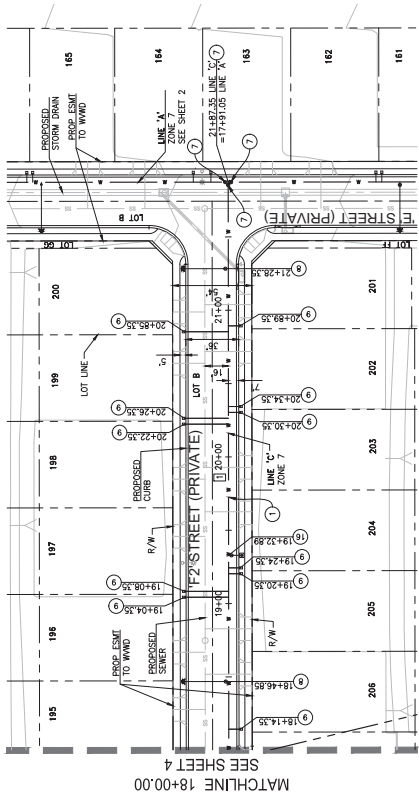
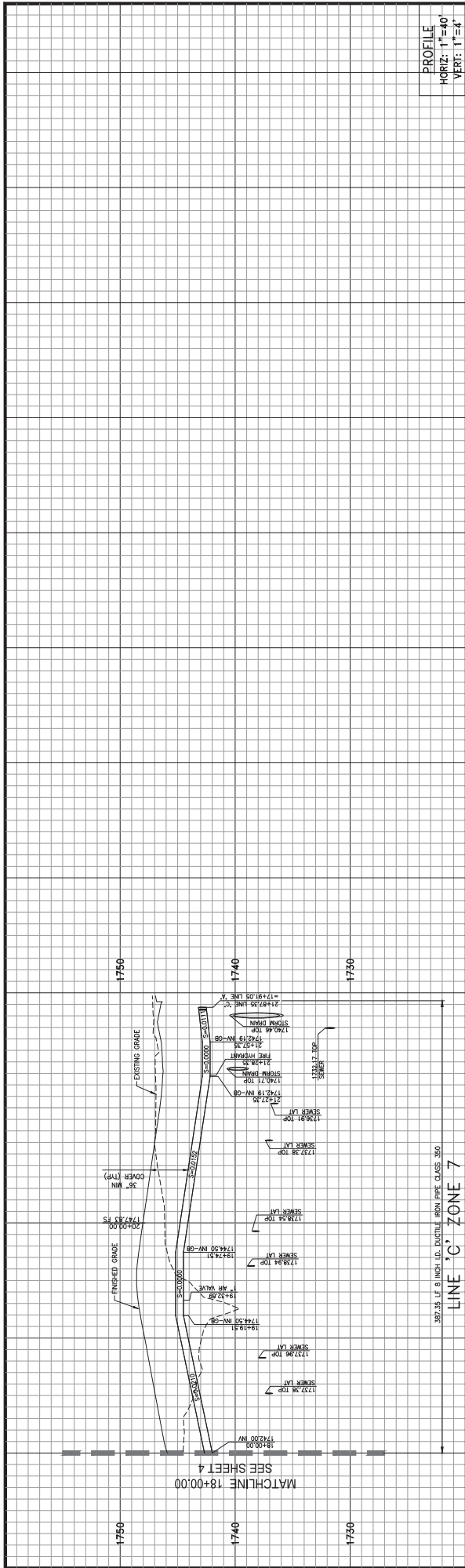
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PRESSURE ZONE
ZONE 7

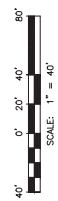
DRAWING NUMBER
D21012



STORM DRAIN LINE TABLE

LINE	LENGTH	BEARING
1	387.35'	N23°41'36.45"W

- CONSTRUCTION NOTES**
1. INSTALL 8" CLASS 350 DIP, TRENCH PER WWD STD. DWG. W-1
 2. INSTALL 8" FLO TEE FITTINGS
 3. INSTALL 8" GATE VALVE, FLOVAL, PER WWD STD. DWG. W-11
 4. INSTALL FIRE HYDRANT PER WWD STD. DWG. W-2
 5. INSTALL 1" DOMESTIC WATER METER, 1" SERVICE LATERAL AND 1" METER BOX PER WWD STD. DWG. W-4
 6. INSTALL 1" AIR VALVE PER WWD STD. DWG. W-6A



SHOULD CONSTRUCTION OF THE REQUIRED IMPROVEMENTS NOT COMMENCE WITHIN TWO YEARS OF THE DATE OF APPROVAL SHOWN HEREON AND CARRIED FORTH IN A DILIGENT MANNER, THE CITY ENGINEER MAY REQUIRE REVISIONS TO THE PLANS TO BRING THEM INTO CONFORMANCE WITH STANDARDS IN EFFECT.



Prepared Under The Supervision of:
 Winnie Tham, R.C.E. 59269

CITY OF FONTANA, CALIFORNIA
 WATER MAIN IMPROVEMENT PLANS

PROJECT NO: 155-233
 SHEET NO: 5
 DATE: 07/16/2023
 DRAWING NO: 5
 D21012/7

DATE	DESCRIPTION

DIGITIZER

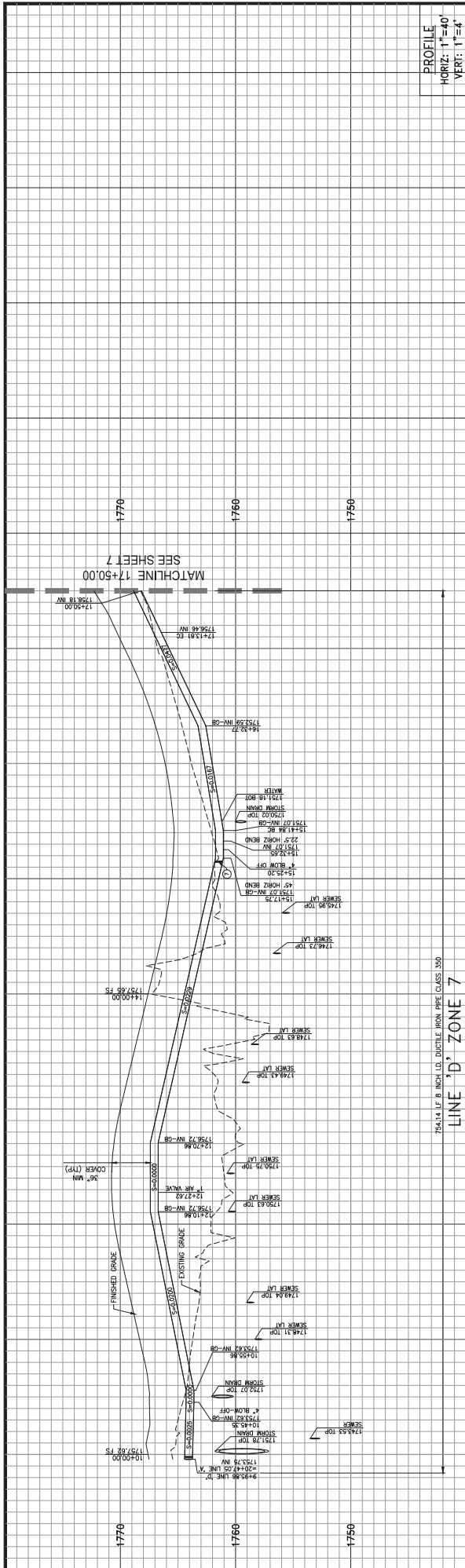
DIAL INDICATOR
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 0.002" RESOLUTION
 10000 COUNTS
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PRESSURE ZONE
 ZONE 7

DRAWING NUMBER
 D21012



PROFILE
HORIZ: 1"=40'
VERT: 1"=4'

LINE 'D', ZONE 7
254.14 LF 8 INCH I.D. DUCTILE IRON PIPE CLASS 350

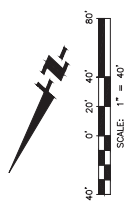
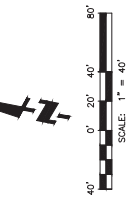
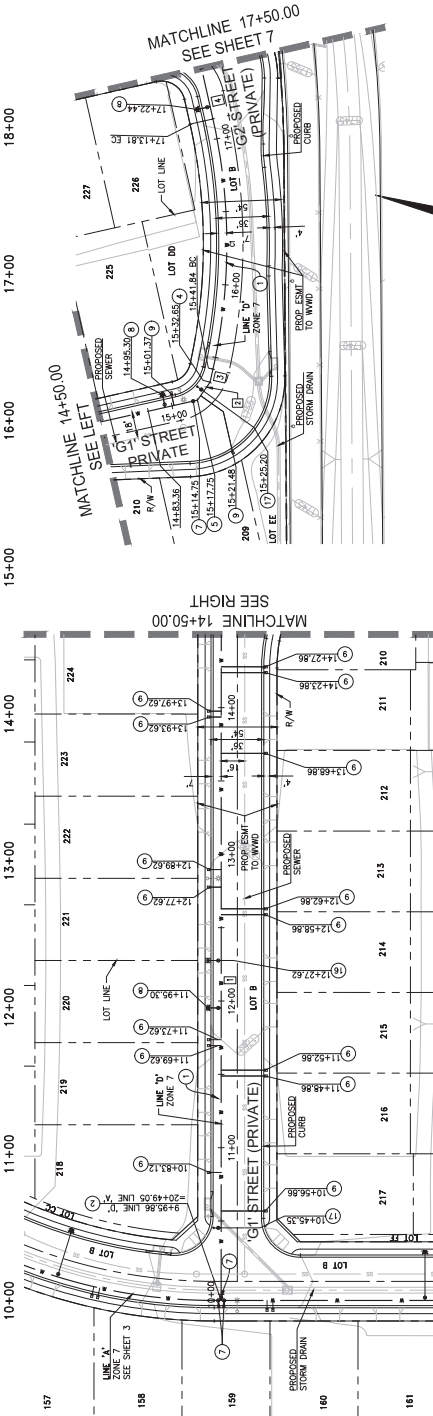
- CONSTRUCTION NOTES**
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 3. INSTALL 8" 22.5' D.I. MANH FITTINGS
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 6. INSTALL FIRE HYDRANT PER MWD STD. DMC. W-2
 7. INSTALL 1" DOMESTIC WATER METER, 1" SERVICE LATERAL AND 1" METER BOX PER MWD STD. DMC. W-4
 8. INSTALL 1" AIR VALVE PER MWD STD. DMC. W-6A
 9. INSTALL 4" BLOW-OFF ASSEMBLY PER MWD STD. DMC. W-7A, W-7B

STORM DRAIN LINE TABLE

LINE	LENGTH	BEARING
1	52.80'	S23°41'38.45"E
2	14.90'	S65°51'52.00"E
3	9.10'	S84°21'52.00"E
4	36.19'	N67°18'23.55"E

STORM DRAIN CURVE TABLE

CURVE	DELTA	RADIUS	LENGTH	TANGENT
C1	25°19'44"	389.00'	171.97'	87.41'



Prepared Under The Supervision of:

CITY OF FONTANA, CALIFORNIA
WATER MAIN IMPROVEMENT PLANS

ENGINEER: [Signature]
DATE: 07/16/2023
DRAWING NO: 16
D21012

MONARCH HILLS
LOTS 155-233

WINNIE THAM R.C.E. 59269

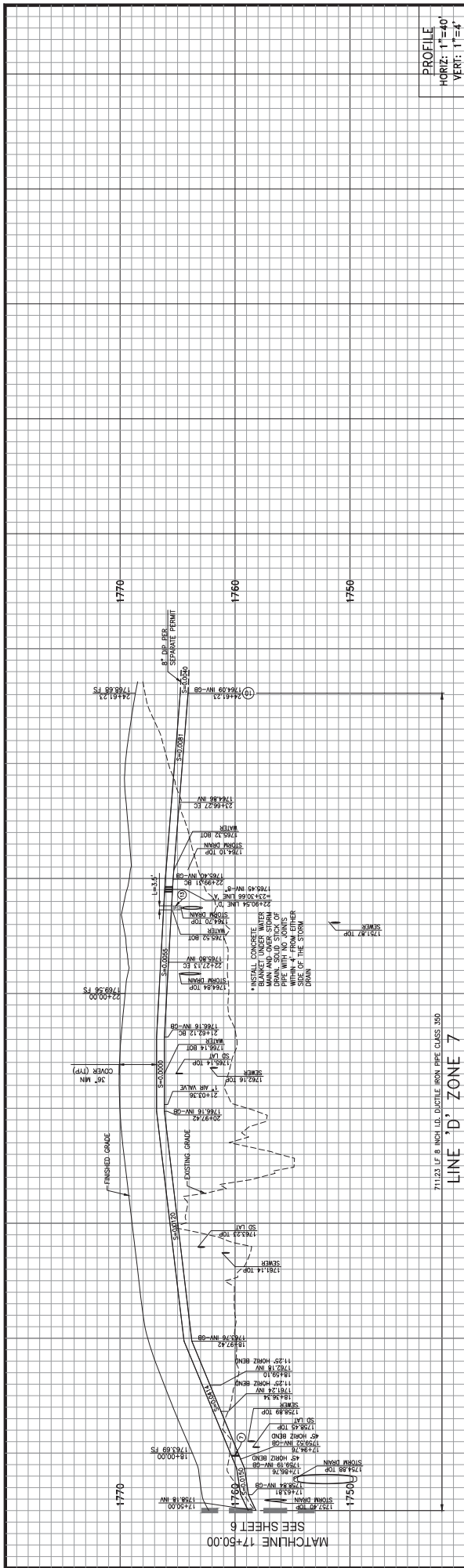
SHOULD CONSTRUCTION OF THE REQUIRED IMPROVEMENTS NOT COMMENCE WITHIN TWO YEARS OF THE DATE OF APPROVAL SHOWN HEREON AND CARRIED FORTH IN A DILIGENT MANNER, THE CITY ENGINEER MAY REQUIRE REVISIONS TO THE PLANS TO BRING THEM INTO CONFORMANCE WITH STANDARDS IN EFFECT.

FUSCO ENGINEERS
18793 Van Arman, Suite 100
Fontana, CA 92335
Tel: 951-847-1605 & 951-847-4315
www.fusco.com

DIGITIZER
DIAL AND VERIFY
DATE: 07/16/2023
TIME: 10:50 AM
TALK FREE
A PUBLIC SERVICE BY UNDERGROUND SERVICE ALERT

PRESSURE ZONE
ZONE 7

DRAWING NUMBER
D21012



PROFILE
 HORIZ: 1"=40'
 VERT: 1"=4'

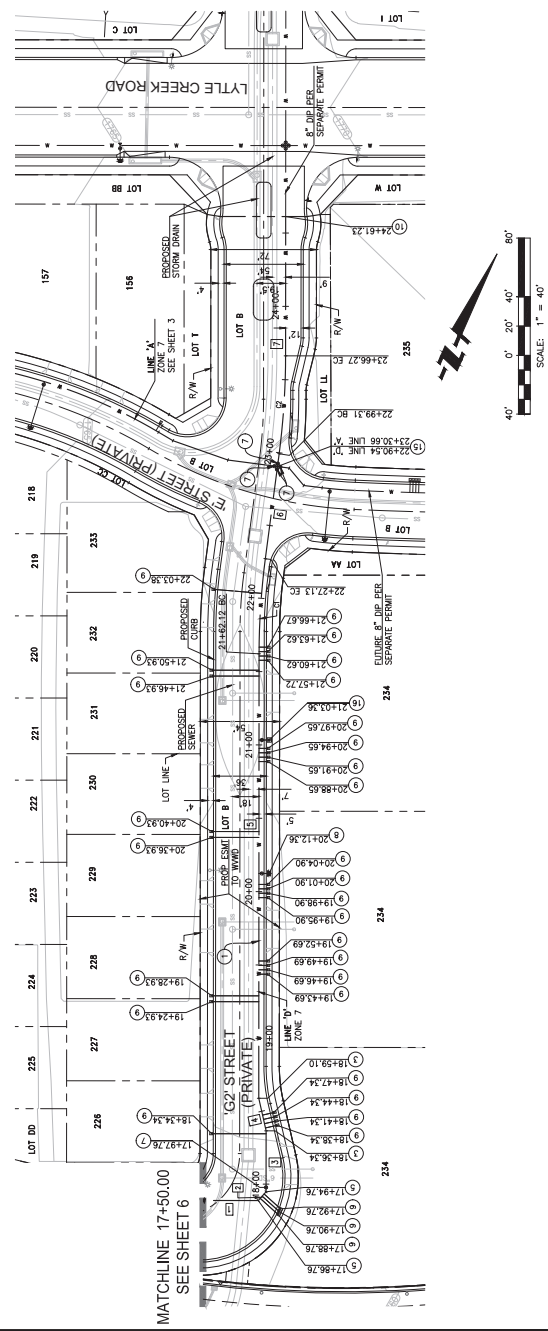
STORM DRAIN LINE TABLE

LINE	LENGTH	BEARING
1	36.76'	N67°42'55"E
2	8.00'	N18°23'55"W
3	41.58'	N38°41'36.45"W
4	22.76'	N57°28'16.59"W
5	303.02'	N23°41'36.45"W
6	72.16'	N167°43'52.97"W
7	94.97'	N23°41'36.45"W

STORM DRAIN CURVE TABLE

CURVE	DELTA	RADIUS	LENGTH	TANGENT
C1	728°59'	500.00'	65.01'	32.85'
C2	728°59'	518.00'	66.86'	33.53'

- CONSTRUCTION NOTES**
- INSTALL 8" CLASS 350 DPT. TRENCH PER WWD STD. DWG. W-1
 - INSTALL 8" 11.25" D.I. MANH FITTINGS
 - INSTALL 8" 45" D.I. MANH FITTINGS
 - INSTALL 8" GATE VALVE, FLGVAL PER WWD STD. DWG. W-11
 - INSTALL FIRE HYDRANT PER WWD STD. DWG. W-2
 - INSTALL 1" DOMESTIC WATER METER, 1" SERVICE LATERAL AND 1" METER BOX PER WWD STD. DWG. W-4
 - JOIN TO EXISTING WATER LINE
 - INSTALL CONCRETE BLANKET PROTECTION PER WWD STD. DWG. W-24
 - INSTALL 8" D.I. FEG CROSS FITTING
 - INSTALL 1" AIR VALVE PER WWD STD. DWG. W-6A



CITY OF FONTANA, CALIFORNIA
 WATER MAIN IMPROVEMENT PLANS

Prepared Under the Supervision of: *[Signature]* WINNIE THAM R.C.E. 59269

DATE: 07/16/2023
 DRAWING NO: D21012

PROJECT: MONARCH HILLS
 LOTS 155-233

ENGINEER: *[Signature]* DATE: 07/16/2023

SEAL: *[Seal]*

SHOULD CONSTRUCTION OF THE REQUIRED IMPROVEMENTS NOT COMMENCE WITHIN TWO YEARS OF THE DATE OF APPROVAL SHOWN HEREON AND CARRIED FORTH IN A DILIGENT MANNER, THE CITY ENGINEER MAY REQUIRE REVISIONS TO THE PLANS TO BRING THEM INTO CONFORMANCE WITH STANDARDS IN EFFECT.

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 1-800-227-5600
 A PUBLIC SERVICE BY UNDERGROUND SERVICE ALERT

PRESSURE ZONE: ZONE 7
 DRAWING NUMBER: D21012

Exhibit C

WEST VALLEY WATER DISTRICT D21012 - MONARCH HILLS LOTS 155-233
PRELIMINARY ENGINEER'S OPINION OF CONSTRUCTION COST SUMMARY
AUGUST 2021

ITEM	TOTAL QUANTITY	UNIT	ESTIMATED UNIT COST	TOTAL COST
Water Improvements				
8" Class 350 DIP Water Main	4,030	LF	\$75.00	\$302,250.00
8" Tee	3	EA	\$1,350.00	\$4,050.00
8" 11.25 Degree Bend	4	EA	\$450.00	\$1,800.00
8" 22.5 Degree Bend	6	EA	\$450.00	\$2,700.00
8" 45 Degree Bend	9	EA	\$450.00	\$4,050.00
8" Gate Valve	17	EA	\$1,800.00	\$30,600.00
Fire Hydrant	15	EA	\$5,800.00	\$87,000.00
1" Water Service	101	EA	\$2,500.00	\$252,500.00
Join to Existing Water Line	2	EA	\$1,000.00	\$2,000.00
8" Cap or Blind Flange	1	EA	\$450.00	\$450.00
Concrete Blanket Protection	1	EA	\$2,500.00	\$2,500.00
8" to 6" Reducer	1	EA	\$450.00	\$450.00
8" Cross	1	EA	\$1,800.00	\$1,800.00
1" Air Valve	4	EA	\$2,250.00	\$9,000.00
4" Blow-Off Assembly	2	EA	\$2,700.00	\$5,400.00
2" Irrigation Service	1	EA	\$2,900.00	\$2,900.00
2" Backflow Preventer	1	EA	\$2,400.00	\$2,400.00
Subtotal				\$711,850.00
Contingency @ 10%				\$71,185.00
Total Cost				\$783,000.00

Exhibit D

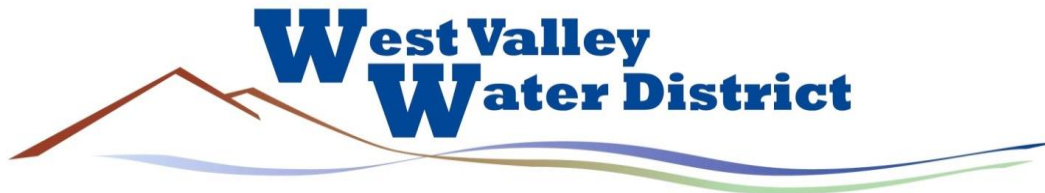


ESTABLISHED AS A PUBLIC AGENCY IN 1952

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: October 21, 2021
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: CONSIDER 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

BACKGROUND:

LS-Fontana LLC (“Developer”) is the owner of land located north of Duncan Canyon Road, east of Hawk Ridge Avenue and west of the I-15 freeway in the City of Fontana, known as Tentative Tract Map 20010, Monarch Hills (“Development”). The Development consists of mixed single-family and multi-family residential housing lots requiring water services. In developing this land, the Developer is required to construct a new water main within the tract to allow for new domestic and irrigation connections.

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 and bonding requirements 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

Shamindra Manbahal, General Manager

AN:ls

ATTACHMENT(S):

1. Exhibit A - 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

MEETING HISTORY:

10/13/21 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 **October 21, 2021**, by and between **LS-FONTANA LLC** (“Developer”), and **WEST VALLEY WATER DISTRICT** (“District”) who agree as follows:

The Developer is the owner of certain land described as **LYTLE CREEK ROAD WATER IMPROVEMENT PLANS MONARCH HILLS DEVELOPMENT TTM 20010** 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 **LYTLE CREEK ROAD WATER IMPROVEMENT PLANS MONARCH HILLS DEVELOPMENT TTM 20010**, as approved and attached herein as Exhibit "B" and in accordance with District-approved design standards and specifications, and the terms and conditions of this Agreement.

1.2. The water system design shall be by a Professional Engineer registered in the State of California, and in accordance with the District's 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 generate an engineer's cost estimate based on the water system plans provided to the District. The estimated costs, attached herein as Exhibit "C", will be submitted to the District for review and approval, and shall be used as the basis for bonding requirements for the water system described in the plans provided to the District by the Developer and approved for construction by the District. The sole intent and purpose of the engineer's estimate is to establish a cost valuation for bonding purposes only.

5.2. Performance Bond: The Developer's engineers estimate for the **LYTLE CREEK ROAD WATER IMPROVEMENT PLANS MONARCH HILLS DEVELOPMENT TTM 20010**, is **NINE HUNDRED FIFTY-TWO THOUSAND SEVEN HUNDRED SIXTY-SEVEN DOLLARS and 00/100 (\$952,767.00)**. Developer shall and by this Agreement does guarantee the Developer's faithful performance of this Agreement and all of its terms and conditions by providing the following: Developer shall provide the District with either an irrevocable letter of credit from a recognized financial institution acceptable to the District or 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 irrevocable letter of credit or performance bond shall be in the amount of **NINE HUNDRED FIFTY-TWO THOUSAND SEVEN HUNDRED SIXTY-SEVEN DOLLARS and 00/100 (\$952,767.00)**, 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 (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 either an irrevocable letter of credit from a recognized financial institution acceptable to the District or 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: Lytle Creek Rd Water Improvement Plans Monarch Hills Development

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

DEVELOPER NAME: LS-FONTANA LLC
ATTN TO: SHANNON WHITTAKER
ADDRESS: 7525 IRVINE CENTER DR, SUITE 200. IRVINE, CA 92618
RE: Lytle Creek Rd Water Improvement Plans Monarch Hills Development

7.4. Notices required shall be given to **Surety** addressed as follows:
SURETY NAME: LOCKTON INSURANCE BROKERS, LLC
ATTENTION: MARTHA BARRERAS
19800 MACARTHUR BLVD, SUITE 1250
IRVINE, CA 92612
RE: Lytle Creek Rd Water Improvement Plans Monarch Hills Development

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 and/or irrevocable letters of credit 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.

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.

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.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto execute this Agreement.

WEST VALLEY WATER DISTRICT

By: _____
Shamindra Manbahal, General Manager

Date: _____

DEVELOPER:

LS-FONTANA LLC
a Delaware Corporation

By: _____
Shannon Whittaker, Assistant Vice President
Authorized Agent

Date: _____

Exhibit A

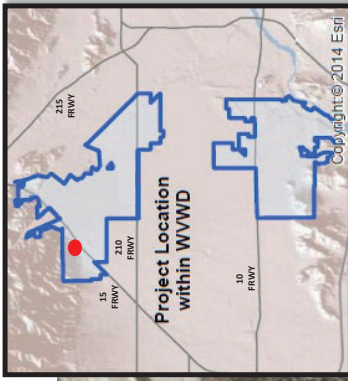


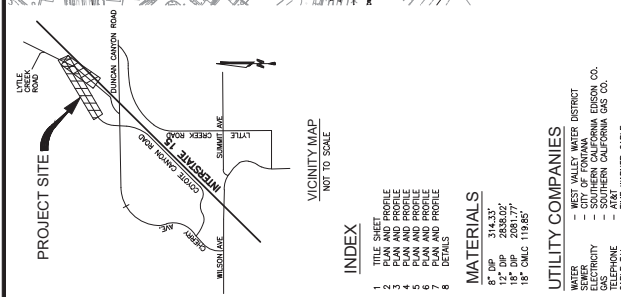
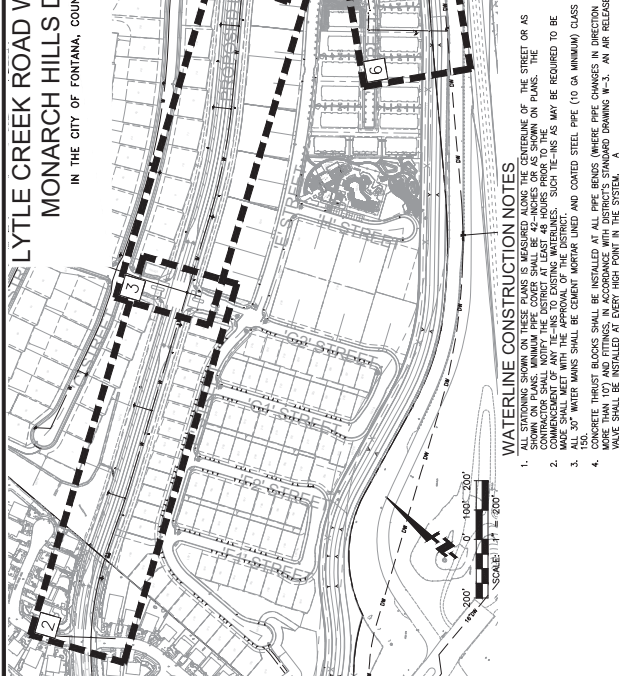
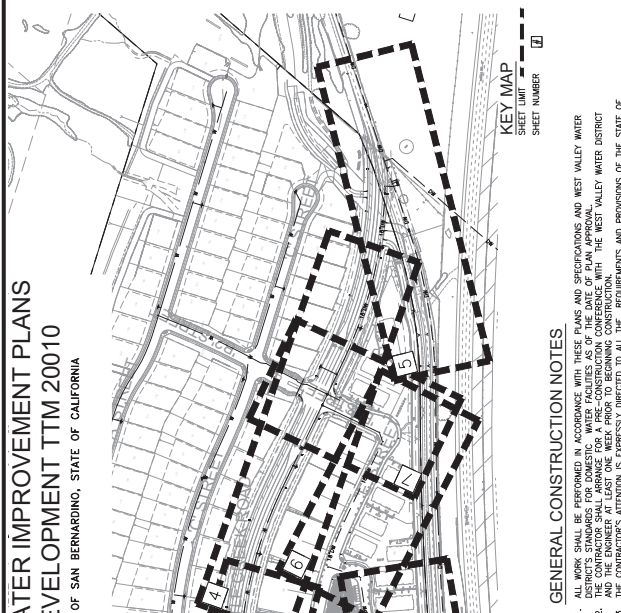
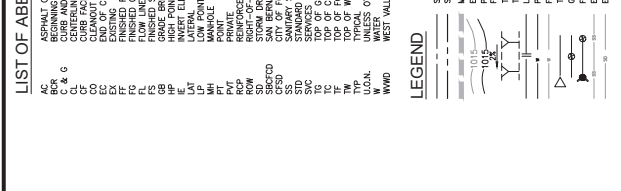
Exhibit A
Monarch Hills (Lytle Creek Rd Backbone)

2.11.a

Exhibit B

**LYTLE CREEK ROAD WATER IMPROVEMENT PLANS
MONARCH HILLS DEVELOPMENT TTM 20010**
IN THE CITY OF FONTANA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA

- LIST OF ABBREVIATIONS**
- AC ASPHALT CONCRETE
 - BER BEGINNING OF CURB RETURN
 - CL & G CENTERLINE
 - CF CURB FACE
 - CC CURB
 - EC END OF CURB RETURN
 - FF FINISHED FLOOR
 - FG FINISHED GRADE
 - FS FINISHED SURFACE
 - FB FINISHED BANK
 - IE INVERT ELEVATION
 - LE LOW POINT
 - LI LOW POINT
 - PH PAVEMENT
 - PIV PRIVATE
 - PKT PAVED CONCOURSE PIPE
 - ROW RIGHT-OF-WAY
 - ROW ROW
 - SB STORM DRAINAGE COUNTRY FLOOD CONTROL DISTRICT
 - SD CITY OF FONTANA STD. DIMS.
 - STD STANDARD PLANS
 - SVC SERVICES
 - TOC TOP OF CURB
 - TOE TOP OF SLOPE
 - TOE TOP OF SLOPE
 - WV WATER VALVE
 - WMD WEST VALLEY WATER DISTRICT



CONSTRUCTION NOTES

1	FIRE HYDRANT PER WMD STD W-2	QUANTITY	11
2	THRUST BLOCK PER WMD STD W-3	34	
3	4" ARIAC PER WMD W-18 WITH 4" GATE VALVE PER WMD W-11	2	
4	12" BUTTERFLY VALVE AT JUNCTIONS PER WMD W-11	5	
5	PROVIDE CAPPED STUB OUT FOR FUTURE CONNECTION WITH M.I. OR B.O. P.A.	1	
6	INSTALL 18"x18"x12" TEE WITH THRUST BLOCK PER WMD W-3	4	
7	CUT, CAP & ABANDON IN PLACE EXISTING 18" WATER MAIN	2	
8	INSTALL 12"x12" CROSS WITH THRUST BLOCK PER WMD W-3	1	
9	CONDUCTOR TUBE ENCLOSURE PER WMD W-23	104.51'	
10	6" BLOW-OFF ASSEMBLY PER DISTRICT STANDARD W-74	1	
11	12" X 12" X 6" DUCTILE IRON TEE - F.L.G. X M.I. M WITH THRUST BLOCKS PER WMD W-3	8	
12	18" X 6" DUCTILE IRON TEE - F.L.G. X M.I. M WITH THRUST BLOCKS PER WMD W-3	4	
13	PRESSURE REGULATION STATION PER DISTRICT STD W-22 - 10" P.V. ASSEMBLY 10" GATE VALVES PER WMD W-11	1	
14	18" BUTTERFLY VALVE PER WMD W-11	8	
15	8" GATE VALVE PER WMD W-11	2	
16	INSTALL 2" BRONZE WATER METER, 2" SERVICE LATERAL AND 2" METER BOX PER WMD W-30	1	
17	CONCRETE BLANKET PER WMD W-24	24.07	
18	6" GATE VALVE PER WMD W-11	12	
19	18" X 18" X 10" DUCTILE IRON TEE - F.L.G. X M.I. M WITH THRUST BLOCKS PER WMD W-3	1	
20	18" CMC PIPE WITH FULLY WELDED JOINTS	118.9'	
21	18" CMC PIPE	2	

**WEST VALLEY WATER DISTRICT
WATER MAIN IMPROVEMENT PLANS**

MONARCH HILLS
LYTLE CREEK ROAD TTM 20010

DATE: 6/1/2021
DRAWING NO.: D20017
SCALE: AS SHOWN

DECLARATION OF RESPONSIBLE ENGINEER

I, THE ENGINEER, HEREBY CERTIFY THAT I AM A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF CALIFORNIA AND AM NOT PROVIDING ENGINEERING SERVICES IN ANY STATE OTHER THAN CALIFORNIA.

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DRAWING NO.: D20017
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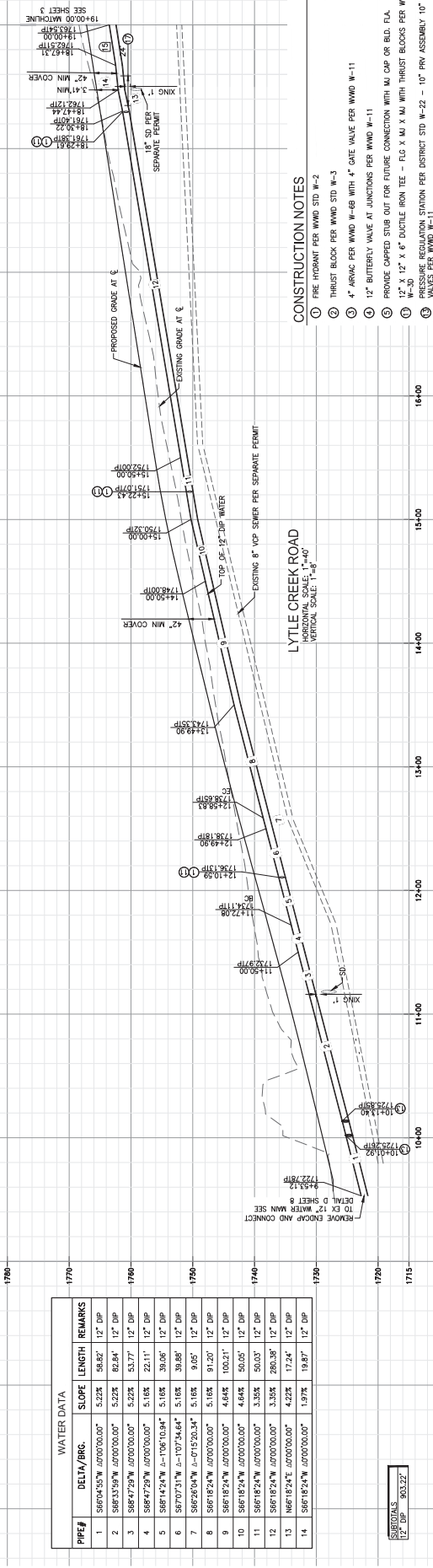
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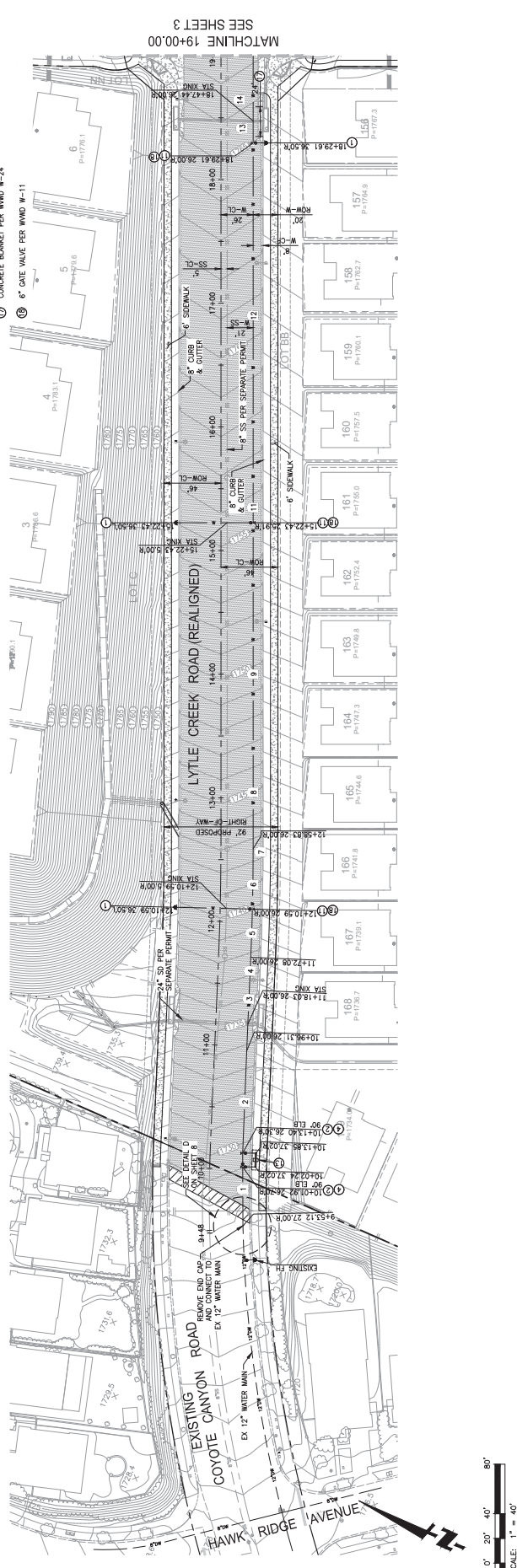
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WATER DATA			
PIPE#	DELTA/BRG.	SLOPE	LENGTH REMARKS
1	58674.55'W	0.00000000'	5.22x 36.82' 12" DP
2	58673.59'W	0.00000000'	5.22x 82.84' 12" DP
3	58672.59'W	0.00000000'	5.22x 53.77' 12" DP
4	58672.29'W	0.00000000'	5.16x 22.11' 12" DP
5	58674.24'W	-1.0610344'	5.16x 39.86' 12" DP
6	58677.31'W	-1.0773444'	5.16x 39.86' 12" DP
7	58676.04'W	-1.1712034'	5.16x 9.05' 12" DP
8	58676.24'W	0.00000000'	5.16x 91.20' 12" DP
9	58676.24'W	0.00000000'	4.64x 100.21' 12" DP
10	58676.24'W	0.00000000'	4.64x 50.05' 12" DP
11	58676.24'W	0.00000000'	3.35x 50.03' 12" DP
12	58676.24'W	0.00000000'	3.35x 280.38' 12" DP
13	58676.24'W	0.00000000'	4.22x 17.24' 12" DP
14	58676.24'W	0.00000000'	1.97x 19.87' 12" DP

- CONSTRUCTION NOTES**
1. FIRE HYDRANT PER WWD STD W-2
 2. THRUST BLOCK PER WWD STD W-3
 3. 4" ABRAC PER WWD W-48 WITH 4" GATE VALVE PER WWD W-11
 4. 12" BUTTERFLY VALVE AT JUNCTIONS PER WWD W-11
 5. PROVIDE CAPPED STUB OUT FOR FUTURE CONNECTION WITH M. CAR OR BLD. F.A.
 6. 12" X 12" X 6" DUCTILE IRON TEE - FLG X M.I. WITH THRUST BLOCKS PER WWD W-30
 7. WALKERS REGULATION STATION PER DISTRICT STD W-22 - 10" P.V. ASSEMBLY 10" GATE VALVES PER WWD W-11
 8. CONCRETE BLANKET PER WWD W-24
 9. 6" GATE VALVE PER WWD W-11



FUSCOE ENGINEERING
 4390 Genesee St., Suite 170
 San Diego, California 92122
 Tel: 619-237-2500
 Fax: 619-237-2500
 www.fuscoe.com

WEST VALLEY WATER DISTRICT
 WATER MAIN IMPROVEMENT PLANS
 MONARCH HILLS
 LYTLE CREEK ROAD LTM 20010

DATE: 6/11/2021
 DRAWING NO.: 20010
 SHEET NO.: 2

DATE: 6/11/2021
 R.C.E.: 7183

Prepared Under The Supervision Of:

 KENNETH T. KOZLIK, P.E.
 R.C.E.: 7183

SHOULD CONSTRUCTION OF THE REQUIRED IMPROVEMENTS NOT COMMENCE WITHIN TWO YEARS OF THE DATE OF APPROVAL SHOWN HEREON AND CARRIED FORTH IN A DILIGENT MANNER, THE CITY ENGINEER MAY REQUIRE REVISIONS TO THE PLANS TO BRING THEM INTO CONFORMANCE WITH STANDARDS IN EFFECT.

REVISION DESCRIPTION

NO.	DATE	BY	DATE

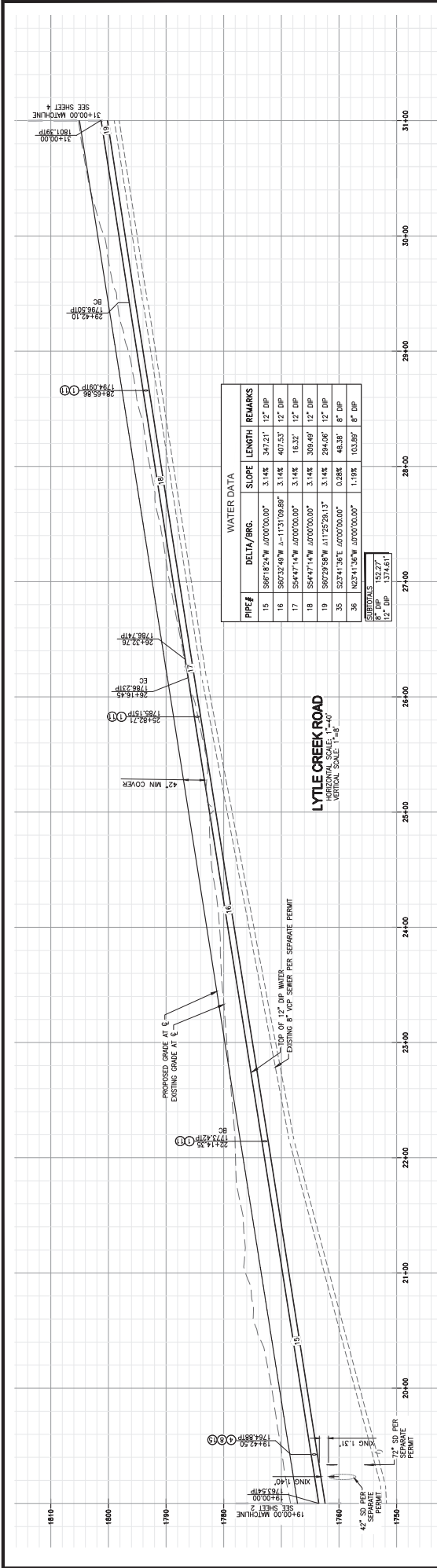
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DATE	BY	DATE

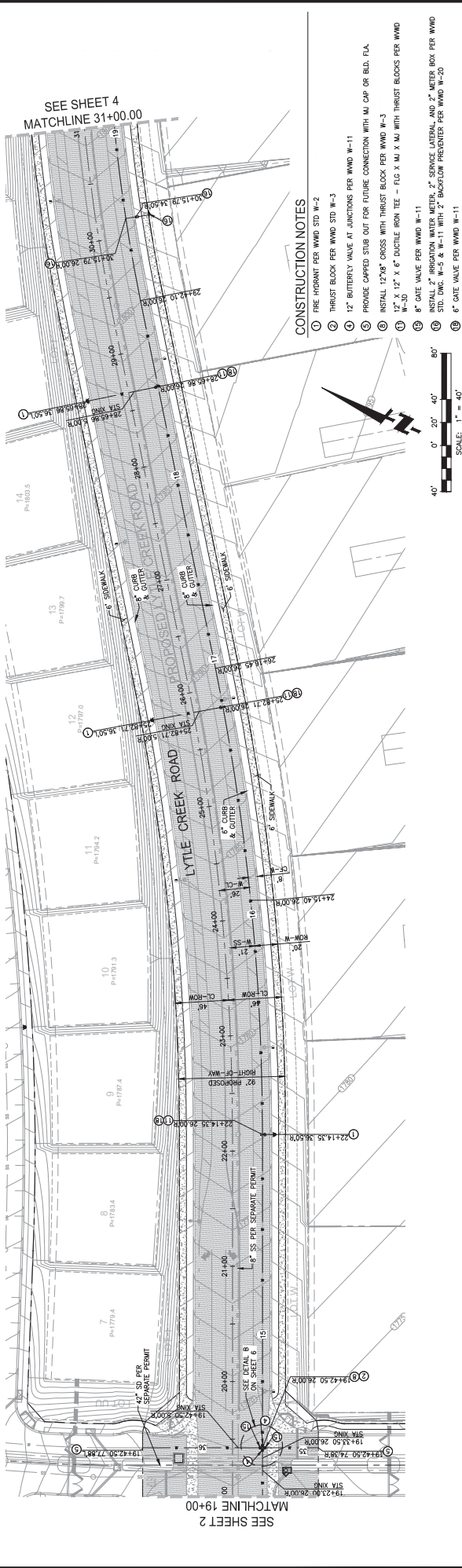
SCALE: 1" = 40'

PRESSURE ZONE
ZONE 7

DRAWING NUMBER
DZ0017



PIPE#	DELTA/BRG.	SLOPE	LENGTH	REMARKS
15	58618.24'W	0.00000000°	3.14K	347.21' 12" DP
16	58622.48'W	-11.310988°	3.14K	407.53' 12" DP
17	58447.14'W	0.00000000°	16.33'	18.33' 12" DP
18	58447.14'W	0.00000000°	309.49'	12" DP
19	58273.96'W	11.252913°	3.14K	294.06' 12" DP
35	52241.36'E	0.00000000°	0.28K	48.38' 8" DP
36	102341.56'W	0.00000000°	1.19K	103.89' 8" DP



- CONSTRUCTION NOTES**
- FIRE HOUSING PER WWD STD W-2
 - THRUST BLOCK PER WWD STD W-3
 - 12" BUTTERFLY VALVE AT JUNCTIONS PER WWD W-11
 - PROVIDE CAPPED STUB OUT FOR FUTURE CONNECTION WITH M. CAP OR BLD. FLA
 - INSTALL 12"x12"x8" CROSS WITH THRUST BLOCK PER WWD W-3
 - 12" X 12" X 6" DUCTILE IRON TEE - FIG X M X M WITH THRUST BLOCKS PER WWD W-3
 - 6" GATE VALVE PER WWD W-11
 - INSTALL 2" IRRIGATION WATER METERS, 2" SERVICE LATERAL AND 1/2" METER BOX PER WWD STD. BKG. W-5 & W-11 WITH 2" BRASS/STAINLESS PER WWD W-40
 - 6" GATE VALVE PER WWD W-11

WEST VALLEY WATER DISTRICT
WATER MAIN IMPROVEMENT PLANS

PROJECT NO: 17-001
DATE: 6/1/2021
DRAWING NO: 5
D20017/6

MONARCH HILLS
LYTLE CREEK ROAD

Prepared Under The Supervision of:
KENNETH T. KOZLIK R.C.E. 71883

PROFESSIONAL ENGINEER
STATE OF CALIFORNIA
No. 12345
Exp. 12-31-21

DATE: _____
BY: _____

SHOULD CONSTRUCTION OF THE REQUIRED IMPROVEMENTS NOT COMMENCE WITHIN TWO YEARS OF THE DATE OF APPROVAL SHOWN HEREON AND CARRIED FORTH IN A DILIGENT MANNER, THE CITY ENGINEER MAY REQUIRE REVISIONS TO THE PLANS TO BRING THEM INTO CONFORMANCE WITH STANDARDS IN EFFECT.

REVISION DESCRIPTION	DATE	BY	DATE

FUSCOE
ENGINEERING
4390 Greenloch Dr., Suite 170
San Diego, California 92122
Tel: 619.513.1111
www.fuscoe.com

DIGITAL
DIAL
BETTER
FOR THE
FUTURE
1-800-237-2500
A PUBLIC SERVICE BY UNDERGROUND SERVICE ALERT

PRESSURE ZONE
ZONE 7

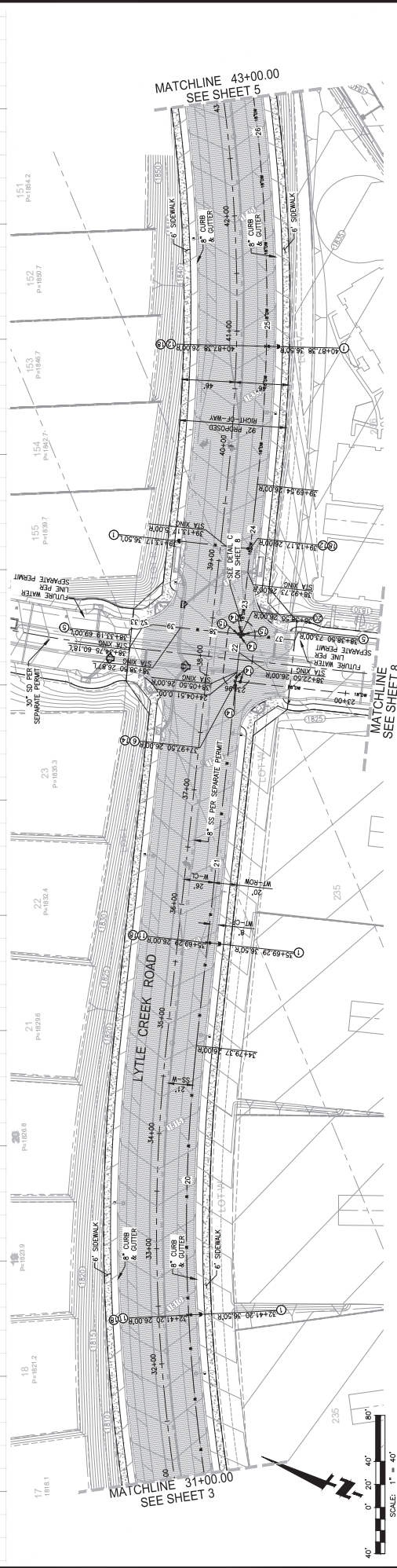
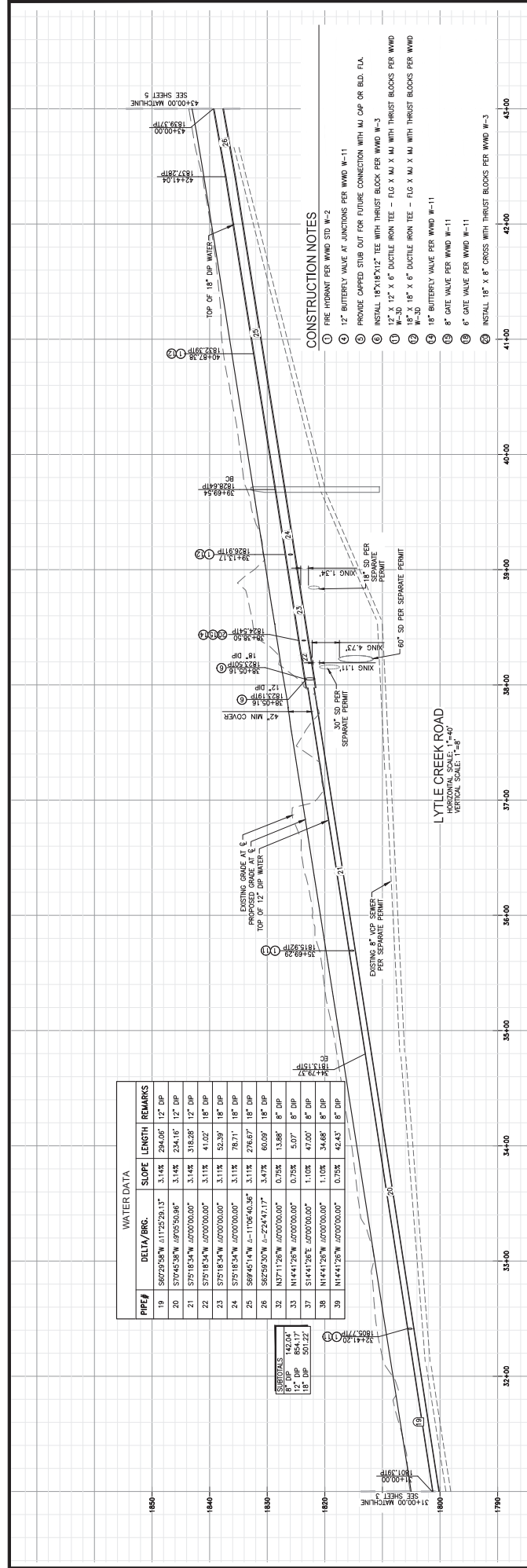
DRAWING NUMBER
D20017

PIPE#	DELTA/FRG.	SLOPE	LENGTH	REMARKS
19	56029.58'W @1125.29x1.3"	3.14%	294.06'	12" DIP
20	57945.58'W @505.50x0.96"	3.14%	234.16'	12" DIP
21	57518.54'W @700.00x0.00"	3.14%	318.28'	12" DIP
22	57518.54'W @700.00x0.00"	3.11%	41.02'	18" DIP
23	57518.54'W @700.00x0.00"	3.11%	52.59'	18" DIP
24	57518.54'W @700.00x0.00"	3.11%	78.71'	18" DIP
25	58945.14'W @-1108.60x0.96"	3.11%	276.87'	18" DIP
26	56259.50'W @-224.71x1.77"	3.47%	60.09'	18" DIP
32	N14711.95'W @700.00x0.00"	0.75%	53.88'	8" DIP
33	N14711.95'W @700.00x0.00"	0.75%	5.07'	8" DIP
37	S14431.26'E @700.00x0.00"	1.10%	47.00'	8" DIP
38	N14741.26'W @700.00x0.00"	1.10%	34.68'	8" DIP
39	N14741.26'W @700.00x0.00"	0.75%	42.43'	8" DIP

SIZES	14.25"	12"	12"
8" DIP	142.04'	864.17'	507.22'
12" DIP	864.17'	507.22'	

- CONSTRUCTION NOTES**
- FIRE HYDRANT PER WWD STD W-2
 - 12" BUTTERFLY VALVE AT JUNCTIONS PER WWD W-11
 - PROVIDE CAPPED STUB OUT FOR FUTURE CONNECTION WITH MJ CAP OR BLD. FLA.
 - INSTALL 18"X18"X12" TEE WITH THRUST BLOCK PER WWD W-3
 - 12" X 12" X 6" DUCTILE IRON TEE - FLG X MJ X MJ WITH THRUST BLOCKS PER WWD W-3
 - 18" X 6" DUCTILE IRON TEE - FLG X MJ X MJ WITH THRUST BLOCKS PER WWD W-11
 - 18" BUTTERFLY VALVE PER WWD W-11
 - 8" GATE VALVE PER WWD W-11
 - INSTALL 18" X 8" CROSS WITH THRUST BLOCKS PER WWD W-3

LYTLE CREEK ROAD
 HORIZONTAL SCALE: 1"=40'
 VERTICAL SCALE: 1"=5'



WEST VALLEY WATER DISTRICT
 WATER MAIN IMPROVEMENT PLANS

MONARCH HILLS
 LYTLE CREEK ROAD LTM 20010

DATE: 6/11/2021
 DRAWING NO: D20017/8

2.11.a

PROFESSIONAL ENGINEER
 T. KOZLIK
 No. 12027883
 Exp. 12-31-22
 CIVIL
 STATE OF CALIFORNIA

Prepared Under The Supervision of :
 KENNETH T. KOZLIK R.C.E. 71883

SHOULD CONSTRUCTION OF THE REQUIRED IMPROVEMENTS NOT COMMENCE WITHIN TWO YEARS OF THE DATE OF APPROVAL SHOWN HEREON AND CARRIED FORTH IN A DILIGENT MANNER, THE CITY ENGINEER MAY REQUIRE REVISIONS TO THE PLANS TO BRING THEM INTO CONFORMANCE WITH STANDARDS IN EFFECT.

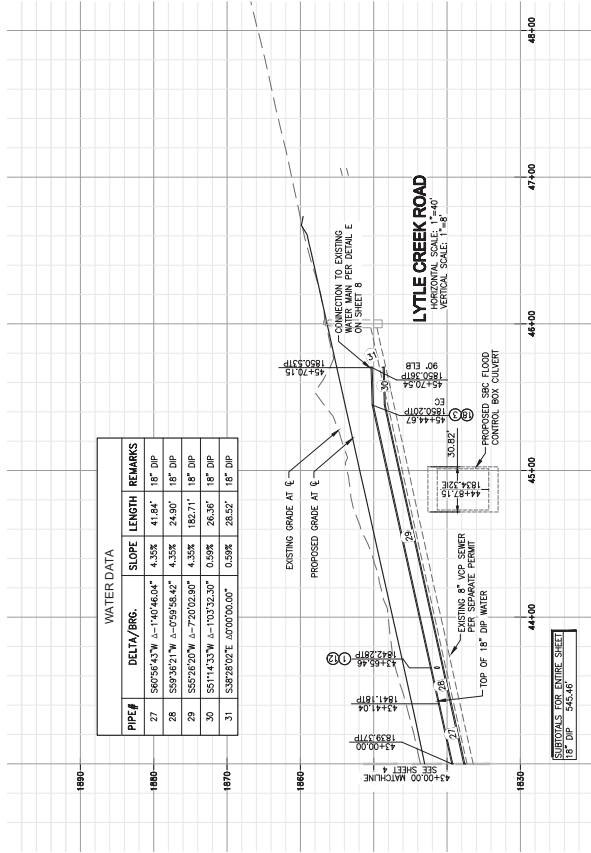
REVISION LOG

NO.	DESCRIPTION	DATE	BY	CHK

FUSCOE
 ENGINEERING INC.
 4350 Greenwood Dr., Suite 170
 San Diego, California 92122
 Tel: 619-237-2500
 Fax: 619-237-2500
 www.fuscoe.com

PRESSURE ZONE
 ZONE 7

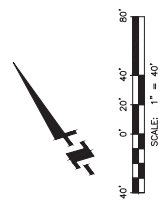
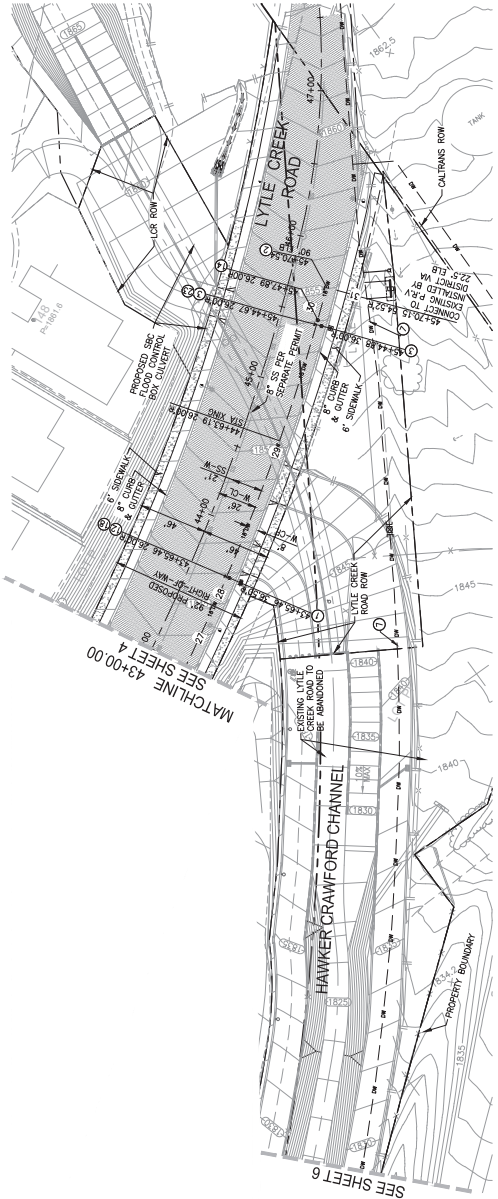
DRAWING NUMBER
 D20017



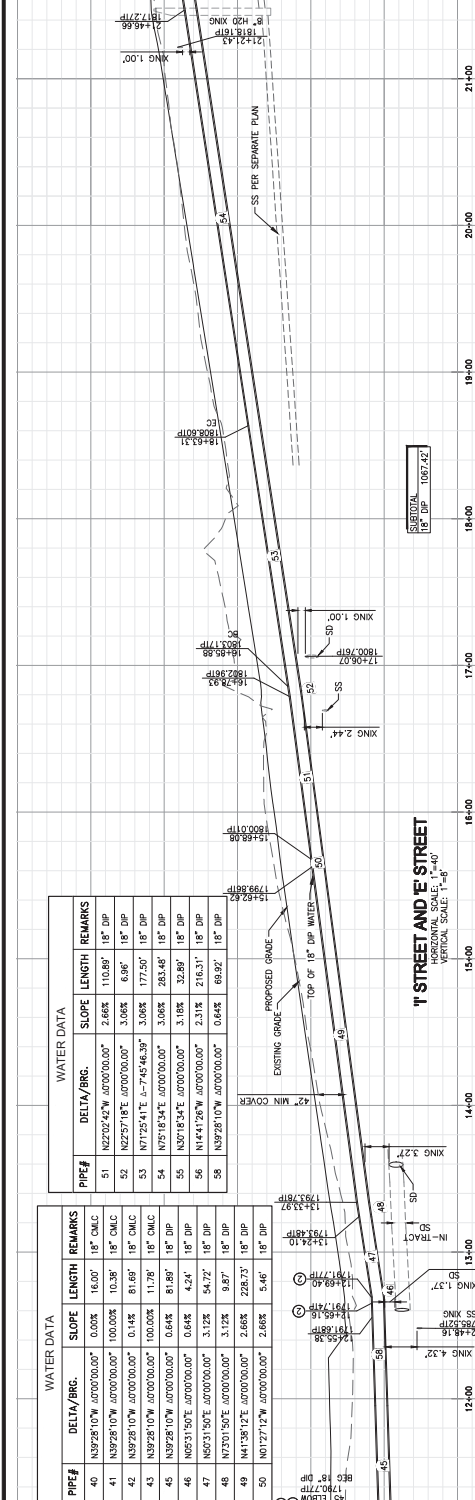
WATER DATA			
PIPE #	DELTA/BRG.	SLOPE	LENGTH REMARKS
27	560736/437 W	Δ=1'40.44/6.04'	4.35% 41.84' 18" DIP
28	556736/217 W	Δ=0'59.56/4.27'	4.35% 24.90' 18" DIP
29	556736/207 W	Δ=7'20.02/8.07'	4.35% 182.71' 18" DIP
30	55114'4.33 W	Δ=1'10.32/3.30'	0.56% 26.36' 18" DIP
31	538729/027 W	Δ=0'00.00/0.00'	0.56% 26.32' 18" DIP

CONSTRUCTION NOTES

- 1. FIRE HYDRANT PER WWD STD W-2
- 2. THRUST BLOCK PER WWD STD W-3
- 3. 4" AIRVAC PER WWD W-6B WITH 4" GATE VALVE PER WWD W-11
- 4. CUT, CAP & ABANDON IN PLACE EXISTING 18" WATER MAIN
- 5. 18" X 18" X 6" DUCTILE IRON TEE - FIG. X MU X MU WITH THRUST BLOCKS PER WWD W-3D
- 6. 18" BUTTERFLY VALVE PER WWD W-11
- 7. 6" GATE VALVE PER WWD W-11
- 8. 18" X 18" X 4" DUCTILE IRON TEE - FIG. X MU WITH THRUST BLOCKS PER WWD W-3D

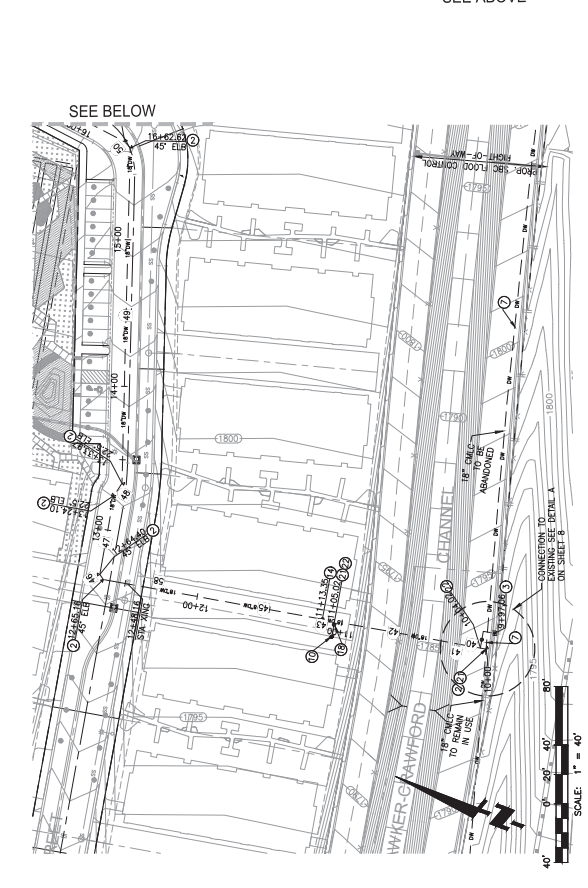
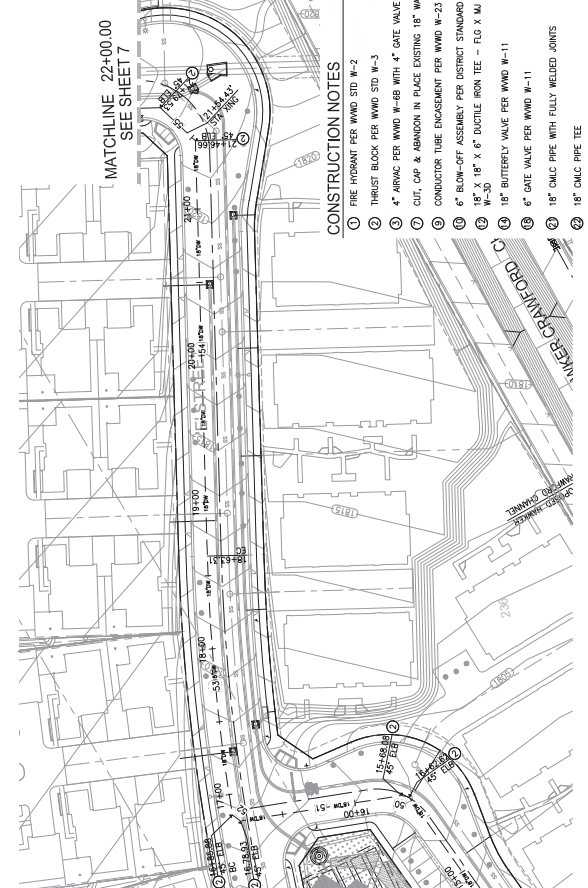
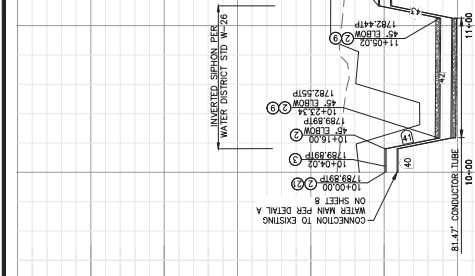


<p>FUSCOE ENGINEERING 4390 Greenleaf Dr., Suite 170 San Diego, California 92122 Tel: 619.594.8800 www.fuscoe.com</p>	<p>DIGITAL DIAL SITE TALK FREE A PUBLIC SERVICE BY UNDERGROUND SERVICE ALERT</p>	<p>Pressure Zone Zone 7</p> <p>Drawing Number D20017</p>
<p>Should construction of the required improvements not commence within two years of the date of approval shown hereon and carried forth in a diligent manner, the City Engineer may require revisions to the plans to bring them into conformance with standards in effect.</p>		
<p>Prepared Under the Supervision of:</p>		
<p>Professional Engineer Kenneth T. Kozlik No. 12345 Exp. 12-31-21 City of San Diego</p>		
<p>West Valley Water District Water Main Improvement Plans Monarch Hills Lyle Creek Road LTM 20010 Drawing No. 5 D20017/6</p>		
<p>DATE: 6/1/2021 SCALE: 1" = 40'</p>		



WATER DATA			
PIPE#	DELTA/BRC.	SLOPE	LENGTH
40	N32°28'10"W	0.00%	16.00'
41	N32°28'10"W	0.00%	10.39'
42	N32°28'10"W	0.00%	10.39'
43	N32°28'10"W	0.00%	11.78'
44	N32°28'10"W	0.00%	81.89'
45	N32°28'10"W	0.00%	11.78'
46	N32°28'10"W	0.00%	81.89'
47	N32°28'10"W	0.00%	4.24'
48	N32°28'10"W	0.00%	54.72'
49	N41°38'12"E	2.66%	228.73'
50	N01°27'12"W	2.66%	5.46'

WATER DATA			
PIPE#	DELTA/BRC.	SLOPE	LENGTH
51	N27°02'42"W	2.66%	110.89'
52	N27°18'E	3.04%	6.98'
53	N77°25'41"E	3.04%	177.50'
54	N75°16'34"E	3.04%	283.48'
55	N37°18'34"E	3.18%	32.89'
56	N14°41'26"W	2.31%	216.31'
58	N39°28'10"W	0.64%	69.32'



- CONSTRUCTION NOTES**
- 1 FIRE HYDRANT PER WWD STD W-2
 - 2 THRUST BLOCK PER WWD STD W-3
 - 3 4" ABRAC PER WWD W-6B WITH 4" GATE VALVE PER WWD W-11
 - 4 CUT, CAP & ABANDON IN PLACE EXISTING 18" WATER MAIN
 - 5 CONDUCTOR TUBE ENCLOSURE PER WWD W-23
 - 6 6" BLOW-OFF ASSEMBLY PER DISTRICT STANDARD W-7A
 - 7 18" X 18" 6" DUCTILE IRON TEE - FLO X WJ XU WITH THRUST BLOCKS PER WWD W-30
 - 8 18" BUTTERFLY VALVE PER WWD W-11
 - 9 6" GATE VALVE PER WWD W-11
 - 10 18" CMC PIPE WITH FULLY WELDED JOINTS
 - 11 18" CMC PIPE TEE

WEST VALLEY WATER DISTRICT
WATER MAIN IMPROVEMENT PLANS

PROJECT NO: D20017/6
DATE: 6/1/2021
DRAWING NO: 6

2.11.a

Prepared Under The Supervision of:

PROFESSIONAL ENGINEER
KENNETH T. KOZLIK
LICENSE NO. 12345
STATE OF CALIFORNIA
CIVIL ENGINEERING

SHOULD CONSTRUCTION OF THE REQUIRED IMPROVEMENTS NOT COMMENCE WITHIN TWO YEARS OF THE DATE OF APPROVAL SHOWN HEREON AND CARRIED FORTH IN A DILIGENT MANNER, THE CITY ENGINEER MAY REQUIRE REVISIONS TO THE PLANS TO BRING THEM INTO CONFORMANCE WITH STANDARDS IN EFFECT.

ENGINEER

FUSCOE ENGINEERING INC.
4390 Greenacres Dr., Suite 170
San Diego, California 92122
Tel: 619-594-2272, 619-594-2273
Fax: 619-594-2274
www.fuscoe.com

DATE: _____ TIME: _____

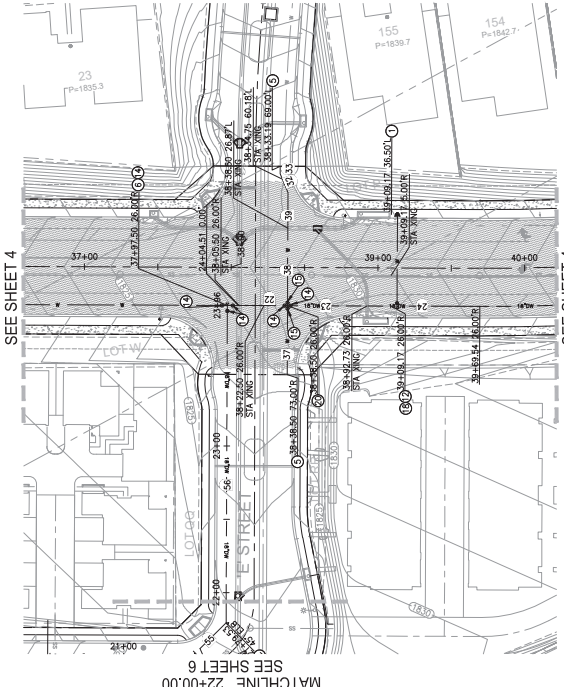
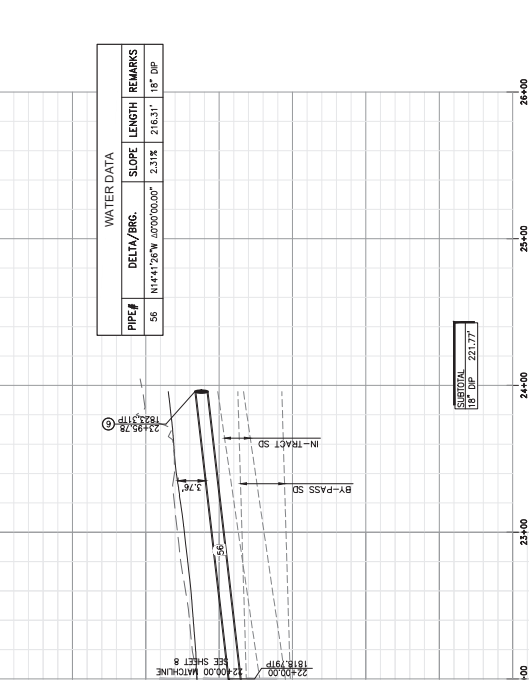
DATE: _____ TIME: _____

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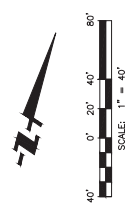
DATE: _____ TIME: _____

PRESSURE ZONE
ZONE 7

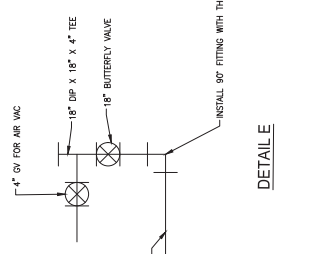
DRAWING NUMBER
D20017



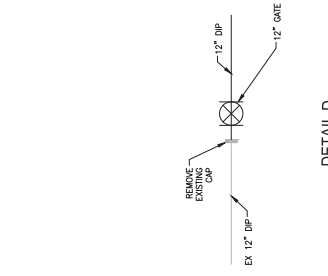
- CONSTRUCTION NOTES**
- ① FIRE PIPANT PER WWD STD W-2
 - ② THRUST BLOCK PER WWD STD W-3
 - ③ 12" BUTTERFLY VALVE AT JUNCTIONS PER WWD W-11
 - ④ PROVIDE CAPPED STUB OUT FOR FUTURE CONNECTION WITH MJ CAP OR BLD. P.A.
 - ⑤ INSTALL 18"X18"X12" TEE WITH THRUST BLOCK PER WWD W-3
 - ⑥ W-30 18" X 8" DUCTILE IRON TEE - FLG X MJ X MJ WITH THRUST BLOCKS PER WWD
 - ⑦ 18" BUTTERFLY VALVE PER WWD W-11
 - ⑧ 8" GATE VALVE PER WWD W-11
 - ⑨ 6" GATE VALVE PER WWD W-11
 - ⑩ INSTALL 18" X 8" CROSS WITH THRUST BLOCKS PER WWD W-3



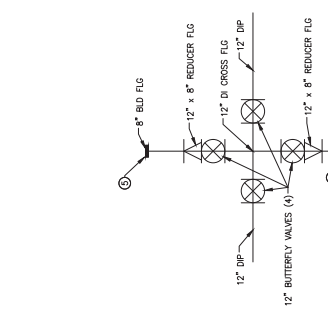
<p>FUSCOE ENGINEERING</p> <p>4390 Greenloch Dr., Suite 170 San Diego, California 92122 Tel: 619.591.1000 www.fuscoe.com</p>	<p>DIGITIZER</p> <p>DIAL NET FREE TALK FREE</p> <p>A PUBLIC SERVICE BY UNDERGROUND SERVICE ALERT</p>	<p>PROFESSIONAL ENGINEER</p> <p>KENNETH T. KOZLIK</p> <p>6/1/2007 Exp. 12-31-21 Civil CP 0000</p>	<p>WEST VALLEY WATER DISTRICT WATER MAIN IMPROVEMENT PLANS</p> <p>MONARCH HILLS LYTLE CREEK ROAD LTM 20010</p> <p>DATE: 6/1/2021 DRAWING NO.: D20017/8</p>
<p>PRESSURE ZONE ZONE 7</p>	<p>DRAWING NUMBER D20017</p>	<p>Prepared Under The Supervision of :</p> <p>KENNETH T. KOZLIK R.C.E. 71883</p>	<p>SHOULD CONSTRUCTION OF THE REQUIRED IMPROVEMENTS NOT COMMENCE WITHIN TWO YEARS OF THE DATE OF APPROVAL SHOWN HEREON AND CARRIED FORTH IN A DILIGENT MANNER, THE CITY ENGINEER MAY REQUIRE REVISIONS TO THE PLANS TO BRING THEM INTO CONFORMANCE WITH STANDARDS IN EFFECT.</p>



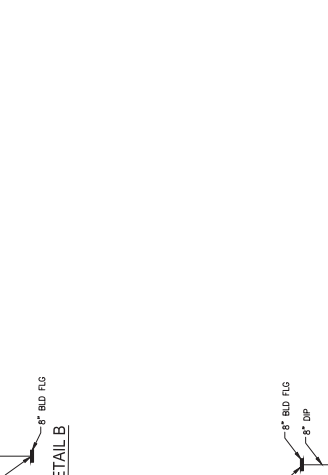
DETAIL A



DETAIL B



DETAIL C



DETAIL D

<p>FUSCOE ENGINEERING</p> <p>4390 Greenloch Dr., Suite 170 San Diego, California 92122 Tel: 619-594-2277 • Fax: 619-594-2278 www.fuscoe.com</p>	<p>DIGITAL DIAL BY THE TALK FREE A PUBLIC SERVICE BY UNDERGROUND SERVICE ALERT</p>	<p>REVISION DESCRIPTION</p> <table border="1"> <thead> <tr> <th>NO.</th> <th>DATE</th> <th>BY</th> <th>CHKD</th> <th>DATE</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	NO.	DATE	BY	CHKD	DATE						<p>SHOULD CONSTRUCTION OF THE REQUIRED IMPROVEMENTS NOT COMMENCE WITHIN TWO YEARS OF THE DATE OF APPROVAL SHOWN HEREON AND CARRIED FORTH IN A DILIGENT MANNER, THE CITY ENGINEER MAY REQUIRE REVISIONS TO THE PLANS TO BRING THEM INTO CONFORMANCE WITH STANDARDS IN EFFECT.</p>	<p>Prepared Under The Supervision of :</p> <p>KENNETH T. KOZLIK R.C.E. 71883</p>	<p>WEST VALLEY WATER DISTRICT WATER MAIN IMPROVEMENT PLANS</p>
			NO.	DATE	BY	CHKD	DATE								
<p>PROJECT NO: 17-0010</p> <p>DATE: 6/11/2021</p> <p>DRAWING NO: D20017</p>															
<p>PRESSURE ZONE ZONE 7</p>	<p>DRAWING NUMBER D20017</p>	<p>MONARCH HILLS LYTLE CREEK ROAD</p>	<p>DATE: 6/11/2021</p> <p>DRAWING NO: D20017</p>	<p>DATE: 6/11/2021</p> <p>DRAWING NO: D20017</p>	<p>DATE: 6/11/2021</p> <p>DRAWING NO: D20017</p>	<p>DATE: 6/11/2021</p> <p>DRAWING NO: D20017</p>									

Exhibit C

Monarch Hills Bond Cost Estimate
6/16/2021

Project ID: D20017
Description: Lytle Creek Rd

ITEM	QUANTITY	UNITS	UNIT COST	TOTAL COST
Fire hydrant	11	EA	9,700	106,700
4" Airvac with gate valve	3	EA	6,000	18,000
12" Butterfly valve	4	EA	3,200	12,800
18x18x12 Tee with block	1	EA	22,000	22,000
Cut, cap & abandon in place 18" main	2	EA	3,750	7,500
Conductor tube encasement	105	LF	22	2,299
6" Blow off	1	EA	4,150	4,150
12x12x6 Tee with block	8	EA	3,390	27,120
18x18x6 Tee with block	4	EA	4,620	18,480
10" PRV Assembly with valves	1	EA	35,000	35,000
18" Butterfly valve	7	EA	7,500	52,500
8" Gate valve	2	EA	1,840	3,680
2" Irrigation meter/lateral/box w/ backflo	1	EA	2,700	2,700
Concrete blanket	24	LF	250	6,000
6" Gate valve	12	EA	1,350	16,200
18" CMLC pipe	120	LF	130	15,587
8" DIP	294	LF	67	19,719
12" DIP	3,132	LF	84	263,088
18" DIP	2,456	LF	130	319,244
TOTAL				952,767

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

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

October 5, 2021

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

Invoice Number: 42659

Professional Services

Total amount of this bill

Amount

\$5,225.00

LEAL • TREJO
ATTORNEYS AT LAW
A PROFESSIONAL CORPORATION

H. FRANCISCO LEAL
WILLIAM J. TREJO
MARIBEL S. MEDINA
DAVID J. ALVAREZ
MICHAEL E. WOLFSOHN
DENISE A. MARTINEZ
JENNIFER A. CHAMBERLAIN
ARTURO N. FIERRO
ANA MARIA QUINTANA

3767 WORSHAM AVENUE
LONG BEACH, CALIFORNIA 90808
(213) 628-0808
FAX (213) 628-0818
WWW.LEAL-LAW.COM

September 24, 2021

Rickey S. Manbahal
Interim General Manager
West Valley Water District
855 W. Base Line Road
Rialto, CA 92376

**Re: Professional Services Rendered through July 2021 for
West Valley Water District – Writ-Young v. West Valley Water
District Legal matters.**

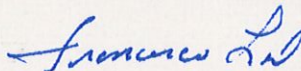
Dear Mr. Manbahal:

Enclosed is the statements for general legal services rendered by Leal • Trejo APC under our agreement for services with the Water District. Please find below a summary of the statements submitted to you for review and payment.

Writ-Young Inv. No. 18559 \$ 10,627.50

Kindly make your check payable to Leal • Trejo APC, forwarding the same directly to the undersigned. Should you have any questions, please feel free to contact our office.

Very truly yours,
LEAL • TREJO APC



H. Francisco Leal

HFL/meg
Enclosures

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

October 14, 2021

Account # 7473.002
Invoice # 89966

In Reference to: Contracts

FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2021 SUMMARY OF FEES AND COSTS:

Total Fees:	\$14,162.00
Total Costs:	\$77.50
<u>Total Balance Due</u>	<u>\$14,239.50</u>



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: October 21, 2021
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: EXECUTIVE COACHING AND STRATEGIC PLANNING

BACKGROUND:

Staff is seeking to facilitate an executive team building program along with a strategic planning process for the West Valley Water District. The plan serves as a guide for our work in the coming three to five years.

DISCUSSION:

Staff has contracted with Greg Larson who has 35 years of experience in leading, managing and supporting public and educational organizations. He will facilitate both an executive team building program along with a strategic planning process for the West Valley Water District. Combining these two important projects will create both efficiencies as well as improved coordination and overlap between the projects.

Both endeavors are particularly important for the West Valley Water District (District) at this time in its evolution with new leadership and staffing, as well as having established a strong operational and financial foundation for the future. We believe that this plan builds upon our recent accomplishments and sets ambitious, achievable goals to guide us in meeting our paramount mission: to serve the public.

This project will in mid-October with the executive team building and coaching effort. It would be followed closely in November/December with the launch of the Board strategic planning process to conclude by early 2022, in advance of the District's next budgeting cycle. This schedule could be adjusted earlier or later as necessary to meet the needs of the District.

Staff recommends we embark on a mission to examine our current mission, values, and achievements.

FISCAL IMPACT:

The cost associated with this project is \$22,900 for Fiscal Year (FY) 2021/22, which are included in the current budget through training allocations

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:hs

ATTACHMENT(S):

1. Copy of WVWD-TeamStratPlan-DetailedScheduleDRAFT-ACCELERATED

MEETING HISTORY:

10/14/21 Board of Directors REFERRED TO BOARD

West Valley Water District

(DRAFT #2 - 9/29/2021)

WEEK OF	MEETINGS	DELIVERABLES	OTHER (Holidays and Board meetings)
27-Sep	Launch	Schedule, Document request	
4-Oct		Strategic Plan Overview	10/7 Board meeting cancelled
11-Oct		E-Team Interviews Guide	10/14 Board special meeting
18-Oct	E-Team Interviews		1/21 Board regular meeting
25-Oct	E-Team Retreat	E-Team Retreat PowerPoint	Likely 10/29 ; Halloween Sun. Oct. 31
1-Nov		E-Team Retreat Summary	11/4 Board regular meeting
8-Nov		Board Materials Packet	Veterans Day Thurs., Nov. 11
15-Nov	Board Interviews		11/18 Board regular meeting
22-Nov			Thanksgiving, Thurs.-Fri., Nov. 25-26
29-Nov		Board Interviews Summary	12/2 Board regular meeting
6-Dec	Board Retreat	Board Retreat PowerPoint	Likely Fri./Sat., Dec. 9/10
13-Dec		Board Retreat Summary	12/16 Board regular meeting
20-Dec			Christmas Eve/Day, Fri./Sat, 12/24-25
27-Dec			New Years Eve/Day, Fri./Sat., 12/31-1/1
3-Jan			1/6 Board regular meeting - Cancel?
10-Jan		Draft Strategic Plan	Possible earlier presentation, if ready
17-Jan	1/20 Board Meeting	Board Meeting PowerPoint	MLK Holiday; 1/20 Board regular meeting
24-Jan		Final Strategic Plan	
31-Jan			
7-Feb			
14-Feb			2/17 Board regular meeting
21-Feb			
28-Feb			
7-Mar			
14-Mar			
21-Mar			
28-Mar			