



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, AUGUST 4, 2022  
CLOSED SESSION - 6:00 PM • OPEN SESSION – 6:45 PM

BOARD OF DIRECTORS

Channing Hawkins, President  
Greg Young, Vice President  
Angela Garcia, Director  
Dan Jenkins, Director  
Kelvin Moore, Director

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

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On March 4, 2020, Governor Newsom declared a State of Emergency resulting from the threat of COVID-19. On September 16, 2021, Governor Newsom signed Assembly Bill No. 361 into law. Assembly Bill No. 361 amends Government Code section 54953(e) by adding provisions for remote teleconferencing participation in meetings by members of a legislative body, without the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions. The West Valley Water District adopted a resolution determining, by majority vote, that, as a result of the declared State of Emergency, the District is adopting the State protocol which allows meetings in person and/or via teleconference. 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 and in person. 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 [administration@wvwd.org](mailto:administration@wvwd.org). If you require additional assistance, please contact [administration@wvwd.org](mailto:administration@wvwd.org).

## OPENING CEREMONIES

Pledge of Allegiance  
Opening Prayer  
Call to Order  
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 Acting Board Secretary, if you are attending in person. For anyone joining on Zoom, please wait for the Board President's instruction to indicate that you would like to speak. Each speaker is limited to three (3) minutes. Under the State of California Brown Act, the Board of Directors is prohibited from discussing or taking action on any item not listed on the posted agenda. Comments related to noticed Public Hearing(s) and Business Matters will be heard during the occurrence of the item.*

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

## 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. Adopt Resolution No. 2022-20 A Resolution Of The Board Of Directors Of The West Valley Water District Proclaiming A Local Emergency, Ratifying The Proclamation Of A State Of Emergency By Governor Gavin Newsom On March 4, 2020, And Authorizing Remote Teleconference Meetings Of The Legislative Bodies Of West Valley Water District For The Period August 14, 2022, Through September 14, 2022, Pursuant To Brown Act Provisions.
2. Approval of Monthly Financial Reports for May 2022 (PO, Treasurer, Cash Disbursement, Revenues & Expenditures, Funds Transfer).
3. Approval of Monthly Financial Reports for June 2022 (PO, Treasurer, Cash Disbursement, Revenues & Expenditures, Funds Transfer).
4. Approval of Payment to Liebert Cassidy Whitmore, for Professional Services rendered in May 2022, Invoice No. 220803; \$4,010.50.

5. Approval of Payment to Liebert Cassidy Whitmore, for Professional Services rendered in June 2022, Invoice No. 222540; \$1,212.00.
6. Approval of Payment to Leal Trejo, for Professional Services rendered in February 2022, Invoice Nos. 18810 and 18811; totaling \$10,020.00.
7. Approval of Payment to Leal Trejo, for Professional Services rendered in March 2022, Invoice Nos. 18880, 18881, 18882, and 18558; totaling \$29,118.48.
8. Approval of Payment to Tafoya Law Group, APC, for Professional Services rendered in June 2022, Invoice No. 22-1006; \$23,460.00.
9. Approval of Payment to Tafoya Law Group, APC, for Professional Services rendered in July 2022, Invoice No. 22-1007; \$20,079.00.

## **BUSINESS MATTERS**

### **Consideration of:**

10. Public Affairs 2022 Plan of Action.

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

1. **General Manager**
2. **Legal Counsel**
3. **Board Members**

## **UPCOMING MEETINGS**

- August 8, 2022- Human Resources Committee Meeting at 6:00 p.m. at District Headquarters.
- August 9, 2022- Safety & Technology Committee Meeting at 6:00 p.m. at District Headquarters.
- August 10, 2022- Engineering, Operations & Planning Committee Meeting at 6:00 p.m. at District Headquarters.
- August 11, 2022-External Affairs Committee Meeting at 6:00 p.m. at District Headquarters.
- August 16, 2022- SBVMWD Regular Board of Directors Meeting at 2:00 p.m. at 380 East Vanderbilt Way, San Bernardino, CA 92408.

- August 18, 2022, West Valley Water District Regular Board of Directors Meeting at 6:00 p.m. at District Headquarters.
- August 23, 2022- Policy Review Committee Meeting at 6:00 p.m. at District Headquarters.
- August 24, 2022- Finance Committee Meeting at 6:00 p.m. at District Headquarters.

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

- August 12, 2022 - Southern California Water Conference, 8:00 a.m. to 1:00 p.m.
- August 22-25, 2022 - California Special Districts Association Annual Conference.
- Oct. 4-6, 2022 - WaterSmart Innovations 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: Four (4).
- CONFERENCE WITH LABOR NEGOTIATOR (54957.6) DISTRICT NEGOTIATORS; Van Jew, Haydee Sainz, Robert Tafoya, Union Negotiators; Re: International Union Of Operating Engineers, Local 12.
- CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - Pursuant to Paragraph one (1) of Subdivision (d) of the Government Code Section 54956.9 Case Name: Patricia Romero v. West Valley Water District, Case No. CIVDS2024402.
- CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - Pursuant to Paragraph one (1) of Subdivision (d) of the Government Code Section 54956.9 Case Name: Naisha Davis v. West Valley Water District et al. Case No. 20STCV0323.
- CONFERENCE WITH LEGAL COUNSEL - PUBLIC EMPLOYEE APPOINTMENT - Pursuant to Government Code Section 54957, Title(s) General Manager.
- CONFERENCE WITH LEGAL COUNSEL - PUBLIC EMPLOYEE APPOINTMENT - Pursuant to Government Code Section 54957, Title(s) Chief Financial Officer.
- CONFERENCE WITH LEGAL COUNSEL - PUBLIC EMPLOYEE APPOINTMENT - Pursuant to Government Code Section 54957, Title(s) Board Secretary.



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 August 1, 2022.



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Nancy Albitre, Acting Board Secretary

Please Note:

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

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in the above-agendized public meeting should be directed to the Acting Board Secretary, Nancy Albitre, at least 72 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Albitre may be contacted by telephone at (909) 875-1804 ext. 346, or in writing at the West Valley Water District, P.O. Box 920, Rialto, CA 92377-0920.

**RESOLUTION NO. 2022-20**  
**A RESOLUTION OF THE BOARD OF DIRECTORS**  
**OF THE WEST VALLEY WATER DISTRICT**  
**PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION**  
**OF A STATE OF EMERGENCY BY GOVERNOR GAVIN NEWSOM ON**  
**MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS**  
**OF THE LEGISLATIVE BODIES OF WEST VALLEY WATER DISTRICT FOR THE**  
**PERIOD AUGUST 14, 2022, THROUGH SEPTEMBER 14, 2022,**  
**PURSUANT TO BROWN ACT PROVISIONS**

**WHEREAS**, West Valley Water District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

**WHEREAS**, all meetings of the West Valley Water District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Gov't Code § 54950 et seq.), so that any member of the public may attend, participate, and watch the district's legislative bodies conduct their business; and

**WHEREAS**, the Brown Act, Government Code section 54950(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

**WHEREAS**, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

**WHEREAS**, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the district's boundaries, caused by natural, technological, or human-caused disasters; and

**WHEREAS**, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or the state of emergency continues to impact some members' ability to meet safely in person; and

**WHEREAS**, such conditions now exist in the district, specifically, a state of emergency has been proclaimed due to an outbreak of respiratory illness due to a novel coronavirus (a disease now known as COVID-19); and

**WHEREAS**, the Board of Directors has determined that the state of emergency continues to directly impact the ability of some of the members to meet safely in person; and

**WHEREAS**, the Board of Directors does hereby find that the current state of emergency with respect to COVID-19, local official recommendations to promote social distancing, and conditions causing some risk to the health and safety of attendees, and will continue to cause, conditions of peril to the safety of some of persons with the district that are likely to be beyond the control of services, personnel, equipment, and facilities of the district, and desires to proclaim a

local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

**WHEREAS**, as a consequence of the local emergency, the Board of Directors does hereby find that the legislative bodies of West Valley Water District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953;

**NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE WEST VALLEY WATER DISTRICT** as follows:

**Section 1. Recitals** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**Section 2. Proclamation of Local Emergency.** The Board hereby proclaims that a local emergency now exists throughout the district and declares that meeting in person could impact some members' ability to meet in person and would present imminent risk to the health and safety of some of the attendees.

**Section 3. Ratification of Governor's Proclamation of a State of Emergency.** The Board hereby ratifies the Governor of the State of California's Proclamation of a State of Emergency, effective as of its issuance date of March 4, 2020.

**Section 4. Remote Teleconference Meetings.** The General Manager and legislative bodies of the West Valley Water District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

**Section 5. Effective Date of Resolution.** This Resolution shall take effect on August 14, 2022, and shall be effective until the earlier of (a) September 14, 2022, or (b) such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the West Valley Water District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

**ADOPTED, this 4<sup>th</sup> day of August, 2022.**

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

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Nancy Albitre  
Acting Board Secretary



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** August 4, 2022  
**TO:** Board of Directors  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** MAY 2022 - PURCHASE ORDER REPORT

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**BACKGROUND:**

The West Valley Water District (“District”) generated thirty-four (34) Purchase Orders (“PO”) in the month of May 2022 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of May 2022 was **\$904,237.82**. A table listing all PO’s for May 2022 is shown in **Exhibit A**.

There were three (3) Change Orders (“CO”) approved at the Board or General Manager’s approval level during the month of May 2022. A table listing all CO’s for May 2022 is shown in **Exhibit B**.

**FISCAL IMPACT:**

There is no fiscal impact for producing the May 2022 Purchase Order Report.

**STAFF RECOMMENDATION:**

Staff recommends that the Board of Directors approve May 2022’s Purchase Order Report.

Respectfully Submitted,

*Van Jew*

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Van Jew, Acting General Manager

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**ATTACHMENT(S):**

1. May 2022 Purchase and Change Order Report

**MEETING HISTORY:**

07/18/22 Finance Committee REFERRED TO BOARD

# Exhibit A



West Valley Water District, CA

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 05/01/2022 - 05/31/2022

| PO Number | Description<br>Vendor  | Status<br>Ship To                         | Issue Date<br>Delivery Date | Trade Discount | Total      |
|-----------|--|---|-----------------------------|----------------|------------|
| 22-0372   | HVAC Annual Maintenance 04/26/22<br>00828 - CONTROL TEMP INC                     | Completed<br>West Valley Water District   | 5/2/2022<br>5/16/2022       | 0.00           | 758.19     |
| 22-0373   | Urgent repairs to Backhoe New Holland<br>01700 - PG MECHANICAL                   | Completed<br>West Valley Water District   | 5/2/2022<br>5/16/2022       | 0.00           | 962.00     |
| 22-0374   | AMR Flexnet support<br>00255 - AQUA-METRIC SALES CO                              | Completed<br>West Valley Water District   | 5/5/2022<br>5/19/2022       | 0.00           | 2,510.00   |
| 22-0375   | IBC Tote mixer<br>01567 - MCMaster-CARR SUPPLY COMPANY                           | Completed<br>West Valley Water District   | 5/5/2022<br>5/19/2022       | 0.00           | 3,141.13   |
| 22-0376   | Booster # 2 at 5-1 Pump Station rebuild<br>01124 - GENERAL PUMP COMPANY INC      | Completed<br>West Valley Water District   | 5/5/2022<br>5/19/2022       | 0.00           | 8,347.24   |
| 22-0377   | WaterSafe 60<br>02462 - TYCON HOLDINGS LC  | Outstanding<br>West Valley Water District | 5/5/2022<br>5/19/2022       | 0.00           | 2,327.44   |
| 22-0378   | Kamstrup Order 05/09/22<br>01577 - IFLOW ENERGY SOLUTIONS INC                    | Outstanding<br>West Valley Water District | 5/9/2022<br>5/9/2022        | 0.00           | 21,907.25  |
| 22-0380   | Sensus Order 05/09/22<br>00255 - AQUA-METRIC SALES CO                            | Outstanding<br>West Valley Water District | 5/9/2022<br>5/9/2022        | 0.00           | 21,019.70  |
| 22-0382   | OMNI Order 05/09/22<br>00255 - AQUA-METRIC SALES CO                              | Outstanding<br>West Valley Water District | 5/9/2022<br>5/9/2022        | 0.00           | 4,446.08   |
| 22-0383   | Proposal for Field Maintenance Data Entry<br>01328 - MILLER SPATIAL SERVICES LLC | Outstanding<br>West Valley Water District | 5/11/2022<br>5/25/2022      | 0.00           | 10,000.00  |
| 22-0384   | Streetsweepe maintenance<br>01654 - HAAKER EQUIPMENT COMPANY                     | Completed<br>West Valley Water District   | 5/16/2022<br>5/30/2022      | 0.00           | 704.80     |
| 22-0385   | Tools for Maintenance Department<br>02420 - WHITE CAP CONSTRUCTION SUPPLY        | Completed<br>West Valley Water District   | 5/16/2022<br>5/30/2022      | 0.00           | 702.47     |
| 22-0386   | Tools for maintenance department<br>02420 - WHITE CAP CONSTRUCTION SUPPLY        | Completed<br>West Valley Water District   | 5/16/2022<br>5/30/2022      | 0.00           | 907.10     |
| 22-0387   | Tools for Maintenance Department<br>02420 - WHITE CAP CONSTRUCTION SUPPLY        | Completed<br>West Valley Water District   | 5/16/2022<br>5/30/2022      | 0.00           | 502.28     |
| 22-0388   | Stock Order 05/16/22<br>00748 - YO FIRE  | Outstanding<br>West Valley Water District | 5/16/2022<br>5/16/2022      | 0.00           | 22,040.00  |
| 22-0389   | Publication Escheat Process 2022<br>00877 - RIALTO RECORD                        | Completed<br>West Valley Water District   | 5/17/2022<br>5/31/2022      | 0.00           | 1,824.00   |
| 22-0390   | DAF chemical pump parts<br>02504 - UGSI CHEMICAL FEED, INC                       | Outstanding<br>West Valley Water District | 5/17/2022<br>5/31/2022      | 0.00           | 1,619.19   |
| 22-0391   | Replacing GAC Carbon on 5 vessels<br>00329 - CALGON CARBON CORPORATION           | Outstanding<br>West Valley Water District | 5/18/2022<br>6/1/2022       | 0.00           | 414,000.00 |

## Purchase Order Summary Report

Issued Date Range 05/01/2022 - 05/31/2022

| PO Number | Description<br>Vendor   | Status<br>Ship To                         | Issue Date<br>Delivery Date | Trade Discount | Total      |
|-----------|---|---|-----------------------------|----------------|------------|
| 22-0392   | Executive Recruitment Services for CFO<br>02265 - THE HAWKINS COMPANY                 | Outstanding<br>West Valley Water District | 5/18/2022<br>6/1/2022       | 0.00           | 30,000.00  |
| 22-0393   | Auma actuator replacement for pretreatment<br>02439 - MISCOWATER                      | Outstanding<br>West Valley Water District | 5/18/2022<br>6/1/2022       | 0.00           | 7,273.13   |
| 22-0394   | Repairs/PM to New Holland Backhoe<br>01700 - PG MECHANICAL                            | Completed<br>West Valley Water District   | 5/19/2022<br>6/2/2022       | 0.00           | 670.00     |
| 22-0395   | Parts for New Holland backhoe<br>01394 - SCOTT EQUIPMENT INC.                         | Completed<br>West Valley Water District   | 5/19/2022<br>6/2/2022       | 0.00           | 1,619.99   |
| 22-0396   | Magicard 600 Dual Sided ID Card Printer & Supplies<br>02325 - AMAZON.COM SALES INC    | Outstanding<br>West Valley Water District | 5/19/2022<br>6/2/2022       | 0.00           | 2,414.00   |
| 22-0397   | Replace Closers on Bathroom Doors<br>01526 - SO CAL LOCKSMITH                         | Completed<br>West Valley Water District   | 5/19/2022<br>6/2/2022       | 0.00           | 1,646.72   |
| 22-0398   | Gasoline Order 05/19/22<br>01783 - SC COMMERCIAL LLC                                  | Received<br>West Valley Water District    | 5/23/2022<br>6/6/2022       | 0.00           | 18,278.38  |
| 22-0399   | Diesel Order 05/19/22<br>01783 - SC COMMERCIAL LLC                                    | Received<br>West Valley Water District    | 5/23/2022<br>6/6/2022       | 0.00           | 19,877.13  |
| 22-0400   | Alder Reservoir 3-1 Road Pave<br>01321 - MIKE ROQUET CONSTRUCTION, INC.               | Outstanding<br>West Valley Water District | 5/23/2022<br>6/6/2022       | 0.00           | 167,087.66 |
| 22-0401   | T&M Services<br>00097 - TESCO CONTROLS INC  | Completed<br>West Valley Water District   | 5/24/2022<br>6/7/2022       | 0.00           | 775.00     |
| 22-0402   | Riverside Ave North Street Recons Proj Phase I-B<br>00206 - MERLIN JOHNSON CONST INC. | Outstanding<br>West Valley Water District | 5/24/2022<br>6/7/2022       | 0.00           | 119,800.00 |
| 22-0403   | Arrears Program Letters/Postage<br>01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA        | Outstanding<br>West Valley Water District | 5/20/2022<br>6/3/2022       | 0.00           | 2,252.65   |
| 22-0404   | Network Fleet Service 05/17/22<br>01514 - NETWORK                                     | Completed<br>West Valley Water District   | 5/19/2022<br>6/2/2022       | 0.00           | 9,155.88   |
| 22-0405   | West Valley Photography Headshots<br>02331 - MAGNIFY PRODUCTIONS                      | Completed<br>West Valley Water District   | 5/25/2022<br>6/8/2022       | 0.00           | 2,925.00   |
| 22-0406   | Hach Reagents<br>00360 - USA BLUEBOOK   | Completed<br>West Valley Water District   | 5/26/2022<br>6/9/2022       | 0.00           | 551.01     |
| 22-0407   | Descaler<br>02462 - TYCON HOLDINGS LC   | Outstanding<br>West Valley Water District | 5/26/2022<br>6/9/2022       | 0.00           | 2,192.40   |

Purchase Order Count: (34)

Total Trade Discount: 0.00

Total: 904,237.82



# Exhibit B



West Valley Water District, CA

# Purchase Order Change Report

## Change Details

PO Issue Dates: -  
PO Change Dates: 05/01/2022 - 05/31/2022

| Purchase Order             | Purchase Order Description          | Vendor   | Ship To Code | Attention To          | Issue Date         | Amount            | Shipping | Tax  | Discount       | Total Amount |
|----------------------------|-------------------------------------|--|--------------|-----------------------|--------------------|-------------------|----------|------|----------------|--------------|
| <a href="#">21-0573-R1</a> | Bio Study for Pepper Railway crossi | <a href="#">00582 - TOM DODSON &amp; ASSO...</a> | WVWD         | Rosa Gutierrez/Lizett | 7/1/2021           | 27,588.00         | 0.00     | 0.00 | 0.00           | 27,588.00    |
| <b>Packet</b>              | <b>Change Description</b>           | <b>Change Reason</b>                             |              |                       | <b>Change Date</b> | <b>Changed By</b> |          |      | <b>Void PO</b> |              |
| POPKT05335                 | Change Order - Board Approved to    | Change Order - Board Approved to Increase funds  |              |                       | 5/25/2022          | Melissa Blount    |          |      |                |              |

**Purchase Order Changes**

| What Changed | Changed From | Changed To |
|--------------|--------------|------------|
| Amount:      | 5,500.00     | 27,588.00  |

**Added Item**

| Item                                | Commodity Code                    | Department                 | Sales Tax Code            | Needed By      | Units         | Price | Amount    | Shipping | Tax  | Discount | Total Amount |
|-------------------------------------|-----------------------------------|----------------------------|---------------------------|----------------|---------------|-------|-----------|----------|------|----------|--------------|
| Bio Study for Pepper Railway crossi | Service                           | 5630 ENG CIP               |                           |                | 0.00          | 0.00  | 22,088.00 | 0.00     | 0.00 | 0.00     | 22,088.00    |
|                                     |                                   | <b>Distributions</b>       |                           |                |               |       |           |          |      |          |              |
|                                     | <b>Account</b>                    | <b>Project Account Key</b> | <b>Separate Sales Tax</b> | <b>Percent</b> | <b>Amount</b> |       |           |          |      |          |              |
|                                     | <a href="#">100-8000-700-5451</a> | W15008                     |                           | 100.00%        | 22,088.00     |       |           |          |      |          |              |

| Purchase Order          | Purchase Order Description         | Vendor  | Ship To Code | Attention To | Issue Date         | Amount            | Shipping | Tax  | Discount       | Total Amount |
|-------------------------|------------------------------------|---|--------------|--------------|--------------------|-------------------|----------|------|----------------|--------------|
| <a href="#">22-0029</a> | Blanket Po For Street Paving       | <a href="#">01321 - MIKE ROQUET CONSTR...</a> | WVWD         |              | 7/13/2021          | 378,000.00        | 0.00     | 0.00 | 0.00           | 378,000.00   |
| <b>Packet</b>           | <b>Change Description</b>          | <b>Change Reason</b>                          |              |              | <b>Change Date</b> | <b>Changed By</b> |          |      | <b>Void PO</b> |              |
| POPKT05308              | Add \$53K to PO to complete Fiscal | Add \$53K to PO to complete Fiscal Year       |              |              | 5/12/2022          | CLIFFORD RAY      |          |      |                |              |

**Purchase Order Changes**

| What Changed | Changed From | Changed To |
|--------------|--------------|------------|
| Amount:      | 325,000.00   | 378,000.00 |

**Changed Item**

| Item                                | Commodity Code      | Department          | Sales Tax Code | Needed By | Units             | Price | Amount     | Shipping | Tax  | Discount | Total Amount |
|-------------------------------------|---------------------|---------------------|----------------|-----------|-------------------|-------|------------|----------|------|----------|--------------|
| Annual PO for Street Paving Service | Service             | 5410                |                |           | 0.00              | 0.00  | 378,000.00 | 0.00     | 0.00 | 0.00     | 378,000.00   |
|                                     | <b>What Changed</b> | <b>Changed From</b> |                |           | <b>Changed To</b> |       |            |          |      |          |              |
|                                     | Amount:             | 325,000.00          |                |           | 378,000.00        |       |            |          |      |          |              |

**Old Distributions**

| Account                           | Project Account Key | Separate Sales Tax | Percent | Amount     | New Distributions                 | Project Account Key | Separate Sales Tax | Percent | Amount     |
|-----------------------------------|---------------------|--------------------|---------|------------|-----------------------------------|---------------------|--------------------|---------|------------|
| <a href="#">100-5410-540-5612</a> |                     |                    | 100.00% | 325,000.00 | <a href="#">100-5410-540-5612</a> |                     |                    | 100.00% | 378,000.00 |

| Purchase Order          | Purchase Order Description     | Vendor   | Ship To Code | Attention To | Issue Date         | Amount            | Shipping | Tax  | Discount       | Total Amount |
|-------------------------|--------------------------------|--|--------------|--------------|--------------------|-------------------|----------|------|----------------|--------------|
| <a href="#">3556-R2</a> | ENGINEERING SERVICES FOR THE D | <a href="#">01561 - MICHAEL BAKER INTER...</a>     | WVWD         |              | 7/1/2021           | 46,903.99         | 0.00     | 0.00 | 0.00           | 46,903.99    |
| <b>Packet</b>           | <b>Change Description</b>      | <b>Change Reason</b>                               |              |              | <b>Change Date</b> | <b>Changed By</b> |          |      | <b>Void PO</b> |              |
| POPKT05290              | Task Order #3 Change Order     | Task Order #3 Change Order Board Approved 12/16/21 |              |              | 5/4/2022           | Melissa Blount    |          |      |                |              |

**Purchase Order Changes**

| What Changed | Changed From | Changed To |
|--------------|--------------|------------|
| Amount:      | 11,008.99    | 46,903.99  |

Purchase Order Change Report

PO Issue Dates: - PO Change Dates: 05/01/2022 - 05/31/2022

| Purchase Order    | Purchase Order Description | Vendor                            | Ship To Code      | Attention To               | Issue Date                | Amount         | Shipping      | Tax           | Discount        | Total Amount |                 |                     |
|-------------------|----------------------------|-----------------------------------|-------------------|----------------------------|---------------------------|----------------|---------------|---------------|-----------------|--------------|-----------------|---------------------|
| <b>Added Item</b> |                            |                                   |                   |                            |                           |                |               |               |                 |              |                 |                     |
| <b>Item</b>       |                            | <b>Commodity Code</b>             | <b>Department</b> | <b>Sales Tax Code</b>      | <b>Needed By</b>          | <b>Units</b>   | <b>Price</b>  | <b>Amount</b> | <b>Shipping</b> | <b>Tax</b>   | <b>Discount</b> | <b>Total Amount</b> |
| Task Order #3     |                            | Service                           | CIP               |                            |                           | 0.00           | 0.00          | 35,895.00     | 0.00            | 0.00         | 0.00            | 35,895.00           |
|                   |                            | <b>Distributions</b>              |                   |                            |                           |                |               |               |                 |              |                 |                     |
|                   |                            | <b>Account</b>                    |                   | <b>Project Account Key</b> | <b>Separate Sales Tax</b> | <b>Percent</b> | <b>Amount</b> |               |                 |              |                 |                     |
|                   |                            | <a href="#">100-8000-700-5451</a> |                   | W18021                     |                           | 100.00%        | 35,895.00     |               |                 |              |                 |                     |

**Account Summary**

| Account                           | Changed From      | Changed To        | Voided      | Difference        |
|-----------------------------------|-------------------|-------------------|-------------|-------------------|
| <a href="#">100-5410-540-5612</a> | 325,000.00        | 378,000.00        | 0.00        | 53,000.00         |
| <a href="#">100-8000-700-5451</a> | 16,508.99         | 74,491.99         | 0.00        | 57,983.00         |
| <b>Report Totals:</b>             | <b>341,508.99</b> | <b>452,491.99</b> | <b>0.00</b> | <b>110,983.00</b> |

**Fund Summary**

| Fund                  | Changed From      | Changed To        | Voided      | Difference        |
|-----------------------|-------------------|-------------------|-------------|-------------------|
| 100                   | 341,508.99        | 452,491.99        | 0.00        | 110,983.00        |
| <b>Report Totals:</b> | <b>341,508.99</b> | <b>452,491.99</b> | <b>0.00</b> | <b>110,983.00</b> |



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** August 4, 2022  
**TO:** Board of Directors  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** TREASURER'S REPORT - MAY 2022

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**DISCUSSION:**

West Valley Water District (“District”) engaged the Clifton Larson Allen LLP to prepare West Valley Water District’s (WVWD) Investment report on a monthly basis. The District’s investment policy is in uniformity with the State of California’s Local Agency Investment Guidelines (Government Code Section 53601(b)). Report for the Month of May 2022 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 the Board of Directors approve May’s Treasurer report.

Respectfully Submitted,

*Van Jew*

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Van Jew, Acting General Manager

SM:jv

**ATTACHMENT(S):**

1. 2022 May Treasurer Report

**MEETING HISTORY:**

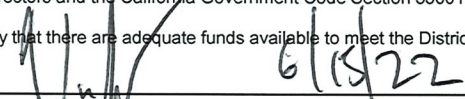
07/18/22 Finance Committee REFERRED TO BOARD

West Valley Water District  
Cash, Investment & Reserve Balances - May 31, 2022

| Institution/Investment Type                       | April 2022 Balance      | May 2022 Balance        | RESERVE ACCOUNT                               | Minimum Balance         | Target Balance          | Maximum Balance         |
|---|-------------------------|-------------------------|---|-------------------------|-------------------------|-------------------------|
| <b>Funds Under Control of the District:</b>       |                         |                         | <b>RESTRICTED FUNDS</b>                       |                         |                         |                         |
| District Cash Drawers                             | \$ 4,300.00             | \$ 4,300.00             | 2016A Bond                                    | \$ 0.14                 | \$ 0.14                 | \$ 0.14                 |
|   | <b>\$ 4,300.00</b>      | <b>\$ 4,300.00</b>      | Customer Deposit Accounts                     | \$ 4,412,219.97         | \$ 4,412,219.97         | \$ 4,412,219.97         |
| Checking and Savings:                             |                         |                         | Capacity Charge Acct Balance                  | \$ 40,076,187.14        | \$ 40,076,187.14        | \$ 40,076,187.14        |
| Chase - General Government Checking               | \$ 2,483,462.27         | \$ 6,282,163.94         | CIP account in LAIF for capital purposes      | \$ 3,000,000.00         | \$ 3,000,000.00         | \$ 3,000,000.00         |
| Chase - Special Rebate Checking                   | \$ -                    | \$ -                    |   | <b>\$ 47,488,407.25</b> | <b>\$ 47,488,407.25</b> | <b>\$ 47,488,407.25</b> |
| Chase - UTC Routine Checking                      | \$ 5,000.56             | \$ 5,000.56             | <b>CAPITAL RESERVE FUNDS</b>                  |                         |                         |                         |
| 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        |
|   | <b>\$ 2,537,099.33</b>  | <b>\$ 6,335,801.00</b>  | Capital Project Account-80% FY 22-23          | \$ 10,996,133.60        | \$ 10,996,133.60        | \$ 10,996,133.60        |
|   |                         |                         | Administrative & General Account              | \$ 1,455,958.56         | \$ 1,455,958.56         | \$ 1,455,958.56         |
|   |                         |                         |   | <b>\$ 23,079,132.16</b> | <b>\$ 23,079,132.16</b> | <b>\$ 23,079,132.16</b> |
| State of California, Local Agency Investment Fund | \$ 46,935,612.90        | \$ 52,435,612.90        | <b>LIQUIDITY FUNDS</b>                        |                         |                         |                         |
| US Bank - Chandler Asset Mgmt                     | \$ 23,323,258.31        | \$ 23,475,893.85        | Rate Stabilization Account                    | \$ 919,399.80           | \$ 2,758,199.40         | \$ 4,596,999.00         |
| CalTrust Pooled Investment Fund - Short Term      | \$ 16,675,463.01        | \$ 16,701,937.22        | Operating Reserve Account                     | \$ 4,853,195.19         | \$ 9,706,390.38         | \$ 14,559,585.57        |
| CalTrust Pooled Investment Fund - Medium Term     | \$ -                    | \$ -                    | Emergency Account                             | \$ 1,299,024.70         | \$ 2,598,049.40         | \$ 3,897,074.10         |
| U. S. Treasury Bills                              |                         |                         | Water Banking Account                         | \$ 125,000.00           | \$ 625,000.00           | \$ 1,250,000.00         |
| Government Agencies (Federal Home Loan Bank)      | \$ -                    | \$ -                    |   | <b>\$ 7,196,619.69</b>  | <b>\$ 15,687,639.18</b> | <b>\$ 24,303,658.67</b> |
| <b>Total</b>                                      | <b>\$ 89,475,733.55</b> | <b>\$ 98,953,544.97</b> | <b>OTHER RESERVES</b>                         |                         |                         |                         |
| <b>Funds Under Control of Fiscal Agents:</b>      |                         |                         | Self-Insurance Reserve                        | \$ 5,000,000.00         | \$ 5,000,000.00         | \$ 5,000,000.00         |
| <b>US BANK</b>                                    |                         |                         |   | <b>\$ 5,000,000.00</b>  | <b>\$ 5,000,000.00</b>  | <b>\$ 5,000,000.00</b>  |
| 2016A Bond - Principal & Payment Funds            | \$ -                    | \$ -                    | <b>OPERATING CASH</b>                         |                         |                         |                         |
| 2016A Bond - Interest Fund                        | \$ 0.14                 | \$ 0.14                 | Balance Available for Daily Operations        | \$ 16,189,386.01        | \$ 7,698,366.52         | \$ (917,652.97)         |
| <b>Total</b>                                      | <b>\$ 0.14</b>          | <b>\$ 0.14</b>          |   | <b>\$ 16,189,386.01</b> | <b>\$ 7,698,366.52</b>  | <b>\$ (917,652.97)</b>  |
| <b>Grand Total</b>                                | <b>\$ 89,475,733.69</b> | <b>\$ 98,953,545.11</b> | <b>Grand Total</b>                            | <b>\$ 98,953,545.11</b> | <b>\$ 98,953,545.11</b> | <b>\$ 98,953,545.11</b> |
|   |                         |                         | <b>UNRESTRICTED RESERVES \$ 51,465,137.86</b> |                         |                         |                         |

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

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

  
\_\_\_\_\_  
Acting General Manager

## West Valley Water District Investment Memo – May 2022

**Note:**

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

**Total Fund Balance**

When comparing the District's total fund balances month-over-month between May (\$98,953,545.11) and April (\$89,475,733.69), CLA found the \$9,477,811.42 increased fund balance between May and April.

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

**Cash/Money Market** - Per Section 9.11 of the District's investment policy, "The company shall have met either one of the following criteria: 1) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs "Nationally Recognized Statistical Rating Organization" or 2) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars." Based on Chandler Asset Management's reconciliation summary for the period ending May 31, 2022, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA also conducted a review of the District's cash and money-market securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

In addition to ensuring that the District's money market funds attained the highest ranking provided by more than one NRSRO, the District also met the requirements outlined in Section 9.11 of the investment policy through its established relationship with Chandler Asset Management. With total assets under management of over \$13.5 billion and a portfolio manager with over six years of experience in managing money market mutual funds, Chandler Asset Management exceeds the requirements of the District's policy.

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(I) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of May 31, 2022 is 0.01%. Therefore, the District is following both the investment policy and California governmental code.

**United States Treasury Issues** – Per Section 9.1 of the investment policy, "there's no limitation as to the percentage of the portfolio that may be invested in this category, however, maximum investment maturities are limited to up to five years." Based on CLA's analysis, the purchase dates for all United States Treasury Issues fall within the five-year framework established in the investment policy.

The District's investment policy is in uniformity with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). These guidelines do not establish a maximum specified percentage of the District's investment portfolio for United States Treasury Obligations. The State of California's guidelines do, however, establish that maximum investment maturities for United States



## West Valley Water District Investment Memo – May 2022

Treasury Obligations are limited to five years. As of May 31, 2022, 8.4% of the District's total portfolio is invested in United States Treasury Issues. With no maximum percentage established for United States Treasury Issues, the District is in conformity with the investment policy and the State of California's Local Agency Investment Guidelines.

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

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

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

Negotiable certificates of deposit constitute 0% of the District's total investment balance as of May 31, 2022. Therefore, the District is following both the investment policy and the State of California's standards.

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

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

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

Medium-term notes constitute 6.2% of the District's total investment balance as of May 31, 2022. Therefore, the District is following both the investment policy and the State of California's standards.

## West Valley Water District Investment Memo – May 2022

**Federal Agency Obligations** – Per Section 9.5 of the District’s investment policy, “there is no limitation as to the percentage of the portfolio that may be invested in this category, however, purchases of callable Federal Agency obligations are limited to a maximum of 30 percent of the portfolio.” Although the policy does not explicitly list the bond rating requirements for federal agency obligations, all the District’s current federal agency holdings are rated AAA by multiple NRSRO’s as of May 31, 2022.

While the District’s investment policy caps federal agency obligations at 30 percent of the investment portfolio, the State of California’s Local Agency Investment Guidelines have not established a maximum specified percentage for investments in federal agency obligations (Government Code Section 53601(f)). However, these guidelines are in accordance with the District’s investment policy which state maximum investment maturities for federal agency obligations are limited to five years.

The maximum percentage of the District’s investments in federal agency obligations is 30% of the portfolio. Federal agency obligations represent 7.9% of the District’s total investment balance as of May 31, 2022. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

#### **Local Agency Investment Fund (LAIF)**

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

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

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

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

As of the period ending May 31, 2022, the District’s Local Agency Investment Fund balance represents 53.0% of the District’s entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report for the month-ending May 31, 2022, LAIF investments had a net-yield of 0.684%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 68.45%
- Agencies- 17.93%
- Certificates of Deposit/Bank Notes- 5.91%
- Commercial Paper- 5.30%
- Time Deposits- 1.88%

## West Valley Water District Investment Memo – May 2022

- Loans- 0.34%
- Corporate Bonds- 0.19%

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

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

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

The District maintains investments in the CalTRUST Short-Term Fund. For the month ending May 31, 2022 the Net Asset Value per share was \$10.02 (\$16,701,937.22 book value) for CalTRUST Short-Term Fund investments. Per the CalTRUST Month End Portfolio Statistics dated May 31, 2022, the credit rating for the Short-Term Fund is AAF, identifying the credit quality of the fund’s portfolio performance as very strong.

Section 9.3 of the District’s investment policy states “no limit will be placed on the percentage total in this category.” The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending May 31, 2022, the District’s CalTRUST investment balance represents 16.9% of the District’s entire portfolio. Therefore, the District is following the investment policy and the standards set-forth by the State of California as it relates to CalTRUST securities.

#### **Bank Deposits**

Based on the District’s investment policy, “Securities placed in a collateral pool must provide coverage for at least 100 percent of all deposits that are placed in that institution.” As of May 31, 2022, the District maintained balances within the FDIC limit of \$250,000 for each of its bank accounts, except for the Chase General Governmental Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least \$1.5 million dollars which represents funding for one payroll, and one accounts payable check run. In CLA’s comparison between the District’s general checking account balances for May 2022 (\$6,282,163.94) and April 2022 (\$2,483,462.27), CLA observed an increase in the May 2022 account balance of \$3,798,701.67 versus April 2022 due to a few factors. The District collected \$7,820,729.00 of capacity charges and \$518,048.96 of tax collection from the County of San Bernardino. The district then transferred the

## West Valley Water District Investment Memo – May 2022

excess funds of \$5,500,000 to the LAIF account during the month. Any remaining difference is due to normal monthly activity. In an effort to reduce the excess funds in the general checking account, the district processed an additional \$3,500,000 transfer to the LAIF account on June 2, 2022 after the board approved the transfer.

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

In May, the UTC Routine Checking account was \$5,000.56 and the UTC Non-Routine Checking account balance was \$48,636.50. The balances in both accounts went remained unchanged between May 2022 and April 2022. The relatively low balances in both accounts (in comparison with the historical balances) is due to the CFO's emphasis on transferring more of its unrestricted cash balances to the District's investments accounts to take advantage of the increased rate of return.

In analyzing the accounting for the District's cash drawers (\$3,600) and petty cash (\$700), per the District's accounting staff, the District's cash drawers are normally reconciled daily. Each drawer is counted by the customer service representative responsible for the drawer and a secondary count is performed by the customer service lead or supervisor prior to the funds being relinquished to the District's armored security provider, Gaurda, for deposit daily. Cash deposits are reconciled daily by the District's accounting department. Due to the Pandemic, the District does not accept cash payment from the customer and cash drawers are not in use. Petty cash is normally reconciled by the accounting department monthly. The District's accounting department provided CLA with a formalized reconciliation for the petty cash account as of May 31, 2022 to verify the \$700 petty cash balance.

Section 9.12 of the investment policy asserts that "there is no limit on the percentage of the portfolio that may be invested in bank deposits." Similarly, the State of California's Government Code for Allowable Investment Instruments fails to dictate any portfolio standards for general bank deposit accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of May 31, 2022 the District had 6.4% of its portfolio invested in bank deposit accounts.

**Commercial Paper**

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

## West Valley Water District Investment Memo – May 2022

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

As of May 31, 2022, the District had 0.1% invested in commercial paper investment, which maintained a maturity date of less than 270 days from the purchase date. Therefore, the District is following both the investment policy and the State of California's standards.

**Supranational**

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

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

As of May 31, 2022, the District's investments in five securities categorized as supranationals was roughly 1.2% of the total portfolio and securities maintained a maturity date of less than five years from the original purchase date. CLA can confirm that the District's supranational investments meet the standards of both the investment policy and the State of California.

## West Valley Water District Reserve Memo – May 2022

**Note:**

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

**Restricted Funds**

**Bond Proceeds Fund(s)** – Balances in the bond proceeds fund accounts represent monies derived from the proceeds of a bond issue. Per the requirements of the District's reserve policy, the target level for the debt service reserve requirement is established at the time of the bond issue. Based on documentation provided to CLA, "no reserve fund has been established in connection with the issuance of the 2016A bonds." Therefore, the May 31, 2022 ending balance of \$0.14 satisfies the minimum balance requirements per the District's reserve policy.

**Customer Deposit Accounts** – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented on the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the May 2022 Treasurer's Report reconciles with the District's general ledger. The May 31, 2022 balance of \$4,412,219.97 in customer deposit accounts satisfies the balance requirements of the District's reserve policy.

**Capacity Charge Account** – The District's reserve policy does not explicitly address or specify any minimum or maximum funding levels for capacity charge accounts. However, based on the reconciliation schedule provided by the District, CLA can confirm that the balance of \$40,076,187.14 presented on the May 2022 Treasurer's Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

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

**Capital Reserve Funds**

**Capital Project Account** – The capital project account is used for the funding of new capital assets or the rehabilitation, enhancement, or replacement of capital assets when they reach the end of their useful lives. Per the requirements of the District's reserve policy, "the minimum target level WVWD will strive for is 100% of its then-current year fiscal year from the Capital Improvement Budgets plus 80% of the amount estimated to be needed the following fiscal year." The District currently maintains a balance of \$21,623,173.60 (\$10,627,040 for fiscal year 2021-22 and \$10,996,133.60 for fiscal year 2022-23) in its

## West Valley Water District Reserve Memo – May 2022

capital project account, meeting the minimum target level required for both fiscal years. CLA was able to confirm that the District is in adherence with the minimum target level requirement as of May 31, 2022 by reviewing the board-approved 2021-22 Capital Improvement Budget which indicates a total CIP (Operating Revenues + Capacity Charges) for fiscal year 2021-22 of \$10,627,040. The reserve policy only requires the district to maintain 80% of the amount estimated to be needed the following fiscal year (2022-23) which amounts to \$10,996,133.60, therefore, the District meets the requirement indicated in its reserve policy.

**Administrative & General Account** – The administrative and general account is utilized to fund certain general, administration and overhead projects. While no specific target level has been earmarked for either project, the District hopes to maintain a minimum balance in the administrative and general account equal to 5% of its annual operating expenses. Per the FY 2021-22 board-approved mid-year operating budget adjustment, CLA can confirm the District has an operating expenses budget of \$29,119,171.13. As of May 31, 2022, the administrative and general account contains \$1,455,958.56 which satisfies the 5% minimum requirement of the District’s reserve policy.

### Liquidity Funds

**Rate Stabilization Fund** – This fund is established to provide flexibility to the Board when settling rates to allow for absorbing fluctuations in water demand and smoothing out rate increases over time, temporarily defraying any unforeseen decreases in the sale of water. To remain in conjunction with the reserve policy, the District should aim to maintain a minimum level equal to 5% of water sales. Per the FY 2021-22 board-approved mid-year operating budget adjustment, the District anticipates water revenues of \$18,387,996 for the current fiscal year. Therefore, CLA can verify that the District’s current balance of \$919,399.80 in its rate stabilization account achieves the minimum target level for this account as indicated in the reserve policy.

**Operating Reserve Account** – This fund may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses or decreases in revenues and unanticipated increases in expenses. Given the significance of this account, the District strives to maintain a minimum amount equal to 60 days of the District’s budgeted total operating expenses in this account. Per the FY 2021-22 board-approved mid-year operating budget adjustment, CLA can confirm the District has an operating expenses budget of \$29,119,171.13. As of May 31, 2022, the operating reserve account maintains a balance of \$4,853,195.19, which satisfies the requirements of the District’s reserve policy.

**Emergency Account** – The emergency account may be utilized to purchase water at any time or to begin repair of the water system after a catastrophic event. Therefore, a minimum target level equal to 1% of net capital assets of the District’s water system has been established to enable the district to manage emergency situations. Per May 31, 2022 general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$129,902,469.97. As of May 31, 2022, the emergency account represents a balance of \$1,299,024.70 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

**Water Banking Account** – The District’s reserve policy states “The District will strive to maintain a minimum level equal to the cost of 1,000 acre-feet of water and a maximum amount equal to the cost of 10,000 acre-feet of water.” Per an invoice from the San Bernardino Valley Municipal Water District, CLA

## West Valley Water District Reserve Memo – May 2022

can confirm that the District currently pays \$125 per acre-feet of water. By maintaining a balance of \$125,000 in its Water Banking Account, the District is in adherence with its reserve policy.

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

**Balance Available for Daily Operations** – This balance represents the District's total cash balance less any fund requirements. For the month ending May 31, 2022, the District had a total of \$98,953,545.11 in various institutional accounts. The required reserve balances by type total \$82,764,159.10 and are categorized as follows:

- Restricted Funds- \$47,488,407.25
- Capital Reserve Funds- \$23,079,132.16
- Liquidity Funds- \$7,196,619.69
- Other Reserves- \$5,000,000.00

Based on the District's Treasurer's Report, which indicates a total cash balance of \$98,953,545.11 and fund requirements of \$82,764,159.10, CLA can verify that the balance available for daily operations reconciles completely.

CLA reviewed the Treasurer's report for clerical accuracy and recalculated the total Unrestricted Reserves balance to ensure the totals agreed with the May 2022 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of May 31, 2022 total \$98,953,545.11. In its assessment of the District's accounts, CLA can confirm the balances indicated on the Treasurer's Report appear accurate.



West Valley Water District  
Investment Policy Analysis  
May 31, 2022

| U.S. Bank - Chandler Asset Management                    |                      |   |
|--|----------------------|---|
| Money Market   | 14,619.20            | A |
| Commercial Paper   | 99,375.00            | A |
| Federal Agency Obligations                               | 7,828,505.55         | A |
| U.S. Government  | 8,298,433.25         | A |
| Corporate Bonds  | 6,094,502.35         | A |
| Supranational  | 1,140,458.50         | A |
| Negotiable CD  | -                    | A |
| <b>Total U.S. Bank - Chandler Asset Management Funds</b> | <b>23,475,893.85</b> |   |

| Checking and Savings                   |                     |   |
|--|---------------------|---|
| Bank of Hope                           | -                   | B |
| Chase-1653 (Operating Account)         | 6,282,163.94        | B |
| Chase-1368                             | 5,000.56            | B |
| Chase-1392                             | 48,636.50           | B |
| Chase-5993 (Rebate Account)            |                     | B |
| 2016A Bond - Principal & Payment Funds | -                   | B |
| 2016A Bond - Interest Fund             | 0.14                | B |
| District Cash Drawers                  | 4,300.00            | C |
| <b>Total Checking and Savings</b>      | <b>6,340,101.14</b> |   |

|  |                      |   |
|--|----------------------|---|
| CalTRUST Short Term Fund                 | 16,701,937.22        | A |
| CalTRUST Medium Term Fund                | -                    | A |
| LAIF                                     | 52,435,612.90        | A |
| <b>Total May 31, 2022 District Funds</b> | <b>98,953,545.11</b> |   |

The balances indicated above are as of May 31, 2022

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

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

Based on our review of the asset classes as of 05/31/22, West Valley Water District is in compliance with its investment policy

| Security Type                            | Maximum per Investment Policy | Balance              |
|--|-------------------------------|----------------------|
| Commercial Paper                         | 25%                           | 99,375.00            |
| Federal Agency Obligations               | 30%                           | 7,828,505.55         |
| U.S. Government                          | No Limit                      | 8,298,433.25         |
| LAIF                                     | No Limit                      | 52,435,612.90        |
| CalTRUST                                 | No Limit                      | 16,701,937.22        |
| Negotiable CD                            | 30%                           | -                    |
| Medium Term Notes (Corporate Bonds)      | 30%                           | 6,094,502.35         |
| Money Market                             | 20%                           | 14,619.20            |
| Bank Deposits                            | No Limit                      | 6,340,101.14         |
| Supranational                            | 30%                           | 1,140,458.50         |
|  |                               | 98,953,545.11        |
| <b>Funds Excluded from Policy</b>        | 2016A                         | -                    |
| <b>Total May 31, 2022 District Funds</b> |                               | <b>98,953,545.11</b> |

| Asset Class                         | May 2022                 |                       |
|-------------------------------------|--------------------------|-----------------------|
|                                     | (% of Total Investments) | Maximum Portfolio (%) |
| Commercial Paper                    | 0.1%                     | 25%                   |
| Federal Agency Obligations          | 7.9%                     | 30%                   |
| U.S. Government                     | 8.4%                     | No Limit              |
| LAIF                                | 53.0%                    | No Limit              |
| CalTRUST                            | 16.9%                    | No Limit              |
| Negotiable CD                       | 0.0%                     | 30%                   |
| Medium Term Notes (Corporate Bonds) | 6.2%                     | 30%                   |
| Money Market                        | 0.01%                    | 20%                   |
| Bank Deposits                       | 6.4%                     | No Limit              |
| Supranational                       | 1.2%                     | 30%                   |

West Valley Water District  
 Bond Analysis  
 May 31, 2022

| Federal Agency Obligations                     |                     |   |                        |               |            |                             |
|--|---------------------|---|------------------------|---------------|------------|-----------------------------|
| Security Description                           | Market Value        | Moody's (NRSRO) Long-Term Rating as of 05/31/22 | Rated A or Equivalent? | Purchase Date | Maturity   | Investment Maturity (Years) |
| F N M A - 3135G0T94                            | 250,965.00          | Aaa   | Yes                    | 10/4/2018     | 1/19/2023  | 4.2                         |
| Federal Home Loan Bks - 3130ADRG9              | 251,462.50          | Aaa   | Yes                    | 5/9/2018      | 3/10/2023  | 4.8                         |
| F H L M C - 3137EAEN5                          | 251,620.00          | Aaa   | Yes                    | 8/7/2018      | 6/19/2023  | 4.8                         |
| F H L M C - 3137EAES4                          | 176,310.00          | Aaa   | Yes                    | 6/24/2020     | 6/26/2023  | 3.0                         |
| FFCB Note 3133EKZK5                            | 248,207.50          | Aaa   | Yes                    | 8/19/2019     | 8/14/2023  | 3.9                         |
| Federal Home Loan Bks - 313383YJ4              | 253,330.00          | Aaa   | Yes                    | 11/29/2018    | 9/8/2023   | 4.7                         |
| F N M A - 3135G0U43                            | 236,600.35          | Aaa   | Yes                    | 9/12/2018     | 9/12/2023  | 4.9                         |
| FHLMC MTN- 3137EAEZ8                           | 485,290.00          | Aaa   | Yes                    | 10/7/2020     | 11/6/2023  | 3.0                         |
| F N M A - 3135G06H1                            | 421,584.60          | Aaa   | Yes                    | 11/23/2020    | 11/27/2023 | 3.0                         |
| FHLMC MTN- 3137EAF2                            | 339,059.00          | Aaa   | Yes                    | 12/2/2020     | 12/4/2023  | 3.0                         |
| Federal Home Loan Bks - 3130A0F70              | 243,328.80          | Aaa   | Yes                    | 12/13/2018    | 12/8/2023  | 4.9                         |
| Federal Home Loan Bks - 3130AB3H7              | 189,361.60          | Aaa   | Yes                    | 4/8/2019      | 3/8/2024   | 4.8                         |
| Federal Home Loan Bks - 3130A0XE5              | 253,102.50          | Aaa   | Yes                    | 3/19/2019     | 3/8/2024   | 4.9                         |
| FFCB Note 3133EKNX0                            | 248,642.50          | Aaa   | Yes                    | 6/25/2019     | 6/3/2024   | 4.9                         |
| Federal Home Loan Bks - 3130A1XJ2              | 251,380.00          | Aaa   | Yes                    | 6/12/2019     | 6/14/2024  | 4.9                         |
| F N M A - 3135G0V75                            | 246,052.50          | Aaa   | Yes                    | 7/8/2019      | 7/2/2024   | 4.9                         |
| FFCB- 3133EKP75                                | 244,787.50          | Aaa   | Yes                    | 10/15/2019    | 9/17/2024  | 4.9                         |
| F N M A - 3135G0W66                            | 243,712.50          | Aaa   | Yes                    | 10/17/2019    | 10/15/2024 | 4.9                         |
| F N M A - 3135G0X24                            | 92,437.85           | Aaa   | Yes                    | 1/8/2020      | 1/7/2025   | 4.9                         |
| Federal Home Loan Mortgage Company - 3137EAEPO | 275,768.85          | Aaa   | Yes                    | 2/13/2020     | 2/12/2025  | 4.9                         |
| F N M A Deb - 3135G03U5                        | 159,922.40          | Aaa   | Yes                    | 4/22/2020     | 4/22/2025  | 4.9                         |
| F N M A - 3135G04Z3                            | 266,167.20          | Aaa   | Yes                    | 6/17/2020     | 6/17/2025  | 4.9                         |
| F H L M C - 3137EAEU9                          | 324,971.50          | Aaa   | Yes                    | 7/21/2020     | 7/21/2025  | 4.9                         |
| F N M A - 3135G05X7                            | 472,030.50          | Aaa   | Yes                    | 10/6/2020     | 8/25/2025  | 4.8                         |
| Federal Home Loan Bks - 3130AJXA2              | 277,362.00          | Aaa   | Yes                    | 10/7/2020     | 9/12/2025  | 4.9                         |
| FHLMC MTN - 3137EAEX3                          | 203,328.40          | Aaa   | Yes                    | 9/23/2020     | 9/23/2025  | 4.9                         |
| F N M A - 3135G06G3                            | 462,410.00          | Aaa   | Yes                    | 11/1/2020     | 11/7/2025  | 4.9                         |
| Federal Home Loan Bks - 3130AKFA9              | 459,310.00          | Aaa   | Yes                    | 12/16/2020    | 12/12/2025 | 4.9                         |
| <b>Total Federal Agency Obligations</b>        | <b>7,828,505.55</b> |   |                        |               |            |                             |

| Negotiable Certificate of Deposit               |              |   |                        |               |          |                             |
|---|--------------|---|------------------------|---------------|----------|-----------------------------|
| Security Description                            | Market Value | Moody's (NRSRO) Long-Term Rating as of 05/31/22 | Rated A or Equivalent? | Purchase Date | Maturity | Investment Maturity (Years) |
| <b>Total Negotiable Certificates of Deposit</b> | -            |   |                        |               |          |                             |

| Money Market Fund                                       |                  |   |                        |               |          |                             |
|---|------------------|---|------------------------|---------------|----------|-----------------------------|
| Security Description                                    | Market Value     | Moody's (NRSRO) Long-Term Rating as of 05/31/22 | Rated A or Equivalent? | Purchase Date | Maturity | Investment Maturity (Years) |
| First American Govt Obligation Fund Class Y - 31846V203 | 14,619.20        | Aaa   | Yes                    | various       |          |                             |
| <b>Total Money Market</b>                               | <b>14,619.20</b> |   |                        |               |          |                             |

| Commercial Paper                             |                  |   |                        |               |           |                             |
|--|------------------|---|------------------------|---------------|-----------|-----------------------------|
| Security Description                         | Market Value     | Moody's (NRSRO) Long-Term Rating as of 05/31/22 | Rated A or Equivalent? | Purchase Date | Maturity  | Investment Maturity (Years) |
| Toyota Mtr Cr Corp Disc Coml C P - 89233HJW5 | 99,375.00        | P-1   | Yes                    | 1/28/2022     | 9/30/2022 | 0.7                         |
| <b>Total Commercial Paper</b>                | <b>99,375.00</b> |   |                        |               |           |                             |

| Supranational                          |                     |   |                        |                |            |                             |
|--|---------------------|---|------------------------|----------------|------------|-----------------------------|
| Security Description                   | Market Value        | Moody's (NRSRO) Long-Term Rating as of 05/31/22 | Rated A or Equivalent? | Inception Date | Maturity   | Investment Maturity (Years) |
| Inter American Devel Bk - 4581XOCZ9    | 250,247.50          | Aaa   | Yes                    | 5/10/2018      | 9/14/2022  | 4.3                         |
| International Finance Corp - 45950KCR9 | 242,655.00          | Aaa   | Yes                    | 7/12/2021      | 10/16/2024 | 3.2                         |
| International Bank M T N - 459058JL8   | 184,856.00          | Aaa   | Yes                    | 10/22/2020     | 10/28/2025 | 4.9                         |
| Inter American Devel Bk - 4581XODV7    | 462,700.00          | Aaa   | Yes                    | 4/13/2021      | 4/20/2026  | 5.0                         |
| <b>Total Supranational</b>             | <b>1,140,458.50</b> |   |                        |                |            |                             |

| U.S. Corporate                        |                     |   |                        |                |            |                             |
|---------------------------------------|---------------------|---|------------------------|----------------|------------|-----------------------------|
| Security Description                  | Market Value        | Moody's (NRSRO) Long-Term Rating as of 05/31/22 | Rated A or Equivalent? | Inception Date | Maturity   | Investment Maturity (Years) |
| Pnc Bank NA - 69353RFE3               | 250,207.50          | A2  | Yes                    | 5/9/2018       | 7/28/2022  | 4.2                         |
| Visa Inc Callable Note Cont 92826CAC6 | 150,634.50          | Aa3   | Yes                    | 12/13/2018     | 12/14/2022 | 3.9                         |
| Charles Schwab Corp - 808513AT2       | 150,277.50          | A2  | Yes                    | 6/8/2018       | 1/25/2023  | 4.6                         |
| Berkshire Hathaway Inc. - 084670BR8   | 150,652.50          | Aa2   | Yes                    | 5/9/2018       | 3/15/2023  | 4.8                         |
| Toyota Motor Credit Corp. - 89236TJD8 | 142,347.95          | A1  | Yes                    | 4/6/2021       | 4/6/2023   | 2.0                         |
| Apple Inc. - 037833AK6                | 150,186.00          | Aaa   | Yes                    | 4/11/2019      | 5/3/2023   | 4.0                         |
| Walmart Inc - 931142EK5               | 151,812.00          | Aa2   | Yes                    | 6/26/2018      | 6/26/2023  | 4.9                         |
| Bank of NY Mellon Corp - 06406FAD5    | 299,712.00          | A1  | Yes                    | 3/15/2021      | 8/16/2023  | 2.4                         |
| John Deere Capital Corp - 24422EVN6   | 323,010.35          | A2  | Yes                    | 3/1/2021       | 1/17/2024  | 2.8                         |
| National Rural Util Coop - 637432NL5  | 199,980.00          | A1  | Yes                    | 4/6/2022       | 2/7/2024   | 1.8                         |
| Bank of America - 06051GHF9           | 125,493.75          | A2  | Yes                    | 5/29/2019      | 3/5/2024   | 4.7                         |
| Schwab Charles Corp. - 808513BN4      | 101,478.30          | A2  | Yes                    | 3/16/2021      | 3/18/2024  | 3.0                         |
| Amazon Com Inc. - 023135BW5           | 287,649.00          | A1  | Yes                    | 5/10/2021      | 5/12/2024  | 3.0                         |
| Jpmorgan Chase Co - 46625HJX9         | 303,606.00          | A2  | Yes                    | 12/5/2019      | 5/13/2024  | 4.4                         |
| Caterpillar Fini Service - 14913R2L0  | 296,961.40          | A2  | Yes                    | 5/10/2021      | 5/17/2024  | 3.0                         |
| Salesforce Com Inc - 79466LAG9        | 47,687.00           | A2  | Yes                    | 6/29/2021      | 7/15/2024  | 3.0                         |
| US Bancorp - 91159HHX1                | 148,125.00          | A2  | Yes                    | 2/5/2021       | 7/30/2024  | 3.4                         |
| Paccar Financial Corp - 69371RR40     | 113,601.60          | A1  | Yes                    | 8/3/2021       | 8/9/2024   | 3.0                         |
| Paccar Financial Corp - 69371RR73     | 232,783.95          | A1  | Yes                    | 3/31/2022      | 4/7/2025   | 3.0                         |
| Pfizer Inc Sr Gbl Nto - 717081EX7     | 117,620.00          | A2  | Yes                    | 6/3/2020       | 5/28/2025  | 4.9                         |
| State Str Corp - 857477BR3            | 76,351.20           | A1  | Yes                    | 2/27/2022      | 2/6/2026   | 3.9                         |
| Apple Inc. - 037833EB2                | 161,444.50          | Aaa   | Yes                    | 2/5/2021       | 2/8/2026   | 4.9                         |
| Unitedhealth Group Inc. - 91324PEC2   | 55,266.00           | A3  | Yes                    | 6/16/2021      | 5/15/2026  | 4.8                         |
| Walmart Inc - 931142ERO               | 55,072.20           | Aa2   | Yes                    | 9/8/2021       | 9/17/2026  | 5.0                         |
| Target Corp - 87612EBM7               | 132,244.00          | A2  | Yes                    | 1/19/2022      | 1/15/2027  | 4.9                         |
| Procter Gamble Co The - 742718FV6     | 284,454.00          | Aa3   | Yes                    | 2/1/2022       | 2/1/2027   | 4.9                         |
| Charles Schwab Corp - 808513BY0       | 90,361.15           | A2  | Yes                    | 3/1/2022       | 3/3/2027   | 4.9                         |
| Berkshire Hathaway Fin - 084664CZ2    | 269,169.60          | Aa2   | Yes                    | 3/7/2022       | 3/15/2027  | 5.0                         |
| Blackrock Inc - 09247XAN1             | 248,682.50          | Aa3   | Yes                    | 4/27/2022      | 3/15/2027  | 4.8                         |
| Northern Tr Corp Sr Nt - 665859AW4    | 102,630.00          | A2  | Yes                    | 5/5/2022       | 5/10/2027  | 4.9                         |
| Unitedhealth Group Inc - 91324PEF3    | 106,058.40          | A3  | Yes                    | 5/17/2022      | 5/15/2027  | 4.9                         |
| Toronto Dominion Bank - 89114QCA4     | 297,315.00          | A1  | Yes                    | 4/23/2021      | 6/12/2024  | 3.1                         |
| Bank of Montreal - 06367WB85          | 238,342.50          | A2  | Yes                    | 8/6/2021       | 5/1/2025   | 3.7                         |
| Royal Bank of Canada - 78015K7H1      | 233,285.00          | A1  | Yes                    | 5/20/2021      | 6/10/2025  | 4.0                         |
| <b>Total U.S. Corporate</b>           | <b>6,094,502.35</b> |   |                        |                |            |                             |

| U.S. Government                 |                     |   |                        |                |            |                             |
|---------------------------------|---------------------|---|------------------------|----------------|------------|-----------------------------|
| Security Description            | Market Value        | Moody's (NRSRO) Long-Term Rating as of 05/31/22 | Rated A or Equivalent? | Inception Date | Maturity   | Investment Maturity (Years) |
| U.S. Treasury Note - 912828XW5  | 150,102.00          | Aaa   | Yes                    | 5/9/2018       | 6/30/2022  | 4.1                         |
| U.S. Treasury Note - 912828L24  | 250,435.00          | Aaa   | Yes                    | 5/9/2018       | 8/31/2022  | 4.3                         |
| U.S. Treasury Note - 912828M80  | 250,487.50          | Aaa   | Yes                    | 5/9/2018       | 11/30/2022 | 4.5                         |
| U.S. Treasury Note - 912828V80  | 249,287.50          | Aaa   | Yes                    | 4/29/2019      | 1/31/2024  | 4.7                         |
| U.S. Treasury Note - 912828X70  | 247,657.50          | Aaa   | Yes                    | 9/5/2019       | 4/30/2024  | 4.6                         |
| U.S. Treasury Note - 912828U3   | 172,191.25          | Aaa   | Yes                    | 12/30/2019     | 8/31/2024  | 4.6                         |
| U.S. Treasury Note - 912828YM6  | 486,700.00          | Aaa   | Yes                    | 12/9/2020      | 10/31/2024 | 3.8                         |
| U.S. Treasury Note - 912828YV6  | 242,960.00          | Aaa   | Yes                    | 12/11/2019     | 11/30/2024 | 4.9                         |
| U.S. Treasury Note - 912828Z52  | 483,125.00          | Aaa   | Yes                    | 5/9/2021       | 1/31/2025  | 3.7                         |
| U.S. Treasury Note - 912828ZF0  | 469,885.00          | Aaa   | Yes                    | 2/24/2021      | 3/31/2025  | 4.0                         |
| U.S. Treasury Note - 912828ZL7  | 467,170.00          | Aaa   | Yes                    | 1/13/2021      | 4/30/2025  | 4.2                         |
| U.S. Treasury Note - 912828ZT0  | 464,355.00          | Aaa   | Yes                    | 12/16/2020     | 5/31/2025  | 4.4                         |
| U.S. Treasury Note - 912828CAB7 | 462,070.00          | Aaa   | Yes                    | 12/16/2020     | 7/31/2025  | 4.6                         |
| U.S. Treasury Note - 912828CAJ0 | 460,920.00          | Aaa   | Yes                    | 12/1/2020      | 8/31/2025  | 4.7                         |
| U.S. Treasury Note - 912828CAT8 | 459,005.00          | Aaa   | Yes                    | 12/1/2020      | 10/31/2025 | 4.8                         |
| U.S. Treasury Note - 912828CBC4 | 458,925.00          | Aaa   | Yes                    | 1/8/2021       | 12/31/2025 | 4.9                         |
| U.S. Treasury Note - 912828CBH3 | 457,850.00          | Aaa   | Yes                    | 2/16/2021      | 1/31/2026  | 4.9                         |
| U.S. Treasury Note - 912828CBQ3 | 459,025.00          | Aaa   | Yes                    | 3/4/2021       | 2/28/2026  | 4.9                         |
| U.S. Treasury Note - 912828CCF6 | 230,497.50          | Aaa   | Yes                    | 6/28/2021      | 5/31/2026  | 4.9                         |
| U.S. Treasury Note - 912828CCP4 | 456,915.00          | Aaa   | Yes                    | 9/17/2021      | 7/31/2026  | 4.8                         |
| U.S. Treasury Note - 912828CCW9 | 458,595.00          | Aaa   | Yes                    | 11/29/2021     | 8/31/2026  | 4.7                         |
| U.S. Treasury Note - 912828CCZ2 | 460,275.00          | Aaa   | Yes                    | 12/15/2021     | 9/30/2026  | 4.7                         |
| <b>Total U.S. Government</b>    | <b>8,298,433.25</b> |   |                        |                |            |                             |

May 2022 Bond Total per Treasurer's Report 23,475,893.85  
 Total Per May 2022 Chandler Statement 23,475,893.85  
 Variance -



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** August 4, 2022  
**TO:** Board of Directors  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** MONTHLY REVENUE & EXPENDITURES REPORT - MAY 2022

---

**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 May 31. The encumbrance column represents funds encumbered with a purchase order that's not spent but committed. The percent column represents the percentage of the current budget that has been received (Revenue) or utilized (Expenditure).

**FISCAL IMPACT:**

There is no fiscal impact for producing the May 2022 Monthly Revenue & Expenditure Report.

**STAFF RECOMMENDATION:**

Staff recommends that the Board of Directors approve May 2022 Monthly Revenue & Expenditure Report.

Respectfully Submitted,

*Van Jew*

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Van Jew, Acting General Manager

SM:jv

**ATTACHMENT(S):**

1. 2022 May Monthly Revenue & Expenditures Report

**MEETING HISTORY:**

07/18/22 Finance Committee REFERRED TO BOARD



West Valley Water District, CA

## Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

| Departmen...                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------|--|-----------------|
| <b>Revenue</b>                        |                          |                         |                     |                      |              |  |                 |
| 4000 - Water consumption sales        | 18,387,996.00            | 18,387,996.00           | 1,552,024.98        | 18,141,959.34        | 0.00         | -246,036.66                            | 98.66 %         |
| 4010 - Water service charges          | 7,525,545.00             | 7,525,545.00            | 680,242.87          | 7,295,815.61         | 0.00         | -229,729.39                            | 96.95 %         |
| 4020 - Other operating revenue        | 4,134,968.00             | 4,134,968.00            | 112,940.20          | 2,221,437.71         | 0.00         | -1,913,530.29                          | 53.72 %         |
| 4030 - Property Taxes                 | 2,340,807.00             | 2,340,807.00            | 508,432.80          | 3,137,752.31         | 0.00         | 796,945.31                             | 134.05 %        |
| 4040 - Interest & Investment Earnings | 350,000.00               | 350,000.00              | 179,304.11          | -1,017,579.31        | 0.00         | -1,367,579.31                          | 290.74 %        |
| 4050 - Rental Revenue                 | 35,000.00                | 35,000.00               | 0.00                | 33,539.70            | 0.00         | -1,460.30                              | 95.83 %         |
| 4060 - Grants and Reimbursements      | 50,000.00                | 50,000.00               | 0.00                | 28,795.22            | 0.00         | -21,204.78                             | 57.59 %         |
| 4070 - Gain on Sale of Capital Assets | 0.00                     | 0.00                    | 0.00                | 771,002.23           | 0.00         | 771,002.23                             | 0.00 %          |
| 4080 - Other Non-Operating Revenue    | 19,000.00                | 19,000.00               | 2,421.40            | 19,050.42            | 0.00         | 50.42                                  | 100.27 %        |
| <b>Revenue Total:</b>                 | <b>32,843,316.00</b>     | <b>32,843,316.00</b>    | <b>3,035,366.36</b> | <b>30,631,773.23</b> | <b>0.00</b>  | <b>-2,211,542.77</b>                   | <b>93.27 %</b>  |

## Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

| Departmen...                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|---------------------|----------------------|----------------------|--|-----------------|
| <b>Expense</b>                          |                          |                         |                     |                      |                      |  |                 |
| 5110 - Source Of Supply                 | 1,406,000.00             | 2,016,480.00            | 130,184.99          | 1,413,550.35         | 0.00                 | 602,929.65                             | 70.10 %         |
| 5210 - Production                       | 3,593,450.00             | 4,028,450.00            | 412,480.48          | 3,581,398.80         | 40,161.75            | 406,889.45                             | 89.90 %         |
| 5310 - Water Quality                    | 643,130.00               | 640,630.00              | 45,155.65           | 439,642.39           | 3,920.01             | 197,067.60                             | 69.24 %         |
| 5320 - Water Treatment - Perchlorate    | 280,000.00               | 584,483.13              | 224,772.28          | 472,748.33           | 22,271.57            | 89,463.23                              | 84.69 %         |
| 5350 - Water Treatment - FBR/FXB        | 1,824,240.00             | 2,295,750.00            | 203,286.71          | 1,560,522.61         | 147,415.32           | 587,812.07                             | 74.40 %         |
| 5390 - Water Treatment - Roemer/Arsenic | 2,121,850.00             | 2,204,550.00            | 111,294.42          | 1,570,567.15         | 186,045.31           | 447,937.54                             | 79.68 %         |
| 5410 - Maintenance - T & D              | 2,490,500.00             | 2,465,500.00            | 168,483.33          | 1,866,439.88         | 109,860.91           | 489,199.21                             | 80.16 %         |
| 5510 - Customer Service                 | 1,236,300.00             | 1,234,700.00            | 112,217.80          | 1,009,788.41         | 0.00                 | 224,911.59                             | 81.78 %         |
| 5520 - Meter Reading                    | 1,049,700.00             | 1,039,700.00            | 65,509.52           | 838,865.64           | 37,997.75            | 162,836.61                             | 84.34 %         |
| 5530 - Billing                          | 498,100.00               | 499,700.00              | 53,162.76           | 414,080.72           | 23,247.97            | 62,371.31                              | 87.52 %         |
| 5610 - Administration                   | 2,305,325.00             | 2,268,325.00            | 309,850.19          | 1,641,555.08         | 0.00                 | 626,769.92                             | 72.37 %         |
| 5615 - General Operations               | 3,446,536.00             | 2,719,592.00            | 211,799.77          | 2,587,359.15         | 79,202.85            | 53,030.00                              | 98.05 %         |
| 5620 - Accounting                       | 877,035.00               | 887,035.00              | 62,273.18           | 799,381.41           | 0.00                 | 87,653.59                              | 90.12 %         |
| 5630 - Engineering                      | 1,688,985.00             | 1,688,985.00            | 123,456.85          | 1,266,992.80         | 169,092.31           | 252,899.89                             | 85.03 %         |
| 5640 - Business Systems                 | 1,204,675.00             | 1,212,175.00            | 77,364.95           | 927,206.45           | 29,133.66            | 255,834.89                             | 78.89 %         |
| 5645 - GIS                              | 252,550.00               | 252,550.00              | 10,521.20           | 178,843.34           | 10,000.00            | 63,706.66                              | 74.77 %         |
| 5650 - Board Of Directors               | 282,300.00               | 282,300.00              | 21,869.48           | 197,217.57           | 7,875.00             | 77,207.43                              | 72.65 %         |
| 5660 - Human Resources/Risk Management  | 1,019,030.00             | 1,021,630.00            | 38,966.56           | 642,546.11           | 143,425.00           | 235,658.89                             | 76.93 %         |
| 5680 - Purchasing                       | 541,400.00               | 541,400.00              | 40,106.02           | 464,888.96           | 0.00                 | 76,511.04                              | 85.87 %         |
| 5710 - Public Affairs                   | 1,255,136.00             | 1,220,136.00            | 156,287.91          | 846,407.05           | 107,177.45           | 266,551.50                             | 78.15 %         |
| 5720 - Grants & Rebates                 | 30,500.00                | 20,500.00               | 2,583.63            | 9,588.61             | 0.00                 | 10,911.39                              | 46.77 %         |
| 6200 - Interest Expense                 | 951,350.00               | 951,350.00              | 0.00                | 651,527.40           | 0.00                 | 299,822.60                             | 68.48 %         |
| 6800 - Other Non-Operating Expense      | 0.00                     | 0.00                    | 0.00                | 21,800.00            | 0.00                 | -21,800.00                             | 0.00 %          |
| <b>Expense Total:</b>                   | <b>28,998,092.00</b>     | <b>30,075,921.13</b>    | <b>2,581,627.68</b> | <b>23,402,918.21</b> | <b>1,116,826.86</b>  | <b>5,556,176.06</b>                    | <b>81.53 %</b>  |
| <b>Report Surplus (Deficit):</b>        | <b>3,845,224.00</b>      | <b>2,767,394.87</b>     | <b>453,738.68</b>   | <b>7,228,855.02</b>  | <b>-1,116,826.86</b> | <b>3,344,633.29</b>                    | <b>220.86 %</b> |

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Fund Summary

| Fund                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) |
|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|--|
| 100 - Water Operations Fund | 3,845,224.00             | 2,767,394.87            | 453,738.68         | 7,228,855.02       | -1,116,826.86 | 3,344,633.29                           |
| Report Surplus (Deficit):   | 3,845,224.00             | 2,767,394.87            | 453,738.68         | 7,228,855.02       | -1,116,826.86 | 3,344,633.29                           |





**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** August 4, 2022  
**TO:** Board of Directors  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** CASH DISBURSEMENTS REPORT - MAY 2022

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**BACKGROUND:**

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

**DISCUSSION:**

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

**FISCAL IMPACT:**

There is no fiscal impact for producing the May 2022 Cash Disbursement Reports.

**STAFF RECOMMENDATION:**

Staff recommends that the Board of Directors approve May 2022 Cash Disbursement Reports.

Respectfully Submitted,

*Van Jew*

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Van Jew, Acting General Manager

SM:jv

**ATTACHMENT(S):**

1. 2022 May Cash Disbursements Board Report
2. 2022 May Payroll Cash Disbursement Board Report

**MEETING HISTORY:**

07/18/22 Finance Committee REFERRED TO BOARD

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
MAY 2022

| <b>EFT/Check #</b> | <b>Vendor Name</b>                  | <b>Description</b>                                | <b>O &amp; M Amount</b> | <b>CIP Amount</b> |
|--------------------|-------------------------------------|---|-------------------------|-------------------|
| 6120               | ABF PRINTS INC                      | Window Envelopes                                  | \$ 387.90               |                   |
| 6121               | ACWA /JPIA                          | EE ADJUSTMENTS MAY 2022                           | \$ (1,706.85)           |                   |
| 6121               | ACWA /JPIA                          | DELTACARE DENTAL PPO                              | \$ 820.02               |                   |
| 6121               | ACWA /JPIA                          | HEALTH INSURANCE                                  | \$ 10,276.20            |                   |
| 6121               | ACWA /JPIA                          | VISION  | \$ 127.08               |                   |
| 6121               | ACWA /JPIA                          | DELTACARE DENTAL HMO                              | \$ 611.97               |                   |
| 6121               | ACWA /JPIA                          | DELTACARE DENTAL PPO                              | \$ 8,424.74             |                   |
| 6121               | ACWA /JPIA                          | EMPLOYEE ASSISTANCE PROGRAM                       | \$ 183.26               |                   |
| 6121               | ACWA /JPIA                          | HEALTH INSURANCE                                  | \$ 126,550.92           |                   |
| 6121               | ACWA /JPIA                          | VISION  | \$ 1,630.86             |                   |
| 6121               | ACWA /JPIA                          | DELTACARE DENTAL PPO                              | \$ 94.96                |                   |
| 6121               | ACWA /JPIA                          | EMPLOYEE ASSISTANCE PROGRAM                       | \$ 2.38                 |                   |
| 6121               | ACWA /JPIA                          | HEALTH INSURANCE                                  | \$ 1,346.64             |                   |
| 6121               | ACWA /JPIA                          | VISION  | \$ 21.18                |                   |
| 6121               | ACWA /JPIA                          | EE ADJUSTMENTS MAY 2022                           | \$ (1,898.45)           |                   |
| 6121               | ACWA /JPIA                          | EE ADJUSTMENTS MAY 2022                           | \$ (64.72)              |                   |
| 6121               | ACWA /JPIA                          | EE ADJUSTMENTS MAY 2022                           | \$ (21.18)              |                   |
| 6121               | ACWA /JPIA                          | EE ADJUSTMENTS MAY 2022                           | \$ (2.38)               |                   |
| 6121               | ACWA /JPIA                          | RETIREE - HEALTH                                  | \$ 17,105.53            |                   |
| 6121               | ACWA /JPIA                          | RETIREE - DENTAL                                  | \$ 2,072.08             |                   |
| 6121               | ACWA /JPIA                          | RETIREE - VISION                                  | \$ 614.22               |                   |
| 6122               | CALIFORNIA LANDSCAPE & DESIGN INC.  | Blanket PO for Landscape Services for 47 Sites/HQ | \$ 5,560.00             |                   |
| 6122               | CALIFORNIA LANDSCAPE & DESIGN INC.  | Blanket PO for Landscape Services for 47 Sites/HQ | \$ 1,540.00             |                   |
| 6123               | CHANDLER ASSET MANAGEMENT           | April 2022  | \$ 1,960.43             |                   |
| 6124               | COMPUTERIZED EMBROIDERY COMPANY INC | Shop Supplies- Caps                               | \$ 362.04               |                   |
| 6124               | COMPUTERIZED EMBROIDERY COMPANY INC | HR Uniforms                                       | \$ 48.47                |                   |
| 6125               | DIAMOND ENVIRONMENTAL SERVICES LP   | 10272 S Cedar PL Rialto, CA 92316                 | \$ 129.95               |                   |
| 6125               | DIAMOND ENVIRONMENTAL SERVICES LP   | 18451 Vineyard Ave Rialto, CA 92377               | \$ 129.95               |                   |
| 6126               | FAST SIGNS                          | District Maint                                    | \$ 217.50               |                   |
| 6127               | HARTLEY, MARY JO                    | State of the 47th and SD                          | \$ 70.00                |                   |
| 6127               | HARTLEY, MARY JO                    | State of the 47th and SD                          | \$ 18.60                |                   |
| 6128               | HILLTOP GEOTECHNICAL, INC.          | Blanket PO Compaction Services                    | \$ 3,200.00             |                   |
| 6129               | INFOSEND INC                        | Postage & Printing Fiscal Yr 21-22 March 2022     | \$ 3,710.98             |                   |
| 6129               | INFOSEND INC                        | Postage & Printing Fiscal Yr 21-22 March 2022     | \$ 12,314.89            |                   |
| 6130               | INLAND ROAD SERVICE & TIRE          | New Tires for Skidsteer                           | \$ 3,365.68             |                   |
| 6130               | INLAND ROAD SERVICE & TIRE          | Trailer Repairs                                   | \$ 383.26               |                   |
| 6131               | PANTALEON, SOCORRO                  | April Expenses                                    | \$ 104.97               |                   |
| 6131               | PANTALEON, SOCORRO                  | April Expenses                                    | \$ 18.60                |                   |
| 6132               | RED WING BUSINESS ADVANTAGE ACCOUNT | Safety Boots- A. Osornia                          | \$ 225.00               |                   |
| 6133               | SANDER, REBECCA                     | Medicare Part B Reimbursement JAN to MAR 2022     | \$ 510.30               |                   |
| 6134               | SB VALLEY MUNICIPAL                 | Weather Based Irrigat Control Proj Partner Bridge | \$ 1,291.58             |                   |
| 6135               | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                               | \$ 7.22                 |                   |
| 6135               | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                               | \$ 5.62                 |                   |
| 6135               | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                               | \$ 5.90                 |                   |
| 6135               | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                               | \$ 6.72                 |                   |
| 6135               | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                               | \$ 4.95                 |                   |
| 6135               | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                               | \$ 5.50                 |                   |
| 6135               | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                               | \$ 6.49                 |                   |
| 6135               | UNIFIRST CORPORATION                | UNIFORMS-WATER QLTY                               | \$ 5.87                 |                   |
| 6135               | UNIFIRST CORPORATION                | UNIFORMS-WATER QLTY                               | \$ 5.07                 |                   |
| 6135               | UNIFIRST CORPORATION                | UNIFORMS-WATER QLTY                               | \$ 5.05                 |                   |
| 6135               | UNIFIRST CORPORATION                | UNIFORMS-WATER QLTY                               | \$ 5.00                 |                   |
| 6135               | UNIFIRST CORPORATION                | UNIFORMS-FBR                                      | \$ 5.00                 |                   |

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
MAY 2022

| <b>EFT/Check #</b> | <b>Vendor Name</b>                 | <b>Description</b>                          | <b>O &amp; M Amount</b> | <b>CIP Amount</b> |
|--------------------|------------------------------------|---|-------------------------|-------------------|
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-FBR                                | \$ 5.72                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-FBR                                | \$ 5.83                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-FBR                                | \$ 6.05                 |                   |
| 6135               | UNIFIRST CORPORATION               | ROEMER JANIT SVCS                           | \$ 133.28               |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-ROEMER                             | \$ 5.17                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-ROEMER                             | \$ 5.00                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-ROEMER                             | \$ 5.56                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-ROEMER                             | \$ 6.05                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-ROEMER                             | \$ 5.95                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-MAINTENANCE                        | \$ 6.05                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-MAINTENANCE                        | \$ 6.05                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-MAINTENANCE                        | \$ 5.60                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-MAINTENANCE                        | \$ 5.53                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-MAINTENANCE                        | \$ 5.50                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-MAINTENANCE                        | \$ 5.00                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-MAINTENANCE                        | \$ 6.21                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-MAINTENANCE                        | \$ 5.85                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-MAINTENANCE                        | \$ 6.05                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-MAINTENANCE                        | \$ 6.03                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS- METERS                            | \$ 5.00                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS- METERS                            | \$ 5.57                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS- METERS                            | \$ 5.60                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS- METERS                            | \$ 100.07               |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS- METERS                            | \$ 6.27                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS- METERS                            | \$ 5.97                 |                   |
| 6135               | UNIFIRST CORPORATION               | HQ JANITORIAL SERVICES                      | \$ 209.17               |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-ENGINEERING                        | \$ 5.17                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-ENGINEERING                        | \$ 5.00                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-ENGINEERING                        | \$ 4.99                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-PURCHASING                         | \$ 7.18                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-PURCHASING                         | \$ 5.73                 |                   |
| 6135               | UNIFIRST CORPORATION               | UNIFORMS-PURCHASING                         | \$ 5.00                 |                   |
| 6137               | ACWA/JOINT POWERS INSURANCE        | Rate Stabilization Fund                     | \$ 115,082.70           |                   |
| 6138               | BOOT BARN INC                      | Uniform- Boots-Becerra/Teeter/Herrera       | \$ 210.75               |                   |
| 6138               | BOOT BARN INC                      | Uniform- Boots-Becerra/Teeter/Herrera       | \$ 166.38               |                   |
| 6138               | BOOT BARN INC                      | Uniform- Boots-Becerra/Teeter/Herrera       | \$ 225.00               |                   |
| 6139               | CDW GOVERNMENT INC                 | Return IT Supplies                          | \$ (208.91)             |                   |
| 6139               | CDW GOVERNMENT INC                 | Cisco Umbrella Anual Maint & 365 office lic | \$ 405.90               |                   |
| 6140               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF                                | \$ 36.75                |                   |
| 6140               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF                                | \$ 13.50                |                   |
| 6140               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF                                | \$ 13.50                |                   |
| 6140               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF                                | \$ 31.50                |                   |
| 6140               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES                                    | \$ 1,047.75             |                   |
| 6140               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES                                    | \$ 706.75               |                   |
| 6140               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS                              | \$ 69.25                |                   |
| 6140               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS                              | \$ 258.25               |                   |
| 6140               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS                              | \$ 69.25                |                   |
| 6140               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS                              | \$ 56.75                |                   |
| 6140               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS                              | \$ 56.75                |                   |
| 6140               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS                              | \$ 39.25                |                   |
| 6140               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS                              | \$ 39.25                |                   |
| 6140               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS                              | \$ 54.25                |                   |
| 6140               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES                                    | \$ 128.25               |                   |
| 6140               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS                              | \$ 44.25                |                   |

## WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT  
MAY 2022

| EFT/Check # | Vendor Name                         | Description                             | O & M Amount | CIP Amount |
|-------------|-------------------------------------|---|--------------|------------|
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES                                | \$ 720.00    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES                                | \$ 280.00    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES                                | \$ 182.25    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES                                | \$ 128.25    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-D19004                         | \$ 20.25     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES                                | \$ 182.25    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES                                | \$ 128.25    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-D19004                         | \$ 20.25     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-WELLS                          | \$ 15.75     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-WELLS                          | \$ 15.75     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PECHLORATE                     | \$ 40.75     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PECHLORATE                     | \$ 211.50    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PECHLORATE                     | \$ 141.00    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PECHLORATE                     | \$ 211.50    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PECHLORATE                     | \$ 70.00     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PECHLORATE                     | \$ 70.00     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PECHLORATE                     | \$ 211.50    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PECHLORATE                     | \$ 23.50     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PECHLORATE                     | \$ 1,003.50  |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PECHLORATE                     | \$ 282.00    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PECHLORATE                     | \$ 282.00    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PECHLORATE                     | \$ 282.00    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PECHLORATE                     | \$ 288.75    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PECHLORATE                     | \$ 15.75     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PECHLORATE                     | \$ 282.00    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PECHLORATE                     | \$ 282.00    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                            | \$ 36.00     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                            | \$ 36.00     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                            | \$ 35.00     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                            | \$ 52.50     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                            | \$ 249.50    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                            | \$ 167.50    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                            | \$ 163.25    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                            | \$ 249.50    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                            | \$ 249.50    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                            | \$ 52.50     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                            | \$ 169.25    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                            | \$ 36.00     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                            | \$ 36.00     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                            | \$ 36.00     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                            | \$ 35.00     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ROEMER                         | \$ 113.25    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ARSENIC                        | \$ 66.75     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ROEMER                         | \$ 113.25    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ROEMER                         | \$ 15.00     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ROEMER                         | \$ 113.25    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ROEMER                         | \$ 15.00     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ROEMER                         | \$ 113.25    |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ROEMER                         | \$ 15.00     |            |
| 6140        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ROEMER                         | \$ 15.00     |            |
| 6143        | COMPUTERIZED EMBROIDERY COMPANY INC | Uniforms-HR Recruitment                 | \$ 118.42    |            |
| 6144        | FASTENAL COMPANY                    | Shop Supplies                           | \$ 439.07    |            |
| 6145        | GENERAL PUMP COMPANY INC            | Booster # 2 at 5-1 Pump Station rebuild | \$ 8,347.24  |            |
| 6145        | GENERAL PUMP COMPANY INC            | Motor for influent pump FBR             | \$ 2,730.00  |            |

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|--------------------|-------------------------------------|-------------------------------------|-------------------------|-------------------|
| 6145               | GENERAL PUMP COMPANY INC            | Motor for influent pump FBR         | \$ 2,625.27             |                   |
| 6145               | GENERAL PUMP COMPANY INC            | Motor for influent pump FBR         | \$ 350.00               |                   |
| 6145               | GENERAL PUMP COMPANY INC            | Motor for influent pump FBR         | \$ 9,705.04             |                   |
| 6146               | HASA INC.                           | CHEMICALS-WELL#24                   | \$ 246.08               |                   |
| 6146               | HASA INC.                           | CHEMICALS-WELL#1                    | \$ 420.65               |                   |
| 6146               | HASA INC.                           | CHEMICALS-WELL#4                    | \$ 168.26               |                   |
| 6146               | HASA INC.                           | CHEMICALS-WELL#33                   | \$ 353.06               |                   |
| 6146               | HASA INC.                           | CHEMICALS-WELL#8                    | \$ 483.75               |                   |
| 6146               | HASA INC.                           | CHEMICALS-WELL#15                   | \$ 462.72               |                   |
| 6146               | HASA INC.                           | CHEMICALS-ROEMER                    | \$ 4,645.55             |                   |
| 6147               | MCMaster-CARR SUPPLY COMPANY        | Supplies-Production                 | \$ 326.26               |                   |
| 6147               | MCMaster-CARR SUPPLY COMPANY        | Supplies-Production                 | \$ 467.05               |                   |
| 6147               | MCMaster-CARR SUPPLY COMPANY        | Supplies-FBR                        | \$ 316.79               |                   |
| 6147               | MCMaster-CARR SUPPLY COMPANY        | Supplies-FBR                        | \$ 309.61               |                   |
| 6147               | MCMaster-CARR SUPPLY COMPANY        | Supplies-FBR                        | \$ 164.38               |                   |
| 6147               | MCMaster-CARR SUPPLY COMPANY        | Supplies-FBR                        | \$ 413.12               |                   |
| 6147               | MCMaster-CARR SUPPLY COMPANY        | Supplies-FBR                        | \$ 496.34               |                   |
| 6147               | MCMaster-CARR SUPPLY COMPANY        | Supplies-Roemer                     | \$ 428.14               |                   |
| 6147               | MCMaster-CARR SUPPLY COMPANY        | Supplies-Roemer                     | \$ 368.95               |                   |
| 6147               | MCMaster-CARR SUPPLY COMPANY        | Supplies-Roemer                     | \$ 475.20               |                   |
| 6147               | MCMaster-CARR SUPPLY COMPANY        | Supplies-Roemer                     | \$ 128.76               |                   |
| 6148               | OFFICE SOLUTIONS BUSINESS PRODUCTS  | Office Supplies                     | \$ 13.75                |                   |
| 6149               | PANTALEON, SOCORRO                  | Legislative Visits/ACWA Spring 2022 | \$ 1,496.39             |                   |
| 6150               | Q AIR-CALIFORNIA                    | Labor Refund-FBR                    | \$ (1,080.00)           |                   |
| 6150               | Q AIR-CALIFORNIA                    | Supplies-FBR                        | \$ 1,560.95             |                   |
| 6151               | RAMCO RECYCLED AGGREGATE MATERIALS  | Type 2 Base For Backfill            | \$ 260.00               |                   |
| 6151               | RAMCO RECYCLED AGGREGATE MATERIALS  | Type 2 Base For Backfill            | \$ 72.33                |                   |
| 6152               | RED WING BUSINESS ADVANTAGE ACCOUNT | SAFETY BOOTS-ALBERT HERRERA         | \$ 225.00               |                   |
| 6153               | SAMBA HOLDINGS INC                  | HR Monitoring SVS- April 2022       | \$ 125.06               |                   |
| 6154               | SB VALLEY MUNICIPAL                 | Baseline Feeder Electric- MAR 2022  | \$ 44,736.70            |                   |
| 6155               | SHARP EXTERMINATOR COMPANY          | Pest Control-April 2022             | \$ 185.00               |                   |
| 6156               | TAYLOR, MICHAEL R                   | ACWA Spring Conference              | \$ 2,261.34             |                   |
| 6157               | UNIFIRST CORPORATION                | Uniforms- Production                | \$ 5.50                 |                   |
| 6157               | UNIFIRST CORPORATION                | Uniforms- Production                | \$ 6.49                 |                   |
| 6157               | UNIFIRST CORPORATION                | Uniforms- Production                | \$ 6.72                 |                   |
| 6157               | UNIFIRST CORPORATION                | Uniforms- Production                | \$ 5.90                 |                   |
| 6157               | UNIFIRST CORPORATION                | Uniforms- Production                | \$ 7.22                 |                   |
| 6157               | UNIFIRST CORPORATION                | Uniforms- Production                | \$ 5.00                 |                   |
| 6157               | UNIFIRST CORPORATION                | Uniforms- Production                | \$ 5.62                 |                   |
| 6157               | UNIFIRST CORPORATION                | Uniforms- Production                | \$ 4.95                 |                   |
| 6157               | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                 | \$ 5.62                 |                   |
| 6157               | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                 | \$ 5.50                 |                   |
| 6157               | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                 | \$ 4.95                 |                   |
| 6157               | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                 | \$ 8.00                 |                   |
| 6157               | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                 | \$ 6.49                 |                   |
| 6157               | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                 | \$ 7.22                 |                   |
| 6157               | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                 | \$ 6.72                 |                   |
| 6157               | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                 | \$ 5.90                 |                   |
| 6157               | UNIFIRST CORPORATION                | Uniforms- Water Quality             | \$ 5.00                 |                   |
| 6157               | UNIFIRST CORPORATION                | Uniforms- Water Quality             | \$ 5.05                 |                   |
| 6157               | UNIFIRST CORPORATION                | Uniforms- Water Quality             | \$ 5.87                 |                   |
| 6157               | UNIFIRST CORPORATION                | Uniforms- Water Quality             | \$ 5.07                 |                   |
| 6157               | UNIFIRST CORPORATION                | UNIFORMS-WATER QLTY                 | \$ 5.87                 |                   |
| 6157               | UNIFIRST CORPORATION                | UNIFORMS-WATER QLTY                 | \$ 5.05                 |                   |

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|--------------------|----------------------|----------------------------|-------------------------|-------------------|
| 6157               | UNIFIRST CORPORATION | UNIFORMS-WATER QLTY        | \$ 5.07                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-WATER QLTY        | \$ 8.00                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniform- FBR/FXB           | \$ 5.00                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniform- FBR/FXB           | \$ 6.05                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniform- FBR/FXB           | \$ 5.83                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniform- FBR/FXB           | \$ 5.72                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-FBR               | \$ 5.72                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-FBR               | \$ 5.83                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-FBR               | \$ 8.00                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-FBR               | \$ 6.05                 |                   |
| 6157               | UNIFIRST CORPORATION | Janitorial Services Roemer | \$ 133.28               |                   |
| 6157               | UNIFIRST CORPORATION | JANITORIAL SERVICES-ROEMER | \$ 136.28               |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Roemer           | \$ 6.05                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Roemer           | \$ 5.00                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Roemer           | \$ 5.56                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Roemer           | \$ 5.17                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Roemer           | \$ 5.95                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-ROEMER            | \$ 8.00                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-ROEMER            | \$ 6.05                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-ROEMER            | \$ 5.95                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-ROEMER            | \$ 5.56                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-ROEMER            | \$ 5.17                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Trans & Distrib  | \$ 6.03                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Trans & Distrib  | \$ 5.85                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Trans & Distrib  | \$ 5.60                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Trans & Distrib  | \$ 6.05                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Trans & Distrib  | \$ 5.50                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Trans & Distrib  | \$ 6.21                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Trans & Distrib  | \$ 6.05                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Trans & Distrib  | \$ 5.53                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Trans & Distrib  | \$ 6.05                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE       | \$ 6.03                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE       | \$ 8.00                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE       | \$ 100.07               |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE       | \$ 5.60                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE       | \$ 6.21                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE       | \$ 6.05                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE       | \$ 5.53                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE       | \$ 5.50                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE       | \$ 6.05                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE       | \$ 5.85                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE       | \$ 6.05                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Meter Reading    | \$ 5.57                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Meter Reading    | \$ 5.60                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Meter Reading    | \$ 5.95                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Meter Reading    | \$ 5.97                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Meter Reading    | \$ 5.00                 |                   |
| 6157               | UNIFIRST CORPORATION | Uniforms- Meter Reading    | \$ 6.27                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-METERS            | \$ 5.57                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-METERS            | \$ 6.27                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-METERS            | \$ 5.95                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-METERS            | \$ 5.97                 |                   |
| 6157               | UNIFIRST CORPORATION | UNIFORMS-METERS            | \$ 8.00                 |                   |

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|--------------------|------------------------------------|-------------------------------------|-------------------------|-------------------|
| 6157               | UNIFIRST CORPORATION               | UNIFORMS-METERS                     | \$ 5.60                 |                   |
| 6157               | UNIFIRST CORPORATION               | Janitorial Services HQ              | \$ 209.17               |                   |
| 6157               | UNIFIRST CORPORATION               | JANITORIAL SERVICES                 | \$ 212.17               |                   |
| 6157               | UNIFIRST CORPORATION               | Uniform- Engineering                | \$ 5.00                 |                   |
| 6157               | UNIFIRST CORPORATION               | Uniform- Engineering                | \$ 5.17                 |                   |
| 6157               | UNIFIRST CORPORATION               | Uniform- Engineering                | \$ 4.99                 |                   |
| 6157               | UNIFIRST CORPORATION               | UNIFORMS-ENGINEERING                | \$ 8.00                 |                   |
| 6157               | UNIFIRST CORPORATION               | UNIFORMS-ENGINEERING                | \$ 5.17                 |                   |
| 6157               | UNIFIRST CORPORATION               | UNIFORMS-ENGINEERING                | \$ 4.99                 |                   |
| 6157               | UNIFIRST CORPORATION               | Uniform- Purchasing                 | \$ 7.18                 |                   |
| 6157               | UNIFIRST CORPORATION               | Uniform- Purchasing                 | \$ 5.73                 |                   |
| 6157               | UNIFIRST CORPORATION               | Uniform- Purchasing                 | \$ 5.00                 |                   |
| 6157               | UNIFIRST CORPORATION               | UNIFORMS-PURCHASING                 | \$ 5.73                 |                   |
| 6157               | UNIFIRST CORPORATION               | UNIFORMS-PURCHASING                 | \$ 7.18                 |                   |
| 6157               | UNIFIRST CORPORATION               | UNIFORMS-PURCHASING                 | \$ 8.00                 |                   |
| 6161               | VULCAN MATERIALS COMPANY           | Temporary Asphalt                   | \$ 725.70               |                   |
| 6162               | BOOT BARN INC                      | SAFETY BOOTS-JOHN MARTIN            | \$ 207.97               |                   |
| 6162               | BOOT BARN INC                      | SAFETY BOOTS-AARON HILLMAN          | \$ 225.00               |                   |
| 6162               | BOOT BARN INC                      | SAFETY BOOTS-ALLAN HIDALGO          | \$ 225.00               |                   |
| 6162               | BOOT BARN INC                      | SAFETY BOOTS-ROBERT TEETER          | \$ 184.86               |                   |
| 6162               | BOOT BARN INC                      | SAFETY BOOTS-CODY LUDWIG            | \$ 198.73               |                   |
| 6163               | FASTENAL COMPANY                   | MAINTENANCE SUPPLIES                | \$ 232.50               |                   |
| 6163               | FASTENAL COMPANY                   | SHOP SUPPLIES                       | \$ 160.82               |                   |
| 6163               | FASTENAL COMPANY                   | SHOP SUPPLIES                       | \$ 44.09                |                   |
| 6163               | FASTENAL COMPANY                   | SHOP SUPPLIES                       | \$ 377.61               |                   |
| 6163               | FASTENAL COMPANY                   | SHOP SUPPLIES                       | \$ 214.99               |                   |
| 6163               | FASTENAL COMPANY                   | SHOP SUPPLIES                       | \$ 363.06               |                   |
| 6163               | FASTENAL COMPANY                   | SHOP SUPPLIES                       | \$ 31.36                |                   |
| 6163               | FASTENAL COMPANY                   | SHOP SUPPLIES                       | \$ 291.68               |                   |
| 6163               | FASTENAL COMPANY                   | SHOP SUPPLIES                       | \$ 310.40               |                   |
| 6164               | GARCIA, ANGELA                     | ACWA-AIRFARE/LODGING/TRANSPORTATION | \$ 1,367.50             |                   |
| 6165               | HAWKINS, CHANNING                  | ACWA CONF-AIRFARE/LODGING           | \$ 619.76               |                   |
| 6166               | INFOSEND INC                       | FEB 2022 NEWSLETTER                 | \$ 2,236.29             |                   |
| 6166               | INFOSEND INC                       | MARCH 2022 NEWSLETTER               | \$ 2,092.55             |                   |
| 6167               | MCMaster-CARR SUPPLY COMPANY       | MAINTENANCE SUPPLIES                | \$ 420.43               |                   |
| 6168               | MOORE, KELVIN                      | ACWA-MEALS/LODGING/TRANSPORTATION   | \$ 1,535.30             |                   |
| 6169               | RAMCO RECYCLED AGGREGATE MATERIALS | Type 2 Base For Backfill            | \$ 51.17                |                   |
| 6169               | RAMCO RECYCLED AGGREGATE MATERIALS | Disposal of Excavated Materials     | \$ 130.00               |                   |
| 6170               | TKE ENGINEERING INC                | Bid Docs for Well 54 Discharge      |                         | 10135             |
| 6170               | TKE ENGINEERING INC                | 24" WATERLINE IN PEPPER AVE         |                         | 1237              |
| 6170               | TKE ENGINEERING INC                | 24" WATERLINE IN PEPPER AVE         |                         | 207.5             |
| 6171               | ARROWHEAD UNITED WAY               | Gina Bertoline                      | \$ 5.00                 |                   |
| 6171               | ARROWHEAD UNITED WAY               | Gina Bertoline                      | \$ 5.00                 |                   |
| 6172               | BRENTAG PACIFIC INC                | Acetic Acid for FBR Plant           | \$ 25,869.53            |                   |
| 6173               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF                        | \$ 13.50                |                   |
| 6173               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES                            | \$ 706.75               |                   |
| 6173               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS                      | \$ 165.75               |                   |
| 6173               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS                      | \$ 45.75                |                   |
| 6173               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS                      | \$ 33.25                |                   |
| 6173               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS                      | \$ 33.25                |                   |
| 6173               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS                      | \$ 42.50                |                   |
| 6173               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS                      | \$ 45.75                |                   |
| 6173               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS                      | \$ 25.75                |                   |
| 6173               | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS                      | \$ 15.75                |                   |



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|-------------|-------------------------------------|---|--------------|------------|
| 6173        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-D12014                             | \$ 20.25     |            |
| 6173        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-D12014                             | \$ 20.25     |            |
| 6173        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES                                    | \$ 182.25    |            |
| 6173        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-D21017/D21018                      | \$ 6.75      |            |
| 6173        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-D21017/D21018                      | \$ 6.75      |            |
| 6173        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-D21017                             | \$ 40.50     |            |
| 6173        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES                                    | \$ 128.25    |            |
| 6173        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-D21017/D21018                      | \$ 6.75      |            |
| 6173        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-D21017/D21018                      | \$ 6.75      |            |
| 6173        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PERCHLORATE                        | \$ 211.50    |            |
| 6173        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                                | \$ 169.25    |            |
| 6173        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                                | \$ 35.00     |            |
| 6173        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ARSENIC                            | \$ 33.25     |            |
| 6173        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ROEMER                             | \$ 113.25    |            |
| 6173        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ROEMER                             | \$ 15.00     |            |
| 6174        | COMPUTERIZED EMBROIDERY COMPANY INC | SHOP SUPPLIES                               | \$ 258.60    |            |
| 6175        | DIAMOND ENVIRONMENTAL SERVICES LP   | PORTABLE RESTROOM RENTAL-10272 S CEDAR      | \$ 129.95    |            |
| 6175        | DIAMOND ENVIRONMENTAL SERVICES LP   | PORTABLE RESTROOM RENTAL-18451 VINEYARD AVE | \$ 129.95    |            |
| 6176        | ENVIROGEN TECHNOLOGIES INC          | FBR Carbon Replacement                      | \$ 69,978.78 |            |
| 6177        | HARRINGTON INDUSTRIAL PLASTICS      | PRODUCTION SUPPLIES                         | \$ 193.05    |            |
| 6177        | HARRINGTON INDUSTRIAL PLASTICS      | FBR SUPPLIES                                | \$ 181.40    |            |
| 6178        | HARTLEY, MARY JO                    | CSDA LEGISLATIVE DAYS-MEALS TRANSPORTATION  | \$ 21.29     |            |
| 6178        | HARTLEY, MARY JO                    | CSDA LEGISLATIVE DAYS-MEALS TRANSPORTATION  | \$ 128.22    |            |
| 6179        | HASA INC.                           | CHEMICALS-WELL#24                           | \$ 132.93    |            |
| 6179        | HASA INC.                           | CHEMICALS-WELL#4                            | \$ 436.78    |            |
| 6179        | HASA INC.                           | CHEMICALS-WELL#8                            | \$ 113.94    |            |
| 6179        | HASA INC.                           | CHEMICALS-WELL#24                           | \$ 147.23    |            |
| 6179        | HASA INC.                           | CHEMICALS-WELL#15                           | \$ 315.49    |            |
| 6179        | HASA INC.                           | CHEMICALS-WELL#33                           | \$ 185.82    |            |
| 6179        | HASA INC.                           | CHEMICALS-WELL#4                            | \$ 315.49    |            |
| 6179        | HASA INC.                           | CHEMICALS-WELL#1                            | \$ 262.91    |            |
| 6179        | HASA INC.                           | CHEMICALS-WELL#8                            | \$ 525.82    |            |
| 6179        | HASA INC.                           | CHEMICALS-WELL#33                           | \$ 296.83    |            |
| 6179        | HASA INC.                           | CHEMICALS-WELL#15                           | \$ 189.20    |            |
| 6179        | HASA INC.                           | CHEMICALS-WELL#8                            | \$ 458.29    |            |
| 6179        | HASA INC.                           | CHEMICALS-WELL#4                            | \$ 430.96    |            |
| 6179        | HASA INC.                           | CHEMICALS-WELL#24                           | \$ 126.13    |            |
| 6179        | HASA INC.                           | CHEMICALS-WELL#1                            | \$ 420.45    |            |
| 6179        | HASA INC.                           | CHEMICALS-WELL#42                           | \$ 735.78    |            |
| 6179        | HASA INC.                           | CHEMICALS-FBR                               | \$ 813.93    |            |
| 6180        | MAGNIFY PRODUCTIONS                 | West Valley Photography Headshots           | \$ 2,250.00  |            |
| 6180        | MAGNIFY PRODUCTIONS                 | West Valley Photography Headshots           | \$ 675.00    |            |
| 6181        | MANBAHAL, SHAMINDRA                 | COBRA AGREEMENT                             | \$ 15,066.63 |            |
| 6182        | MCMASTER-CARR SUPPLY COMPANY        | IBC Tote mixer                              | \$ 3,171.77  |            |
| 6182        | MCMASTER-CARR SUPPLY COMPANY        | FBR SUPPLIES                                | \$ 80.94     |            |
| 6182        | MCMASTER-CARR SUPPLY COMPANY        | ROEMER SUPPLIES                             | \$ 300.52    |            |
| 6182        | MCMASTER-CARR SUPPLY COMPANY        | ROEMER SUPPLIES                             | \$ 67.56     |            |
| 6182        | MCMASTER-CARR SUPPLY COMPANY        | ROEMER SUPPLIES                             | \$ 361.33    |            |
| 6182        | MCMASTER-CARR SUPPLY COMPANY        | ROEMER SUPPLIES                             | \$ 193.94    |            |
| 6183        | SAFETY COMPLIANCE COMPANY           | FIELD SAFETY MEETING-4/26/22                | \$ 225.00    |            |
| 6184        | SB VALLEY MUNICIPAL                 | BASELINE FEEDER-FEB 2022                    | \$ 2,200.00  |            |
| 6184        | SB VALLEY MUNICIPAL                 | BASELINE FEEDER-MAR 2022                    | \$ 2,200.00  |            |
| 6184        | SB VALLEY MUNICIPAL                 | BASELINE FEEDER-FEB 2022                    | \$ 26,794.07 |            |
| 6184        | SB VALLEY MUNICIPAL                 | BASELINE FEEDER-MAR 2022                    | \$ 26,794.07 |            |

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|--------------------|----------------------|--------------------------|-------------------------|-------------------|
| 6184               | SB VALLEY MUNICIPAL  | BASELINE FEEDER-FEB 2022 | \$ 31,241.47            |                   |
| 6184               | SB VALLEY MUNICIPAL  | BASELINE FEEDER-MAR 2022 | \$ 33,303.10            |                   |
| 6184               | SB VALLEY MUNICIPAL  | BASELINE FEEDER-FEB 2022 | \$ 6,900.35             |                   |
| 6184               | SB VALLEY MUNICIPAL  | BASELINE FEEDER-MAR 2022 | \$ 6,900.35             |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION      | \$ 5.62                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION      | \$ 5.50                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION      | \$ 6.49                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION      | \$ 8.00                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION      | \$ 7.22                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION      | \$ 6.72                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION      | \$ 5.90                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION      | \$ 4.95                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-WATER TRTMT     | \$ 5.87                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-WATER TRTMT     | \$ 5.07                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-WATER TRTMT     | \$ 5.05                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-WATER TRTMT     | \$ 8.00                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-FBR             | \$ 8.00                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-FBR             | \$ 5.72                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-FBR             | \$ 5.83                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-FBR             | \$ 6.05                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-ROEMER          | \$ 6.05                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-ROEMER          | \$ 5.56                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-ROEMER          | \$ 5.17                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-ROEMER          | \$ 8.00                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-ROEMER          | \$ 5.95                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE     | \$ 6.21                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE     | \$ 8.00                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE     | \$ 5.95                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE     | \$ 6.03                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE     | \$ 6.05                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE     | \$ 6.05                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE     | \$ 5.50                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE     | \$ 5.53                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE     | \$ 5.60                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE     | \$ 5.85                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE     | \$ 6.05                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-METERS          | \$ 5.95                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-METERS          | \$ 6.27                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-METERS          | \$ 8.00                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-METERS          | \$ 5.57                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-METERS          | \$ 5.60                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-METERS          | \$ 5.97                 |                   |
| 6185               | UNIFIRST CORPORATION | HQ JANITORIAL SERVICES   | \$ 212.17               |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING     | \$ 5.17                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING     | \$ 4.99                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING     | \$ 8.00                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-PURCHASING      | \$ 7.18                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-PURCHASING      | \$ 8.00                 |                   |
| 6185               | UNIFIRST CORPORATION | UNIFORMS-PURCHASING      | \$ 5.73                 |                   |
| 81985              | AMAZON.COM SALES INC | Maintenance Supplies     | \$ 431.80               |                   |
| 81985              | AMAZON.COM SALES INC | Shop Supplies            | \$ 376.05               |                   |
| 81985              | AMAZON.COM SALES INC | Office Supplies          | \$ 100.56               |                   |
| 81985              | AMAZON.COM SALES INC | Office Supplies          | \$ 431.84               |                   |
| 81985              | AMAZON.COM SALES INC | Office Supplies          | \$ 26.99                |                   |

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|-------------|--|--|---------------|------------|
| 81985       | AMAZON.COM SALES INC                         | Office Supplies                        | \$ 337.49     |            |
| 81985       | AMAZON.COM SALES INC                         | Office Supplies                        | \$ (113.94)   |            |
| 81986       | AQUA-METRIC SALES CO                         | Sensus Meters 02/10/22                 | \$ 1,076.81   |            |
| 81986       | AQUA-METRIC SALES CO                         | 8" Water Meters                        | \$ 18,856.25  |            |
| 81987       | CARBIDE SAW & TOOL INC                       | Maint Supplies                         | \$ 280.00     |            |
| 81988       | CHAMBERLAYNEPR                               | January 2022 Services                  | \$ 7,500.00   |            |
| 81988       | CHAMBERLAYNEPR                               | February 2022 Services                 | \$ 7,500.00   |            |
| 81988       | CHAMBERLAYNEPR                               | March 2022 Services                    | \$ 13,200.00  |            |
| 81989       | CINTAS CORPORATION                           | Janitorial Services                    | \$ 114.65     |            |
| 81989       | CINTAS CORPORATION                           | Janitorial Services                    | \$ 114.65     |            |
| 81989       | CINTAS CORPORATION                           | Janitorial Services                    | \$ 181.10     |            |
| 81990       | CITY OF RIALTO                               | UUT April 2022                         | \$ 39,704.66  |            |
| 81990       | CITY OF RIALTO                               | UUT April 2022                         | \$ (179.81)   |            |
| 81991       | CONTROL TEMP INC                             | HVAC Annual Maintenance 04/26/22       | \$ 758.19     |            |
| 81992       | CORE & MAIN LP                               | Shop Supplies                          | \$ 395.19     |            |
| 81993       | DIGITAL IMAGE SOLUTIONS, LLC                 | Copier Maint                           | \$ 348.24     |            |
| 81993       | DIGITAL IMAGE SOLUTIONS, LLC                 | Copier Maint                           | \$ 837.05     |            |
| 81994       | FAST SERVICE                                 | CUSTOMER SERVICES-APRIL 2022           | \$ 192.00     |            |
| 81995       | FERGUSON ENTERPRISES INC # 677               | Stock Order 02/15/22                   | \$ 736.49     |            |
| 81995       | FERGUSON ENTERPRISES INC # 677               | Stock Order 02/15/22                   | \$ 143.58     |            |
| 81995       | FERGUSON ENTERPRISES INC # 677               | Stock Order 02/15/22                   | \$ 368.81     |            |
| 81995       | FERGUSON ENTERPRISES INC # 677               | Stock Order 02/15/22                   | \$ 518.75     |            |
| 81995       | FERGUSON ENTERPRISES INC # 677               | Stock Order 02/15/22                   | \$ 2,061.69   |            |
| 81995       | FERGUSON ENTERPRISES INC # 677               | Stock Order 02/15/22                   | \$ 601.05     |            |
| 81996       | GARDA CL WEST INC                            | Armored Transportation Services        | \$ 320.11     |            |
| 81997       | GUILLIAM, JEFFREY M                          | D2 Certification Renewal for Jeff      | \$ 60.00      |            |
| 81998       | INLAND EMPIRE UTILITIES AGENCY               | Water- March 2022                      | \$ 23,570.24  |            |
| 81999       | LENNAR HOMES OF CALIFORNIA                   | Tract 19960- Dep Refunds CONT, MB, VB  | \$ 91,350.00  |            |
| 81999       | LENNAR HOMES OF CALIFORNIA                   | Tract 20250 Dep Refunds CONT, MB, VB   | \$ 29,000.00  |            |
| 81999       | LENNAR HOMES OF CALIFORNIA                   | Tract 19960- Dep Refunds CONT, MB, VB  | \$ 8,160.00   |            |
| 81999       | LENNAR HOMES OF CALIFORNIA                   | Tract 20250 Dep Refunds CONT, MB, VB   | \$ 1,680.00   |            |
| 81999       | LENNAR HOMES OF CALIFORNIA                   | Tract 19960- Dep Refunds CONT, MB, VB  | \$ 102,459.30 |            |
| 81999       | LENNAR HOMES OF CALIFORNIA                   | Tract 20250 Dep Refunds CONT, MB, VB   | \$ 30,674.30  |            |
| 82000       | LOWES  | Maint Supplies                         | \$ 371.58     |            |
| 82001       | METROPOLITAN WATER DISTRICT OF SO CALIFORNIA | MWD Easement Application               |               | 500        |
| 82002       | MIKE ROQUET CONSTRUCTION, INC.               | Blanket Po For Street Paving           | \$ 1,546.88   |            |
| 82003       | NETWORK                                      | Network Fleet Service 04/18/22         | \$ 13,125.90  |            |
| 82004       | PACK N MAIL                                  | CUSTOMER SERVICES-APRIL 2022           | \$ 179.00     |            |
| 82005       | PG MECHANICAL                                | Urgent repairs to Backhoe New Holland  | \$ 962.00     |            |
| 82006       | QUADIENT FINANCE USA INC                     | Postage Meter                          | \$ 500.00     |            |
| 82007       | RIALTO WATER SERVICES                        | HQ Water                               | \$ 122.27     |            |
| 82008       | SCOTT EQUIPMENT INC.                         | Equipment Maint                        | \$ 365.62     |            |
| 82009       | SHAW HR CONSULTING, INC.                     | HR Legal Services                      | \$ 1,595.00   |            |
| 82009       | SHAW HR CONSULTING, INC.                     | HR Legal Services                      | \$ 2,505.00   |            |
| 82010       | SOURCE GRAPHICS                              | Inkjet Bond- Eng Supplies              | \$ 145.77     |            |
| 82011       | STATE WATER RESOURCES CONTROL BOARD          | D4 Certification for Jesse Becerra     | \$ 105.00     |            |
| 82012       | TYLER TECHNOLOGIES INC                       | INSITE TRANSACTION FEES-1/1/22-3/31/22 | \$ 32,188.95  |            |
| 82013       | ULINE  | Shop Supplies                          | \$ 470.49     |            |
| 82014       | YO FIRE                                      | Maint Supplies                         | \$ 301.70     |            |
| 82015       | TACO BELL                                    | CUSTOMER REFUND                        | \$ 81.43      |            |
| 82016       | HERNANDEZ, MARIA                             | CUSTOMER REFUND                        | \$ 58.71      |            |
| 82017       | ROMERO, TRINIDAD                             | CUSTOMER REFUND                        | \$ 51.67      |            |
| 82018       | CARR, TAHARA                                 | CUSTOMER REFUND                        | \$ 20.61      |            |
| 82019       | CULLA, SONIA                                 | CUSTOMER REFUND                        | \$ 10.94      |            |

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|--------------------|--|---------------------------------------|-------------------------|-------------------|
| 82020              | ROMERO, JUANITA/OSCAR                      | CUSTOMER REFUND                       | \$ 15.95                |                   |
| 82021              | HURTADO, ELSA                              | CUSTOMER REFUND                       | \$ 14.08                |                   |
| 82022              | LENNAR COMMUNITIES                         | CUSTOMER REFUND                       | \$ 16.28                |                   |
| 82023              | LENNAR COMMUNITIES                         | CUSTOMER REFUND                       | \$ 0.04                 |                   |
| 82024              | RICHMOND AMERICAN HOMES                    | CUSTOMER REFUND                       | \$ 12.02                |                   |
| 82025              | D.R. HORTON                                | CUSTOMER REFUND                       | \$ 17.08                |                   |
| 82026              | D.R. HORTON                                | CUSTOMER REFUND                       | \$ 2.17                 |                   |
| 82027              | ALLIANCE 2020 INC                          | HR Services                           | \$ 189.00               |                   |
| 82028              | AMAZON.COM SALES INC                       | OFFICE SUPPLIES                       | \$ 198.29               |                   |
| 82028              | AMAZON.COM SALES INC                       | Office Supplies                       | \$ 250.55               |                   |
| 82029              | AQUA-METRIC SALES CO                       | AMR Flexnet support                   | \$ 2,510.00             |                   |
| 82030              | AT&T                                       | FIRE SVC-ROEMER                       | \$ 139.92               |                   |
| 82031              | BURRTEC WASTE INDUSTRIES INC               | DISPOSAL FEES-ROEMER                  | \$ 262.86               |                   |
| 82031              | BURRTEC WASTE INDUSTRIES INC               | DISPOSAL FEES-HQ                      | \$ 911.94               |                   |
| 82032              | CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER | IE CHAPTER MEETING-GUSTAVO GUTIERREZ  | \$ 35.00                |                   |
| 82032              | CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER | TRAINING-JOSE VELASQUEZ               | \$ 35.00                |                   |
| 82033              | CANNE, IVAN S                              | MEALS MAINT DEPT-EMERGENCY OT 5/10/22 | \$ 65.94                |                   |
| 82034              | CHARLES R BONN                             | Turf Replacement Rebate               | \$ 1,292.05             |                   |
| 82035              | CHARTER COMMUNICATIONS                     | Cable TV/Telephone                    | \$ 276.04               |                   |
| 82035              | CHARTER COMMUNICATIONS                     | Telephone                             | \$ 2,079.15             |                   |
| 82035              | CHARTER COMMUNICATIONS                     | Cable TV/Telephone                    | \$ 109.92               |                   |
| 82036              | CINTAS CORPORATION                         | Janitorial Services                   | \$ 181.10               |                   |
| 82037              | CITY OF SAN BERNARDINO                     | Lytle Creek Water-April 2022          | \$ 22,516.94            |                   |
| 82038              | DIGITAL IMAGE SOLUTIONS, LLC               | COPIER MAINTENANCE-4/5/22-5/4/22      | \$ 498.55               |                   |
| 82038              | DIGITAL IMAGE SOLUTIONS, LLC               | COPIER MAINTENANCE-4/3/22-5/2/22      | \$ 374.90               |                   |
| 82038              | DIGITAL IMAGE SOLUTIONS, LLC               | COPIER MAINTENANCE-4/4/22-5/3/22      | \$ 264.44               |                   |
| 82039              | FERGUSON ENTERPRISES INC # 677             | Repair Clamps 03/08/22                | \$ 146.67               |                   |
| 82039              | FERGUSON ENTERPRISES INC # 677             | Repair Clamps 03/08/22                | \$ 394.28               |                   |
| 82039              | FERGUSON ENTERPRISES INC # 677             | Repair Clamps 03/08/22                | \$ 425.89               |                   |
| 82039              | FERGUSON ENTERPRISES INC # 677             | Repair Clamps 03/08/22                | \$ 444.81               |                   |
| 82039              | FERGUSON ENTERPRISES INC # 677             | Repair Clamps 03/08/22                | \$ 594.31               |                   |
| 82039              | FERGUSON ENTERPRISES INC # 677             | Repair Clamps 03/08/22                | \$ 157.27               |                   |
| 82039              | FERGUSON ENTERPRISES INC # 677             | Repair Clamps 03/08/22                | \$ 151.93               |                   |
| 82039              | FERGUSON ENTERPRISES INC # 677             | Repair Clamps 03/08/22                | \$ 143.18               |                   |
| 82039              | FERGUSON ENTERPRISES INC # 677             | Repair Clamps 03/08/22                | \$ 302.84               |                   |
| 82039              | FERGUSON ENTERPRISES INC # 677             | Repair Clamps 03/08/22                | \$ 307.26               |                   |
| 82039              | FERGUSON ENTERPRISES INC # 677             | Repair Clamps 03/08/22                | \$ 312.28               |                   |
| 82039              | FERGUSON ENTERPRISES INC # 677             | Repair Clamps 03/08/22                | \$ 321.18               |                   |
| 82039              | FERGUSON ENTERPRISES INC # 677             | Repair Clamps 03/08/22                | \$ 120.51               |                   |
| 82039              | FERGUSON ENTERPRISES INC # 677             | Repair Clamps 03/08/22                | \$ 130.87               |                   |
| 82039              | FERGUSON ENTERPRISES INC # 677             | Repair Clamps 03/08/22                | \$ 139.79               |                   |
| 82039              | FERGUSON ENTERPRISES INC # 677             | Repair Clamps 03/08/22                | \$ 166.58               |                   |
| 82040              | GRAINGER INC                               | multi gas detector                    | \$ 1,596.71             |                   |
| 82040              | GRAINGER INC                               | Shop Supplies                         | \$ 371.41               |                   |
| 82040              | GRAINGER INC                               | Shop Supplies                         | \$ 405.89               |                   |
| 82040              | GRAINGER INC                               | Shop Supplies                         | \$ 264.83               |                   |
| 82040              | GRAINGER INC                               | Roemer Supplies                       | \$ 250.73               |                   |
| 82040              | GRAINGER INC                               | Shop Supplies                         | \$ 146.67               |                   |
| 82040              | GRAINGER INC                               | Shop Supplies                         | \$ 54.63                |                   |
| 82040              | GRAINGER INC                               | Shop Supplies                         | \$ 173.83               |                   |
| 82040              | GRAINGER INC                               | Shop Supplies-Credit                  | \$ (52.30)              |                   |
| 82040              | GRAINGER INC                               | Shop Supplies                         | \$ 82.92                |                   |
| 82041              | HARMSCO INC                                | Filter cartridges for wells           | \$ 8,182.04             |                   |
| 82041              | HARMSCO INC                                | Filter cartridges for wells           | \$ 8,182.04             |                   |

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|--------------------|----------------------------------|--|-------------------------|-------------------|
| 82042              | INLAND DESERT SECURITY           | Answering Service-April 2022                       | \$ 610.70               |                   |
| 82043              | JOHNSON'S HARDWARE INC           | Production Supplies                                | \$ 13.30                |                   |
| 82043              | JOHNSON'S HARDWARE INC           | Production Supplies                                | \$ 129.29               |                   |
| 82043              | JOHNSON'S HARDWARE INC           | Maintenance Supplies                               | \$ 67.85                |                   |
| 82044              | MESA, MAISHA                     | Special Events Committee-Meals                     | \$ 161.37               |                   |
| 82045              | MICHAEL BAKER INTERNATIONAL, INC | ENGINEERING SERVICES FOR THE DESIGN OF ZONE 7-2 PU |                         | 11101.51          |
| 82045              | MICHAEL BAKER INTERNATIONAL, INC | ENGINEERING SERVICES FOR THE DESIGN OF ZONE 7-2 PU |                         | 11008.99          |
| 82046              | MIKE ROQUET CONSTRUCTION, INC.   | STREET PAVING SERVICES                             | \$ 7,885.42             |                   |
| 82046              | MIKE ROQUET CONSTRUCTION, INC.   | STREET PAVING SERVICES                             | \$ 9,812.60             |                   |
| 82046              | MIKE ROQUET CONSTRUCTION, INC.   | STREET PAVING SERVICES                             | \$ 8,956.60             |                   |
| 82047              | QUADIENT FINANCE USA INC         | Postage Meter Rental                               | \$ 712.65               |                   |
| 82048              | ROBERT W KASCH                   | 18x24 Hour sign                                    | \$ 53.88                |                   |
| 82049              | ROYAL INDUSTRIAL SOLUTIONS       | Shop Supplies                                      | \$ 495.39               |                   |
| 82050              | SO CALIFORNIA EDISON             | Electricity-Roemer                                 | \$ 32,719.09            |                   |
| 82051              | SOUTH COAST AQMD                 | Permit Fees  | \$ 143.88               |                   |
| 82051              | SOUTH COAST AQMD                 | Permit Fees  | \$ 143.88               |                   |
| 82052              | THE GAS COMPANY                  | GAS BILL-ROEMER 04/06/22-05/05/22                  | \$ 23.24                |                   |
| 82053              | UNDERGROUND SERVICE ALERT        | USA Ticket Fees                                    | \$ 557.80               |                   |
| 82053              | UNDERGROUND SERVICE ALERT        | USA Ticket Fees                                    | \$ 166.91               |                   |
| 82054              | UNITED STATES POSTAL SERVICE     | Replenish Postage Meter-52900                      | \$ 500.00               |                   |
| 82055              | VAN JEW                          | ACWA & Legislative Visits                          | \$ 1,514.37             |                   |
| 82056              | VERIZON CONNECT NWF INC          | Contracts/Licenses-April 2022                      | \$ 679.98               |                   |
| 82057              | VERIZON WIRELESS PHONES          | Cell Phones/Ipads/Equipment                        | \$ 4,871.40             |                   |
| 82057              | VERIZON WIRELESS PHONES          | Cell Phones/Ipads/Equipment                        | \$ 387.09               |                   |
| 82057              | VERIZON WIRELESS PHONES          | Cell Phones/Ipads/Equipment                        | \$ 1,315.04             |                   |
| 82058              | LUIS, RAMIREZ,                   | CUSTOMER REFUND                                    | \$ 118.77               |                   |
| 82059              | ESTELLE, KRISTINE RENEE          | CUSTOMER REFUND                                    | \$ 38.33                |                   |
| 82060              | Acevedo, Sandra                  | CUSTOMER REFUND                                    | \$ 113.95               |                   |
| 82061              | Coloma, Salvador                 | CUSTOMER REFUND                                    | \$ 46.82                |                   |
| 82062              | MCCRAY, ANGELA                   | CUSTOMER REFUND                                    | \$ 23.87                |                   |
| 82063              | LENNAR COMMUNITIES               | CUSTOMER REFUND                                    | \$ 17.01                |                   |
| 82064              | 4IMPRINT, INC                    | Purchase Flower pots and tote bags for Earth Day   | \$ (107.95)             |                   |
| 82064              | 4IMPRINT, INC                    | Purchase Flower pots and tote bags for Earth Day   | \$ (362.50)             |                   |
| 82064              | 4IMPRINT, INC                    | Purchase Flower pots and tote bags for Earth Day   | \$ 55.00                |                   |
| 82064              | 4IMPRINT, INC                    | Purchase Flower pots and tote bags for Earth Day   | \$ 3,971.52             |                   |
| 82064              | 4IMPRINT, INC                    | Purchase Flower pots and tote bags for Earth Day   | \$ 1,356.38             |                   |
| 82064              | 4IMPRINT, INC                    | Purchase Flower pots and tote bags for Earth Day   | \$ 50.00                |                   |
| 82065              | ALVARADO, RAFAEL                 | Check #75098, issued 03/22/19, Amount \$26.58      | \$ 26.58                |                   |
| 82066              | AMAZON.COM SALES INC             | SHOP SUPPLIES                                      | \$ 471.73               |                   |
| 82066              | AMAZON.COM SALES INC             | PUBLIC AFFAIRS SUPPLIES                            | \$ 79.95                |                   |
| 82067              | ANGEL GABRIEL GALICIA            | Check #79107, issued 12/10/20, Amount \$41.79      | \$ 41.79                |                   |
| 82068              | AT&T                             | TELEMETRY LINE-05/07/22-06/06/22                   | \$ 68.96                |                   |
| 82069              | AT&T INTERNET                    | INTERNET-05/07/22-06/06/22                         | \$ 90.95                |                   |
| 82070              | BECERRA, DIANA                   | Check #76176, issued 08/22/19, Amount \$25.07      | \$ 25.07                |                   |
| 82071              | Brianna & Jacky Ackley           | Check #80295, issued 07/15/21, Amount \$18.81      | \$ 18.81                |                   |
| 82072              | CARAZA, XAVIER & VALERIE         | Check #77105, issued 02/04/20, Amount \$48.97      | \$ 48.97                |                   |
| 82073              | CINTAS CORPORATION               | JANIT SVCS-HQ                                      | \$ 181.10               |                   |
| 82074              | CISNEROS, THERESA M.             | Check #78823, issued 10/15/20, Amount \$20.31      | \$ 20.31                |                   |
| 82075              | COLLINS, VENICE                  | Check #76092, issued 08/09/19, Amount \$38.11      | \$ 38.11                |                   |
| 82076              | COLTON PUBLIC UTILITIES          | WELL 18A ELECTRIC-03/24/22-04/25/22                | \$ 376.90               |                   |
| 82077              | CORONADO, ROSAURA                | Check #77061, issued 02/04/20, Amount \$26.51      | \$ 26.51                |                   |
| 82078              | CUEVAS, ERIKA                    | Check #78667, issued 09/24/20, Amount \$30.86      | \$ 30.86                |                   |
| 82079              | ESPINOSA, ELAINE                 | Check #80291, issued 07/15/21, Amount \$60.21      | \$ 60.21                |                   |
| 82080              | GARCIA, APRYL T.                 | Check #76739, issued 12/05/19, Amount \$55.39      | \$ 55.39                |                   |

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|--------------------|--|--|-------------------------|-------------------|
| 82081              | GARDA CL WEST INC                        | ARMORED TRANSPORTATION SVCS-MAY 2022           | \$ 320.11               |                   |
| 82082              | GONZALEZ, MICHAEL                        | Check #76803, issued 12/09/19, Amount \$29.98  | \$ 29.98                |                   |
| 82083              | GRAINGER INC                             | SHOP SUPPLIES                                  | \$ 158.12               |                   |
| 82084              | GUZMAN, PAULA                            | Check #75115, issued 03/22/19, Amount \$32.67  | \$ 32.67                |                   |
| 82085              | HAAKER EQUIPMENT COMPANY                 | Streetsweepe maintenance                       | \$ 704.80               |                   |
| 82086              | HERNANDEZ, RAMONA                        | Check #76361, issued 09/19/19, Amount \$27.67  | \$ 27.67                |                   |
| 82087              | HUMPHRY,SYDNEY & BARROS,JOSEPH           | Check #75736, issued 06/14/19, Amount \$49.95  | \$ 49.95                |                   |
| 82088              | ILDEFONSO GARCIA                         | Check #79060, issued 11/24/20, Amount \$44.18  | \$ 44.18                |                   |
| 82089              | INLAND DESERT SECURITY                   | ANSWERING SERVICE-MAY 2022                     | \$ 630.65               |                   |
| 82090              | JOHNSON'S HARDWARE INC                   | MAINTENANCE SUPPLIES                           | \$ 89.36                |                   |
| 82091              | LACRUE, MARIE                            | Check #77684, issued 04/22/20, Amount \$38.19  | \$ 38.19                |                   |
| 82092              | LEDESMA, ABIGAIL                         | Check #75241, issued 04/04/19, Amount \$39.25  | \$ 39.25                |                   |
| 82093              | Luis G. Alvarado                         | Check #79961, issued 05/13/21, Amount \$33.03  | \$ 33.03                |                   |
| 82094              | LYNN TRUCKING INC                        | Check #80103, issued 06/10/21, Amount \$443.51 | \$ 443.51               |                   |
| 82095              | MANDUJANO,JANETTE                        | Check #80897, issued 10/28/21, Amount 22.02    | \$ 22.02                |                   |
| 82096              | MARTINSON, RON                           | Check #76200, issued 08/22/19, Amount \$50.93  | \$ 50.93                |                   |
| 82097              | MIKE ROQUET CONSTRUCTION, INC.           | Street Paving Svcs                             | \$ 11,204.80            |                   |
| 82098              | MONDRAGON, ROSARIO                       | Check #75250, issued 04/04/19, Amount \$61.73  | \$ 61.73                |                   |
| 82099              | MORALES, EDWARD                          | Check #77554, issued 04/02/20, Amount \$22.78  | \$ 22.78                |                   |
| 82100              | NELSON, KAMBREE                          | Check #77081, issued 02/04/20, Amount \$34.09  | \$ 34.09                |                   |
| 82101              | NEW FORTUNE VC, LLC                      | Check #80433, issued 08/04/21, Amount 51.70    | \$ 51.70                |                   |
| 82102              | OLIVERA, MARGARITA                       | Check #76203, issued 08/22/19, Amount \$49.09  | \$ 49.09                |                   |
| 82103              | ORTIZ ROJAS,SALOMON                      | Check #79105, issued 12/10/20, Amount \$30.11  | \$ 30.11                |                   |
| 82104              | OSTEEN, KENNETH                          | Check #78002, issued 06/05/20, Amount \$29.76  | \$ 29.76                |                   |
| 82105              | PADILLA, RODOLFO/ HAYDEE                 | Check #75641, issued 05/31/19, Amount \$35.49  | \$ 35.49                |                   |
| 82106              | PHELPS, AMBER / MICHAEL                  | Check #75887, issued 0702/19, Amount \$73.06   | \$ 73.06                |                   |
| 82107              | RAMIREZ,NICOLE M.                        | Check #76823, issued 12/09/19, Amount \$26.66  | \$ 26.66                |                   |
| 82108              | RDFN VENTURES INC                        | Check #77129, issued 02/04/20, Amount \$66.51  | \$ 66.51                |                   |
| 82109              | RIALTO WATER SERVICES                    | WELL#16 WATER SVC-03/23/22-04/27/22            | \$ 30.42                |                   |
| 82110              | RICO, ARTURO JR                          | Check #77535, issued 04/02/20, Amount \$94.68  | \$ 94.68                |                   |
| 82111              | RIVERSIDE COUNTY TREASURER-TAX COLLECTOR | 2021-175210033 ASSESSMENT NUMBER               | \$ 38.10                |                   |
| 82111              | RIVERSIDE COUNTY TREASURER-TAX COLLECTOR | 2021-175210033 ASSESSMENT NUMBER               | \$ 0.04                 |                   |
| 82112              | ROYAL CARNIVAL LLC                       | Check #77546, issued 04/02/20, Amount \$86.01  | \$ 86.01                |                   |
| 82113              | SANTIAGO, DOLORES                        | Check #79111, issued 12/10/20, Amount \$21.40  | \$ 21.40                |                   |
| 82114              | SCHOLLENBERGER, ALYSSA                   | Check #78884, issued 10/22/20, Amount \$33.31  | \$ 33.31                |                   |
| 82115              | SHADY TRAILS COMMUNITY ASSOC.            | Check #75256, issued 04/04/19, Amount \$133.42 | \$ 133.42               |                   |
| 82116              | SO CALIFORNIA EDISON                     | ELECTRICITY-VARIOUS LOCATIONS                  | \$ 13,189.72            |                   |
| 82116              | SO CALIFORNIA EDISON                     | ELECTRICITY-VARIOUS LOCATIONS                  | \$ 60,512.61            |                   |
| 82116              | SO CALIFORNIA EDISON                     | ELECTRICITY-VARIOUS LOCATIONS                  | \$ 125,206.00           |                   |
| 82116              | SO CALIFORNIA EDISON                     | SOUTH END SHOP-04/08/22-05/09/22               | \$ 110.29               |                   |
| 82116              | SO CALIFORNIA EDISON                     | ELECTRICITY-VARIOUS LOCATIONS                  | \$ 8,176.02             |                   |
| 82116              | SO CALIFORNIA EDISON                     | ELECTRICITY-VARIOUS LOCATIONS                  | \$ 17,218.28            |                   |
| 82116              | SO CALIFORNIA EDISON                     | ELECTRICITY-VARIOUS LOCATIONS                  | \$ 1,618.78             |                   |
| 82116              | SO CALIFORNIA EDISON                     | ELECTRICITY-VARIOUS LOCATIONS                  | \$ 3,091.21             |                   |
| 82116              | SO CALIFORNIA EDISON                     | ELECTRICITY-VARIOUS LOCATIONS                  | \$ 227.85               |                   |
| 82116              | SO CALIFORNIA EDISON                     | ELECTRICITY-VARIOUS LOCATIONS                  | \$ 3,316.55             |                   |
| 82117              | SOSA, RONY                               | Check #78149, issued 06/30/20, Amount \$93.34  | \$ 93.34                |                   |
| 82118              | THE COMMUNITY BUILDING GROUP             | Check #77527, issued 04/02/20, Amount \$76.00  | \$ 76.00                |                   |
| 82119              | THE GAS COMPANY                          | HQ GAS BILL                                    | \$ 28.87                |                   |
| 82121              | TRES ES INC                              | MARCH & APRIL 2022 CONSULTING SVCS             | \$ 15,000.00            |                   |
| 82122              | ADRIAN RODRIGUEZ                         | SAFETY LUNCHEON CATERING                       | \$ 1,125.00             |                   |
| 82123              | AIRGAS USA LLC                           | PRODUCTION SUPPLIES                            | \$ 54.78                |                   |
| 82123              | AIRGAS USA LLC                           | PRODUCTION SUPPLIES                            | \$ 55.68                |                   |
| 82123              | AIRGAS USA LLC                           | METERS SUPPLIES                                | \$ 71.31                |                   |

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|-------------|---------------------------------|---|---------------|------------|
| 82124       | ALL PRO ENTERPRISES INC.        | Monthly Janitorial Services FY 21-22                | \$ 350.00     |            |
| 82124       | ALL PRO ENTERPRISES INC.        | Monthly Janitorial Services FY 21-22                | \$ 3,591.92   |            |
| 82124       | ALL PRO ENTERPRISES INC.        | Monthly Janitorial Services FY 21-22                | \$ 1,105.21   |            |
| 82124       | ALL PRO ENTERPRISES INC.        | JANITORIAL SERVICES                                 | \$ 400.00     |            |
| 82125       | AMAZON                          | OFFICE SUPPLIES                                     | \$ 95.46      |            |
| 82125       | AMAZON                          | LATE FEE  | \$ 1.91       |            |
| 82125       | AMAZON                          | LATE FEE  | \$ 1.91       |            |
| 82125       | AMAZON                          | LATE FEE  | \$ 1.91       |            |
| 82126       | AMAZON.COM SALES INC            | SHOP SUPPLIES                                       | \$ 130.98     |            |
| 82126       | AMAZON.COM SALES INC            | SHOP SUPPLIES                                       | \$ 450.81     |            |
| 82127       | AUTOMATED GATE SERVICES INC     | ROEMER GATE MAINTENANCE                             | \$ 217.50     |            |
| 82127       | AUTOMATED GATE SERVICES INC     | DISTRICT GATE MAINTENANCE                           | \$ 250.00     |            |
| 82128       | BARRAGAN CARRILLO, YOLANDA      | Reissue Ck #77691, Issued 4/22/2020, Amount \$45.42 | \$ 45.42      |            |
| 82129       | BAVCO                           | WATER QLTY SUPPLIES                                 | \$ 223.48     |            |
| 82130       | BLAINE TECH SERVICES INC        | Sampling Services                                   | \$ 1,260.00   |            |
| 82131       | CINTAS CORPORATION              | HQ JANITORIAL SERVICES                              | \$ 181.10     |            |
| 82132       | CITY OF SAN BERNARDINO          | BLF WATER-04/11/22-05/10/22                         | \$ 43.51      |            |
| 82133       | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL  | \$ 786.67     |            |
| 82133       | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL  | \$ 263.77     |            |
| 82133       | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL  | \$ 786.56     |            |
| 82133       | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL  | \$ 263.71     |            |
| 82134       | CP CONSTRUCTION CO INC          | RETENTION W22030                                    | \$ (3,453.55) |            |
| 82134       | CP CONSTRUCTION CO INC          | Riverside Ave North St Recons. Project Phase 1-A    |               | 62907.5    |
| 82134       | CP CONSTRUCTION CO INC          | Riverside Ave North St Recons. Project Phase 1-A    |               | 6163.59    |
| 82135       | DIGITAL IMAGE SOLUTIONS, LLC    | COPIER MAINT 4/14/22-5/13/22                        | \$ 5.80       |            |
| 82136       | GHD INC                         | Professional Engineering Services Roemer Expansion  |               | 51861.31   |
| 82137       | GRAINGER INC                    | PRODUCTION SUPPLIES                                 | \$ 10.43      |            |
| 82137       | GRAINGER INC                    | FBR SUPPLIES  | \$ 477.83     |            |
| 82137       | GRAINGER INC                    | FBR SUPPLIES  | \$ 420.48     |            |
| 82137       | GRAINGER INC                    | ROEMER SUPPLIES                                     | \$ 51.93      |            |
| 82137       | GRAINGER INC                    | ROEMER SUPPLIES                                     | \$ 157.33     |            |
| 82138       | HOME DEPOT                      | PRODUCTION SUPPLIES                                 | \$ 132.41     |            |
| 82138       | HOME DEPOT                      | FBR SUPPLIES  | \$ 303.30     |            |
| 82139       | I.U.O.E., LOCAL UNION NO. 12    | I.U.O.E LOCAL 12 UNION DUES                         | \$ 369.25     |            |
| 82139       | I.U.O.E., LOCAL UNION NO. 12    | I.U.O.E LOCAL 12 UNION DUES                         | \$ 39.25      |            |
| 82139       | I.U.O.E., LOCAL UNION NO. 12    | I.U.O.E LOCAL 12 UNION DUES                         | \$ 330.00     |            |
| 82140       | INLAND WATER WORKS SUPPLY CO    | MAINTENANCE SUPPLIES                                | \$ 5.44       |            |
| 82141       | JOHNSON'S HARDWARE INC          | PRODUCTION SUPPLIES                                 | \$ 85.63      |            |
| 82141       | JOHNSON'S HARDWARE INC          | PRODUCTION SUPPLIES                                 | \$ 81.85      |            |
| 82141       | JOHNSON'S HARDWARE INC          | FBR SUPPLIES  | \$ 121.55     |            |
| 82141       | JOHNSON'S HARDWARE INC          | MAINTENANCE SUPPLIES                                | \$ 50.98      |            |
| 82142       | LEGAL SHIELD                    | LEGALSHIELD   | \$ 243.19     |            |
| 82142       | LEGAL SHIELD                    | LEGALSHIELD   | \$ 243.16     |            |
| 82143       | LOWES                           | FBR SUPPLIES  | \$ 369.69     |            |
| 82144       | LUCIEN PARTNERS                 | LEGAL SERVICES                                      | \$ 9,648.40   |            |
| 82145       | MINCHEZ, JOSE                   | MOTHERS DAY CELEBRATION SUPPLIES FOR DISTRICT       | \$ 156.94     |            |
| 82146       | NED'S OIL SALES INC             | PRODUCTION SUPPLIES                                 | \$ 14.42      |            |
| 82146       | NED'S OIL SALES INC             | PRODUCTION SUPPLIES                                 | \$ 3.77       |            |
| 82147       | NEO GOV                         | SOFTWARE MAINTENANCE                                | \$ 7,287.20   |            |
| 82148       | NGUYEN, DONNY H                 | Reissue Ck #77082, Issued 2/4/2020, Amount \$52.16  | \$ 52.16      |            |
| 82149       | O'REILLY AUTO PARTS             | VEHICLE MAINTENANCE                                 | \$ 138.50     |            |
| 82150       | PG MECHANICAL                   | Repairs/PM to New Holland Backhoe                   | \$ 670.00     |            |
| 82151       | RACHAL, MICHELLE B.             | Reissue Ck #77500, Issued 4/3/2020, Amount \$83.00  | \$ 83.00      |            |
| 82152       | RIALTO RECORD                   | Publication Escheat Process 2022                    | \$ 1,824.00   |            |

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| 82153       | ROYAL INDUSTRIAL SOLUTIONS               | SHOP SUPPLIES                                       | \$ 259.95    |            |
| 82154       | RUIZ, MARTIN/JOSEPHINE                   | Reissue Ck #74937, Issued 2/21/2019, Amount \$79.60 | \$ 79.60     |            |
| 82155       | SCOTT EQUIPMENT INC.                     | Parts for New Holland backhoe                       | \$ 1,619.99  |            |
| 82156       | SO CAL LOCKSMITH                         | Replace Closers on Bathroom Doors                   | \$ 1,646.72  |            |
| 82157       | SO CALIFORNIA EDISON                     | WELL#17-04/12/22-05/11/22                           | \$ 3,374.42  |            |
| 82157       | SO CALIFORNIA EDISON                     | WELL#6 - 04/12/22-05/11/22                          | \$ 16,291.82 |            |
| 82157       | SO CALIFORNIA EDISON                     | WELL#11X - 04/13/22-05/12/22                        | \$ 42.68     |            |
| 82158       | STATE OF CALIFORNIA FRANCHISE TAX        | GARNISHMENT   | \$ 344.57    |            |
| 82158       | STATE OF CALIFORNIA FRANCHISE TAX        | GARNISHMENT   | \$ 344.57    |            |
| 82159       | STATE WATER RESOURCES CONTROL BOARD      | LORD RANCH BASIN-FEES                               | \$ 1,182.64  |            |
| 82159       | STATE WATER RESOURCES CONTROL BOARD      | OLIVERP ROEMER FEES                                 | \$ 1,182.64  |            |
| 82160       | TESCO CONTROLS INC                       | T&M Services  | \$ 775.00    |            |
| 82161       | THE STANDARD                             | AD&D  | \$ 44.10     |            |
| 82161       | THE STANDARD                             | DEPENDENT LIFE                                      | \$ 8.61      |            |
| 82161       | THE STANDARD                             | LIFE INSURANCE                                      | \$ 325.50    |            |
| 82161       | THE STANDARD                             | LONG TERM DISABILITY                                | \$ 28.03     |            |
| 82161       | THE STANDARD                             | AD&D  | \$ 324.27    |            |
| 82161       | THE STANDARD                             | DEPENDENT LIFE                                      | \$ 95.94     |            |
| 82161       | THE STANDARD                             | LIFE INSURANCE                                      | \$ 2,391.22  |            |
| 82161       | THE STANDARD                             | LONG TERM DISABILITY                                | \$ 2,243.66  |            |
| 82161       | THE STANDARD                             | EMPLOYEE AFTER-TAX                                  | \$ 610.14    |            |
| 82161       | THE STANDARD                             | EMPLOYEE AFTER-TAX                                  | \$ 610.07    |            |
| 82161       | THE STANDARD                             | EE ADJUSTMENTS - MAY 2022                           | \$ 73.83     |            |
| 82162       | WHITE CAP CONSTRUCTION SUPPLY            | Tools for maintenance department                    | \$ 907.10    |            |
| 82162       | WHITE CAP CONSTRUCTION SUPPLY            | Tools for Maintenance Department                    | \$ 702.47    |            |
| 82162       | WHITE CAP CONSTRUCTION SUPPLY            | Tools for Maintenance Department                    | \$ 502.28    |            |
| 82163       | YO FIRE                                  | MAINTENANCE SUPPLIES                                | \$ 413.76    |            |
| 82164       | ZELAYANDIA, JONATHAN                     | Reissue Ck #74678, Issued 1/17/2019, Amount \$26.44 | \$ 26.44     |            |
| 82165       | DEAN, FOX, DARREN                        | CUSTOMER REFUND                                     | \$ 144.61    |            |
| 82166       | IOV 2353 CACTUS LLC                      | CUSTOMER REFUND                                     | \$ 0.40      |            |
| 82167       | FUGATE, DAVID                            | CUSTOMER REFUND                                     | \$ 35.43     |            |
| 82168       | INC., OPENDOOR LABS                      | CUSTOMER REFUND                                     | \$ 59.55     |            |
| 82169       | KUNICK, YULONDIA                         | CUSTOMER REFUND                                     | \$ 51.49     |            |
| 82170       | HAND, JESSICA                            | CUSTOMER REFUND                                     | \$ 10.11     |            |
| 82171       | MIRANDA, GUSTAVO                         | CUSTOMER REFUND                                     | \$ 13.18     |            |
| 82172       | COLEMAN, ASHLEY                          | CUSTOMER REFUND                                     | \$ 131.66    |            |
| 82173       | HOLANI, MATILETI                         | CUSTOMER REFUND                                     | \$ 8.52      |            |
| 82174       | GIBSON, WRIGHT REAL PROPERTY MANAGEMENT, | CUSTOMER REFUND                                     | \$ 51.43     |            |
| 82175       | CHAO, LODDY                              | CUSTOMER REFUND                                     | \$ 71.85     |            |
| 82176       | MACHEFERT, CELINE                        | CUSTOMER REFUND                                     | \$ 70.97     |            |
| 82177       | RICHMOND AMERICAN HOMES                  | CUSTOMER REFUND                                     | \$ 63.53     |            |
| 82178       | INC., OPENDOOR LABS                      | CUSTOMER REFUND                                     | \$ 53.60     |            |
| 82179       | Aguilera, Ana & Luis                     | CUSTOMER REFUND                                     | \$ 49.00     |            |
| 82180       | GOMEZ, JORGE & ROCIO                     | CUSTOMER REFUND                                     | \$ 5.80      |            |
| 82181       | SIMPSON SAND BLASTING                    | CUSTOMER REFUND                                     | \$ 1,676.06  |            |
| 82182       | VANCE CORPORATION                        | CUSTOMER REFUND                                     | \$ 1,186.63  |            |
| 82183       | SCOR INDUSTRIES                          | CUSTOMER REFUND                                     | \$ 1,586.68  |            |
| DFT0002363  | US BANK-CAL CARD (AL)                    | EXCEL TRAINING-JESSE BECERRA                        | \$ 99.00     |            |
| DFT0002363  | US BANK-CAL CARD (AL)                    | TRAINING-IVAN CANNE                                 | \$ 299.99    |            |
| DFT0002363  | US BANK-CAL CARD (AL)                    | TRAINING-TESSA NAVARRRO                             | \$ 120.00    |            |
| DFT0002363  | US BANK-CAL CARD (AL)                    | TRAINING-JESSICA CAMACHO                            | \$ 120.00    |            |
| DFT0002363  | US BANK-CAL CARD (AL)                    | TRAINING-CYNTHIA RIQUELME                           | \$ 89.95     |            |
| DFT0002363  | US BANK-CAL CARD (AL)                    | TRAINING-BILGA LOPEZ                                | \$ 450.00    |            |
| DFT0002363  | US BANK-CAL CARD (AL)                    | OFFICE SUPPLIES-COSTCO                              | \$ 257.32    |            |



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|--------------------|----------------------------|--|-------------------------|------------------------|
| DFT0002363         | US BANK-CAL CARD (AL)      | PERMITS-WESTERN MUNICIPAL WATER DIST             | \$ 900.00               |                        |
| DFT0002363         | US BANK-CAL CARD (AL)      | VEHICLES REP/MAINT- WASHED                       | \$ 281.95               |                        |
| DFT0002363         | US BANK-CAL CARD (AL)      | MEMBERSHIP-AGA GUSTAVO GUTIERREZ                 | \$ 64.16                |                        |
| DFT0002363         | US BANK-CAL CARD (AL)      | TRAINING-MARCO BRAVO                             | \$ 1,425.00             |                        |
| DFT0002363         | US BANK-CAL CARD (AL)      | TRAINING-RENE GABALDON                           | \$ 1,900.00             |                        |
| DFT0002363         | US BANK-CAL CARD (AL)      | AMAZON PRIME MEMBERSHIP                          | \$ 537.67               |                        |
| DFT0002363         | US BANK-CAL CARD (AL)      | TRAINING-NASEEM FAROOQI                          | \$ 895.00               |                        |
| DFT0002363         | US BANK-CAL CARD (AL)      | MEMBERSHIP-MARY JO HARTLEY                       | \$ 200.00               |                        |
| DFT0002363         | US BANK-CAL CARD (AL)      | GOV SOCIAL MEDIA CONF LODGING-SOCORRO            | \$ 716.40               |                        |
| DFT0002363         | US BANK-CAL CARD (AL)      | GOV SOCIAL MEDIA CONF LODGING-MARY JO HARTLEY    | \$ 716.40               |                        |
| DFT0002363         | US BANK-CAL CARD (AL)      | DALLAS AIRFARE-NASEEM FAROOQI                    | \$ 799.20               |                        |
| DFT0002363         | US BANK-CAL CARD (AL)      | PRINTING-THE WONDERFUL WORLD OF WATER            | \$ 3,899.47             |                        |
| DFT0002364         | US BANK-CAL CARD (RICKEY)  | CONFERENCE REGISTRATION-ACWA-RICKEY              | \$ 775.00               |                        |
| DFT0002364         | US BANK-CAL CARD (RICKEY)  | CONFERENCE REGISTRATION-TYLER CONNECT-RICKEY     | \$ 1,349.00             |                        |
| DFT0002364         | US BANK-CAL CARD (RICKEY)  | MEMBERSHIP-INSTACART                             | \$ 12.77                |                        |
| DFT0002364         | US BANK-CAL CARD (RICKEY)  | LUNCH MEETINGS- EXECUTIVE STAFF & DIRECTORS      | \$ 757.88               |                        |
| DFT0002364         | US BANK-CAL CARD (RICKEY)  | BOARD MEETING MEALS                              | \$ 920.93               |                        |
| DFT0002364         | US BANK-CAL CARD (RICKEY)  | ACWA CONFERENCE-LODGING/MEALS-RICKEY             | \$ 1,394.43             |                        |
| DFT0002364         | US BANK-CAL CARD (RICKEY)  | EIG CONSTANT CONTACT EXT AFFAIRS OUTREACH        | \$ 225.00               |                        |
| DFT0002365         | US BANK-CAL CARD (VAN)     | BUSINESS MEETING LUNCH                           | \$ 61.31                |                        |
| DFT0002366         | US BANK-CAL CARD (YOLANDA) | LODGING DEP FOR TRAINING-LA MIRAGE LV-YOLANDA    | \$ 168.94               |                        |
| DFT0002366         | US BANK-CAL CARD (YOLANDA) | WELLNESS PROGRAM                                 | \$ 121.25               |                        |
| DFT0002367         | US BANK-CALCARD (HAYDEE)   | LIEBERT CASSIDY TRAINING REGISTRATION-HAYDEE     | \$ 550.00               |                        |
| DFT0002367         | US BANK-CALCARD (HAYDEE)   | HR MEMBERSHIP ACCESS PERKS                       | \$ 125.00               |                        |
| DFT0002367         | US BANK-CALCARD (HAYDEE)   | LIEBERT CASSIDY LODGING DEPOSIT MIRAGE LV-HAYDEE | \$ 180.27               |                        |
| DFT0002368         | US BANK-CALCARD (JON)      | CONTRACTS/LICENSES-SRFAX                         | \$ 14.56                |                        |
| DFT0002368         | US BANK-CALCARD (JON)      | COMPUTER SUPPLIES                                | \$ 82.56                |                        |
| DFT0002368         | US BANK-CALCARD (JON)      | CONTRACTS/LICENSES-GO DADDY ANNUAL HOSTING       | \$ 283.75               |                        |
| DFT0002368         | US BANK-CALCARD (JON)      | CONTRACTS/LICENSES-ZOOM                          | \$ 530.39               |                        |
| DFT0002368         | US BANK-CALCARD (JON)      | CONTRACTS/LICENSES-AMAZON WEB                    | \$ 1,198.09             |                        |
|                    |                            |  | <b>SUBTOTALS</b>        | <b>\$ 1,623,688.17</b> |
|                    |                            |  | <b>GRAND TOTAL</b>      | <b>\$ 1,778,810.57</b> |

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

| Report Month   | Description                    | From     | To       | Gross Wages Paid  |
|----------------|--------------------------------|----------|----------|-------------------|
| July 2021      | Pay Period #13                 | 06/11/21 | 06/25/21 | 269,046.46        |
| July 2021      | Monthly Pay Period #7          | 06/01/21 | 06/30/21 | 6,961.39          |
| July 2021      | Manual Check                   | 06/26/21 | 06/28/21 | 8,291.28          |
| July 2021      | Pay Period #14                 | 06/25/21 | 07/09/21 | 258,949.72        |
| July 2021      | Pay Period #15                 | 07/09/21 | 07/23/21 | 272,029.81        |
|                | Total for July 2021            |          |          | <u>815,278.66</u> |
| August 2021    | Monthly Pay Period #8          | 07/01/21 | 07/31/21 | 7,640.55          |
| August 2021    | Pay Period #16                 | 07/23/21 | 08/06/21 | 261,100.42        |
| August 2021    | Pay Period #17                 | 08/06/21 | 08/20/21 | 273,961.88        |
|                | Total for August 2021          |          |          | <u>542,677.04</u> |
| September 2021 | Monthly Pay Period #9          | 08/01/21 | 08/30/21 | 6,935.94          |
| September 2021 | Pay Period #18                 | 08/20/21 | 09/03/21 | 271,715.40        |
| September 2021 | Pay Period #19                 | 09/03/21 | 09/17/21 | 314,831.83        |
|                | Total for September 2021       |          |          | <u>593,483.17</u> |
| October 2021   | Monthly Pay Period #10         | 09/01/21 | 09/30/21 | 6,596.36          |
| October 2021   | Pay Period #20                 | 09/17/21 | 10/01/21 | 272,577.37        |
| October 2021   | Pay Period #23 Direct Deposits | 10/01/21 | 10/15/21 | 280,962.78        |
|                | Total for October 2021         |          |          | <u>560,136.51</u> |
| November 2021  | Monthly Pay Period #11         | 10/01/21 | 10/31/21 | 6,337.81          |
| November 2021  | Pay Period #22                 | 10/15/21 | 10/30/21 | 289,417.84        |
| November 2021  | Pay Period #23                 | 10/30/21 | 11/12/21 | 363,550.44        |
|                | Total for November 2021        |          |          | <u>659,306.09</u> |
| December 2021  | Monthly Pay Period #12         | 11/01/21 | 11/30/21 | 6,177.27          |
| December 2021  | Pay Period #24                 | 11/12/21 | 11/26/21 | 287,286.94        |
| December 2021  | Pay Period #25                 | 11/26/21 | 12/10/21 | 286,446.32        |
| December 2021  | Pay Period #26                 | 12/10/21 | 12/24/21 | 297,613.41        |
|                | Total for December 2021        |          |          | <u>877,523.94</u> |
| January 2022   | Monthly Pay Period #1          | 12/01/21 | 12/31/21 | 4,866.94          |
| January 2022   | Pay Period #1                  | 12/24/21 | 01/07/22 | 296,634.92        |
| January 2022   | Pay Period #2                  | 01/07/22 | 01/21/22 | 313,535.84        |
|                | Total for January 2022         |          |          | <u>615,037.70</u> |
| February 2022  | Monthly Pay Period #2          | 01/01/22 | 01/31/22 | 5,802.89          |
| February 2022  | Pay Period #3                  | 01/21/22 | 02/04/22 | 311,608.29        |
| February 2022  | Pay Period #4                  | 02/04/22 | 02/18/22 | 303,821.81        |
|                | Total for February 2022        |          |          | <u>621,232.99</u> |
| March 2022     | Monthly Pay Period #3          | 02/01/22 | 02/28/22 | 7,487.60          |
| March 2022     | Manual Check                   | 03/01/22 | 03/01/22 | 219.45            |
| March 2022     | Pay Period #5                  | 02/18/22 | 03/04/22 | 318,340.69        |
| March 2022     | Pay Period #6                  | 03/04/22 | 03/18/22 | 318,690.97        |
|                | Total for March 2022           |          |          | <u>644,738.71</u> |
| April 2022     | Monthly Pay Period #4          | 03/01/22 | 03/31/22 | 8,797.93          |
| April 2022     | Pay Period #7                  | 03/18/22 | 04/01/22 | 303,682.40        |
| April 2022     | Pay Period #8                  | 04/01/22 | 04/15/22 | 295,431.92        |
| April 2022     | Manual Check                   | 04/02/22 | 04/22/22 | 14,466.61         |
|                | Total for April 2022           |          |          | <u>622,378.86</u> |
| May 2022       | Monthly Pay Period #5          | 04/01/22 | 04/30/22 | 8,797.93          |
| May 2022       | Pay Period #9                  | 04/15/22 | 04/29/22 | 294,141.90        |
| May 2022       | Manual Check                   | 04/15/22 | 04/29/22 | 4,022.23          |
| May 2022       | Pay Period #10                 | 04/29/22 | 05/13/22 | 292,773.62        |
|                | Total for May 2022             |          |          | <u>599,735.68</u> |

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

| Date     | Item  | Check No. or<br>EFT | Amount                   |
|----------|---|---------------------|--------------------------|
| 05/05/22 | Monthly Pay Period #5                                   | none                |                          |
| 05/05/22 | Pay Period#09   | 8857                | 178.12                   |
| 05/12/22 | Manual Check  | 8858                | 2,769.94                 |
| 05/19/22 | Pay Period #10  | 8859                | 178.12                   |
|          | <b>Total Checks</b>                                     |                     | <b><u>3,126.18</u></b>   |
| 05/05/22 | Monthly Pay Period #5 Direct Deposits                   | EFT                 | 7,635.08                 |
| 05/12/22 | Federal Tax, Social Security & Medicare                 | EFT                 | 1,829.64                 |
| 05/12/22 | State Tax Withheld and State Disability Insurance       | EFT                 | 95.49                    |
| 05/12/22 | Pay Period #09 Direct Deposits                          |                     | 196,748.44               |
| 05/05/22 | Federal Tax Withheld Social Security & Medicare         | EFT                 | 75,058.64                |
| 05/05/22 | State Tax Withheld and State Disability Insurance       | EFT                 | 15,238.53                |
| 05/05/22 | Lincoln Deferred Compensation Withheld                  | EFT                 | 15,377.78                |
| 05/05/22 | Lincoln - Employer Match Benefit                        | EFT                 | 3,425.00                 |
| 05/05/22 | Nationwide Deferred Compensation Withheld               | EFT                 | 2,842.00                 |
| 05/05/22 | Nationwide - Employer Match Benefit                     | EFT                 | 700.00                   |
| 05/05/22 | CalPERS Retirement - Classic (EPMC and ER contribution) | EFT                 | 28,685.46                |
| 05/05/22 | CalPERS Retirement - 2nd Tier (EE and ER contribution)  | EFT                 | 17,172.58                |
| 05/05/22 | California State Disbursement                           | EFT                 | 1,050.46                 |
| 05/12/22 | Federal Tax Withheld Social Security & Medicare         | EFT                 | 1,155.97                 |
| 05/12/22 | State Tax Withheld and State Disability Insurance       | EFT                 | 193.53                   |
| 05/19/22 | Pay Period #10 Direct Deposits                          | EFT                 |                          |
| 05/19/22 | Federal Tax Withheld Social Security & Medicare         | EFT                 | 74,926.87                |
| 05/19/22 | State Tax Withheld and State Disability Insurance       | EFT                 | 15,318.98                |
| 05/19/22 | Lincoln Deferred Compensation Withheld                  | EFT                 | 15,646.61                |
| 05/19/22 | Lincoln - Employer Match Benefit                        | EFT                 | 3,425.00                 |
| 05/19/22 | Nationwide Deferred Compensation Withheld               | EFT                 | 2,842.00                 |
| 05/19/22 | Nationwide - Employer Match Benefit                     | EFT                 | 700.00                   |
| 05/19/22 | CalPERS Retirement - Classic (EPMC and ER contribution) | EFT                 | 28,685.45                |
| 05/19/22 | CalPERS Retirement - 2nd Tier (EE and ER contribution)  | EFT                 | 17,040.23                |
| 05/19/22 | California State Disbursement / EDD                     | EFT                 | 1,450.92                 |
|          | <b>Total EFT</b>  |                     | <b><u>527,644.66</u></b> |
|          | <b>Grand Total Payroll Cash</b>                         |                     | <b><u>530,770.84</u></b> |



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** August 4, 2022  
**TO:** Board of Directors  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** FUNDS TRANSFER - MAY 2022

---

**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 the Board of Directors approve May's Transfer report.

Respectfully Submitted,

*Van Jew*

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Van Jew, Acting General Manager

SM;jv

**ATTACHMENT(S):**

1. 2022 May Transfer Report

**MEETING HISTORY:**

07/18/22      Finance Committee      REFERRED TO BOARD

**Fund Transfer Detail May 2022**

| Date     | Beginning Balances          | Amount        |
|----------|-----------------------------|---------------|
| 5/2/2022 | Chase Gen Checking          | 2,483,462.27  |
| 5/1/2022 | LAIF                        | 46,935,612.90 |
| 5/1/2022 | Chase- UTC Routine Checking | 5,000.56      |

| Date      | Transfers                 | Amount       |
|-----------|---------------------------|--------------|
| 5/6/2022  | Chase Gen Checking → LAIF | 2,000,000.00 |
| 5/19/2022 | Chase Gen Checking → LAIF | 3,500,000.00 |

| Date      | **Ending Balances (After Transfers) | Amount        |
|-----------|-------------------------------------|---------------|
| 5/31/2022 | Chase Gen Checking                  | 6,282,163.94  |
| 5/31/2022 | LAIF                                | 52,435,612.90 |
| 5/31/2022 | Chase- UTC Routine Checking         | 5,000.56      |

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



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** August 4, 2022  
**TO:** Board of Directors  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** JUNE 2022 - PURCHASE ORDER REPORT

---

**BACKGROUND:**

The West Valley Water District (“District”) generated thirty-four (34) Purchase Orders (“PO”) in the month of June 2022 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of June 2022 was **\$128,933.79**. A table listing all PO’s for June 2022 is shown in **Exhibit A**.

There were no Change Orders (“CO”) approved at the General Manager’s approval level during the month of June 2022.

**FISCAL IMPACT:**

There is no fiscal impact for producing the June 2022 Purchase Order Report.

**STAFF RECOMMENDATION:**

Staff recommends that the Board of Directors approve June’S 2022 Purchase Order Report.

Respectfully Submitted,

*Van Jew*

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Van Jew, Acting General Manager

VJ;ar

**ATTACHMENT(S):**

1. Exhibit A - June 2022 Purchase Order Report

**MEETING HISTORY:**

07/18/22 Finance Committee REFERRED TO BOARD



# Exhibit A



West Valley Water District, CA

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 06/01/2022 - 06/30/2022

| PO Number | Description<br>Vendor   | Status<br>Ship To                         | Issue Date<br>Delivery Date | Trade Discount | Total     |
|-----------|---|---|-----------------------------|----------------|-----------|
| 22-0408   | Well 18A fencing repair<br>01745 - WESTBROOK FENCE INC  | Outstanding<br>West Valley Water District | 6/2/2022<br>6/16/2022       | 0.00           | 3,350.00  |
| 22-0409   | Hydrant Parts 06/02/22<br>00748 - YO FIRE   | Completed<br>West Valley Water District   | 6/2/2022<br>6/2/2022        | 0.00           | 22,685.00 |
| 22-0410   | Water Bottles<br>02141 - CUSTOM WATER, INC  | Outstanding<br>West Valley Water District | 6/1/2022<br>6/15/2022       | 0.00           | 1,346.64  |
| 22-0411   | Husqvarna k970 Demo Saw Package<br>01550 - PR DIAMOND PRODUCTS INC.                             | Completed<br>West Valley Water District   | 6/7/2022<br>6/21/2022       | 0.00           | 4,798.00  |
| 22-0412   | A/C Blower motor and fan<br>01219 - ONTARIO REFRIGERATION SERVICES INC                          | Outstanding<br>West Valley Water District | 6/7/2022<br>6/21/2022       | 0.00           | 1,502.00  |
| 22-0414   | Windows Server 2022 & SQL 2019 License CALs<br>00326 - CDW GOVERNMENT INC                       | Outstanding<br>West Valley Water District | 6/9/2022<br>6/23/2022       | 0.00           | 3,862.75  |
| 22-0415   | GIS SERVER MS Windows Licensing 2022<br>00326 - CDW GOVERNMENT INC                              | Completed<br>West Valley Water District   | 6/9/2022<br>6/23/2022       | 0.00           | 2,540.94  |
| 22-0416   | Radar Level Transmitter<br>01178 - ROSEMOUNT INC  | Outstanding<br>West Valley Water District | 6/9/2022<br>6/23/2022       | 0.00           | 1,130.73  |
| 22-0417   | Hubbell Cable Pulling Grip for Copper<br>00016 - CED CREDIT OFFICE                              | Outstanding<br>West Valley Water District | 6/13/2022<br>6/27/2022      | 0.00           | 2,691.56  |
| 22-0418   | APT 90lb. Pneumatic jack hammer<br>02420 - WHITE CAP CONSTRUCTION SUPPLY                        | Outstanding<br>West Valley Water District | 6/13/2022<br>6/27/2022      | 0.00           | 2,143.46  |
| 22-0419   | Bosch Electric jack hammer for valve truck<br>02420 - WHITE CAP CONSTRUCTION SUPPLY             | Completed<br>West Valley Water District   | 6/13/2022<br>6/27/2022      | 0.00           | 1,865.30  |
| 22-0420   | Multiquip MTX70 Rammer<br>02420 - WHITE CAP CONSTRUCTION SUPPLY                                 | Completed<br>West Valley Water District   | 6/13/2022<br>6/27/2022      | 0.00           | 3,289.70  |
| 22-0421   | Craftsman Generator for Valve truck<br>00628 - LOWES  | Outstanding<br>West Valley Water District | 6/13/2022<br>6/27/2022      | 0.00           | 968.67    |
| 22-0422   | Emergency repair to roll up door for 212 bay<br>01619 - R&S OVERHEAD DOORS OF INLAND EMPIRE INC | Completed<br>West Valley Water District   | 6/13/2022<br>6/27/2022      | 0.00           | 536.25    |
| 22-0423   | Water Conservation Videos<br>02331 - MAGNIFY PRODUCTIONS  | Completed<br>West Valley Water District   | 6/13/2022<br>6/27/2022      | 0.00           | 4,900.00  |
| 22-0424   | Emergency Rollup Door Motor Replacement<br>01619 - R&S OVERHEAD DOORS OF INLAND EMPIRE INC      | Completed<br>West Valley Water District   | 6/13/2022<br>6/27/2022      | 0.00           | 2,335.63  |
| 22-0425   | Gas Detector<br>00066 - GRAINGER INC  | Completed<br>West Valley Water District   | 6/14/2022<br>6/28/2022      | 0.00           | 848.12    |
| 22-0426   | Cisco SMARTnet Renewal -WVWD AMP ASA<br>01151 - CONVERGEONE, INC                                | Completed<br>West Valley Water District   | 6/14/2022<br>6/28/2022      | 0.00           | 3,487.89  |

## Purchase Order Summary Report

Issued Date Range 06/01/2022 - 06/30/2022

| PO Number | Description<br>Vendor  | Status<br>Ship To                         | Issue Date<br>Delivery Date | Trade Discount | Total     |
|-----------|--|---|-----------------------------|----------------|-----------|
| 22-0427   | 6" Water Meter for Construction pt. 2<br>00255 - AQUA-METRIC SALES CO                      | Completed<br>West Valley Water District   | 6/14/2022<br>6/28/2022      | 0.00           | 4,790.65  |
| 22-0428   | Water Quality Report<br>01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA                        | Completed<br>West Valley Water District   | 6/16/2022<br>6/30/2022      | 0.00           | 1,117.48  |
| 22-0429   | Water Quality Report Notification Post Card<br>01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA | Completed<br>West Valley Water District   | 6/16/2022<br>6/30/2022      | 0.00           | 3,938.68  |
| 22-0430   | Postage for 2021 Water Quality Report<br>01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA       | Completed<br>West Valley Water District   | 6/16/2022<br>6/30/2022      | 0.00           | 4,435.18  |
| 22-0431   | Annual AQMD Testing of Gasoline Tank<br>02336 - ORANGE COAST PETROLEUM EQUIPMENT INC       | Completed<br>West Valley Water District   | 6/20/2022<br>7/4/2022       | 0.00           | 1,542.82  |
| 22-0432   | ALuminum Chlorohydrate<br>00810 - STERLING WATER TECHNOLOGIES LLC                          | Outstanding<br>West Valley Water District | 6/20/2022<br>7/4/2022       | 0.00           | 32,131.05 |
| 22-0433   | Consultant Services for Admin<br>02510 - REGIONAL GOVERNMENT SERVICES AUTHORIT             | Outstanding<br>West Valley Water District | 6/21/2022<br>7/5/2022       | 0.00           | 6,200.00  |
| 22-0434   | DPD Cl2 Reagent<br>00360 - USA BLUEBOOK  | Completed<br>West Valley Water District   | 6/23/2022<br>7/7/2022       | 0.00           | 715.81    |
| 22-0435   | Water Education Committee 2022<br>02513 - MONTE VISTA WATER DISTRICT                       | Outstanding<br>West Valley Water District | 6/23/2022<br>7/7/2022       | 0.00           | 1,000.00  |
| 22-0436   | Cross Connection Equipment<br>00748 - YO FIRE  | Completed<br>West Valley Water District   | 6/28/2022<br>7/12/2022      | 0.00           | 565.69    |
| 22-0437   | Converge one Cisco Xaas Sercure point 2022 maint<br>01151 - CONVERGEONE, INC               | Outstanding<br>West Valley Water District | 6/28/2022<br>7/12/2022      | 0.00           | 4,290.00  |
| 22-0438   | Angle Valves Merlin Project<br>00748 - YO FIRE   | Completed<br>West Valley Water District   | 6/29/2022<br>6/29/2022      | 0.00           | 870.00    |
| 22-0439   | Parts for Merlin Project<br>00748 - YO FIRE  | Completed<br>West Valley Water District   | 6/29/2022<br>6/29/2022      | 0.00           | 1,074.00  |
| 22-0440   | Urgent tire repair for 105T<br>02252 - INLAND ROAD SERVICE & TIRE                          | Completed<br>West Valley Water District   | 6/30/2022<br>7/14/2022      | 0.00           | 677.58    |
| 22-0441   | Surface Doc 2 for surface laptops<br>00326 - CDW GOVERNMENT INC                            | Outstanding<br>West Valley Water District | 6/30/2022<br>7/14/2022      | 0.00           | 624.63    |
| 22-0442   | Urgent tire repair for 105T B<br>02252 - INLAND ROAD SERVICE & TIRE                        | Completed<br>West Valley Water District   | 6/30/2022<br>7/14/2022      | 0.00           | 677.58    |

Purchase Order Count: (34)

Total Trade Discount: 0.00

Total: 128,933.79



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** August 4, 2022  
**TO:** Board of Directors  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** TREASURER'S REPORT - JUNE 2022

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**DISCUSSION:**

West Valley Water District (“District”) engaged the Clifton Larson Allen LLP to prepare West Valley Water District’s (WVWD) Investment report on a monthly basis. The District’s investment policy is in uniformity with the State of California’s Local Agency Investment Guidelines (Government Code Section 53601(b)). Report for the Month of June 2022 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 the Board of Directors approve June’s Treasurer report.

Respectfully Submitted,

*Van Jew*

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Van Jew, Acting General Manager

SM:jv

**ATTACHMENT(S):**

1. June 2022 - Treasure's Report

**MEETING HISTORY:**

07/18/22 Finance Committee REFERRED TO BOARD

West Valley Water District  
 Cash, Investment & Reserve Balances - June 30, 2022

| Institution/Investment Type                       | May 2022 Balance        | June 2022 Balance        | RESERVE ACCOUNT                          | Minimum Balance          | Target Balance           | Maximum Balance          |
|---|-------------------------|--------------------------|--|--------------------------|--------------------------|--------------------------|
| <b>Funds Under Control of the District:</b>       |                         |                          | <b>RESTRICTED FUNDS</b>                  |                          |                          |                          |
| District Cash Drawers                             | \$ 4,300.00             | \$ 4,300.00              | 2016A Bond                               | \$ 0.14                  | \$ 0.14                  | \$ 0.14                  |
|   | <b>\$ 4,300.00</b>      | <b>\$ 4,300.00</b>       | Customer Deposit Accounts                | \$ 5,353,837.91          | \$ 5,353,837.91          | \$ 5,353,837.91          |
|   |                         |                          | Capacity Charge Acct Balance             | \$ 49,551,673.11         | \$ 49,551,673.11         | \$ 49,551,673.11         |
|   |                         |                          | CIP account in LAIF for capital purposes | \$ 3,000,000.00          | \$ 3,000,000.00          | \$ 3,000,000.00          |
|   |                         |                          |  | <b>\$ 57,905,511.16</b>  | <b>\$ 57,905,511.16</b>  | <b>\$ 57,905,511.16</b>  |
| Checking and Savings:                             |                         |                          | <b>CAPITAL RESERVE FUNDS</b>             |                          |                          |                          |
| Chase - General Government Checking               | \$ 6,282,163.94         | \$ 13,098,764.84         | Capital Project Account - 100% FY 21-22  | \$ 10,627,040.00         | \$ 10,627,040.00         | \$ 10,627,040.00         |
| Chase - Special Rebate Checking                   | \$ -                    | \$ -                     | Capital Project Account-80% FY 22-23     | \$ 10,996,133.60         | \$ 10,996,133.60         | \$ 10,996,133.60         |
| Chase - UTC Routine Checking                      | \$ 5,000.56             | \$ 5,000.56              | Administrative & General Account         | \$ 1,455,958.56          | \$ 1,455,958.56          | \$ 1,455,958.56          |
| Chase - UTC Non-Routine Checking                  | \$ 48,636.50            | \$ 48,636.50             |  | <b>\$ 23,079,132.16</b>  | <b>\$ 23,079,132.16</b>  | <b>\$ 23,079,132.16</b>  |
|   | <b>\$ 6,335,801.00</b>  | <b>\$ 13,152,401.90</b>  | <b>LIQUIDITY FUNDS</b>                   |                          |                          |                          |
| State of California, Local Agency Investment Fund | \$ 52,435,612.90        | \$ 55,935,612.90         | Rate Stabilization Account               | \$ 919,399.80            | \$ 2,758,199.40          | \$ 4,596,999.00          |
| US Bank - Chandler Asset Mgmt                     | \$ 23,475,893.85        | \$ 23,331,180.08         | Operating Reserve Account                | \$ 4,853,195.19          | \$ 9,706,390.38          | \$ 14,559,585.57         |
| CalTrust Pooled Investment Fund - Short Term      | \$ 16,701,937.22        | \$ 16,665,830.31         | Emergency Account                        | \$ 1,301,240.90          | \$ 2,602,481.81          | \$ 3,903,722.71          |
| CalTrust Pooled Investment Fund - Medium Term     | \$ -                    | \$ -                     | Water Banking Account                    | \$ 125,000.00            | \$ 625,000.00            | \$ 1,250,000.00          |
|   |                         |                          |  | <b>\$ 7,198,835.89</b>   | <b>\$ 15,692,071.59</b>  | <b>\$ 24,310,307.28</b>  |
| U. S. Treasury Bills                              |                         |                          | <b>OTHER RESERVES</b>                    |                          |                          |                          |
| Government Agencies (Federal Home Loan Bank)      | \$ -                    | \$ -                     | Self-Insurance Reserve                   | \$ 5,000,000.00          | \$ 5,000,000.00          | \$ 5,000,000.00          |
|   |                         |                          |  | <b>\$ 5,000,000.00</b>   | <b>\$ 5,000,000.00</b>   | <b>\$ 5,000,000.00</b>   |
| Total   | <b>\$ 98,953,544.97</b> | <b>\$ 109,089,325.19</b> | <b>OPERATING CASH</b>                    |                          |                          |                          |
| Funds Under Control of Fiscal Agents:             |                         |                          | Balance Available for Daily Operations   | \$ 15,905,846.12         | \$ 7,412,610.42          | \$ (1,205,625.27)        |
| <b>US BANK</b>                                    |                         |                          |  | <b>\$ 15,905,846.12</b>  | <b>\$ 7,412,610.42</b>   | <b>\$ (1,205,625.27)</b> |
| 2016A Bond - Principal & Payment Funds            | \$ -                    | \$ -                     |  |                          |                          |                          |
| 2016A Bond - Interest Fund                        | \$ 0.14                 | \$ 0.14                  |  |                          |                          |                          |
| Total   | <b>\$ 0.14</b>          | <b>\$ 0.14</b>           | <b>Grand Total</b>                       | <b>\$ 109,089,325.33</b> | <b>\$ 109,089,325.33</b> | <b>\$ 109,089,325.33</b> |
| <b>Grand Total</b>                                | <b>\$ 98,953,545.11</b> | <b>\$ 109,089,325.33</b> | <b>UNRESTRICTED RESERVES</b>             | <b>\$ 51,183,814.17</b>  |                          |                          |

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

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

\_\_\_\_\_  
 General Manager

## West Valley Water District Investment Memo – Jun 2022

**Note:**

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

**Total Fund Balance**

When comparing the District's total fund balances month-over-month between June (\$109,089,325.33) and May (\$98,953,545.11), CLA found the \$10,135,780.22 increased fund balance between June and May.

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

**Cash/Money Market** - Per Section 9.11 of the District's investment policy, "The company shall have met either one of the following criteria: 1) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs "Nationally Recognized Statistical Rating Organization" or 2) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars." Based on Chandler Asset Management's reconciliation summary for the period ending June 30, 2022, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA also conducted a review of the District's cash and money-market securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

In addition to ensuring that the District's money market funds attained the highest ranking provided by more than one NRSRO, the District also met the requirements outlined in Section 9.11 of the investment policy through its established relationship with Chandler Asset Management. With total assets under management of over \$13.5 billion and a portfolio manager with over six years of experience in managing money market mutual funds, Chandler Asset Management exceeds the requirements of the District's policy.

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(I) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of June 30, 2022 is 0.4%. Therefore, the District is following both the investment policy and California governmental code.

**United States Treasury Issues** – Per Section 9.1 of the investment policy, "there's no limitation as to the percentage of the portfolio that may be invested in this category, however, maximum investment maturities are limited to up to five years." Based on CLA's analysis, the purchase dates for all United States Treasury Issues fall within the five-year framework established in the investment policy.

The District's investment policy is in uniformity with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). These guidelines do not establish a maximum specified percentage of the District's investment portfolio for United States Treasury Obligations. The State of California's guidelines do, however, establish that maximum investment maturities for United States

## West Valley Water District Investment Memo – Jun 2022

Treasury Obligations are limited to five years. As of June 30, 2022, 7.9% of the District's total portfolio is invested in United States Treasury Issues. With no maximum percentage established for United States Treasury Issues, the District is in conformity with the investment policy and the State of California's Local Agency Investment Guidelines.

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

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

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

Negotiable certificates of deposit constitute 0% of the District's total investment balance as of June 30, 2022. Therefore, the District is following both the investment policy and the State of California's standards.

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

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

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

Medium-term notes constitute 5.3% of the District's total investment balance as of June 30, 2022. Therefore, the District is following both the investment policy and the State of California's standards.



## West Valley Water District Investment Memo – Jun 2022

**Federal Agency Obligations** – Per Section 9.5 of the District’s investment policy, “there is no limitation as to the percentage of the portfolio that may be invested in this category, however, purchases of callable Federal Agency obligations are limited to a maximum of 30 percent of the portfolio.” Although the policy does not explicitly list the bond rating requirements for federal agency obligations, all the District’s current federal agency holdings are rated AAA by multiple NRSRO’s as of June 30, 2022.

While the District’s investment policy caps federal agency obligations at 30 percent of the investment portfolio, the State of California’s Local Agency Investment Guidelines have not established a maximum specified percentage for investments in federal agency obligations (Government Code Section 53601(f)). However, these guidelines are in accordance with the District’s investment policy which state maximum investment maturities for federal agency obligations are limited to five years.

The maximum percentage of the District’s investments in federal agency obligations is 30% of the portfolio. Federal agency obligations represent 6.7% of the District’s total investment balance as of June 30, 2022. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

#### **Local Agency Investment Fund (LAIF)**

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

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

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

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

As of the period ending June 30, 2022, the District’s Local Agency Investment Fund balance represents 51.3% of the District’s entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report for the month-ending June 30, 2022, LAIF investments had a net-yield of 0.861%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 67.09%
- Agencies- 19.01%
- Certificates of Deposit/Bank Notes- 6.13%
- Commercial Paper- 5.33%
- Time Deposits- 1.87%

## West Valley Water District Investment Memo – Jun 2022

- Loans- 0.37%
- Corporate Bonds- 0.20%

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

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

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

The District maintains investments in the CalTRUST Short-Term Fund. For the month ending June 30, 2022 the Net Asset Value per share was \$9.99 (\$16,665,830.31 book value) for CalTRUST Short-Term Fund investments. Per the CalTRUST Month End Portfolio Statistics dated June 30, 2022, the credit rating for the Short-Term Fund is AAF, identifying the credit quality of the fund’s portfolio performance as very strong.

Section 9.3 of the District’s investment policy states “no limit will be placed on the percentage total in this category.” The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending June 30, 2022, the District’s CalTRUST investment balance represents 15.3% of the District’s entire portfolio. Therefore, the District is following the investment policy and the standards set-forth by the State of California as it relates to CalTRUST securities.

#### **Bank Deposits**

Based on the District’s investment policy, “Securities placed in a collateral pool must provide coverage for at least 100 percent of all deposits that are placed in that institution.” As of June 30, 2022, the District maintained balances within the FDIC limit of \$250,000 for each of its bank accounts, except for the Chase General Governmental Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least \$1.5 million dollars which represents funding for one payroll, and one accounts payable check run. In CLA’s comparison between the District’s general checking account balances for June 2022 (\$13,098,764.84) and May 2022 (\$6,282,163.94), CLA observed an increase in the June 2022 account balance of \$6,816,600.90 versus May 2022 due to a few factors. The District collected \$9,758,504.00 of capacity charges mainly from Landsea Homes (\$6,557,793) and Lennar Corporation (\$2,596,209.00). The District also received its

## West Valley Water District Investment Memo – Jun 2022

quarterly UTC payment from Raytheon Technologies Corporation which totaled \$308,973.60. Any remaining difference is due to normal monthly activity. In an effort to reduce the excess funds in the general checking account, the District transferred \$11 million to the LAIF account on July 11, 2022 after the board approved the transfer.

During our review of the June 2022 Chase General Governmental Checking account bank statement, it was noted that there were 10 reversals of fraudulent ACH debits and 434 fraudulent checks totaling \$4,111.82 and \$94,540.68, respectively.

Regarding the ACH Debits, the fraudster attempted to issue ACH debits. West Valley Water District (“WVWD”) has a policy where the bank emails an ACH exception report for WVWD to review and reject as needed. If WVWD does not respond to the email, the current arrangement is for exception to be automatically rejected.

Regarding the fraudulent check, Chase Bank has a similar procedure where a check exception report is issued for WVWD to review and reject fraudulent checks as needed. Currently, WVWD has implemented check number and amount positive pay.

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

In May, the UTC Routine Checking account was \$5,000.56 and the UTC Non-Routine Checking account balance was \$48,636.50. The balances in both accounts went remained unchanged between June 2022 and May 2022. The relatively low balances in both accounts (in comparison with the historical balances) is due to the CFO’s emphasis on transferring more of its unrestricted cash balances to the District’s investments accounts to take advantage of the increased rate of return.

In analyzing the accounting for the District’s cash drawers (\$3,600) and petty cash (\$700), per the District’s accounting staff, the District’s cash drawers are normally reconciled daily. Each drawer is counted by the customer service representative responsible for the drawer and a secondary count is performed by the customer service lead or supervisor prior to the funds being relinquished to the District’s armored security provider, Gaurda, for deposit daily. Cash deposits are reconciled daily by the District’s accounting department. Due to the Pandemic, the District does not accept cash payment from the customer and cash drawers are not in use. Petty cash is normally reconciled by the accounting department monthly. The District’s accounting department provided CLA with a formalized reconciliation for the petty cash account as of June 30, 2022 to verify the \$700 petty cash balance.

Section 9.12 of the investment policy asserts that “there is no limit on the percentage of the portfolio that may be invested in bank deposits.” Similarly, the State of California’s Government Code for Allowable Investment Instruments fails to dictate any portfolio standards for general bank deposit accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of June 30, 2022 the District had 12.1% of its portfolio invested in bank deposit accounts.

**Commercial Paper**

## West Valley Water District Investment Memo – Jun 2022

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

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

As of June 30, 2022, the District had 0.1% invested in commercial paper investment, which maintained a maturity date of less than 270 days from the purchase date. Therefore, the District is following both the investment policy and the State of California’s standards.

**Supranational**

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

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

As of June 30, 2022, the District’s investments in five securities categorized as supranationals was 1.0% of the total portfolio and securities maintained a maturity date of less than five years from the original purchase date. CLA can confirm that the District’s supranational investments meet the standards of both the investment policy and the State of California.

## West Valley Water District Reserve Memo – June 2022

**Note:**

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

**Restricted Funds**

**Bond Proceeds Fund(s)** – Balances in the bond proceeds fund accounts represent monies derived from the proceeds of a bond issue. Per the requirements of the District's reserve policy, the target level for the debt service reserve requirement is established at the time of the bond issue. Based on documentation provided to CLA, "no reserve fund has been established in connection with the issuance of the 2016A bonds." Therefore, the June 30, 2022 ending balance of \$0.14 satisfies the minimum balance requirements per the District's reserve policy.

**Customer Deposit Accounts** – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented on the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the June 2022 Treasurer's Report reconciles with the District's general ledger. The June 30, 2022 balance of \$5,353,837.91 in customer deposit accounts satisfies the balance requirements of the District's reserve policy.

**Capacity Charge Account** – The District's reserve policy does not explicitly address or specify any minimum or maximum funding levels for capacity charge accounts. However, based on the reconciliation schedule provided by the District, CLA can confirm that the balance of \$49,551,673.11 presented on the June 2022 Treasurer's Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

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

**Capital Reserve Funds**

**Capital Project Account** – The capital project account is used for the funding of new capital assets or the rehabilitation, enhancement, or replacement of capital assets when they reach the end of their useful lives. Per the requirements of the District's reserve policy, "the minimum target level WVWD will strive for is 100% of its then-current year fiscal year from the Capital Improvement Budgets plus 80% of the amount estimated to be needed the following fiscal year." The District currently maintains a balance of \$21,623,173.60 (\$10,627,040 for fiscal year 2021-22 and \$10,996,133.60 for fiscal year 2022-23) in its

## West Valley Water District Reserve Memo – June 2022

capital project account, meeting the minimum target level required for both fiscal years. CLA was able to confirm that the District is in adherence with the minimum target level requirement as of June 30, 2022 by reviewing the board-approved 2021-22 Capital Improvement Budget which indicates a total CIP (Operating Revenues + Capacity Charges) for fiscal year 2021-22 of \$10,627,040. The reserve policy only requires the district to maintain 80% of the amount estimated to be needed the following fiscal year (2022-23) which amounts to \$10,996,133.60, therefore, the District meets the requirement indicated in its reserve policy.

**Administrative & General Account** – The administrative and general account is utilized to fund certain general, administration and overhead projects. While no specific target level has been earmarked for either project, the District hopes to maintain a minimum balance in the administrative and general account equal to 5% of its annual operating expenses. Per the FY 2021-22 board-approved mid-year operating budget adjustment, CLA can confirm the District has an operating expenses budget of \$29,119,171.13. As of June 30, 2022, the administrative and general account contains \$1,455,958.56 which satisfies the 5% minimum requirement of the District’s reserve policy.

### Liquidity Funds

**Rate Stabilization Fund** – This fund is established to provide flexibility to the Board when settling rates to allow for absorbing fluctuations in water demand and smoothing out rate increases over time, temporarily defraying any unforeseen decreases in the sale of water. To remain in conjunction with the reserve policy, the District should aim to maintain a minimum level equal to 5% of water sales. Per the FY 2021-22 board-approved mid-year operating budget adjustment, the District anticipates water revenues of \$18,387,996 for the current fiscal year. Therefore, CLA can verify that the District’s current balance of \$919,399.80 in its rate stabilization account achieves the minimum target level for this account as indicated in the reserve policy.

**Operating Reserve Account** – This fund may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses or decreases in revenues and unanticipated increases in expenses. Given the significance of this account, the District strives to maintain a minimum amount equal to 60 days of the District’s budgeted total operating expenses in this account. Per the FY 2021-22 board-approved mid-year operating budget adjustment, CLA can confirm the District has an operating expenses budget of \$29,119,171.13. As of June 30, 2022, the operating reserve account maintains a balance of \$4,853,195.19, which satisfies the requirements of the District’s reserve policy.

**Emergency Account** – The emergency account may be utilized to purchase water at any time or to begin repair of the water system after a catastrophic event. Therefore, a minimum target level equal to 1% of net capital assets of the District’s water system has been established to enable the district to manage emergency situations. Per June 30, 2022 general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$130,124,090.45. As of June 30, 2022, the emergency account represents a balance of \$1,301,240.90 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

**Water Banking Account** – The District’s reserve policy states “The District will strive to maintain a minimum level equal to the cost of 1,000 acre-feet of water and a maximum amount equal to the cost of 10,000 acre-feet of water.” Per an invoice from the San Bernardino Valley Municipal Water District, CLA

## West Valley Water District Reserve Memo – June 2022

can confirm that the District currently pays \$125 per acre-feet of water. By maintaining a balance of \$125,000 in its Water Banking Account, the District is in adherence with its reserve policy.

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

**Balance Available for Daily Operations** – This balance represents the District's total cash balance less any fund requirements. For the month ending June 30, 2022, the District had a total of \$109,089,325.33 in various institutional accounts. The required reserve balances by type total \$93,183,479.21 and are categorized as follows:

- Restricted Funds- \$57,905,511.16
- Capital Reserve Funds- \$23,079,132.16
- Liquidity Funds- \$7,198,835.89
- Other Reserves- \$5,000,000.00

Based on the District's Treasurer's Report, which indicates a total cash balance of \$109,089,325.33 and fund requirements of \$93,183,479.21, the fund balance available for daily operations reconciles to the June 2022 Treasurer's report.

CLA reviewed the Treasurer's report for clerical accuracy and recalculated the total Unrestricted Reserves balance and agreed the totals to the June 2022 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of June 30, 2022 total \$109,089,325.33. In its assessment of the District's accounts, the balances on the Treasurer's Report appear to agree with the supporting documentation provided by the West Valley Water District.

West Valley Water District  
Investment Policy Analysis  
June 30, 2022

| U.S. Bank - Chandler Asset Management                    |                      |   |
|--|----------------------|---|
| Money Market   | 455,939.83           | A |
| Commercial Paper   | 99,360.00            | A |
| Federal Agency Obligations                               | 7,272,950.45         | A |
| U.S. Government  | 8,585,006.25         | A |
| Corporate Bonds  | 5,784,924.55         | A |
| Supranational  | 1,132,999.00         | A |
| Negotiable CD  | -                    | A |
| <b>Total U.S. Bank - Chandler Asset Management Funds</b> | <b>23,331,180.08</b> |   |

| Checking and Savings                   |                      |   |
|--|----------------------|---|
| Bank of Hope                           | -                    | B |
| Chase-1653 (Operating Account)         | 13,098,764.84        | B |
| Chase-1368                             | 5,000.56             | B |
| Chase-1392                             | 48,636.50            | B |
| Chase-5993 (Rebate Account)            | -                    | B |
| 2016A Bond - Principal & Payment Funds | -                    | B |
| 2016A Bond - Interest Fund             | 0.14                 | B |
| District Cash Drawers                  | 4,300.00             | C |
| <b>Total Checking and Savings</b>      | <b>13,156,702.04</b> |   |

|   |                       |   |
|---|-----------------------|---|
| CalTRUST Short Term Fund                  | 16,665,830.31         | A |
| CalTRUST Medium Term Fund                 | -                     | A |
| LAIF                                      | 55,935,612.90         | A |
| <b>Total June 30, 2022 District Funds</b> | <b>109,089,325.33</b> |   |

The balances indicated above are as of June 30, 2022

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

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

Based on our review of the asset classes as of 06/30/22, West Valley Water District is in compliance with its investment policy

| Security Type                             | Maximum per Investment Policy | Balance               |
|---|-------------------------------|-----------------------|
| Commercial Paper                          | 25%                           | 99,360.00             |
| Federal Agency Obligations                | 30%                           | 7,272,950.45          |
| U.S. Government                           | No Limit                      | 8,585,006.25          |
| LAIF                                      | No Limit                      | 55,935,612.90         |
| CalTRUST                                  | No Limit                      | 16,665,830.31         |
| Negotiable CD                             | 30%                           | -                     |
| Medium Term Notes (Corporate Bonds)       | 30%                           | 5,784,924.55          |
| Money Market                              | 20%                           | 455,939.83            |
| Bank Deposits                             | No Limit                      | 13,156,702.04         |
| Supranational                             | 30%                           | 1,132,999.00          |
|   |                               | 109,089,325.33        |
| <b>Funds Excluded from Policy</b>         | 2016A                         | -                     |
| <b>Total June 30, 2022 District Funds</b> |                               | <b>109,089,325.33</b> |

| Asset Class                         | June 2022                |                       |
|-------------------------------------|--------------------------|-----------------------|
|                                     | (% of Total Investments) | Maximum Portfolio (%) |
| Commercial Paper                    | 0.1%                     | 25%                   |
| Federal Agency Obligations          | 6.7%                     | 30%                   |
| U.S. Government                     | 7.9%                     | No Limit              |
| LAIF                                | 51.3%                    | No Limit              |
| CalTRUST                            | 15.3%                    | No Limit              |
| Negotiable CD                       | 0.0%                     | 30%                   |
| Medium Term Notes (Corporate Bonds) | 5.3%                     | 30%                   |
| Money Market                        | 0.4%                     | 20%                   |
| Bank Deposits                       | 12.1%                    | No Limit              |
| Supranational                       | 1.0%                     | 30%                   |



West Valley Water District  
 Bond Analysis  
 June 30, 2022

| Federal Agency Obligations                              |                     |   |                        |                |            |                             |
|---|---------------------|---|------------------------|----------------|------------|-----------------------------|
| Security Description                                    | Market Value        | Moody's (NRSRO) Long-Term Rating as of 06/30/22 | Rated A or Equivalent? | Purchase Date  | Maturity   | Investment Maturity (Years) |
| F H L M C - 3137EAEN5                                   | 249,412.50          | Aaa   | Yes                    | 8/7/2018       | 6/19/2023  | 4.8                         |
| F H L M C - 3137EAES4                                   | 175,190.40          | Aaa   | Yes                    | 6/24/2020      | 6/26/2023  | 3.0                         |
| FFCB Note 3133EKZK5                                     | 246,262.50          | Aaa   | Yes                    | 8/19/2019      | 8/14/2023  | 3.9                         |
| Federal Home Loan Bks - 313383YJ4                       | 251,207.50          | Aaa   | Yes                    | 11/29/2018     | 9/8/2023   | 4.7                         |
| F N M A - 3135G0U43                                     | 234,978.85          | Aaa   | Yes                    | 9/12/2018      | 9/12/2023  | 4.9                         |
| FHLMC MTN- 3137EAEZ8                                    | 482,325.00          | Aaa   | Yes                    | 10/7/2020      | 11/6/2023  | 3.0                         |
| F N M A - 3135G06H1                                     | 419,144.25          | Aaa   | Yes                    | 11/23/2020     | 11/27/2023 | 3.0                         |
| FHLMC MTN- 3137EAFA2                                    | 336,766.50          | Aaa   | Yes                    | 12/2/2020      | 12/4/2023  | 3.0                         |
| Federal Home Loan Bks - 3130A0F70                       | 241,260.00          | Aaa   | Yes                    | 12/13/2018     | 12/8/2023  | 4.9                         |
| Federal Home Loan Bks - 3130AB3H7                       | 187,809.30          | Aaa   | Yes                    | 4/8/2019       | 3/8/2024   | 4.8                         |
| Federal Home Loan Bks - 3130A0XE5                       | 251,082.50          | Aaa   | Yes                    | 3/19/2019      | 3/8/2024   | 4.9                         |
| FFCB Note 3133EKNX0                                     | 246,640.00          | Aaa   | Yes                    | 6/25/2019      | 6/3/2024   | 4.9                         |
| Federal Home Loan Bks - 3130A1XJ2                       | 249,102.50          | Aaa   | Yes                    | 6/12/2019      | 6/14/2024  | 4.9                         |
| F N M A - 3135G0V75                                     | 244,352.50          | Aaa   | Yes                    | 7/8/2019       | 7/2/2024   | 4.9                         |
| FFCB- 3133EKP75   | 242,847.50          | Aaa   | Yes                    | 10/15/2019     | 9/17/2024  | 4.9                         |
| F N M A - 3135G0W66                                     | 242,260.00          | Aaa   | Yes                    | 10/17/2019     | 10/15/2024 | 4.9                         |
| F N M A - 3135G0X24                                     | 91,731.05           | Aaa   | Yes                    | 1/8/2020       | 1/7/2025   | 4.9                         |
| Federal Home Loan Mortgage Company - 3137EAEP0          | 273,956.25          | Aaa   | Yes                    | 2/13/2020      | 2/12/2025  | 4.9                         |
| F N M A Deb - 3135G03U5                                 | 158,967.00          | Aaa   | Yes                    | 4/22/2020      | 4/22/2025  | 4.9                         |
| F N M A - 3135G04Z3                                     | 264,368.85          | Aaa   | Yes                    | 6/17/2020      | 6/17/2025  | 4.9                         |
| F H L M C - 3137EAEU9                                   | 322,857.50          | Aaa   | Yes                    | 7/21/2020      | 7/21/2025  | 4.9                         |
| F N M A - 3135G05X7                                     | 468,394.20          | Aaa   | Yes                    | 10/6/2020      | 8/25/2025  | 4.8                         |
| Federal Home Loan Bks - 3130AJXA2                       | 275,340.00          | Aaa   | Yes                    | 10/7/2020      | 9/12/2025  | 4.9                         |
| FHLMC MTN - 3137EAEX3                                   | 201,803.80          | Aaa   | Yes                    | 9/23/2020      | 9/23/2025  | 4.9                         |
| F N M A - 3135G06G3                                     | 459,050.00          | Aaa   | Yes                    | 11/1/2020      | 11/7/2025  | 4.9                         |
| Federal Home Loan Bks - 3130AKFA9                       | 455,840.00          | Aaa   | Yes                    | 12/16/2020     | 12/12/2025 | 4.9                         |
| <b>Total Federal Agency Obligations</b>                 | <b>7,272,950.45</b> |   |                        |                |            |                             |
| Negotiable Certificate of Deposit                       |                     |   |                        |                |            |                             |
| Security Description                                    | Market Value        | Moody's (NRSRO) Long-Term Rating as of 06/30/22 | Rated A or Equivalent? | Purchase Date  | Maturity   | Investment Maturity (Years) |
| <b>Total Negotiable Certificates of Deposit</b>         |                     |   |                        |                |            |                             |
| -   |                     |   |                        |                |            |                             |
| Money Market Fund                                       |                     |   |                        |                |            |                             |
| Security Description                                    | Market Value        | Moody's (NRSRO) Long-Term Rating as of 06/30/22 | Rated A or Equivalent? | Purchase Date  | Maturity   | Investment Maturity (Years) |
| First American Govt Obligation Fund Class Y - 31846V203 | 455,939.83          | Aaa   | Yes                    | various        |            |                             |
| <b>Total Money Market</b>                               | <b>455,939.83</b>   |   |                        |                |            |                             |
| Commercial Paper  |                     |   |                        |                |            |                             |
| Security Description                                    | Market Value        | Moody's (NRSRO) Long-Term Rating as of 06/30/22 | Rated A or Equivalent? | Purchase Date  | Maturity   | Investment Maturity (Years) |
| Toyota Mtr Cr Corp Disc Coml C P - 89233HJW5            | 99,360.00           | P-1   | Yes                    | 1/28/2022      | 9/30/2022  | 0.7                         |
| <b>Total Commercial Paper</b>                           | <b>99,360.00</b>    |   |                        |                |            |                             |
| Supranational   |                     |   |                        |                |            |                             |
| Security Description                                    | Market Value        | Moody's (NRSRO) Long-Term Rating as of 06/30/22 | Rated A or Equivalent? | Inception Date | Maturity   | Investment Maturity (Years) |
| Inter American Devel Bk - 4581X0CZ9                     | 249,822.50          | Aaa   | Yes                    | 5/10/2018      | 9/14/2022  | 4.3                         |
| International Finance Corp - 45950KCR9                  | 240,592.50          | Aaa   | Yes                    | 7/12/2021      | 10/16/2024 | 3.2                         |
| International Bank M T N - 459058JL8                    | 183,394.00          | Aaa   | Yes                    | 10/22/2020     | 10/28/2025 | 4.9                         |
| Inter American Devel Bk - 4581X0DV7                     | 459,190.00          | Aaa   | Yes                    | 4/13/2021      | 4/20/2026  | 5.0                         |
| <b>Total Supranational</b>                              | <b>1,132,999.00</b> |   |                        |                |            |                             |

| U.S. Corporate                        |                     |   |                        |                |            |                             |
|---------------------------------------|---------------------|---|------------------------|----------------|------------|-----------------------------|
| Security Description                  | Market Value        | Moody's (NRSRO) Long-Term Rating as of 06/30/22 | Rated A or Equivalent? | Inception Date | Maturity   | Investment Maturity (Years) |
| Visa Inc Callable Note Cont 92826CAC6 | 150,129.00          | Aa3   | Yes                    | 12/13/2018     | 12/14/2022 | 3.9                         |
| Charles Schwab Corp - 808513AT2       | 149,581.50          | A2  | Yes                    | 6/8/2018       | 1/25/2023  | 4.6                         |
| Berkshire Hathaway Inc. - 084670BR8   | 149,983.50          | Aa2   | Yes                    | 5/9/2018       | 3/15/2023  | 4.8                         |
| Toyota Motor Credit Corp. - 89236TJD8 | 142,229.05          | A1  | Yes                    | 4/6/2021       | 4/6/2023   | 2.0                         |
| Apple Inc. - 037833AK6                | 149,133.00          | Aaa   | Yes                    | 4/11/2019      | 5/3/2023   | 4.0                         |
| Walmart Inc - 931142EK5               | 150,438.00          | Aa2   | Yes                    | 6/26/2018      | 6/26/2023  | 4.9                         |
| Bank of NY Mellon Corp - 06406FAD5    | 296,835.00          | A1  | Yes                    | 3/15/2021      | 8/16/2023  | 2.4                         |
| John Deere Capital Corp - 24422EVN6   | 321,231.50          | A2  | Yes                    | 3/1/2021       | 1/17/2024  | 2.8                         |
| National Rural Util Coop - 637432NL5  | 197,918.00          | A1  | Yes                    | 4/6/2022       | 2/7/2024   | 1.8                         |
| Bank of America - 06051GHF9           | 124,598.75          | A2  | Yes                    | 5/29/2019      | 3/5/2024   | 4.7                         |
| Schwab Charles Corp. - 808513BN4      | 100,705.50          | A2  | Yes                    | 3/16/2021      | 3/18/2024  | 3.0                         |
| Amazon Com Inc. - 023135BW5           | 285,240.00          | A1  | Yes                    | 5/10/2021      | 5/12/2024  | 3.0                         |
| Jpmorgan Chase Co - 46625HJX9         | 300,477.00          | A2  | Yes                    | 12/5/2019      | 5/13/2024  | 4.4                         |
| Caterpillar Fini Service - 14913R2L0  | 293,666.10          | A2  | Yes                    | 5/10/2021      | 5/17/2024  | 3.0                         |
| Salesforce Com Inc - 79466LAG9        | 47,314.00           | A2  | Yes                    | 6/29/2021      | 7/15/2024  | 3.0                         |
| US Bancorp - 91159HHX1                | 146,311.50          | A2  | Yes                    | 2/5/2021       | 7/30/2024  | 3.4                         |
| Paccar Financial Corp - 69371RR40     | 112,888.80          | A1  | Yes                    | 8/3/2021       | 8/9/2024   | 3.0                         |
| Paccar Financial Corp - 69371RR73     | 230,325.85          | A1  | Yes                    | 3/31/2022      | 4/7/2025   | 3.0                         |
| Pfizer Inc Sr Gbl Nto - 717081EX7     | 116,383.75          | A2  | Yes                    | 6/3/2020       | 5/28/2025  | 4.9                         |
| State Str Corp - 857477BR3            | 75,516.80           | A1  | Yes                    | 2/27/2022      | 2/6/2026   | 3.9                         |
| Apple Inc. - 037833EB2                | 159,327.00          | Aaa   | Yes                    | 2/5/2021       | 2/8/2026   | 4.9                         |
| Unitedhealth Group Inc. - 91324PEC2   | 54,397.20           | A3  | Yes                    | 6/16/2021      | 5/15/2026  | 4.8                         |
| Walmart Inc - 931142ER0               | 54,559.80           | Aa2   | Yes                    | 9/8/2021       | 9/17/2026  | 5.0                         |
| Target Corp - 87612EBM7               | 129,868.20          | A2  | Yes                    | 1/19/2022      | 1/15/2027  | 4.9                         |
| Procter Gamble Co The - 742718FV6     | 281,958.00          | Aa3   | Yes                    | 2/1/2022       | 2/1/2027   | 4.9                         |
| Charles Schwab Corp - 808513BY0       | 88,597.95           | A2  | Yes                    | 3/1/2022       | 3/3/2027   | 4.9                         |
| Berkshire Hathaway Fin - 084664C22    | 264,474.00          | Aa2   | Yes                    | 3/7/2022       | 3/15/2027  | 5.0                         |
| Blackrock Inc - 09247XAN1             | 243,427.50          | Aa3   | Yes                    | 4/27/2022      | 3/15/2027  | 4.8                         |
| Northern Tr Corp Sr Nt - 665859AW4    | 100,602.00          | A2  | Yes                    | 5/5/2022       | 5/10/2027  | 4.9                         |
| Unitedhealth Group Inc - 91324PEF3    | 104,628.30          | A3  | Yes                    | 5/17/2022      | 5/15/2027  | 4.9                         |
| Toronto Dominion Bank - 89114QCA4     | 294,393.00          | A1  | Yes                    | 4/23/2021      | 6/12/2024  | 3.1                         |
| Bank of Montreal - 06367WB85          | 236,492.50          | A2  | Yes                    | 8/6/2021       | 5/1/2025   | 3.7                         |
| Royal Bank of Canada - 78015K7H1      | 231,292.50          | A1  | Yes                    | 5/20/2021      | 6/10/2025  | 4.0                         |
| <b>Total U.S. Corporate</b>           | <b>5,784,924.55</b> |   |                        |                |            |                             |

| U.S. Government                 |                     |   |                        |                |            |                             |
|---------------------------------|---------------------|---|------------------------|----------------|------------|-----------------------------|
| Security Description            | Market Value        | Moody's (NRSRO) Long-Term Rating as of 06/30/22 | Rated A or Equivalent? | Inception Date | Maturity   | Investment Maturity (Years) |
| U.S. Treasury Note - 912828L24  | 250,122.50          | Aaa   | Yes                    | 5/9/2018       | 8/31/2022  | 4.3                         |
| U.S. Treasury Note - 912828M80  | 249,610.00          | Aaa   | Yes                    | 5/9/2018       | 11/30/2022 | 4.5                         |
| U.S. Treasury Note - 912828V80  | 247,157.50          | Aaa   | Yes                    | 4/29/2019      | 1/31/2024  | 4.7                         |
| U.S. Treasury Note - 912828X70  | 245,635.00          | Aaa   | Yes                    | 9/5/2019       | 4/30/2024  | 4.6                         |
| U.S. Treasury Note - 912828U3   | 170,878.75          | Aaa   | Yes                    | 12/30/2019     | 8/31/2024  | 4.6                         |
| U.S. Treasury Note - 912828YM6  | 483,065.00          | Aaa   | Yes                    | 12/9/2020      | 10/31/2024 | 3.8                         |
| U.S. Treasury Note - 912828YV6  | 241,162.50          | Aaa   | Yes                    | 12/11/2019     | 11/30/2024 | 4.9                         |
| U.S. Treasury Note - 912828Z52  | 479,550.00          | Aaa   | Yes                    | 5/9/2021       | 1/31/2025  | 3.7                         |
| U.S. Treasury Note - 912828ZF0  | 466,640.00          | Aaa   | Yes                    | 2/24/2021      | 3/31/2025  | 4.0                         |
| U.S. Treasury Note - 912828ZL7  | 464,045.00          | Aaa   | Yes                    | 1/13/2021      | 4/30/2025  | 4.2                         |
| U.S. Treasury Note - 912828ZT0  | 461,385.00          | Aaa   | Yes                    | 12/16/2020     | 5/31/2025  | 4.4                         |
| U.S. Treasury Note - 912828CAB7 | 459,080.00          | Aaa   | Yes                    | 12/16/2020     | 7/31/2025  | 4.6                         |
| U.S. Treasury Note - 912828CAJ0 | 457,815.00          | Aaa   | Yes                    | 12/1/2020      | 8/31/2025  | 4.7                         |
| U.S. Treasury Note - 912828CAT8 | 455,625.00          | Aaa   | Yes                    | 12/1/2020      | 10/31/2025 | 4.8                         |
| U.S. Treasury Note - 912828CBC4 | 455,685.00          | Aaa   | Yes                    | 1/8/2021       | 12/31/2025 | 4.9                         |
| U.S. Treasury Note - 912828CBH3 | 454,650.00          | Aaa   | Yes                    | 2/16/2021      | 1/31/2026  | 4.9                         |
| U.S. Treasury Note - 912828CBO3 | 455,725.00          | Aaa   | Yes                    | 3/4/2021       | 2/28/2026  | 4.9                         |
| U.S. Treasury Note - 912828CCF6 | 228,740.00          | Aaa   | Yes                    | 6/28/2021      | 5/31/2026  | 4.9                         |
| U.S. Treasury Note - 912828CCP4 | 453,440.00          | Aaa   | Yes                    | 9/17/2021      | 7/31/2026  | 4.8                         |
| U.S. Treasury Note - 912828CCW9 | 455,115.00          | Aaa   | Yes                    | 11/29/2021     | 8/31/2026  | 4.7                         |
| U.S. Treasury Note - 912828CCZ2 | 456,640.00          | Aaa   | Yes                    | 12/15/2021     | 9/30/2026  | 4.7                         |
| U.S. Treasury Note - 912828CEN7 | 493,240.00          | Aaa   | Yes                    | 6/6/2022       | 4/30/2027  | 4.8                         |
| <b>Total U.S. Government</b>    | <b>8,585,006.25</b> |   |                        |                |            |                             |

Jun 2022 Bond Total per Treasurer's Report 23,331,180.08  
 Total Per Jun 2022 Chandler Statement 23,331,180.08  
 Variance -



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** August 4, 2022  
**TO:** Board of Directors  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** MONTHLY REVENUE & EXPENDITURES REPORT - JUNE 2022

---

**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 June 30. The encumbrance column represents funds encumbered with a purchase order that's not spent but committed. The percent column represents the percentage of the current budget that has been received (Revenue) or utilized (Expenditure).

**FISCAL IMPACT:**

There is no fiscal impact for producing the June 2022 Monthly Revenue & Expenditure Report.

**STAFF RECOMMENDATION:**

Staff recommends that the Board of Directors approve June 2022 Monthly Revenue & Expenditure Report.

Respectfully Submitted,

*Van Jew*

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Van Jew, Acting General Manager

SM:jv

**ATTACHMENT(S):**

1. 2022 June Monthly Revenue & Expenditures Report

**MEETING HISTORY:**

07/18/22 Finance Committee REFERRED TO BOARD



West Valley Water District, CA

# Budget Report

## Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| Departmen...                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------|--|-----------------|
| <b>Revenue</b>                        |                          |                         |                     |                      |              |  |                 |
| 4000 - Water consumption sales        | 18,387,996.00            | 18,387,996.00           | 1,964,311.06        | 20,106,270.40        | 0.00         | 1,718,274.40                           | 109.34 %        |
| 4010 - Water service charges          | 7,525,545.00             | 7,525,545.00            | 681,528.49          | 7,977,344.10         | 0.00         | 451,799.10                             | 106.00 %        |
| 4020 - Other operating revenue        | 4,134,968.00             | 4,134,968.00            | 440,246.46          | 2,661,684.17         | 0.00         | -1,473,283.83                          | 64.37 %         |
| 4030 - Property Taxes                 | 2,340,807.00             | 2,340,807.00            | 4,396.20            | 3,142,148.51         | 0.00         | 801,341.51                             | 134.23 %        |
| 4040 - Interest & Investment Earnings | 350,000.00               | 350,000.00              | -180,625.05         | -1,198,204.36        | 0.00         | -1,548,204.36                          | 342.34 %        |
| 4050 - Rental Revenue                 | 35,000.00                | 35,000.00               | 3,143.34            | 36,683.04            | 0.00         | 1,683.04                               | 104.81 %        |
| 4060 - Grants and Reimbursements      | 50,000.00                | 50,000.00               | 0.00                | 28,795.22            | 0.00         | -21,204.78                             | 57.59 %         |
| 4070 - Gain on Sale of Capital Assets | 0.00                     | 0.00                    | 0.00                | 771,002.23           | 0.00         | 771,002.23                             | 0.00 %          |
| 4080 - Other Non-Operating Revenue    | 19,000.00                | 19,000.00               | 1,370.00            | 20,420.42            | 0.00         | 1,420.42                               | 107.48 %        |
| <b>Revenue Total:</b>                 | <b>32,843,316.00</b>     | <b>32,843,316.00</b>    | <b>2,914,370.50</b> | <b>33,546,143.73</b> | <b>0.00</b>  | <b>702,827.73</b>                      | <b>102.14 %</b> |

## Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| Departmen...                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|---------------------|----------------------|--------------------|--|-----------------|
| <b>Expense</b>                          |                          |                         |                     |                      |                    |  |                 |
| 5110 - Source Of Supply                 | 1,406,000.00             | 2,016,480.00            | 409,619.35          | 1,823,169.70         | 0.00               | 193,310.30                             | 90.41 %         |
| 5210 - Production                       | 3,593,450.00             | 4,028,450.00            | 547,683.66          | 4,129,082.46         | 31,721.56          | -132,354.02                            | 103.29 %        |
| 5310 - Water Quality                    | 643,130.00               | 640,630.00              | 59,140.01           | 498,782.40           | 1,586.08           | 140,261.52                             | 78.11 %         |
| 5320 - Water Treatment - Perchlorate    | 280,000.00               | 584,483.13              | 22,183.48           | 494,931.81           | 24,425.95          | 65,125.37                              | 88.86 %         |
| 5350 - Water Treatment - FBR/FXB        | 1,824,240.00             | 2,295,750.00            | 131,125.20          | 1,691,647.81         | 134,655.44         | 469,446.75                             | 79.55 %         |
| 5390 - Water Treatment - Roemer/Arsenic | 2,121,850.00             | 2,204,550.00            | 256,071.79          | 1,826,638.94         | 199,437.76         | 178,473.30                             | 91.90 %         |
| 5410 - Maintenance - T & D              | 2,490,500.00             | 2,465,500.00            | 281,699.09          | 2,148,138.97         | 38,944.58          | 278,416.45                             | 88.71 %         |
| 5510 - Customer Service                 | 1,236,300.00             | 1,234,700.00            | 131,011.89          | 1,140,800.30         | 0.00               | 93,899.70                              | 92.39 %         |
| 5520 - Meter Reading                    | 1,049,700.00             | 1,039,700.00            | 98,747.49           | 937,613.13           | 22,017.75          | 80,069.12                              | 92.30 %         |
| 5530 - Billing                          | 498,100.00               | 499,700.00              | 37,282.00           | 451,362.72           | 20,995.32          | 27,341.96                              | 94.53 %         |
| 5610 - Administration                   | 2,305,325.00             | 2,268,325.00            | 295,252.13          | 1,936,807.21         | 6,200.00           | 325,317.79                             | 85.66 %         |
| 5615 - General Operations               | 3,446,536.00             | 2,719,592.00            | 158,263.11          | 2,745,622.26         | 16,382.94          | -42,413.20                             | 101.56 %        |
| 5620 - Accounting                       | 877,035.00               | 887,035.00              | 96,528.10           | 895,909.51           | 0.00               | -8,874.51                              | 101.00 %        |
| 5630 - Engineering                      | 1,688,985.00             | 1,688,985.00            | 188,553.38          | 1,455,546.18         | 47,447.06          | 185,991.76                             | 88.99 %         |
| 5640 - Business Systems                 | 1,204,675.00             | 1,212,175.00            | 146,719.37          | 1,073,925.82         | 19,597.97          | 118,651.21                             | 90.21 %         |
| 5645 - GIS                              | 252,550.00               | 252,550.00              | 26,014.11           | 204,857.45           | 0.00               | 47,692.55                              | 81.12 %         |
| 5650 - Board Of Directors               | 282,300.00               | 282,300.00              | 22,725.42           | 219,942.99           | 0.00               | 62,357.01                              | 77.91 %         |
| 5660 - Human Resources/Risk Management  | 1,019,030.00             | 1,021,630.00            | 96,720.54           | 739,266.65           | 120,225.00         | 162,138.35                             | 84.13 %         |
| 5680 - Purchasing                       | 541,400.00               | 541,400.00              | 54,569.53           | 519,458.49           | 0.00               | 21,941.51                              | 95.95 %         |
| 5710 - Public Affairs                   | 1,255,136.00             | 1,220,136.00            | 156,028.51          | 1,002,435.56         | 70,127.83          | 147,572.61                             | 87.91 %         |
| 5720 - Grants & Rebates                 | 30,500.00                | 20,500.00               | 0.00                | 9,588.61             | 0.00               | 10,911.39                              | 46.77 %         |
| 6200 - Interest Expense                 | 951,350.00               | 951,350.00              | 0.00                | 651,527.40           | 0.00               | 299,822.60                             | 68.48 %         |
| 6800 - Other Non-Operating Expense      | 0.00                     | 0.00                    | 0.00                | 21,800.00            | 0.00               | -21,800.00                             | 0.00 %          |
| <b>Expense Total:</b>                   | <b>28,998,092.00</b>     | <b>30,075,921.13</b>    | <b>3,215,938.16</b> | <b>26,618,856.37</b> | <b>753,765.24</b>  | <b>2,703,299.52</b>                    | <b>91.01 %</b>  |
| <b>Report Surplus (Deficit):</b>        | <b>3,845,224.00</b>      | <b>2,767,394.87</b>     | <b>-301,567.66</b>  | <b>6,927,287.36</b>  | <b>-753,765.24</b> | <b>3,406,127.25</b>                    | <b>223.08 %</b> |

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Fund Summary

| Fund                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) |
|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|
| 100 - Water Operations Fund | 3,845,224.00             | 2,767,394.87            | -301,567.66        | 6,927,287.36       | -753,765.24  | 3,406,127.25                           |
| Report Surplus (Deficit):   | 3,845,224.00             | 2,767,394.87            | -301,567.66        | 6,927,287.36       | -753,765.24  | 3,406,127.25                           |



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** August 4, 2022  
**TO:** Board of Directors  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** CASH DISBURSEMENTS REPORT - JUNE 2022

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**BACKGROUND:**

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

**DISCUSSION:**

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

**FISCAL IMPACT:**

There is no fiscal impact for producing the June 2022 Cash Disbursement Reports.

**STAFF RECOMMENDATION:**

Staff recommends that the Board of Directors approve June 2022 Cash Disbursement Reports.

Respectfully Submitted,



*Van Jew*

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Van Jew, Acting General Manager

SM:jv

**ATTACHMENT(S):**

1. 2022 June Cash Disbursements Board Report
2. 2022 June Cash Disbursement Payroll Board Report

**MEETING HISTORY:**

07/18/22      Finance Committee      REFERRED TO BOARD

## WEST VALLEY WATER DISTRICT

## CASH DISBURSEMENT REPORT

June 2022

| EFT/Check # | Vendor Name                        | Description                                       | O & M Amount  | CIP Amount  |
|-------------|------------------------------------|---|---------------|-------------|
| 6187        | ABF PRINTS INC                     | BUSINESS CARDS-JESSE BECERRA                      | \$ 59.26      |             |
| 6187        | ABF PRINTS INC                     | BUSINESS CARDS-BRAVO/GUILLIAM                     | \$ 118.53     |             |
| 6188        | ACWA /JPIA                         | EE ADJUSTMENTS - JUNE                             | \$ (137.56)   |             |
| 6188        | ACWA /JPIA                         | DELTACARE DENTAL PPO                              | \$ 820.02     |             |
| 6188        | ACWA /JPIA                         | HEALTH INSURANCE                                  | \$ 10,556.08  |             |
| 6188        | ACWA /JPIA                         | VISION  | \$ 127.08     |             |
| 6188        | ACWA /JPIA                         | DELTACARE DENTAL HMO                              | \$ 611.97     |             |
| 6188        | ACWA /JPIA                         | DELTACARE DENTAL PPO                              | \$ 8,350.40   |             |
| 6188        | ACWA /JPIA                         | EMPLOYEE ASSISTANCE PROGRAM                       | \$ 183.26     |             |
| 6188        | ACWA /JPIA                         | HEALTH INSURANCE                                  | \$ 125,999.11 |             |
| 6188        | ACWA /JPIA                         | VISION  | \$ 1,630.86   |             |
| 6188        | ACWA /JPIA                         | DELTACARE DENTAL HMO                              | \$ 45.36      |             |
| 6188        | ACWA /JPIA                         | EMPLOYEE ASSISTANCE PROGRAM                       | \$ 2.38       |             |
| 6188        | ACWA /JPIA                         | HEALTH INSURANCE                                  | \$ 1,346.64   |             |
| 6188        | ACWA /JPIA                         | VISION  | \$ 21.18      |             |
| 6188        | ACWA /JPIA                         | RETIREE - HEALTH                                  | \$ 17,482.24  |             |
| 6188        | ACWA /JPIA                         | RETIREE - DENTAL JUNE                             | \$ 2,072.08   |             |
| 6188        | ACWA /JPIA                         | RETIREE - VISION 2022                             | \$ 614.22     |             |
| 6189        | ALBERT A WEBB ASSOCIATES           | Proposal to update the Phase II bid package       |               | \$ 5,565.00 |
| 6189        | ALBERT A WEBB ASSOCIATES           | Proposal to update the Phase II bid package       |               | \$ 110.00   |
| 6189        | ALBERT A WEBB ASSOCIATES           | 18" Trans Main Crossing I15_Citrus to Lytle Creek |               | \$ 1,407.00 |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF                                      | \$ 13.50      |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF                                      | \$ 36.75      |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF                                      | \$ 13.50      |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES  | \$ 575.25     |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES  | \$ 26.25      |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES  | \$ 182.25     |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES  | \$ 128.25     |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-D20016                                   | \$ 6.75       |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-D21015/D21016                            | \$ 6.75       |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-D21015/D21016                            | \$ 6.75       |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES  | \$ 182.25     |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-D21014                                   | \$ 13.50      |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-D21015/D21016                            | \$ 6.75       |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-D21015/D21016                            | \$ 6.75       |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-D21017                                   | \$ 40.50      |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES  | \$ 128.25     |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES  | \$ 20.25      |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-PECHLORATE                               | \$ 211.50     |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-PERCHLORATE                              | \$ 211.50     |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR                                      | \$ 275.25     |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR                                      | \$ 167.50     |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELL#6                                   | \$ 165.75     |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELL#11                                  | \$ 165.75     |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR                                      | \$ 35.00      |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR                                      | \$ 169.25     |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR                                      | \$ 35.00      |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER                                   | \$ 497.75     |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER                                   | \$ 113.25     |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER                                   | \$ 197.50     |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER                                   | \$ 113.25     |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER                                   | \$ 15.00      |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER                                   | \$ 277.00     |             |
| 6190        | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER                                   | \$ 15.00      |             |

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

June 2022

| <b>EFT/Check #</b> | <b>Vendor Name</b>           | <b>Description</b>                       | <b>O &amp; M Amount</b> | <b>CIP Amount</b> |
|--------------------|------------------------------|--|-------------------------|-------------------|
| 6192               | DAVID N M TURCH              | SERVICES-30922-40822                     | \$ 12,500.00            |                   |
| 6192               | DAVID N M TURCH              | SERVICES-40922-50822                     | \$ 12,500.00            |                   |
| 6193               | INFOSEND INC                 | Postage & Printing Fiscal Yr 21-22       | \$ 2,590.79             |                   |
| 6193               | INFOSEND INC                 | Postage & Printing Fiscal Yr 21-22       | \$ 8,768.29             |                   |
| 6193               | INFOSEND INC                 | JANUARY 2022 NEWSLETTERS                 | \$ 2,007.49             |                   |
| 6194               | MCMASTER-CARR SUPPLY COMPANY | PRODUCTION SUPPLIES                      | \$ 461.29               |                   |
| 6195               | PANTALEON, SOCORRO           | CSDA SACRAMENTO-MEALS/LODGING/TRANSPORT/ | \$ 877.57               |                   |
| 6196               | SB VALLEY MUNICIPAL          | BLF ELECTRIC BILL-03/31/22-05/01/22      | \$ 49,641.17            |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-PRODUCTION                      | \$ 5.50                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-PRODUCTION                      | \$ 8.00                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-PRODUCTION                      | \$ 5.62                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-PRODUCTION                      | \$ 5.90                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-PRODUCTION                      | \$ 6.49                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-PRODUCTION                      | \$ 6.72                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-PRODUCTION                      | \$ 4.95                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-PRODUCTION                      | \$ 7.22                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-WATER QLTY                      | \$ 5.05                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-WATER QLTY                      | \$ 5.87                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-WATER QLTY                      | \$ 8.00                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-WATER QLTY                      | \$ 5.07                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-FBR                             | \$ 5.83                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-FBR                             | \$ 8.00                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-FBR                             | \$ 6.05                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-FBR                             | \$ 5.72                 |                   |
| 6197               | UNIFIRST CORPORATION         | JANIT SERVICES-ROEMER                    | \$ 136.28               |                   |
| 6197               | UNIFIRST CORPORATION         | JANIT SERVICES-ROEMER                    | \$ 136.28               |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-ROEMER                          | \$ 8.00                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-ROEMER                          | \$ 6.05                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-ROEMER                          | \$ 5.17                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-ROEMER                          | \$ 5.56                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-ROEMER                          | \$ 5.95                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-MAINTENANCE                     | \$ 5.53                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-MAINTENANCE                     | \$ 5.60                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-MAINTENANCE                     | \$ 8.00                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-MAINTENANCE                     | \$ 5.85                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-MAINTENANCE                     | \$ 5.95                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-MAINTENANCE                     | \$ 5.50                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-MAINTENANCE                     | \$ 6.21                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-MAINTENANCE                     | \$ 6.05                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-MAINTENANCE                     | \$ 6.03                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-MAINTENANCE                     | \$ 6.05                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-MAINTENANCE                     | \$ 6.05                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-PURCHASING                      | \$ 5.73                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-PURCHASING                      | \$ 8.00                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-PURCHASING                      | \$ 7.18                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-METERS                          | \$ 5.97                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-METERS                          | \$ 5.60                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-METERS                          | \$ 5.57                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-METERS                          | \$ 5.95                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-METERS                          | \$ 6.27                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-METERS                          | \$ 8.00                 |                   |
| 6197               | UNIFIRST CORPORATION         | JANIT SERVICES-HQ                        | \$ 212.17               |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-ENGINEERING                     | \$ 4.99                 |                   |
| 6197               | UNIFIRST CORPORATION         | UNIFORMS-ENGINEERING                     | \$ 5.17                 |                   |

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

June 2022

| EFT/Check # | Vendor Name                         | Description                                  | O & M Amount | CIP Amount   |
|-------------|-------------------------------------|--|--------------|--------------|
| 6197        | UNIFIRST CORPORATION                | UNIFORMS-ENGINEERING                         | \$ 8.00      |              |
| 6199        | ABF PRINTS INC                      | OFFICE SUPPLIES                              | \$ 96.98     |              |
| 6200        | CALIFORNIA LANDSCAPE & DESIGN INC.  | Landscape Services for 47 Sites/HQ           | \$ 5,560.00  |              |
| 6200        | CALIFORNIA LANDSCAPE & DESIGN INC.  | Landscape Services for 47 Sites/HQ           | \$ 1,540.00  |              |
| 6201        | CDW GOVERNMENT INC                  | Computers & printers                         | \$ 1,043.39  |              |
| 6201        | CDW GOVERNMENT INC                  | Computers & printers                         | \$ 1,376.05  |              |
| 6202        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-BLF                                 | \$ 13.50     |              |
| 6202        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-WELLS                               | \$ 22.50     |              |
| 6202        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-D21017                              | \$ 40.50     |              |
| 6202        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES                                     | \$ 20.25     |              |
| 6202        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-D21014                              | \$ 13.50     |              |
| 6202        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES                                     | \$ 33.75     |              |
| 6202        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES                                     | \$ 13.50     |              |
| 6202        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-D20016                              | \$ 6.75      |              |
| 6202        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-WELLS                               | \$ 22.50     |              |
| 6202        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES                                     | \$ 182.25    |              |
| 6202        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES                                     | \$ 128.25    |              |
| 6202        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES                                     | \$ 18.75     |              |
| 6202        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PECHLORATE                          | \$ 218.25    |              |
| 6202        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                                 | \$ 169.25    |              |
| 6202        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                                 | \$ 35.00     |              |
| 6202        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ROEMER                              | \$ 164.50    |              |
| 6203        | ENGINEERING RESOURCES INC           | Wtr Line & Pump Stn 4-3 At Lord Ranch W15004 |              | \$ 20,325.50 |
| 6203        | ENGINEERING RESOURCES INC           | LORD RANCH SITE GRADING & PAVEMENT 4/19/18   |              | \$ 1,350.90  |
| 6204        | FASTENAL COMPANY                    | MAINTENANCE SUPPLIES                         | \$ 495.76    |              |
| 6204        | FASTENAL COMPANY                    | SHOP SUPPLIES                                | \$ 283.93    |              |
| 6205        | HASA INC.                           | CHEMICALS-BLF                                | \$ 1,261.34  |              |
| 6205        | HASA INC.                           | CHEMICALS-WELL#42                            | \$ 168.18    |              |
| 6206        | HILLTOP GEOTECHNICAL, INC.          | Patch Repair Services                        | \$ 4,000.00  |              |
| 6206        | HILLTOP GEOTECHNICAL, INC.          | Patch Repair Services                        | \$ 4,000.00  |              |
| 6207        | LIEBERT CASSIDY WHITMORE            | LEGAL FEES                                   | \$ 1,483.00  |              |
| 6207        | LIEBERT CASSIDY WHITMORE            | LEGAL FEES                                   | \$ 39.00     |              |
| 6207        | LIEBERT CASSIDY WHITMORE            | LEGAL FEES                                   | \$ 1,702.50  |              |
| 6207        | LIEBERT CASSIDY WHITMORE            | LEGAL FEES                                   | \$ 1,291.00  |              |
| 6208        | MCMaster-CARR SUPPLY COMPANY        | WTR QLTY SUPPLIES                            | \$ 446.72    |              |
| 6208        | MCMaster-CARR SUPPLY COMPANY        | WTR QLTY SUPPLIES                            | \$ 154.37    |              |
| 6208        | MCMaster-CARR SUPPLY COMPANY        | ROEMER SUPPLIES                              | \$ 227.78    |              |
| 6209        | MURPHY, RONALD                      | MEDICARE PART B JAN-MAR 2022                 | \$ 510.30    |              |
| 6210        | OFFICE SOLUTIONS BUSINESS PRODUCTS  | OFFICE SUPPLIES                              | \$ 210.77    |              |
| 6210        | OFFICE SOLUTIONS BUSINESS PRODUCTS  | OFFICE SUPPLIES                              | \$ 65.10     |              |
| 6210        | OFFICE SOLUTIONS BUSINESS PRODUCTS  | OFFICE SUPPLIES                              | \$ 16.25     |              |
| 6211        | PLANETBIDS, INC.                    | SOFTWARE MAINT                               | \$ 12,884.00 |              |
| 6212        | RAMCO RECYCLED AGGREGATE MATERIALS  | Type 2 Base For Backfill                     | \$ 97.22     |              |
| 6212        | RAMCO RECYCLED AGGREGATE MATERIALS  | Type 2 Base For Backfill                     | \$ 31.94     |              |
| 6212        | RAMCO RECYCLED AGGREGATE MATERIALS  | Type 2 Base For Backfill                     | \$ 119.58    |              |
| 6212        | RAMCO RECYCLED AGGREGATE MATERIALS  | Disposal of Excavated Materials              | \$ 260.00    |              |
| 6212        | RAMCO RECYCLED AGGREGATE MATERIALS  | Disposal of Excavated Materials              | \$ 85.00     |              |
| 6212        | RAMCO RECYCLED AGGREGATE MATERIALS  | Disposal of Excavated Materials              | \$ 130.00    |              |
| 6213        | RED WING BUSINESS ADVANTAGE ACCOUNT | SAFETY BOOTS-BEN JARRELL                     | \$ 225.00    |              |
| 6214        | SAFETY COMPLIANCE COMPANY           | FIELD SAFETY MEETING-5/10/22                 | \$ 225.00    |              |
| 6214        | SAFETY COMPLIANCE COMPANY           | OFFICE SAFETY MEETING-5/10/22                | \$ 200.00    |              |
| 6214        | SAFETY COMPLIANCE COMPANY           | SAFETY FIELD MTG-05/24/22                    | \$ 225.00    |              |
| 6215        | SAMBA HOLDINGS INC                  | HR SERVICES MAY 2022                         | \$ 113.56    |              |
| 6216        | SB VALLEY MUNICIPAL                 | BASELINE FEEDER JAN 2022                     | \$ 2,200.00  |              |

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

June 2022

| EFT/Check # | Vendor Name              | Description                  | O & M Amount   | CIP Amount |
|-------------|--------------------------|------------------------------|----------------|------------|
| 6216        | SB VALLEY MUNICIPAL      | BASELINE FEEDER JAN 2022     | \$ 26,794.07   |            |
| 6216        | SB VALLEY MUNICIPAL      | BASELINE FEEDER JAN 2022     | \$ 37,969.89   |            |
| 6216        | SB VALLEY MUNICIPAL      | BASELINE FEEDER JAN 2022     | \$ 6,900.35    |            |
| 6216        | SB VALLEY MUNICIPAL      | BLF ELECTRICITY-JAN 2022     | \$ 44,784.11   |            |
| 6216        | SB VALLEY MUNICIPAL      | BLF ELECTRICITY-FEB 2022     | \$ 43,030.83   |            |
| 6216        | SB VALLEY MUNICIPAL      | BASELINE FEEDER JAN 2022     | \$ (25,819.28) |            |
| 6217        | SIKORSKI, KENNETH        | MEDICARE PART B JAN-MAR 2022 | \$ 510.30      |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-PRODUCTION          | \$ 5.62        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-PRODUCTION          | \$ 8.00        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-PRODUCTION          | \$ 5.90        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-PRODUCTION          | \$ 4.95        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-PRODUCTION          | \$ 6.49        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-PRODUCTION          | \$ 5.50        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-PRODUCTION          | \$ 7.22        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-PRODUCTION          | \$ 6.72        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-WATER QLTY          | \$ 5.05        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-WATER QLTY          | \$ 5.07        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-WATER QLTY          | \$ 5.87        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-WATER QLTY          | \$ 8.00        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-FBR                 | \$ 5.72        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-FBR                 | \$ 8.00        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-FBR                 | \$ 6.05        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-FBR                 | \$ 5.83        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-ROEMER              | \$ 8.00        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-ROEMER              | \$ 5.95        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-ROEMER              | \$ 5.56        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-ROEMER              | \$ 5.17        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-ROEMER              | \$ 6.05        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-MAINTENANCE         | \$ 5.85        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-MAINTENANCE         | \$ 5.95        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-MAINTENANCE         | \$ 5.60        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-MAINTENANCE         | \$ 5.53        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-MAINTENANCE         | \$ 6.03        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-MAINTENANCE         | \$ 5.50        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-MAINTENANCE         | \$ 6.21        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-MAINTENANCE         | \$ 6.05        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-MAINTENANCE         | \$ 8.00        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-MAINTENANCE         | \$ 6.05        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-MAINTENANCE         | \$ 6.05        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-METERS              | \$ 5.95        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-METERS              | \$ 5.60        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-METERS              | \$ 5.57        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-METERS              | \$ 8.00        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-METERS              | \$ 5.97        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-METERS              | \$ 6.27        |            |
| 6218        | UNIFIRST CORPORATION     | JANITORIAL SERVICES          | \$ 212.17      |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-ENGINEERING         | \$ 4.99        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-ENGINEERING         | \$ 5.17        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-ENGINEERING         | \$ 8.00        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-PURCHASING          | \$ 5.73        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-PURCHASING          | \$ 7.18        |            |
| 6218        | UNIFIRST CORPORATION     | UNIFORMS-PURCHASING          | \$ 8.00        |            |
| 6220        | VULCAN MATERIALS COMPANY | Temporary Asphalt            | \$ 651.86      |            |
| 6221        | AIR & HOSE SOURCE INC    | ROEMER SUPPLIES              | \$ 497.57      |            |

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

June 2022

| EFT/Check # | Vendor Name                         | Description                          | O & M Amount | CIP Amount   |
|-------------|-------------------------------------|--------------------------------------|--------------|--------------|
| 6221        | AIR & HOSE SOURCE INC               | ROEMER SUPPLIES                      | \$ 314.09    |              |
| 6221        | AIR & HOSE SOURCE INC               | ROEMER SUPPLIES                      | \$ 375.27    |              |
| 6221        | AIR & HOSE SOURCE INC               | ROEMER SUPPLIES                      | \$ 486.52    |              |
| 6221        | AIR & HOSE SOURCE INC               | ROEMER SUPPLIES                      | \$ 260.52    |              |
| 6221        | AIR & HOSE SOURCE INC               | ROEMER SUPPLIES                      | \$ 400.75    |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-BLF                         | \$ 36.75     |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-BLF                         | \$ 31.50     |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-WELLS                       | \$ 45.75     |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-WELLS                       | \$ 25.75     |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-WELLS                       | \$ 33.25     |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-WELLS                       | \$ 33.25     |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES                             | \$ 42.50     |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-WELLS                       | \$ 45.75     |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-WELLS                       | \$ 15.75     |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-WELLS                       | \$ 15.75     |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-WELLS                       | \$ 15.75     |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-WELLS                       | \$ 22.50     |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PERCHLORATE                 | \$ 15.75     |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PERCHLORATE                 | \$ 211.50    |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-PERCHLORATE                 | \$ 13.50     |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                         | \$ 275.25    |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                         | \$ 167.50    |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-FBR                         | \$ 35.00     |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ROEMER                      | \$ 113.25    |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ROEMER                      | \$ 497.75    |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ROEMER                      | \$ 197.50    |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ROEMER                      | \$ 15.00     |              |
| 6222        | CLINICAL LAB OF SAN BERNARDINO INC  | LAB FEES-ARSENIC                     | \$ 33.25     |              |
| 6223        | COMPUTERIZED EMBROIDERY COMPANY INC | SHIRTS-PURCHASING DEPT AL ROBLES     | \$ 79.69     |              |
| 6224        | DIAMOND ENVIRONMENTAL SERVICES LP   | PORTABLE RESTROOM-10272 S CEDAR      | \$ 129.95    |              |
| 6224        | DIAMOND ENVIRONMENTAL SERVICES LP   | PORTABLE RESTROOM-18451 VINEYARD AVE | \$ 129.95    |              |
| 6225        | FASTENAL COMPANY                    | MAINTENANCE SUPPLIES                 | \$ 370.58    |              |
| 6225        | FASTENAL COMPANY                    | MAINTENANCE SUPPLIES                 | \$ 67.29     |              |
| 6225        | FASTENAL COMPANY                    | SHOP SUPPLIES                        | \$ 71.98     |              |
| 6225        | FASTENAL COMPANY                    | SHOP SUPPLIES                        | \$ 11.83     |              |
| 6225        | FASTENAL COMPANY                    | SHOP SUPPLIES                        | \$ 329.68    |              |
| 6226        | GENERAL PUMP COMPANY INC            | Rebuilt effluent booster 2           |              | \$ 28,780.95 |
| 6227        | HACH COMPANY                        | ROEMER SUPPLIES                      | \$ 141.82    |              |
| 6228        | HASA INC.                           | CHEMICALS-ROEMER                     | \$ 4,081.35  |              |
| 6229        | MAGNIFY PRODUCTIONS                 | Water Conservation Videos            | \$ 4,900.00  |              |
| 6230        | MCMMASTER-CARR SUPPLY COMPANY       | FBR SUPPLIES                         | \$ 39.20     |              |
| 6230        | MCMMASTER-CARR SUPPLY COMPANY       | ROEMER SUPPLIES                      | \$ 391.38    |              |
| 6230        | MCMMASTER-CARR SUPPLY COMPANY       | ROEMER SUPPLIES                      | \$ 337.42    |              |
| 6230        | MCMMASTER-CARR SUPPLY COMPANY       | ROEMER SUPPLIES                      | \$ 194.84    |              |
| 6231        | RAMCO RECYCLED AGGREGATE MATERIALS  | Type 2 Base For Backfill             | \$ 838.29    |              |
| 6232        | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                  | \$ 8.00      |              |
| 6232        | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                  | \$ 4.95      |              |
| 6232        | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                  | \$ 7.22      |              |
| 6232        | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                  | \$ 5.62      |              |
| 6232        | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                  | \$ 6.72      |              |
| 6232        | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                  | \$ 5.90      |              |
| 6232        | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                  | \$ 6.49      |              |
| 6232        | UNIFIRST CORPORATION                | UNIFORMS-PRODUCTION                  | \$ 5.50      |              |
| 6232        | UNIFIRST CORPORATION                | UNIFORMS-WATER QLTY                  | \$ 5.05      |              |

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

June 2022

| <b>EFT/Check #</b> | <b>Vendor Name</b>             | <b>Description</b>         | <b>O &amp; M Amount</b> | <b>CIP Amount</b> |
|--------------------|--------------------------------|----------------------------|-------------------------|-------------------|
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-WATER QLTY        | \$ 5.07                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-WATER QLTY        | \$ 5.87                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-WATER QLTY        | \$ 8.00                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-FBR               | \$ 5.72                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-FBR               | \$ 5.83                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-FBR               | \$ 6.05                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-FBR               | \$ 8.00                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-ROEMER            | \$ 5.17                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-ROEMER            | \$ 5.56                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-ROEMER            | \$ 5.95                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-ROEMER            | \$ 6.05                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-ROEMER            | \$ 8.00                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-MAINTENANCE       | \$ 6.03                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-MAINTENANCE       | \$ 6.21                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-MAINTENANCE       | \$ 6.05                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-MAINTENANCE       | \$ 8.00                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-MAINTENANCE       | \$ 5.53                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-MAINTENANCE       | \$ 5.60                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-MAINTENANCE       | \$ 5.85                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-MAINTENANCE       | \$ 5.95                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-MAINTENANCE       | \$ 5.50                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-MAINTENANCE       | \$ 6.05                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-MAINTENANCE       | \$ 6.05                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-METERS            | \$ 5.97                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-METERS            | \$ 5.57                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-METERS            | \$ 8.00                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-METERS            | \$ 6.27                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-METERS            | \$ 5.95                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-METERS            | \$ 5.60                 |                   |
| 6232               | UNIFIRST CORPORATION           | ROEMER JANIT SERVICES      | \$ 136.28               |                   |
| 6232               | UNIFIRST CORPORATION           | HQ JANIT SERVICES          | \$ 212.17               |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-ENGINEERING       | \$ 4.99                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-ENGINEERING       | \$ 8.00                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-ENGINEERING       | \$ 5.17                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-PURCHASING        | \$ 5.73                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-PURCHASING        | \$ 7.18                 |                   |
| 6232               | UNIFIRST CORPORATION           | UNIFORMS-PURCHASING        | \$ 8.00                 |                   |
| 6234               | ABF PRINTS INC                 | WINDOW ENVELOPES           | \$ 420.23               |                   |
| 6235               | BERTOLINE, GINA E              | FATHERS DAY EVENT EXPENSES | \$ 90.00                |                   |
| 6236               | BRENNTAG PACIFIC INC           | Acetic Acid for FBR Plant  | \$ 31,510.89            |                   |
| 6237               | CHANDLER ASSET MANAGEMENT      | MAY 2022 SERVICES          | \$ 1,957.39             |                   |
| 6238               | HARRINGTON INDUSTRIAL PLASTICS | PRODUCTION SUPPLIES        | \$ 236.99               |                   |
| 6239               | HASA INC.                      | CHEMICALS-BLF              | \$ 1,261.96             |                   |
| 6239               | HASA INC.                      | CHEMICALS-WELL#33          | \$ 2,955.55             |                   |
| 6239               | HASA INC.                      | CHEMICALS-WELL#33          | \$ 1,682.34             |                   |
| 6239               | HASA INC.                      | CHEMICALS-WELL#54          | \$ 294.31               |                   |
| 6239               | HASA INC.                      | CHEMICALS-WELL#24          | \$ 205.58               |                   |
| 6239               | HASA INC.                      | CHEMICALS-WELL#24          | \$ 4.64                 |                   |
| 6239               | HASA INC.                      | CHEMICALS-WELL#33          | \$ 241.17               |                   |
| 6239               | HASA INC.                      | CHEMICALS-WELL#1           | \$ 252.27               |                   |
| 6239               | HASA INC.                      | CHEMICALS-WELL#4           | \$ 420.45               |                   |
| 6239               | HASA INC.                      | CHEMICALS-WELL#8           | \$ 420.45               |                   |
| 6239               | HASA INC.                      | CHEMICALS-WELL#15          | \$ 210.22               |                   |
| 6239               | HASA INC.                      | CHEMICALS-WELL#24          | \$ 210.22               |                   |

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

June 2022

| <b>EFT/Check #</b> | <b>Vendor Name</b>                  | <b>Description</b>                | <b>O &amp; M Amount</b> | <b>CIP Amount</b> |
|--------------------|-------------------------------------|-----------------------------------|-------------------------|-------------------|
| 6239               | HASA INC.                           | CHEMICALS-WELL#1                  | \$ 252.27               |                   |
| 6239               | HASA INC.                           | CHEMICALS-BLF                     | \$ 840.90               |                   |
| 6239               | HASA INC.                           | CHEMICALS-WELL#15                 | \$ 420.45               |                   |
| 6240               | HERCULES INDUSTRIES                 | Padlocks for District             | \$ 154.14               |                   |
| 6240               | HERCULES INDUSTRIES                 | Padlocks for District             | \$ 415.50               |                   |
| 6240               | HERCULES INDUSTRIES                 | Padlocks for District             | \$ 1,080.00             |                   |
| 6240               | HERCULES INDUSTRIES                 | Padlocks for District             | \$ 1,350.00             |                   |
| 6240               | HERCULES INDUSTRIES                 | Padlocks for District             | \$ 58.00                |                   |
| 6241               | LIEBERT CASSIDY WHITMORE            | LEGAL FEES                        | \$ 2,106.50             |                   |
| 6241               | LIEBERT CASSIDY WHITMORE            | LEGAL FEES                        | \$ 855.00               |                   |
| 6241               | LIEBERT CASSIDY WHITMORE            | LEGAL FEES                        | \$ 315.50               |                   |
| 6242               | MCMASTER-CARR SUPPLY COMPANY        | ROEMER SUPPLIES                   | \$ 246.42               |                   |
| 6242               | MCMASTER-CARR SUPPLY COMPANY        | ROEMER SUPPLIES                   | \$ 224.16               |                   |
| 6243               | OFFICE SOLUTIONS BUSINESS PRODUCTS  | OFFICE SUPPLIES                   | \$ 145.38               |                   |
| 6243               | OFFICE SOLUTIONS BUSINESS PRODUCTS  | OFFICE SUPPLIES                   | \$ 452.42               |                   |
| 6244               | RAMCO RECYCLED AGGREGATE MATERIALS  | Type 2 Base For Backfill          | \$ 784.96               |                   |
| 6244               | RAMCO RECYCLED AGGREGATE MATERIALS  | Type 2 Base For Backfill          | \$ 102.49               |                   |
| 6245               | RAMIREZ, YOLANDA                    | FATHERS DAY EVENT EXPENSES        | \$ 564.93               |                   |
| 6246               | SALCEDO, JUAN CARLOS                | SAFETY BOOTS                      | \$ 225.00               |                   |
| 6247               | SB VALLEY MUNICIPAL                 | APRIL 2022 BASELINE FEEDER        | \$ 2,200.00             |                   |
| 6247               | SB VALLEY MUNICIPAL                 | MAY 2022 BASELINE FEEDER          | \$ 2,200.00             |                   |
| 6247               | SB VALLEY MUNICIPAL                 | APRIL 2022 BASELINE FEEDER        | \$ 26,794.07            |                   |
| 6247               | SB VALLEY MUNICIPAL                 | MAY 2022 BASELINE FEEDER          | \$ 26,794.07            |                   |
| 6247               | SB VALLEY MUNICIPAL                 | REVISED MAR 2022 BASELINE FEEDER  | \$ 722.36               |                   |
| 6247               | SB VALLEY MUNICIPAL                 | APRIL 2022 BASELINE FEEDER        | \$ 36,185.29            |                   |
| 6247               | SB VALLEY MUNICIPAL                 | MAY 2022 BASELINE FEEDER          | \$ 41,304.48            |                   |
| 6247               | SB VALLEY MUNICIPAL                 | APRIL 2022 BASELINE FEEDER        | \$ 6,900.35             |                   |
| 6247               | SB VALLEY MUNICIPAL                 | MAY 2022 BASELINE FEEDER          | \$ 6,900.35             |                   |
| 6247               | SB VALLEY MUNICIPAL                 | BLF ELECTRICITY-05/02/22-05/31/22 | \$ 46,371.30            |                   |
| 6248               | SUEZ WTS ANALYTICAL INSTRUMENTS INC | PM Contract for TOC @ Roemer      | \$ 10,540.11            |                   |
| 6248               | SUEZ WTS ANALYTICAL INSTRUMENTS INC | PM Contract for TOC @ Roemer      | \$ 2,693.75             |                   |
| 6248               | SUEZ WTS ANALYTICAL INSTRUMENTS INC | PM Contract for TOC @ Roemer      | \$ 2,042.94             |                   |
| 52342              | D.R. HORTON                         | CUSTOMER REFUND                   | \$ 10.84                |                   |
| 82184              | AMAZON.COM SALES INC                | OFFICE SUPPLIES                   | \$ 420.21               |                   |
| 82184              | AMAZON.COM SALES INC                | Amazon Computer Supples March22   | \$ 129.27               |                   |
| 82184              | AMAZON.COM SALES INC                | Amazon Computer Supples March22   | \$ 172.38               |                   |
| 82184              | AMAZON.COM SALES INC                | Amazon Computer Supples March22   | \$ 289.85               |                   |
| 82184              | AMAZON.COM SALES INC                | Amazon Computer Supples March22   | \$ 337.94               |                   |
| 82184              | AMAZON.COM SALES INC                | Amazon Computer Supples March22   | \$ 107.28               |                   |
| 82184              | AMAZON.COM SALES INC                | Amazon Computer Supples March22   | \$ 107.64               |                   |
| 82184              | AMAZON.COM SALES INC                | Amazon Computer Supples March22   | \$ 113.76               |                   |
| 82184              | AMAZON.COM SALES INC                | Amazon Computer Supples March22   | \$ 116.31               |                   |
| 82184              | AMAZON.COM SALES INC                | Amazon Computer Supples March22   | \$ 380.44               |                   |
| 82184              | AMAZON.COM SALES INC                | Amazon Computer Supples March22   | \$ 120.77               |                   |
| 82184              | AMAZON.COM SALES INC                | Amazon Computer Supples March22   | \$ 51.70                |                   |
| 82184              | AMAZON.COM SALES INC                | Amazon Computer Supples March22   | \$ 52.67                |                   |
| 82184              | AMAZON.COM SALES INC                | Amazon Computer Supples March22   | \$ 60.12                |                   |
| 82184              | AMAZON.COM SALES INC                | Amazon Computer Supples March22   | \$ 69.18                |                   |
| 82184              | AMAZON.COM SALES INC                | Amazon Computer Supples March22   | \$ 73.23                |                   |
| 82184              | AMAZON.COM SALES INC                | Amazon Computer Supples March22   | \$ 116.54               |                   |
| 82185              | CHAMBERLAYNEPR                      | APRIL 2022 SERVICES               | \$ 7,500.00             |                   |
| 82186              | CINTAS CORPORATION                  | HQ JANITORIAL SERVICES            | \$ 114.65               |                   |
| 82187              | CITY OF FONTANA                     | EXCAVATION & TRAFFIC PERMIT       | \$ 291.00               |                   |
| 82188              | EVOQUA WATER TECHNOLOGIES LLC       | IX Resin replacement at Well 42   | \$ 199,971.77           |                   |



## WEST VALLEY WATER DISTRICT

## CASH DISBURSEMENT REPORT

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| EFT/Check # | Vendor Name                                  | Description                                     | O & M Amount | CIP Amount   |
|-------------|--|---|--------------|--------------|
| 82188       | EVOQUA WATER TECHNOLOGIES LLC                | Remove & disposal of GAC                        |              | \$ 5,802.00  |
| 82189       | HOME DEPOT                                   | METERS SUPPLIES                                 | \$ 16.47     |              |
| 82189       | HOME DEPOT                                   | METERS SUPPLIES                                 | \$ 11.64     |              |
| 82189       | HOME DEPOT                                   | METERS SUPPLIES                                 | \$ 8.62      |              |
| 82189       | HOME DEPOT                                   | METERS SUPPLIES                                 | \$ 355.78    |              |
| 82189       | HOME DEPOT                                   | METERS SUPPLIES                                 | \$ 68.90     |              |
| 82189       | HOME DEPOT                                   | METERS SUPPLIES                                 | \$ 397.60    |              |
| 82189       | HOME DEPOT                                   | METERS SUPPLIES                                 | \$ 26.69     |              |
| 82190       | INLAND EMPIRE UTILITIES AGENCY               | SERVICES 4/01/22-4/30/22                        | \$ 5,752.54  |              |
| 82191       | INNOVYZE INC                                 | Innovyze Software                               |              | \$ 28,386.99 |
| 82192       | JASON LEE BERKLEY                            | Proposal to Conduct Surveys for SB Kangaroo Rat |              | \$ 4,500.00  |
| 82193       | MINUTEMAN PRESS OF RANCHO CUCAMONGA          | 2022 Yearly Conservation Calendars              | \$ 4,974.05  |              |
| 82193       | MINUTEMAN PRESS OF RANCHO CUCAMONGA          | WVWD BOOKMARKS                                  | \$ 431.10    |              |
| 82194       | LEASE PLAN USA INC                           | Network Fleet Service 05/17/22                  | \$ 9,155.88  |              |
| 82195       | OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, / | HR SERVICES-D GLASS                             | \$ 335.00    |              |
| 82196       | QUADIENT FINANCE USA INC                     | POSTAGE METER                                   | \$ 1,050.13  |              |
| 82197       | SAN BERNARDINO COUNTY RECORDER               | LIEN RELEASE                                    | \$ 20.00     |              |
| 82197       | SAN BERNARDINO COUNTY RECORDER               | LIEN RELEASE                                    | \$ 20.00     |              |
| 82197       | SAN BERNARDINO COUNTY RECORDER               | LIEN RELEASE                                    | \$ 20.00     |              |
| 82197       | SAN BERNARDINO COUNTY RECORDER               | LIEN RELEASE                                    | \$ 20.00     |              |
| 82197       | SAN BERNARDINO COUNTY RECORDER               | LIEN RELEASE                                    | \$ 20.00     |              |
| 82198       | SO CALIFORNIA EDISON                         | BLF ELECTRICITY 04/22/22-05/22/22               | \$ 93.74     |              |
| 82199       | SOUTH COAST AQMD                             | CALIF AIR TOXICS HOT SPOTS PROGRAM FEE          | \$ 143.88    |              |
| 82200       | STERLING WATER TECHNOLOGIES LLC              | E 38 G Polymer                                  | \$ 4,534.08  |              |
| 82201       | USA BLUEBOOK                                 | Hach Reagents - FBR                             | \$ 551.01    |              |
| 82202       | Dixon, Glynn & Elaine                        | CUSTOMER REFUND                                 | \$ 36.77     |              |
| 82203       | LLC, Morgan Picks Two,                       | CUSTOMER REFUND                                 | \$ 15.27     |              |
| 82204       | NASH, GAMILLE                                | CUSTOMER REFUND                                 | \$ 19.52     |              |
| 82205       | OPENDOOR PROPERTY TRUST I                    | CUSTOMER REFUND                                 | \$ 52.61     |              |
| 82206       | RICHMOND AMERICAN HOMES                      | CUSTOMER REFUND                                 | \$ 39.58     |              |
| 82207       | RICHMOND AMERICAN HOMES                      | CUSTOMER REFUND                                 | \$ 43.84     |              |
| 82208       | RICHMOND AMERICAN HOMES                      | CUSTOMER REFUND                                 | \$ 13.40     |              |
| 82209       | RICHMOND AMERICAN HOMES                      | CUSTOMER REFUND                                 | \$ 49.35     |              |
| 82210       | RICHMOND AMERICAN HOMES                      | CUSTOMER REFUND                                 | \$ 47.07     |              |
| 82211       | D.R. HORTON                                  | CUSTOMER REFUND                                 | \$ 14.15     |              |
| 82212       | D.R. HORTON                                  | CUSTOMER REFUND                                 | \$ 5.48      |              |
| 82213       | D.R. HORTON                                  | CUSTOMER REFUND                                 | \$ 12.02     |              |
| 82214       | D.R. HORTON                                  | CUSTOMER REFUND                                 | \$ 14.15     |              |
| 82215       | D.R. HORTON                                  | CUSTOMER REFUND                                 | \$ 11.87     |              |
| 82216       | D.R. HORTON                                  | CUSTOMER REFUND                                 | \$ 0.12      |              |
| 82217       | D.R. HORTON                                  | CUSTOMER REFUND                                 | \$ 9.89      |              |
| 82218       | D.R. HORTON                                  | CUSTOMER REFUND                                 | \$ 4.38      |              |
| 82219       | NAKAE & ASSOCIATES INC.                      | CUSTOMER REFUND                                 | \$ 1,447.30  |              |
| 82220       | NAKAE & ASSOCIATES INC.                      | CUSTOMER REFUND                                 | \$ 1,636.25  |              |
| 82221       | ACWA   | ANNUAL DC CONFERENCE NASEEM FAROOQI             | \$ 760.00    |              |
| 82221       | ACWA   | ANNUAL DC CONDERENCE SOCORRO PANTALEON          | \$ 760.00    |              |
| 82222       | AIGGRE CEDAR AVE INVESTOR LLC                | DEPOSITS REFUND-CONT/MTR BOX/VALVE BOX          | \$ 2,700.00  |              |
| 82222       | AIGGRE CEDAR AVE INVESTOR LLC                | DEPOSITS REFUND-CONT/MTR BOX/VALVE BOX          | \$ 1,560.00  |              |
| 82222       | AIGGRE CEDAR AVE INVESTOR LLC                | DEPOSITS REFUND-CONT/MTR BOX/VALVE BOX          | \$ 35,242.13 |              |
| 82223       | ALLIANCE 2020 INC                            | HR SERVICES-S.E.R                               | \$ 210.50    |              |
| 82224       | AMAZON.COM SALES INC                         | VEHICLE MAINTENANCE                             | \$ 16.53     |              |
| 82224       | AMAZON.COM SALES INC                         | COMPUTER SUPPLIES                               | \$ 461.51    |              |
| 82225       | ASBCSD                                       | MEMBER MTG 6/20/22-HAWKINS/MOORE                | \$ 40.00     |              |
| 82225       | ASBCSD                                       | MEMBER MTG 6/20/22-HAWKINS/MOORE                | \$ 40.00     |              |

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

June 2022

| EFT/Check # | Vendor Name                                  | Description  | O & M Amount | CIP Amount   |
|-------------|--|--|--------------|--------------|
| 82226       | AT&T   | ROEMER FIRE SVC-5/22/22-6/21/22                    | \$ 140.10    |              |
| 82227       | BURRTEC WASTE INDUSTRIES INC                 | DISPOSAL FEES-ROEMER                               | \$ 262.86    |              |
| 82227       | BURRTEC WASTE INDUSTRIES INC                 | DISPOSAL FEES-HQ                                   | \$ 911.94    |              |
| 82228       | CARPENTER ROTHANS & DUMONT LLP               | LEGAL FEES   | \$ 1,234.05  |              |
| 82229       | CEMEX INC                                    | Sand For Backfill                                  | \$ 194.06    |              |
| 82229       | CEMEX INC                                    | Sand For Backfill                                  | \$ 548.22    |              |
| 82230       | CERVANTEZ, DANIEL A.                         | REISSUE CK#77106-2/4/20                            | \$ 32.77     |              |
| 82231       | CHARTER COMMUNICATIONS                       | TV/TELEPHONE 5/25/22-6/24/22                       | \$ 276.04    |              |
| 82231       | CHARTER COMMUNICATIONS                       | CABLE/INTERNET-5/24/22-6/23/22                     | \$ 2,079.15  |              |
| 82231       | CHARTER COMMUNICATIONS                       | TV/TELEPHONE 5/25/22-6/24/22                       | \$ 109.92    |              |
| 82232       | CINTAS CORPORATION                           | JANITORIAL MAINTENANCE                             | \$ 181.10    |              |
| 82233       | CITY OF RIALTO                               | UTILITY USER TAX-MAY 2022                          | \$ 48,446.40 |              |
| 82233       | CITY OF RIALTO                               | UTILITY USER TAX-MAY 2022                          | \$ (179.81)  |              |
| 82234       | CITY OF SAN BERNARDINO                       | LYTLE CREEK STREAM FLOW                            | \$ 23,267.97 |              |
| 82235       | COUNTY CLERK OF THE BOARD OF SUPERVISORS     | PROCESSING FEE-NOTICE OF EXEMPTION                 |              | \$ 50.00     |
| 82236       | FAST SERVICE                                 | CUSTOMER SERVICES-MAY 2022                         | \$ 266.00    |              |
| 82237       | GRAINGER INC                                 | PRODUCTION SUPPLIES                                | \$ 69.54     |              |
| 82237       | GRAINGER INC                                 | PRODUCTION SUPPLIES                                | \$ 245.80    |              |
| 82237       | GRAINGER INC                                 | PRODUCTION SUPPLIES                                | \$ 259.24    |              |
| 82237       | GRAINGER INC                                 | PRODUCTION SUPPLIES                                | \$ 394.24    |              |
| 82237       | GRAINGER INC                                 | PRODUCTION SUPPLIES                                | \$ 236.49    |              |
| 82237       | GRAINGER INC                                 | 90ft Grade 70 Straight Chain                       | \$ 765.71    |              |
| 82237       | GRAINGER INC                                 | WATER QLTY SUPPLIES                                | \$ 382.86    |              |
| 82238       | HOME DEPOT                                   | MAINTENANCE SUPPLIES                               | \$ 429.92    |              |
| 82238       | HOME DEPOT                                   | MAINTENANCE SUPPLIES                               | \$ 104.52    |              |
| 82239       | HUNT ORTMANN PALFFY NIEVES DARLING & MAH II  | LEGAL FEES-MARCH 2022                              |              | \$ 10,305.90 |
| 82239       | HUNT ORTMANN PALFFY NIEVES DARLING & MAH II  | LEGAL FEES-APRIL 2022                              |              | \$ 11,534.00 |
| 82240       | JOHNSON'S HARDWARE INC                       | WTR QLTY SUPPLIES                                  | \$ 10.78     |              |
| 82240       | JOHNSON'S HARDWARE INC                       | MAINTENANCE SUPPLIES                               | \$ 92.07     |              |
| 82240       | JOHNSON'S HARDWARE INC                       | MAINTENANCE SUPPLIES                               | \$ 473.00    |              |
| 82241       | LEAL TREJO ATTORNEYS AT LAW                  | LEGAL FEES DEC 2021                                | \$ 4,842.50  |              |
| 82242       | LOWES  | MAINTENANCE SUPPLIES                               | \$ 51.29     |              |
| 82243       | MICHAEL BAKER INTERNATIONAL, INC             | ENGINEERING SERVICES FOR THE DESIGN OF ZONE 7-2 PU |              | \$ 3,787.50  |
| 82244       | MIKE ROQUET CONSTRUCTION, INC.               | Street Paving SVCS                                 | \$ 7,409.42  |              |
| 82244       | MIKE ROQUET CONSTRUCTION, INC.               | Street Paving Services                             | \$ 10,699.08 |              |
| 82245       | OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, / | HR SERVICES-S.R                                    | \$ 443.00    |              |
| 82246       | OLIVAREZ, GILBERT                            | CROSS CONNECTION CERTIFICATE RENEWAL               | \$ 100.00    |              |
| 82247       | PACK N MAIL                                  | CUSTOMER SERVICES-MAY 2022                         | \$ 208.00    |              |
| 82248       | RIALTO WATER SERVICES                        | FBR-03/15/22-04/30/22                              | \$ 67.17     |              |
| 82248       | RIALTO WATER SERVICES                        | WELL#16 WATER                                      | \$ 30.42     |              |
| 82248       | RIALTO WATER SERVICES                        | HQ-04/19/22-05/19/22                               | \$ 122.27    |              |
| 82248       | RIALTO WATER SERVICES                        | ROEMER-03/31/22-04/30/22                           | \$ 67.17     |              |
| 82249       | RITE-WAY ROOF CORPORATION                    | Urgent Roof Repair above Board Room                | \$ 21,815.00 |              |
| 82250       | SC COMMERCIAL LLC                            | Gasoline Order 05/19/22                            | \$ 19,058.24 |              |
| 82250       | SC COMMERCIAL LLC                            | Diesel Order 05/19/22                              | \$ 20,092.25 |              |
| 82251       | SO CAL LOCKSMITH                             | MAINTENANCE SUPPLIES                               | \$ 72.90     |              |
| 82252       | SOURCE GRAPHICS                              | ENGINEERING SUPPLIES                               | \$ 388.50    |              |
| 82253       | STATE WATER RESOURCES CONTROL BOARD          | D2 CERTIFICATION-AARON HILLMAN                     | \$ 60.00     |              |
| 82254       | TAFOYA LAW GROUP APC                         | LEGAL FEES-FEBRUARY 2022                           | \$ 15,299.00 |              |
| 82255       | TAFOYA LAW GROUP APC                         | LEGAL FEES-MARCH 2022                              | \$ 22,574.00 |              |
| 82256       | TRES ES INC                                  | MAY 2022 SERVICES                                  | \$ 7,500.00  |              |
| 82257       | UNDERGROUND SERVICE ALERT                    | USA Ticket Fees                                    | \$ 600.70    |              |
| 82257       | UNDERGROUND SERVICE ALERT                    | USA Ticket Fees                                    | \$ 166.91    |              |
| 82258       | USA BLUEBOOK                                 | WTR QLTY SUPPLIES                                  | \$ 110.19    |              |

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

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| EFT/Check # | Vendor Name                             | Description                                  | O & M Amount  | CIP Amount  |
|-------------|---|--|---------------|-------------|
| 82259       | VERIZON WIRELESS PHONES                 | CELL PHONES/IPADS 04/23/22-05/22/22          | \$ 4,615.73   |             |
| 82259       | VERIZON WIRELESS PHONES                 | CELL PHONES/IPADS 04/23/22-05/22/22          | \$ 94.97      |             |
| 82259       | VERIZON WIRELESS PHONES                 | CELL PHONES/IPADS 04/23/22-05/22/22          | \$ 1,499.76   |             |
| 82260       | YO FIRE                                 | WTR QLTY SUPPLIES                            | \$ 377.13     |             |
| 82261       | HERNANDEZ, ADALBERTO JR /IRENE          | CUSTOMER REFUND                              | \$ 55.75      |             |
| 82262       | ZAMBRANO, ANGELICA & RICHARD            | CUSTOMER REFUND                              | \$ 56.40      |             |
| 82263       | PUNTES, SALVADOR /MIRIAM                | CUSTOMER REFUND                              | \$ 71.99      |             |
| 82264       | SANCHEZ, FRANK                          | CUSTOMER REFUND                              | \$ 32.91      |             |
| 82265       | BETANCOURT, RAUL                        | CUSTOMER REFUND                              | \$ 43.44      |             |
| 82266       | LEON, RODARTE, BLANCA E &               | CUSTOMER REFUND                              | \$ 103.65     |             |
| 82267       | INC, NEW ERA INVESTMENTS                | CUSTOMER REFUND                              | \$ 81.51      |             |
| 82268       | LENNAR HOMES                            | CUSTOMER REFUND                              | \$ 1,213.67   |             |
| 82269       | AIRGAS USA LLC                          | PRODUCTION SUPPLIES                          | \$ 56.93      |             |
| 82270       | AQUA-METRIC SALES CO                    | Sensus Order 05/09/22                        | \$ 22,648.73  |             |
| 82270       | AQUA-METRIC SALES CO                    | 6" Water Meter for Construction pt. 2        | \$ 4,790.65   |             |
| 82271       | BAVCO                                   | WATER QLTY SUPPLIES                          | \$ 314.83     |             |
| 82272       | CHAN, JOANNE W                          | SAFETY BOOT REIMB-CHAN                       | \$ 118.47     |             |
| 82273       | COLTON PUBLIC UTILITIES                 | WELL 18A ELECTRIC                            | \$ 378.10     |             |
| 82274       | CONTROL TEMP INC                        | AC MAINTENANCE                               | \$ 350.59     |             |
| 82275       | DIGITAL IMAGE SOLUTIONS, LLC            | Copier for Finance Department                |               | \$ 9,504.03 |
| 82276       | GRAINGER INC                            | PRODUCTION SUPPLIES                          | \$ 45.98      |             |
| 82276       | GRAINGER INC                            | Gas Detector-ROEMER                          | \$ 848.12     |             |
| 82277       | INLAND DESERT SECURITY                  | ANSWERING SVC-JUNE 2022                      | \$ 635.90     |             |
| 82278       | INLAND EMPIRE UTILITIES AGENCY          | SERVICES-2/01/22-02/28/22                    | \$ 220,463.00 |             |
| 82279       | JOHNSON'S HARDWARE INC                  | PRODUCTION SUPPLIES                          | \$ 58.14      |             |
| 82279       | JOHNSON'S HARDWARE INC                  | WATER TRTMT SUPPLIES                         | \$ 48.48      |             |
| 82279       | JOHNSON'S HARDWARE INC                  | MAINTENANCE SUPPLIES                         | \$ 55.22      |             |
| 82279       | JOHNSON'S HARDWARE INC                  | MAINTENANCE SUPPLIES                         | \$ 382.48     |             |
| 82280       | LOWES                                   | ROEMER SUPPLIES                              | \$ 88.75      |             |
| 82281       | MCCALLS METERS INC                      | Large meter testing 3" to 8"                 | \$ 125.00     |             |
| 82281       | MCCALLS METERS INC                      | Large meter testing 3" to 8"                 | \$ 247.83     |             |
| 82281       | MCCALLS METERS INC                      | Large meter testing 3" to 8"                 | \$ 6,815.00   |             |
| 82282       | MIKE ROQUET CONSTRUCTION, INC.          | STREET PAVING SERVICES                       | \$ 2,025.00   |             |
| 82282       | MIKE ROQUET CONSTRUCTION, INC.          | STREET PAVING SERVICES                       | \$ 6,078.70   |             |
| 82283       | PR DIAMOND PRODUCTS INC.                | Husqvarna k970 Demo Saw Package              | \$ 4,798.00   |             |
| 82284       | R&S OVERHEAD DOORS OF INLAND EMPIRE INC | Emergency repair to roll up door for 212 bay | \$ 536.25     |             |
| 82285       | ROYAL INDUSTRIAL SOLUTIONS              | SHOP SUPPLIES                                | \$ 424.62     |             |
| 82286       | SAN BERNARDINO COUNTY RECORDER          | LIEN RELEASE                                 | \$ 20.00      |             |
| 82287       | SHAW HR CONSULTING, INC.                | HR LEGAL FEES                                | \$ 320.00     |             |
| 82288       | SO CALIFORNIA EDISON                    | ELECTRICITY-VARIOUS LOCATIONS                | \$ 15,308.54  |             |
| 82288       | SO CALIFORNIA EDISON                    | ELECTRICITY-VARIOUS LOCATIONS                | \$ 65,916.25  |             |
| 82288       | SO CALIFORNIA EDISON                    | ELECTRICITY-VARIOUS LOCATIONS                | \$ 123,103.65 |             |
| 82288       | SO CALIFORNIA EDISON                    | WELL#36 ELECTRICITY                          | \$ 361.32     |             |
| 82288       | SO CALIFORNIA EDISON                    | SOUTH END SHOP-05/10/22-06/08/22             | \$ 91.71      |             |
| 82288       | SO CALIFORNIA EDISON                    | ELECTRICITY-VARIOUS LOCATIONS                | \$ 18,890.97  |             |
| 82288       | SO CALIFORNIA EDISON                    | ELECTRICITY-VARIOUS LOCATIONS                | \$ 17,767.15  |             |
| 82288       | SO CALIFORNIA EDISON                    | ELECTRICITY-VARIOUS LOCATIONS                | \$ 2,289.47   |             |
| 82288       | SO CALIFORNIA EDISON                    | ROEMER ELECTRICITY-05/02/22-05/31/22         | \$ 31,123.58  |             |
| 82288       | SO CALIFORNIA EDISON                    | ELECTRICITY-VARIOUS LOCATIONS                | \$ 260.54     |             |
| 82288       | SO CALIFORNIA EDISON                    | ELECTRICITY-VARIOUS LOCATIONS                | \$ 3,060.00   |             |
| 82288       | SO CALIFORNIA EDISON                    | ELECTRICITY-VARIOUS LOCATIONS                | \$ 3,285.00   |             |
| 82289       | STETSON ENGINEERS INC                   | Stetson -Rialto Basin Groundwater Mngmt Plan | \$ 1,845.25   |             |
| 82289       | STETSON ENGINEERS INC                   | Stetson -Rialto Basin Groundwater Mngmt Plan | \$ 1,845.25   |             |
| 82289       | STETSON ENGINEERS INC                   | Stetson -Rialto Basin Groundwater Mngmt Plan | \$ 1,845.25   |             |

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

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| EFT/Check # | Vendor Name                         | Description                                     | O & M Amount | CIP Amount   |
|-------------|-------------------------------------|---|--------------|--------------|
| 82289       | STETSON ENGINEERS INC               | Stetson -Rialto Basin Groundwater Mngmt Plan    | \$ 1,845.25  |              |
| 82290       | THE GAS COMPANY                     | ROEMER GAS-05/05/22-06/06/22                    | \$ 15.78     |              |
| 82291       | UNITED STATES POSTAL SERVICE        | ACCT#52900-POSTAGE                              | \$ 500.00    |              |
| 82292       | USA BLUEBOOK                        | ROEMER SUPPLIES                                 | \$ 488.92    |              |
| 82293       | VERIZON CONNECT NWF INC             | CONTRACTS/LICENSES-MAY 2022                     | \$ 679.98    |              |
| 82294       | WESTBROOK FENCE INC                 | Well 33 wrought iron fence                      |              | \$ 50,431.25 |
| 82295       | YO FIRE                             | Stock Order 05/16/22                            | \$ 63.57     |              |
| 82295       | YO FIRE                             | Stock Order 05/16/22                            | \$ 4,053.56  |              |
| 82295       | YO FIRE                             | Stock Order 05/16/22                            | \$ 254.29    |              |
| 82295       | YO FIRE                             | Stock Order 05/16/22                            | \$ 290.93    |              |
| 82295       | YO FIRE                             | Stock Order 05/16/22                            | \$ 407.30    |              |
| 82295       | YO FIRE                             | Stock Order 05/16/22                            | \$ 711.15    |              |
| 82295       | YO FIRE                             | Stock Order 05/16/22                            | \$ 1,568.84  |              |
| 82295       | YO FIRE                             | Stock Order 05/16/22                            | \$ 759.63    |              |
| 82295       | YO FIRE                             | MAINTENANCE SUPPLIES                            | \$ 420.23    |              |
| 82295       | YO FIRE                             | SHOP SUPPLIES                                   | \$ 396.52    |              |
| 82296       | ESTRADA, ARNOLD                     | CUSTOMER REFUND                                 | \$ 28.87     |              |
| 82297       | Von, Huiling                        | CUSTOMER REFUND                                 | \$ 64.21     |              |
| 82298       | RICHMOND AMERICAN HOMES             | CUSTOMER REFUND                                 | \$ 36.05     |              |
| 82299       | ROCHIN, ARMANDO/CESILIA             | CUSTOMER REFUND                                 | \$ 62.68     |              |
| 82300       | RUIZ, ROXANNE                       | CUSTOMER REFUND                                 | \$ 725.10    |              |
| 82301       | HAND, JESSICA                       | CUSTOMER REFUND                                 | \$ 10.11     |              |
| 82302       | ACWA                                | REGISTRATION-VAN JEW                            | \$ 760.00    |              |
| 82303       | ALL PRO ENTERPRISES INC.            | Monthly Janitorial Services FY 21-22            | \$ 350.00    |              |
| 82303       | ALL PRO ENTERPRISES INC.            | Monthly Janitorial Services FY 21-22            | \$ 3,591.92  |              |
| 82303       | ALL PRO ENTERPRISES INC.            | Monthly Janitorial Services FY 21-22            | \$ 1,105.21  |              |
| 82304       | AMAZON.COM SALES INC                | CUSTOMER SERVICE SUPPLIES                       | \$ 17.23     |              |
| 82305       | AT&T                                | TELEMETRY LINE                                  | \$ 68.96     |              |
| 82306       | AT&T INTERNET                       | INTERNET SERVICE                                | \$ 103.44    |              |
| 82307       | CAMACHO, JESSICA                    | FATHERS DAY EVENT EXPENSES                      | \$ 77.50     |              |
| 82308       | CARPENTER ROTHANS & DUMONT LLP      | LEGAL FEES                                      | \$ 55.00     |              |
| 82308       | CARPENTER ROTHANS & DUMONT LLP      | LEGAL FEES                                      | \$ 4,879.00  |              |
| 82308       | CARPENTER ROTHANS & DUMONT LLP      | LEGAL FEES                                      | \$ 974.99    |              |
| 82309       | CHINO BASIN WATERMASTER             | POOL REGARDING PEACE AGREEMENT                  | \$ 735.83    |              |
| 82310       | CINTAS CORPORATION                  | JANITORIAL SERVICES                             | \$ 181.10    |              |
| 82310       | CINTAS CORPORATION                  | JANITORIAL SERVICES                             | \$ 181.10    |              |
| 82311       | CITY OF SAN BERNARDINO              | BLF WATER-05/10/22-06/10/22                     | \$ 43.51     |              |
| 82312       | CLIFTON LARSON ALLEN                | CLA Treasurer Service-MARCH 2022                | \$ 2,625.00  |              |
| 82312       | CLIFTON LARSON ALLEN                | Treasurer Service-APRIL 2022                    | \$ 2,625.00  |              |
| 82313       | CPS HR CONSULTING                   | Classification and Compensation Study 2021-2022 | \$ 13,200.00 |              |
| 82314       | DANIELLE GRITZALIS                  | CS FIELD TRAINING MEALS                         | \$ 20.24     |              |
| 82315       | FONTANA CHAMBER OF COMMERCE         | SPONSORSHIP-POLICE/FIRE EVENT                   | \$ 100.00    |              |
| 82315       | FONTANA CHAMBER OF COMMERCE         | SPONSORSHIP                                     | \$ 3,000.00  |              |
| 82316       | GARDA CL WEST INC                   | ARMORED TRANSPORT SVCS-JUNE 2022                | \$ 324.65    |              |
| 82317       | GRAINGER INC                        | ROEMER SUPPLIES                                 | \$ 220.89    |              |
| 82317       | GRAINGER INC                        | ROEMER SUPPLIES                                 | \$ 380.27    |              |
| 82318       | JOHNSON'S HARDWARE INC              | PRODUCTION SUPPLIES                             | \$ 265.55    |              |
| 82318       | JOHNSON'S HARDWARE INC              | MAINTENANCESUPPLIES                             | \$ 206.82    |              |
| 82318       | JOHNSON'S HARDWARE INC              | METERS SUPPLIES                                 | \$ 56.01     |              |
| 82319       | LINCOLN FINANCIAL GROUP             | MAINTENANCE FEE-PLAN DOCUMENT                   | \$ 100.00    |              |
| 82320       | LUDWIG, CODY                        | CS FIELD TRAINING MEALS                         | \$ 43.68     |              |
| 82321       | MINUTEMAN PRESS OF RANCHO CUCAMONGA | Water Quality Report                            | \$ 558.74    |              |
| 82321       | MINUTEMAN PRESS OF RANCHO CUCAMONGA | Water Quality Report                            | \$ 558.74    |              |
| 82321       | MINUTEMAN PRESS OF RANCHO CUCAMONGA | MONTHLY REPORT-MARCH 2022                       | \$ 271.02    |              |

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

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| EFT/Check # | Vendor Name                          | Description  | O & M Amount | CIP Amount   |
|-------------|--------------------------------------|--|--------------|--------------|
| 82321       | MINUTEMAN PRESS OF RANCHO CUCAMONGA  | Postage for Virtual Earth Day Mailers              | \$ 4,396.26  |              |
| 82321       | MINUTEMAN PRESS OF RANCHO CUCAMONGA  | VIRTUAL WORKSHOP EARTH DAYS POSTCARDS              | \$ 4,594.72  |              |
| 82322       | QUADIENT FINANCE USA INC             | POSTAGE METER                                      | \$ 1,067.69  |              |
| 82323       | SO CALIFORNIA EDISON                 | WELL#6 ELECTRICITY                                 | \$ 17,138.93 |              |
| 82323       | SO CALIFORNIA EDISON                 | WELL#11 ELECTRICITY                                | \$ 43.64     |              |
| 82324       | SO CALIFORNIA GAS COMPANY            | JOB#41-2022-06-00028                               |              | \$ 54.00     |
| 82325       | STEPHEN COMPANY                      | LOBBYIST SERVICES-JUL 2021                         | \$ 227.50    |              |
| 82325       | STEPHEN COMPANY                      | LOBBYIST SERVICES-OCT 2021                         | \$ 227.50    |              |
| 82325       | STEPHEN COMPANY                      | LOBBYIST SERVICES-JAN 2022                         | \$ 227.50    |              |
| 82325       | STEPHEN COMPANY                      | LOBBYIST SERVICES-APR 2022                         | \$ 227.50    |              |
| 82326       | TAFOYA LAW GROUP APC                 | LEGAL FEES-APRIL 2022                              | \$ 17,827.50 |              |
| 82327       | THE GAS COMPANY                      | HQ GAS BILL-05/11/22-06/10/22                      | \$ 16.81     |              |
| 82328       | INC., THOMAS RIOS/ESTELLA GROUP      | CUSTOMER REFUND                                    | \$ 32.27     |              |
| 82329       | ARRIAGA, JONATHAN                    | CUSTOMER REFUND                                    | \$ 89.08     |              |
| 82330       | BURANAANUN, ATHENA                   | CUSTOMER REFUND                                    | \$ 10.98     |              |
| 82331       | Inc., Riverside Property Management  | CUSTOMER REFUND                                    | \$ 64.01     |              |
| 82332       | MABE, JUSTIN F                       | CUSTOMER REFUND                                    | \$ 9.84      |              |
| 82333       | TRUST, OPENDOOR PROPERTY             | CUSTOMER REFUND                                    | \$ 31.29     |              |
| 82334       | CORP., KMC INVESTMENT                | CUSTOMER REFUND                                    | \$ 67.41     |              |
| 82335       | LLC, OPENDOOR PROPERTY J             | CUSTOMER REFUND                                    | \$ 56.71     |              |
| 82336       | PEREZ, MARIO S.                      | CUSTOMER REFUND                                    | \$ 80.70     |              |
| 82337       | LLC, BRECKENRIDGE PROPERTY FUND 2016 | CUSTOMER REFUND                                    | \$ 43.35     |              |
| 82338       | GONZALEZ, GUSTAVO                    | CUSTOMER REFUND                                    | \$ 227.07    |              |
| 82339       | Edelman, Pablo Cesar                 | CUSTOMER REFUND                                    | \$ 42.61     |              |
| 82340       | SANCHEZ, EMMA                        | CUSTOMER REFUND                                    | \$ 31.43     |              |
| 82341       | D.R. HORTON                          | CUSTOMER REFUND                                    | \$ 20.54     |              |
| 82343       | D.R. HORTON                          | CUSTOMER REFUND                                    | \$ 4.45      |              |
| 82344       | D.R. HORTON                          | CUSTOMER REFUND                                    | \$ 13.12     |              |
| 82345       | AMAZON.COM SALES INC                 | PRODUCTION SUPPLIES                                | \$ 36.44     |              |
| 82345       | AMAZON.COM SALES INC                 | WATER QUALITY SUPPLIES                             | \$ 206.82    |              |
| 82345       | AMAZON.COM SALES INC                 | WATER QUALITY SUPPLIES                             | \$ 124.98    |              |
| 82345       | AMAZON.COM SALES INC                 | SHOP SUPPLIES                                      | \$ 193.92    |              |
| 82345       | AMAZON.COM SALES INC                 | SHOP SUPPLIES                                      | \$ 250.16    |              |
| 82345       | AMAZON.COM SALES INC                 | OFFICE SUPPLIES                                    | \$ 499.74    |              |
| 82345       | AMAZON.COM SALES INC                 | COMPUTER SUPPLIES                                  | \$ 622.80    |              |
| 82345       | AMAZON.COM SALES INC                 | COMPUTER SUPPLIES                                  | \$ 546.34    |              |
| 82345       | AMAZON.COM SALES INC                 | COMPUTER SUPPLIES                                  | \$ 447.15    |              |
| 82345       | AMAZON.COM SALES INC                 | Magocard 600 Dual Sided ID Card Printer & Supplies | \$ 2,625.87  |              |
| 82346       | ASBCSD                               | MEMBER MTG HAWKINS/MOORE                           | \$ 40.00     |              |
| 82346       | ASBCSD                               | MEMBER MTG HAWKINS/MOORE                           | \$ 40.00     |              |
| 82347       | CINTAS CORPORATION                   | JANITORIAL SERVICES                                | \$ 114.65    |              |
| 82347       | CINTAS CORPORATION                   | JANITORIAL SERVICES                                | \$ 181.10    |              |
| 82348       | CLIFTON LARSON ALLEN                 | Treasurer Service-MAY 2022                         | \$ 2,625.00  |              |
| 82349       | CONVERGEONE, INC                     | Cisco SMARTnet Renewal -WVWD AMP ASA               | \$ 2,340.00  |              |
| 82349       | CONVERGEONE, INC                     | Cisco SMARTnet Renewal -WVWD AMP ASA               | \$ 1,147.89  |              |
| 82350       | DLT SOLUTIONS LLC                    | Autocad LT 2022 Anual Lic                          | \$ 1,352.40  |              |
| 82351       | FERGUSON ENTERPRISES INC # 677       | Stock Order 02/15/22                               | \$ 271.75    |              |
| 82351       | FERGUSON ENTERPRISES INC # 677       | Stock Order 02/15/22                               | \$ 864.16    |              |
| 82351       | FERGUSON ENTERPRISES INC # 677       | Stock Order 02/15/22                               | \$ 360.49    |              |
| 82351       | FERGUSON ENTERPRISES INC # 677       | Stock Order 02/15/22                               | \$ 181.86    |              |
| 82352       | FISH WINDOW CLEANING                 | JANITORIAL SERVICES                                | \$ 52.00     |              |
| 82353       | GHD INC                              | Professional Engineering Services Roemer Expansion |              | \$ 16,612.72 |
| 82353       | GHD INC                              | Professional Engineering Services Roemer Expansion |              | \$ 39,051.51 |
| 82354       | GRAINGER INC                         | PRODUCTION SUPPLIES                                | \$ 94.43     |              |

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

June 2022

| <b>EFT/Check #</b> | <b>Vendor Name</b>                        | <b>Description</b>                          | <b>O &amp; M Amount</b> | <b>CIP Amount</b>      |
|--------------------|---|---|-------------------------|------------------------|
| 82354              | GRAINGER INC                              | ROEMER SUPPLIES                             | \$ 380.27               |                        |
| 82355              | HOME DEPOT                                | MAINTENANCE SUPPLIES                        | \$ 482.72               |                        |
| 82355              | HOME DEPOT                                | MAINTENANCE SUPPLIES                        | \$ 107.66               |                        |
| 82355              | HOME DEPOT                                | MAINTENANCE SUPPLIES                        | \$ 183.79               |                        |
| 82356              | JOHNSON'S HARDWARE INC                    | MAINTENANCE SUPPLIES                        | \$ 70.49                |                        |
| 82357              | MINUTEMAN PRESS OF RANCHO CUCAMONGA       | Water Quality Report Notification Post Card | \$ 3,938.68             |                        |
| 82357              | MINUTEMAN PRESS OF RANCHO CUCAMONGA       | Postage for 2021 Water Quality Report       | \$ 4,435.18             |                        |
| 82357              | MINUTEMAN PRESS OF RANCHO CUCAMONGA       | NOV 2021 MONTHLY REPORT                     | \$ 4,986.67             |                        |
| 82357              | MINUTEMAN PRESS OF RANCHO CUCAMONGA       | 2022 CALENDARS-GRAPHIC DESIGN               | \$ 4,890.77             |                        |
| 82357              | MINUTEMAN PRESS OF RANCHO CUCAMONGA       | MARCH 2022 MONTHLY REPORT                   | \$ 4,986.67             |                        |
| 82358              | ORANGE COAST PETROLEUM EQUIPMENT INC      | Annual AQMD Testing of Gasoline Tank        | \$ 942.82               |                        |
| 82358              | ORANGE COAST PETROLEUM EQUIPMENT INC      | Annual AQMD Testing of Gasoline Tank        | \$ 645.00               |                        |
| 82359              | O'REILLY AUTO PARTS                       | VEHICLE MAINT-UNT#214                       | \$ 140.46               |                        |
| 82360              | R&S OVERHEAD DOORS OF INLAND EMPIRE INC   | Emergency Rollup Door Motor Replacement     | \$ 2,335.63             |                        |
| 82361              | RIALTO PRINT COMPANY                      | SHOP SUPPLIES                               | \$ 412.90               |                        |
| 82361              | RIALTO PRINT COMPANY                      | SHOP SUPPLIES                               | \$ 387.90               |                        |
| 82362              | RIALTO WATER SERVICES                     | ROEMER SEWER SVC                            | \$ 67.17                |                        |
| 82363              | SMG RANCHO CUCAMONGA PREMIER FOOD SERVICE | CELEBRATION HALL RENTAL                     | \$ 1,000.00             |                        |
| 82364              | SO CALIFORNIA EDISON                      | BLF ELECTRICITY                             | \$ 138.96               |                        |
| 82364              | SO CALIFORNIA EDISON                      | WELLS 41/36 ELECTRICITY                     | \$ 6,725.95             |                        |
| 82364              | SO CALIFORNIA EDISON                      | WELL#17 ELECTRICITY                         | \$ 391.89               |                        |
| 82365              | SOLID WASTE MANAGEMENT DIVISION           | SLUDGE DISPOSAL FEES-5/3/22-5/11/22         | \$ 19,137.12            |                        |
| 82366              | SOUTH COAST AQMD                          | PERMIT FEES-10247930                        | \$ 468.76               |                        |
| 82366              | SOUTH COAST AQMD                          | PERMIT FEES-10249134                        | \$ 468.76               |                        |
| 82366              | SOUTH COAST AQMD                          | EMISSIONS FEES-10249731                     | \$ 151.85               |                        |
| 82366              | SOUTH COAST AQMD                          | EMISSIONS FEES-10250375                     | \$ 151.85               |                        |
| 82367              | THE HAWKINS COMPANY                       | Executive Recruitment Services for CFO      | \$ 10,000.00            |                        |
| 82368              | UPS                                       | SHIPPING FEES                               | \$ 45.54                |                        |
| 82368              | UPS                                       | SHIPPING FEES                               | \$ 2.73                 |                        |
| 82369              | WHITE CAP CONSTRUCTION SUPPLY             | MAINTENANCE SUPPLIES                        | \$ 3,259.44             |                        |
| 82369              | WHITE CAP CONSTRUCTION SUPPLY             | MAINTENANCE SUPPLIES                        | \$ 1,865.28             |                        |
| 82370              | YO FIRE                                   | Angle Valves Merlin Project                 | \$ 937.43               |                        |
| 82370              | YO FIRE                                   | Parts for Merlin Project                    | \$ 47.41                |                        |
| 82370              | YO FIRE                                   | Parts for Merlin Project                    | \$ 226.28               |                        |
| 82370              | YO FIRE                                   | Parts for Merlin Project                    | \$ 25.86                |                        |
| 82370              | YO FIRE                                   | Parts for Merlin Project                    | \$ 857.69               |                        |
|                    |   |   | <b>SUBTOTALS</b>        | <b>\$ 237,559.25</b>   |
|                    |   |   | <b>GRAND TOTAL</b>      | <b>\$ 2,215,646.01</b> |

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

| <b>Report Month</b>      | <b>Description</b>             | <b>From</b> | <b>To</b> | <b>Gross Wages Paid</b> |
|--------------------------|--------------------------------|-------------|-----------|-------------------------|
| July 2021                | Pay Period #13                 | 06/11/21    | 06/25/21  | 269,046.46              |
| July 2021                | Monthly Pay Period #7          | 06/01/21    | 06/30/21  | 6,961.39                |
| July 2021                | Manual Check                   | 06/26/21    | 06/28/21  | 8,291.28                |
| July 2021                | Pay Period #14                 | 06/25/21    | 07/09/21  | 258,949.72              |
| July 2021                | Pay Period #15                 | 07/09/21    | 07/23/21  | 272,029.81              |
| Total for July 2021      |                                |             |           | 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              |
| October 2021             | Monthly Pay Period #10         | 09/01/21    | 09/30/21  | 6,596.36                |
| October 2021             | Pay Period #20                 | 09/17/21    | 10/01/21  | 272,577.37              |
| October 2021             | Pay Period #23 Direct Deposits | 10/01/21    | 10/15/21  | 280,962.78              |
| Total for October 2021   |                                |             |           | 560,136.51              |
| November 2021            | Monthly Pay Period #11         | 10/01/21    | 10/31/21  | 6,337.81                |
| November 2021            | Pay Period #22                 | 10/15/21    | 10/30/21  | 289,417.84              |
| November 2021            | Pay Period #23                 | 10/30/21    | 11/12/21  | 363,550.44              |
| Total for November 2021  |                                |             |           | 659,306.09              |
| December 2021            | Monthly Pay Period #12         | 11/01/21    | 11/30/21  | 6,177.27                |
| December 2021            | Pay Period #24                 | 11/12/21    | 11/26/21  | 287,286.94              |
| December 2021            | Pay Period #25                 | 11/26/21    | 12/10/21  | 286,446.32              |
| December 2021            | Pay Period #26                 | 12/10/21    | 12/24/21  | 297,613.41              |
| Total for December 2021  |                                |             |           | 877,523.94              |

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

| <b>Report Month</b>     | <b>Description</b>    | <b>From</b> | <b>To</b> | <b>Gross Wages Paid</b> |
|-------------------------|-----------------------|-------------|-----------|-------------------------|
| January 2022            | Monthly Pay Period #1 | 12/01/21    | 12/31/21  | 4,866.94                |
| January 2022            | Pay Period #1         | 12/24/21    | 01/07/22  | 296,634.92              |
| January 2022            | Pay Period #2         | 01/07/22    | 01/21/22  | 313,535.84              |
| Total for January 2022  |                       |             |           | 615,037.70              |
| February 2022           | Monthly Pay Period #2 | 01/01/22    | 01/31/22  | 5,802.89                |
| February 2022           | Pay Period #3         | 01/21/22    | 02/04/22  | 311,608.29              |
| February 2022           | Pay Period #4         | 02/04/22    | 02/18/22  | 303,821.81              |
| Total for February 2022 |                       |             |           | 621,232.99              |
| March 2022              | Monthly Pay Period #3 | 02/01/22    | 02/28/22  | 7,487.60                |
| March 2022              | Manual Check          | 03/01/22    | 03/01/22  | 219.45                  |
| March 2022              | Pay Period #5         | 02/18/22    | 03/04/22  | 318,340.69              |
| March 2022              | Pay Period #6         | 03/04/22    | 03/18/22  | 318,690.97              |
| Total for March 2022    |                       |             |           | 644,738.71              |
| April 2022              | Monthly Pay Period #4 | 03/01/22    | 03/31/22  | 8,797.93                |
| April 2022              | Pay Period #7         | 03/18/22    | 04/01/22  | 303,682.40              |
| April 2022              | Pay Period #8         | 04/01/22    | 04/15/22  | 295,431.92              |
| April 2022              | Manual Check          | 04/02/22    | 04/22/22  | 14,466.61               |
| Total for April 2022    |                       |             |           | 622,378.86              |
| May 2022                | Monthly Pay Period #5 | 04/01/22    | 04/30/22  | 9,172.31                |
| May 2022                | Pay Period #9         | 04/15/22    | 04/29/22  | 294,141.90              |
| May 2022                | Manual Check          | 04/15/22    | 04/29/22  | 4,022.23                |
| May 2022                | Pay Period #10        | 04/29/22    | 05/13/22  | 292,773.62              |
| May 2022                | Manual Check          | 05/27/22    | 05/27/22  | 201,049.33              |
| Total for May 2022      |                       |             |           | 801,159.39              |
| June 2022               | Pay Period #11        | 05/13/22    | 05/27/22  | 301,825.24              |
| June 2022               | Monthly Pay Period #6 | 05/01/20    | 05/31/20  | 8,797.93                |
| June 2022               | Pay Period #12        | 05/27/22    | 06/10/22  | 367,310.84              |
| June 2022               | Pay Period #13        | 06/10/22    | 06/24/22  | 308,538.88              |
| June 2022               | Manual Payroll        | 06/24/22    | 06/30/22  | 42,815.39               |
| Total for June 2022     |                       |             |           | 1,029,288.28            |



**WEST VALLEY WATER DISTRICT  
EFT AND PAYROLL ITEMS  
JUNE 2022**

| Date     | Item  | Check No.<br>or EFT | Amount                     |
|----------|---|---------------------|----------------------------|
| 06/02/22 | Pay Period #11  | 8860                | 228.21                     |
| 06/09/22 | Monthly Pay Period #6                                   | none                |                            |
| 06/16/22 | Pay Period #12  | 8861                | 178.12                     |
| 06/30/22 | Pay Period #13  | 8862                | 300.00                     |
| 06/30/22 | Manual Payroll DD                                       | none                |                            |
|          | <b>Total Checks</b>                                     |                     | <b><u>706.33</u></b>       |
| 06/02/22 | Pay Period #11 Direct Deposits                          | EFT                 | 202,104.82                 |
| 06/02/22 | Federal Tax Withheld Social Security & Medicare         | EFT                 | 76,775.43                  |
| 06/02/22 | State Tax Withheld and State Disability Insurance       | EFT                 | 15,450.72                  |
| 06/02/22 | Lincoln Deferred Compensation Withheld                  | EFT                 | 16,040.36                  |
| 06/02/22 | Lincoln - Employer Match Benefit                        | EFT                 | 3,575.00                   |
| 06/02/22 | Nationwide Deferred Compensation Withheld               | EFT                 | 2,842.00                   |
| 06/02/22 | Nationwide - Employer Match Benefit                     | EFT                 | 700.00                     |
| 06/02/22 | CalPERS Retirement - Classic (EPMC and ER contribution) | EFT                 | 28,709.03                  |
| 06/02/22 | CalPERS Retirement - 2nd Tier (EE and ER contribution)  | EFT                 | 16,670.26                  |
| 06/02/22 | California State Disbursement                           | EFT                 | 1,050.46                   |
| 06/02/22 | California Employment Development Department            | EFT                 | 100.02                     |
| 06/09/22 | Monthly Pay Period #6 Direct Deposits                   | EFT                 | 7,668.88                   |
| 06/09/22 | Federal Tax Withheld Social Security & Medicare         | EFT                 | 1,708.14                   |
| 06/09/22 | State Tax Withheld and State Disability Insurance       | EFT                 | 113.28                     |
| 06/16/22 | Pay Period #12 Direct Deposits                          | EFT                 | 245,178.17                 |
| 06/16/22 | Federal Tax Withheld Social Security & Medicare         | EFT                 | 98,869.87                  |
| 06/16/22 | State Tax Withheld and State Disability Insurance       | EFT                 | 20,879.53                  |
| 06/16/22 | Lincoln Deferred Compensation Withheld                  | EFT                 | 15,725.93                  |
| 06/16/22 | Lincoln - Employer Match Benefit                        | EFT                 | 3,575.00                   |
| 06/16/22 | Nationwide Deferred Compensation Withheld               | EFT                 | 2,842.00                   |
| 06/16/22 | Nationwide - Employer Match Benefit                     | EFT                 | 700.00                     |
| 06/16/22 | CalPERS Retirement - Classic (EPMC and ER contribution) | EFT                 | 29,517.73                  |
| 06/16/22 | CalPERS Retirement - 2nd Tier (EE and ER contribution)  | EFT                 | 16,686.74                  |
| 06/16/22 | California State Disbursement                           | EFT                 | 1,050.46                   |
| 06/30/22 | Pay Period #13 Direct Deposits                          |                     | 209,073.13                 |
| 06/30/22 | Federal Tax Withheld Social Security & Medicare         | EFT                 | 78,844.68                  |
| 06/30/22 | State Tax Withheld and State Disability Insurance       | EFT                 | 16,262.27                  |
| 06/30/22 | Lincoln Deferred Compensation Withheld                  | EFT                 | 15,963.26                  |
| 06/30/22 | Lincoln - Employer Match Benefit                        | EFT                 | 3,575.00                   |
| 06/30/22 | Nationwide Deferred Compensation Withheld               | EFT                 | 2,692.00                   |
| 06/30/22 | Nationwide - Employer Match Benefit                     | EFT                 | 625.00                     |
| 06/30/22 | CalPERS Retirement - Classic (EPMC and ER contribution) | EFT                 | 29,675.78                  |
| 06/30/22 | CalPERS Retirement - 2nd Tier (EE and ER contribution)  | EFT                 | 16,072.72                  |
| 06/30/22 | California State Disbursement                           | EFT                 | 1,050.46                   |
| 06/30/22 | Manual Payroll Direct Deposit                           |                     | 41,809.23                  |
| 06/30/22 | Federal Tax Withheld Social Security & Medicare         | EFT                 | 1,626.98                   |
|          | <b>Total EFT</b>  |                     | <b><u>1,225,804.34</u></b> |
|          | <b>Grand Total Payroll Cash</b>                         |                     | <b><u>1,226,510.67</u></b> |



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** August 4, 2022  
**TO:** Board of Directors  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** FUNDS TRANSFER - JUNE 2022

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**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 the Board of Directors approve June's Transfer report.

Respectfully Submitted,

*Van Jew*

---

Van Jew, Acting General Manager

SM;jv

**ATTACHMENT(S):**

1. 2022 June Transfer Report

**MEETING HISTORY:**

07/18/22      Finance Committee      REFERRED TO BOARD

**Fund Transfer Detail June 2022**

| Date      | Beginning Balances          | Amount        |
|-----------|-----------------------------|---------------|
| 6/1/2022  | Chase Gen Checking          | 6,282,163.94  |
| 6/1/2022  | LAIF                        | 52,435,612.90 |
| 6/21/2022 | Chase- UTC Routine Checking | 313,974.16    |

| Date      | Transfers                              | Amount       |
|-----------|--|--------------|
| 6/2/2022  | Chase Gen Checking → LAIF              | 3,500,000.00 |
| 6/22/2022 | Chase UTC Routine → Chase Gen Checking | 308,973.60   |

| Date      | **Ending Balances (After Transfers) | Amount        |
|-----------|-------------------------------------|---------------|
| 6/30/2022 | Chase Gen Checking                  | 13,098,764.84 |
| 6/30/2022 | LAIF                                | 55,935,612.90 |
| 6/30/2022 | Chase- UTC Routine Checking         | 5,000.56      |

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

**LCW** LIEBERT CASSIDY WHITMORE

A PROFESSIONAL LAW CORPORATION

6033 W. Century Boulevard  
5<sup>th</sup> Floor  
Los Angeles, CA 90045  
310-981-2000  
Fed. Tax I.D. #95-3658973

**West Valley Water District**  
**Haydee Sainz**  
**Human Resources & Risk Management Manager**  
**hsainz@wvwd.org**

*Handwritten signature in blue ink, circled in blue. The signature appears to be "H. Sainz" with a date "8/1/22" written below it.*

Attorney - Client Privilege

Invoice 220803  
May 31, 2022

Client/Matter No.: WE126-00001  
Re: General

**Billing Summary**

|                      |                   |
|----------------------|-------------------|
| <b>Total Fees</b>    | <b>\$4,010.50</b> |
| <b>Total Costs</b>   | <b>\$0.00</b>     |
| <b>Total Charges</b> | <b>\$4,010.50</b> |

**LCW** LIEBERT CASSIDY WHITMORE

A PROFESSIONAL LAW CORPORATION

6033 W. Century Boulevard  
5<sup>th</sup> Floor  
Los Angeles, CA 90045  
310-981-2000  
Fed. Tax I.D. #95-3658973

**West Valley Water District**  
**Haydee Sainz**  
**Human Resources & Risk Management Manager**  
**hsainz@wvwd.org**

Invoice 222540  
June 30, 2022

Client/Matter No.: WE126-00001  
Re: General

**Billing Summary**

|                      |                   |
|----------------------|-------------------|
| <b>Total Fees</b>    | <b>\$1,212.00</b> |
| <b>Total Costs</b>   | <b>\$0.00</b>     |
| <b>Total Charges</b> | <b>\$1,212.00</b> |

*Handwritten:* [Signature] 8/11/22 [Signature]

Attorney - Client Privilege



**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

*Handwritten notes in a blue circle:*  
JK  
MT  
8/11/22

July 18, 2022

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

**Re: Professional Services Rendered through February 2022 for West Valley Water District – Legal matters.**

Dear General Manager:

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.

|          |                |          |
|----------|----------------|----------|
| Zavala   | Inv. No. 18811 | 4,290.00 |
| IE WORKS | Inv. No. 18810 | 5,730.00 |

**TOTAL: \$ 10,020.00**

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

*Handwritten signature of Francisco Leal*  
H. Francisco Leal

HFL/meg  
Enclosures



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

July 18, 2022

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

**Re: Professional Services Rendered through March 2022 for  
West Valley Water District – Legal matters.**

Dear General Manager:

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.

|                     |                |           |
|---------------------|----------------|-----------|
| General / Personnel | Inv. No. 18880 | 17,750.00 |
| IE WORKS            | Inv. No. 18881 | 4,192.50  |
| Zavala              | Inv. No. 18882 | 6,475.00  |
| Expenses            | Inv. No. 18558 | 700.98    |

**TOTAL: \$ 29,118.48**

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





# TAFOYA LAW GROUP, APC

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

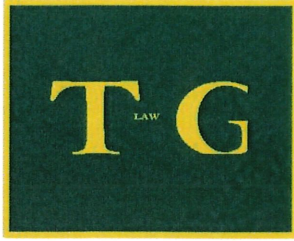
**Statement No.:** 22-1006  
**Date:** June 2022  
**Billing Period:** June 1, 2022-June 30, 2022

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

## PROFESSIONAL SERVICES

|                                   |    |                    |
|-----------------------------------|----|--------------------|
| <b>Total Fees for June 2022:</b>  | \$ | 23,460.00          |
| <b>Total Costs for June 2022:</b> | \$ | <u>          -</u> |
| <b>Total for June 2022:</b>       | \$ | 23,460.00          |

*[Handwritten signature]*  
8/1/22



**TAFOYA LAW**  
**GROUP, APC**

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

**Statement No.:** 22-1007  
**Date:** July 2022  
**Billing Period:** July 1, 2022-July 31, 2022

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

***PROFESSIONAL SERVICES***

|                                   |              |
|-----------------------------------|--------------|
| <b>Total Fees for July 2022:</b>  | \$ 20,079.00 |
| <b>Total Costs for July 2022:</b> | <u>\$ -</u>  |
| <b>Total for July 2022:</b>       | \$ 20,079.00 |

*[Handwritten signature]*  
 8/1/22



**BOARD OF DIRECTORS  
STAFF REPORT**

**DATE:** August 4, 2022  
**TO:** Board of Directors  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** PUBLIC AFFAIRS 2022 PLAN OF ACTION

---

**BACKGROUND:**

At the beginning of 2022, the Public Affairs Department created the attached Plan of Action to act as a framework to help guide the department throughout the remainder of the calendar year. The Plan of Action works to identify events, programs and other community or water district events, formulate a timeline for outreach and education and determine what resources are needed to complete the tasks. Events, programs and other items included in the Plan of Action are subject to change, dependent on staffing, priority events or unforeseen circumstances.

The Plan of Action was reviewed and approved by the External Affairs Committee, who recommended it be forwarded to the Board of Directors as an informational item.

**DISCUSSION:**

Staff has prepared a PowerPoint presentation regarding the Public Affairs Department Plan of Action.

**FISCAL IMPACT:**

The approved Fiscal Year 2022-23 Budget has adequate funds to implement the Public Affairs Department's Plan of Action.

**STAFF RECOMMENDATION:**

This item is for information only.

Respectfully Submitted,

*Van Jew*

---

Van Jew, Acting General Manager

VJ/sp

**ATTACHMENT(S):**

1. Public Affairs Plan of Action\_August 2022



# **PUBLIC AFFAIRS DEPARTMENT PLAN OF ACTION**

August 4, 2022



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# Plan Highlights

Over the next several months, the West Valley Water District Public Affairs Department will focus on strengthening communication between the organization and its ratepayers.

Our communications efforts will focus on:

## Goals

*Community Outreach & Public Affairs:*

- Increase community engagement by regularly attending community events and meetings.
- Offer ratepayers water education workshops throughout the year.
- Collaborate with various water district departments to increase social media followers and engagement.
- Identify, attend and host community groups (i.e. Rotary Clubs, Kiwanis and student groups) to provide them with water education and resources that encourage lifelong water conservation habits.
- Create a high-efficiency landscaping contest for February of 2023.
- Identify and engage a second school for an Inland Solar Challenge sponsorship in 2023.

*Government & Legislative Affairs:*

- Submit board-approved letters to relevant officials and government organizations regarding legislative or policy priorities under consideration.
- Attend relevant city council meetings to provide updates to board members and staff.
- Increase engagement with ACWA and other water-industry and policy-related organizations to increase WVWD legislative influence.
- Join ACWA's communication, federal affairs and state legislative affairs committees.



## Core Messages

**Infrastructure:** West Valley Water District will continue to invest in our communities by improving water infrastructure to accommodate the needs of our growing population.

**Sustainability/Conservation:** West Valley Water District encourages water sustainability and conservation awareness to instill lifelong habits that help reduce water consumption and bills.

**Advocacy:** West Valley Water District engages with federal, state and local officials to advocate on behalf of the community and secure funding for local infrastructure, priorities and projects.

**Community Engagement:** West Valley Water District is building on its efforts to engage the community both online and in-person and make every resource available to the public.

**Job Opportunities:** West Valley Water District will continue to create local career opportunities and apprenticeship programs that help sustain a regional pipeline of qualified water industry professionals.

# Department Events

## April

**Date(s):** April 18 – 22

**Event:** Earth Week

**Event Lead(s):** Mary Jo Hartley

**Core Message:** Sustainability/Conservation

**Objective:** WVWD will celebrate Earth Week with a series of events focused on increasing water conservation awareness. WVWD will provide educational, conservation awareness resources for ratepayers and community youth and also publish social media posts that highlight the importance of WVWD employees' work and facilities. WVWD will also hold an Earth Week video contest to generate pro-conservation social media content.

**Target Audience:** K-6 students and teachers, ratepayers

**Outreach:** WVWD will send letters to elementary school principals in each district to solicit greater participation in WVWD events. WVWD will also publish social media posts targeted towards ratepayers to promote events and water-saving measures.

**Campaign:** In late March, WVWD will send a letter to local school principals and follow up with in-person visits to each school for face-to-face discussions. After these discussions, WVWD will deliver educational kits and consent forms to participating schools. In addition to the in-person classroom activities, WVWD will conduct a video contest and ask students to submit a 15-second video that describes the importance of water conservation. From the student submissions, WVWD will select the three best entries and award them with \$50 Target store gift cards. WVWD will also recognize the winners at a board meeting and feature them on the agency's social media accounts. WVWD will also select and highlight some of the submissions on social media platforms for later WVWD events.

**Date(s):** April 19

**Event:** State of the Water District

**Event Lead(s):** Socorro Pantaleon and Mary Jo Hartley

**Core Message:** Community Engagement

**Objective:** WVWD will provide ratepayers and the public with an annual update on WVWD developments over the past year and on future projects and programs.

**Target Audience:** Ratepayers and the local public.

**Outreach:** WVWD will inform ratepayers of the live-streamed event via a news release, social media posts and an article in the April WVWD newsletter.

**Campaign:** WVWD will publish social media posts, send mail to ratepayers, include an article in the April newsletter and issue a news release to notify the media.

**Date(s):** April 20 (English), April 27 (Spanish)

**Event:** Virtual Landscape Class #1

**Event Lead(s):** Mary Jo Hartley

**Core Message:** Sustainability/Conservation

**Objective:** WWWD will provide this free class to ratepayers to increase awareness for Earth Day, WWWD activities and water efficient landscaping.

**Target Audience:** Ratepayers

**Outreach:** WWWD will place advertisements on local city TV channels (i.e. KFON and Rialto Network), publish social media posts and include an article in the April newsletter.

**Campaign:** WWWD will initially market the landscaping classes in the April newsletter. WWWD will design and issue digital flyers for the classes and send them to the aforementioned TV stations. WWWD will also use the flyers to produce social media posts for Facebook, Instagram and Twitter. If funding is available, WWWD will also promote the social media posts as targeted advertisements. WWWD will also issue a link to allow ratepayers to register for the event via EventBrite and provide incentives for participation through a raffle with prizes.

# May

**Date(s):** May 12

**Event:** WVWD Career Fair Open House

**Event Lead(s):** Mary Jo Hartley

**Core Message:** Job Opportunities

**Objective:** WVWD will host a career fair open house to encourage local high school sophomores and juniors with a STEM background to consider careers in the water industry. This opportunity will allow students to interact with and learn from WVWD staff.

**Target Audience:** Local high school sophomore and juniors

**Outreach:** WVWD will send letters and emails to high school principals and teachers, school board members and superintendents within district boundaries to secure school participation for the event.

Campaign the weeks leading up to the event, WVWD will publish social media posts on Facebook, LinkedIn, Twitter and Instagram and tag participating schools to raise student awareness. WVWD will issue a media advisory that includes a list of the confirmed, participating schools to secure local media coverage for the event. WVWD will also collect videos and photos from the event for future social media posts promoting water industry careers. After the event, WVWD will publish an article in the June newsletter and social media posts about the event.

**Date(s):** May 13

**Event:** Spring Leadership Roundtable

**Event Lead(s):** Socorro Pantaleon

**Core Message:** Advocacy

**Objective:** WVWD will host federal, state and local officials and staff to update them on WVWD water and infrastructure priorities. WVWD will also highlight its apprenticeship and internship programs to secure more grant and government funds.

**Target Audience:** Federal, state and local officials

**Outreach:** WVWD will send letters to relevant elected and appointed officials to inform them of the event. WVWD will issue a media advisory and news release to generate news coverage of the event.

**Campaign:** WVWD will draft and send invitation letters to officials and use the list of confirmed attendees to issue a media advisory and secure media coverage. Using quotes from officials who attended the event, WVWD will publish a news release and social media posts to promote the event's success and WVWD's integral role in securing critical public funds.



**Date(s):** May 17 – 18

**Event:** California Special Districts Association (CSDA) Legislative Days

**Event Lead(s):** Socorro Pantaleon

**Core Message:** Advocacy

**Objective:** On issues from sustainability to workforce development, WVWD will advocate on behalf of WVWD communities for funds for local priorities at the state level.

**Target Audience:** Ratepayers

**Outreach:** WVWD will coordinate with its state lobbyist to ensure meetings with local legislators are scheduled to identify new opportunities to improve services for our ratepayers.

**Campaign:** During and after the event, WVWD will publish social media posts that describe staff participation.

**Date(s):** May 18 (English), May 25 (Spanish)

**Event:** Virtual Landscape Class #2

**Event Lead(s):** Mary Jo Hartley

**Core Message:** Sustainability/Conservation & Community Engagement

**Objective:** WWWD will provide a free class to ratepayers that increases visibility for WWWD and awareness for water-efficient landscaping options.

**Target Audience:** Ratepayers

**Outreach:** WWWD will publish social media posts, send mail to ratepayers and notify them about the event in the May newsletter.

**Campaign:** WWWD will initially promote the landscaping classes in the May newsletter. After WWWD designs digital flyers for the event, WWWD will use the flyers to produce social media posts for WWWD and the Inland Empire Resource Conservation District (IERCD). If funding is available, WWWD will promote the posts on social media through targeted advertisements. WWWD will also issue a link to allow ratepayers to register for the event via EventBrite.

**Date(s):** May 20 - 22

**Event:** Inland Solar Challenge

**Event Lead(s):** Mary Jo Hartley

**Core Message:** Community Engagement

**Objective:** WVWD, which has participated in the Inland Solar Challenge (ISC) for over 10 years, will continue to work with neighboring agencies and the San Bernardino Valley Municipal Water District to promote team building and problem solving through sponsoring Rialto High School (RHS) students, who will design and race solar-powered boats.

**Target Audience:** General Public, RHS students

**Outreach:** WVWD will work with RHS leadership and the ISC committee to promote WVWD's sponsorship via social media posts.

Campaign: WVWD will reach out to RHS staff to determine what sponsored supplies students need to participate in the event. WVWD will publish RHS team updates on social media channels, including an update on their performance in the race and a recap of the event. WVWD will also recognize the RHS team at a board meeting and highlight the meeting in another social media post.

# June

**Date(s):** June

**Event:** Water Quality Report

**Event Lead(s):** Mary Jo Hartley

**Core Message:** Community Engagement

**Objective:** Ensure the publication and notification to the public of the 2021 Water Quality Report under the guidelines of the California State Water Resources Control Board and the Environmental Protection Agency.

**Target Audience:** Ratepayers

**Outreach:** WVWD will work with the Water Quality Division to create, edit, publish and distribute information regarding the 2021 Water Quality Report. Staff will utilize postcards to notify ratepayers of the publication, as well as post to social media channels. The public affairs department will work with WVWD staff to translate the report to Spanish and post both versions to the WVWD website.

# July

**Date(s):** July

**Event:** Smart Irrigation Month

**Event Lead(s):** Mary Jo Hartley

**Core Message:** Sustainability/ Conservation

**Objective:** WWWD staff will highlight the importance of water-saving devices, available rebates and other WWWD programs in recognition of Smart Irrigation Month

**Target Audience:** General Public

**Outreach:** WWWD will work with the Customer Service Department to provide free resources to ratepayers, including no-cost conservation items. Staff will utilize social media channels to broadcast messages about smart irrigation month tips, available rebates and other program available to ratepayers.

**Date(s):** July 7

**Event:** Board Meeting Recognizing Inland Solar Challenge Participants

**Event Lead(s):** Mary Jo Hartley

**Core Message:** Community Engagement

**Objective:** Promote WWWD's image as a community pillar by recognizing the WWWD-sponsored Rialto High School (RHS) Inland Solar Challenge (ISC) team at a WWWD board meeting.

**Target Audience:** Ratepayers

**Outreach:** WWWD will publish social media posts several days before and the day of the board meeting that invite the public to participate.

**Campaign:** [Please see the earlier ISC event for details on the overall campaign.] After the boat race and at least one week before the meeting, WWWD will contact the RHS team and ask them to prepare to share ISC experiences with WWWD. WWWD will publish social media posts before the event to encourage public participation. After the event, WWWD will use photos and videos from the event for social media posts and recognize the participating students. WWWD will also use student testimonies for a July newsletter article.



**Date(s):** July 12 - 14

**Event:** Association of California Water Agencies' Annual Washington, D.C. Conference

**Event Lead(s):** Socorro Pantaleon

**Core Message:** Advocacy

**Objective:** WVWD will attend this industry-wide event to develop relationships with other water agencies and advocate on behalf of ratepayers for critical WVWD projects at the federal level.

**Target Audience:** Federal representatives and agencies

Outreach: WVWD will work with its lobbyist to meet with federal government officials to secure support and funding for WVWD projects.

**Date(s):** July 21

**Event:** Customer Service Lobby Ribbon Cutting

**Event Lead(s):** Mary Jo Hartley and Socorro Pantaleon

**Core Message:** Community Engagement

**Objective:** WVWD will promote its emphasis on customer service by celebrating the grand opening of its customer service lobby.

**Target Audience:** Local media and elected officials

**Outreach:** WVWD will invite local leaders to the event through letters and emails. WVWD will secure news coverage of the event through a media advisory and news release.

**Campaign:** Several weeks before the event, WVWD will send invitations to local leaders and elected officials. WVWD will list the confirmed attendees in the media advisory to maximize event coverage. During the event, WVWD will collect testimonials, photographs and videos for social media posts. WVWD will also issue a news release and publish an article in the August newsletter touting the event.

# August

**Date(s):** August 23

**Event:** Initial Outreach for WVWD's Annual Conservation Calendar Contest

**Event Lead(s):** Socorro Pantaleon and Mary Jo Hartley

**Core Message:** Sustainability/Conservation & Community Engagement

**Objective:** WVWD will reach out to school principals and teachers for K-6 students in the region to secure greater participation in its annual conservation calendar contest. This will help enhance community engagement and deliver some water savings as more students (and future ratepayers) learn to be water conservation conscious.

**Target Audience:** Principals and schoolteachers for K-6 students

**Outreach:** WVWD will send letters and emails to principals and teachers to secure verbal participation agreements. WVWD staff will also make presentations at school board meetings to help encourage greater participation.

**Campaign:** WVWD will make presentations at school board meetings to encourage schools in their district to participate in the contest. If possible, WVWD will use positive comments from school board members in letters and emails to principals and teachers that promote student participation. Following this correspondence, WVWD staff will deliver contest materials, instructions and rules to each participating classroom or school. Prior to the submission deadline (September 23), WVWD will encourage greater participation in the contest in a September newsletter article and several social media posts. Staff will provide teachers with the necessary items to participate. After students complete their posters, staff will collect them and each board and staff member may vote for their top 12.

# September

**Date(s):** September 10

**Event:** Water Education Community Workshop

**Event Lead(s):** Mary Jo Hartley

**Core Message:** Sustainability/Conservation & Community Engagement

**Objective:** WVWD will educate the community on various water industry topics.

**Target Audience:** Ratepayers

**Outreach:** WVWD will publish social media posts, send mail to ratepayers and notify them of the event in the September newsletter.

**Campaign:** WVWD will initially promote the workshop in the August newsletter, which is mailed to ratepayers. After WVWD designs digital flyers for the event, WVWD will use the design and information in the flyer to produce social media posts. WVWD will also create a link to allow ratepayers to register for the event via EventBrite. If funding is available, WVWD will promote the posts on social media through targeted advertisements.

# October

**Date:** October (Dependent on Engineering schedule)

**Event:** Oliver P. Roemer Water Filtration Community Open House (Water Quality Month)

**Event Lead(s):** Socorro Pantaleon and Mary Jo Hartley

**Core Message:** Infrastructure & Community Engagement

**Objective:** WWWD will promote water quality and sustainability by hosting an open house event at WWWD headquarters to discuss the new Roemer facility and how it will support greater sustainability and improved local water use.

**Target Audience:** Ratepayers

**Outreach:** WWWD will publish an article in the August newsletter and social media posts promoting the event. WWWD will also issue a news release before the event to garner media coverage.

**Campaign:** WWWD will publish an article in the August newsletter informing ratepayers of the event. WWWD will also publish social media posts ahead of the event to encourage public participation. If funds are available, WWWD will run targeted social media ads to audiences within the region. WWWD will also track participation and registrants through Eventbrite. WWWD will collect photographs, videos and testimonies from the event and use them for social media posts and a newsletter article.



**Date(s):** Pending ACWA announcement of dates

**Event:** California Water Professionals Appreciation Week

**Event Lead(s):** Socorro Pantaleon and Mary Jo Hartley

**Core Message:** Job Opportunities

**Objective:** WVWD will promote job opportunities, as well as its water treatment and service professionals to reassure ratepayers that their water is in responsible hands.

**Target Audience:** Ratepayers, elected officials and media

**Outreach:** WVWD will issue a news release, send a letter to city officials and publish social media posts and a newsletter article.

**Campaign:** WVWD will send a letter to elected officials within the region requesting that they pass a resolution adopting Water Professionals Week similar to California legislature's official designation. WVWD will publish a news release announcing this request and recognize cities within WVWD's boundaries that adopt or initiate steps to adopt a resolution similar to the California legislature's designation. During this week, WVWD will publish daily social media posts highlighting water treatment facilities and service employees. This post will include videos from staff, which tell a story about their background and job. WVWD will also publish a story in the October newsletter to inform ratepayers about this week.

**Date(s):** October 3 - 7

**Event:** Customer Service Week

**Event Lead(s):** Mary Jo Hartley

**Core Message:** Community Engagement

**Objective:** WWVD will humanize and promote the effectiveness of WWVD's customer service department to ratepayers by highlighting the department's employees. WWVD will also thank WWVD ratepayers for their patronage.

**Target Audience:** Ratepayers and WWVD customer service employees

**Outreach:** WWVD will highlight customer service employees, who serve as a bridge between WWVD and the public, through social media posts and an October newsletter article.

**Campaign:** WWVD will publish an extensive article in the October newsletter on the customer service department, Customer Service Week and upcoming giveaways. For each day of Customer Service Week, WWVD will publish a social media post that highlights a customer service employee.

**Date(s):** October 8

**Event:** Water Education Community Workshop

**Event Lead(s):** Mary Jo Hartley

**Core Message:** Sustainability/Conservation & Community Engagement

**Objective:** WVWD will educate the community on various water industry topics.

**Target Audience:** Ratepayers

**Outreach:** WVWD will publish social media posts, send mail to ratepayers and notify them of the event in the September newsletter.

**Campaign:** WVWD will initially promote the workshop in the September newsletter, which is mailed to ratepayers. After WVWD designs digital flyers for the event, WVWD will use the design and information in the flyer to produce social media posts. WVWD will also create a link to allow ratepayers to register for the event via EventBrite. If funding is available, WVWD will promote the posts on social media through targeted advertisements.

**Date(s):** October 20

**Event:** Calendar Contest Winners Announcement and Board Recognition

**Event Lead(s):** Mary Jo Hartley

**Core Message:** Sustainability/Conservation & Community Engagement

**Target Audience:** Ratepayers

**Outreach:** WVWD will contact contest winners to collect quotes and videos about water conservation and what it means to them. WVWD will use the videos and pictures to publish social media posts and a November newsletter article highlighting the contest winners and their art.

**Campaign:** WVWD will contact contest winners to collect quotes and videos about water conservation and what it means to them. WVWD will use the videos and pictures to publish social media posts and a November newsletter article highlighting the contest winners and their art. At a board meeting, WVWD will secure photographs of the winners with WVWD board members for additional social media posts.

# November

**Date(s):** November (TBD)

**Event:** Thanksgiving Food and Supply Drive

**Event Lead(s):** Mary Jo Hartley

**Core Message:** Community Engagement

**Objective:** WVWD will partner with local charitable organizations to bolster its brand as a strong community partner.

**Target Audience:** Ratepayers and potential non-profit partners

**Outreach:** (See below)

**Campaign:** WVWD will compile a list of local charities and contact them to determine their food and supply needs for Thanksgiving. WVWD will then create two lists. First, WVWD will compile a list of supplies needed. Second, WVWD will compile a list of participating charities. WVWD will use the first list to publish a newsletter article and social media posts requesting donations from staff, ratepayers and other community members. WVWD will include the second list (of participating charities) in a media advisory to local media. On the day of the event, WVWD will collect photos, videos and testimonies from food drive participants and beneficiaries for potential newsletter articles and social media posts.

**Date(s):** November 19

**Event:** Water Education Community Workshop

**Event Lead(s):** Mary Jo Hartley

**Core Message:** Community Engagement

**Objective:** WVWD will educate the community on a specific water industry issue.

**Target Audience:** Ratepayers

**Outreach:** WVWD will publish social media posts, send mail to ratepayers and notify them of the event in the November newsletter.

Campaign: WVWD will initially promote the workshop in the October newsletter, which is mailed to ratepayers. After WVWD designs digital flyers for the event, WVWD will use the design and information in the flyer to produce social media posts. WVWD will also create a link to allow ratepayers to register for the event via EventBrite. If funding is available, WVWD will promote the posts on social media through targeted advertisements.

# December



**Date(s):** December 9

**Event:** Leadership Roundtable

**Event Lead(s):** Socorro Pantaleon

**Core Message:** Advocacy

**Objective:** WVWD will host incumbent and newly elected federal, state and local officials and staff to update them on WVWD water and infrastructure priorities. WVWD will also highlight its apprenticeship and internship programs to secure greater grant and legislative funding.

**Target Audience:** Federal, state and local officials

**Outreach:** WVWD will send letters to relevant elected and appointed officials to inform them of the event. WVWD will issue a media advisory and news release to generate news coverage of the event.

**Campaign:** WVWD will draft and send invitation letters to officials and use the list of confirmed attendees to issue a media advisory and secure media coverage. Using quotes from officials who attended the event, WVWD will publish a news release and social media posts to promote the event's success and WVWD's integral role in securing critical public funds.

**Date(s):** December (TBD)

**Event:** Holiday Food and Supply Drive

**Event Lead(s):** Mary Jo Hartley

**Core Message:** Community Engagement

**Objective:** WVWD will partner with local charitable organizations to bolster its brand as a strong community partner.

**Target Audience:** Ratepayers and potential non-profit partners

**Outreach:** (See below)

**Campaign:** WVWD will compile a list of local charities and contact them to determine their food and supply needs for the holiday season. WVWD will then create two lists. First, WVWD will compile a list of supplies needed. Second, WVWD will compile a list of participating charities. WVWD will use the first list to publish a newsletter article and social media posts requesting donations from staff, ratepayers and other community members. WVWD will include the second list (of participating charities) in a media advisory to local media. On the day of the event, WVWD will collect photos, videos and testimonies from food drive participants and beneficiaries for potential newsletter articles and social media posts.

# Identified 2023 Events

**Event:** Oliver P. Roemer Water Filtration Facility Expansion Project Groundbreaking

**Event Lead(s):** Socorro Pantaleon and Mary Jo Hartley

**Core Message:** Infrastructure & Community Engagement

**Objective:** WVWD will showcase how the organization is maintaining accountability and utilizing ratepayer funds responsibly and effectively by promoting the groundbreaking of the Roemer Facility Expansion Project, which will expand the organization's capacity to treat and distribute clean water and keep up with the Inland Empire's rapidly growing population. The event will also provide public commendation to local, state and federal officials who helped to secure funding and approvals for the project and help encourage future collaborations with WVWD.

**Target Audience:** Ratepayers and local, state and federal officials

**Outreach:** WVWD will send invitations to elected and appointed officials and publish a September newsletter article and social media posts to inform ratepayers. WVWD will also issue a media advisory and news release to help secure media coverage.

**Campaign:** WVWD will invite local, state and federal officials to the groundbreaking event. WVWD will also issue a media advisory with a list of confirmed officials to help secure media coverage. WVWD will announce the groundbreaking to ratepayers in a September newsletter article and through social media posts. On the day of the event, WVWD will collect photos, videos and interviews for social media posts recapping the event and issue a news release.

**Event:** Mascot Naming Contest

**Event Lead(s):** Mary Jo Hartley

**Core Message:** Community Engagement

**Objective:** WVWD will launch a public contest to name its new mascot that will help strengthen brand awareness and public engagement.

Target Audience: Ratepayers and media

**Outreach:** WVWD will issue a news release and publish a social media posts and newsletter article that announces the start of the contest and the contest outcome.

**Campaign:** WVWD will publish a news release, social media post and article in the August newsletter to announce the contest. WVWD will reveal the new mascot at the Roemer open house event. During the Roemer event, WVWD will also encourage potential participants to submit mascot names. After the contest deadline (September 23), WVWD staff will select the contest winner and runner-ups, who will each receive prizes. WVWD will also publish a news release and social media posts announcing the winner.

**Event:** Website Refresh Launch (Virtual Event)

**Event Lead(s):** Mary Jo Hartley

**Core Message:** Community Engagement

**Objective:** WVWD will host an online website launch to increase awareness of the new website and provide an open forum for questions and answers.

**Target Audience:** Ratepayers

**Outreach:** WVWD will create a bill insert and publish a newsletter article and social media posts to inform ratepayers about the event. WVWD may also issue a media advisory or news release for the event.

**Campaign:** WVWD will design and publish a bill insert that will announce the new website, describe important features and provide information regarding the virtual launch. WVWD will use information from the bill insert to create social media posts. WVWD will also create an Eventbrite page that allows potential participants to attend and receive a Zoom link. During the event, WVWD staff will explain basic website functions (i.e. bill payments) and provide a website tour. After the website tutorial, WVWD will host a Q&A session. WVWD will use questions from this session to populate a website FAQ page and YouTube tutorial videos. After the event, WVWD will send a version of the news release to ACWA.

**Event:** Bloomington Alleyway Project Groundbreaking

**Event Lead(s):** Socorro Pantaleon and Mary Jo Hartley

**Core Message:** Infrastructure & Community Engagement

**Objective:** WVWD will host a groundbreaking for Phase 3B of WVWD's Bloomington Alley Pipeline Project with Congresswoman Norma Torres (CA-35) and her staff to promote WVWD's dedication to infrastructure and accountability for ratepayers.

**Target Audience:** Community leaders, media and general public

**Outreach:** WVWD will send invitations to community leaders and issue a media advisory for the groundbreaking.

**Campaign:** WVWD will send Congresswoman Torres and her staff written invitations and WVWD's board president will personally follow up with Congresswoman Torres. WVWD will send email invitations to local leaders and follow up with phone calls. WVWD will publish an August newsletter article and social media posts announcing the event. WVWD will issue a media advisory that lists the confirmed attendees to help secure media coverage for the event. After the event, WVWD will issue a news release to generate further media coverage. WVWD will also collect photographs and videos during the event to use for social media and the website. WVWD will also submit the news release to ACWA.

# **Social Media Audience Growth Campaign**



## Plans to Grow Social Media Audience

- **Identify the WVWD audience.** Understanding the needs and wants of our ratepayers and other individuals or organizations we would like to engage with our posts.
- **Posting consistently, with purpose** - Committing to posting relevant and timely information, updates and conservation tips across all social platforms, at least 3 times a week.
- **Engagement.** Engaging with relevant hashtags (e.g.#EarthDay, #GroundWaterAwareness, etc.), organizations (ACWA, IEUA, etc.) and public figures.
- **InterDepartmental Collaboration.** Collaborate with the WVWD Customer Service Team to ask ratepayers to follow us on our Facebook, Instagram, LinkedIn, Twitter and YouTube channels during positive calls.
- **Interagency collaboration.** Collaborating with relevant agencies (e.g. other water districts, water suppliers, water organizations) to create relevant content and share resources.

# 2022 Social Media Calendar

## April

April 11 – 27: Ratepayer invitation to Gardening Workshops (April 20, April 27)

April 11 – 19: Ratepayer invitation to State of the District

April 14: National Gardening Day

April 18 - 22: Earth Week

April 25 – May 12: WVWD Career Fair Open House Awareness

## May

May 2 - 6: National Drinking Water Week

May 2 – 25: Ratepayer invitation to Gardening Workshops (May 18, May 25)

May 6: Mother's Day (Sunday May 8) – Honor WVWD mothers

May 13: Career Fair Open House recap

May 20 – 22: Inland Solar Challenge

May 30: Memorial Day – Holiday Closure

## June

June 3: World Environment Day (Sun. June 5)

June 4: Inland Solar Challenge Recognition

June 8: World Ocean Day

June 6 -10: National Garden Week

June 17: Father's Day (Sun. June 19) – Honor WVWD Fathers

June 23: National Hydration Day

\*This list features district events and other water-related holidays. This is not an exhaustive list of 2022 social media content.

## July

July 1 – 30: Smart Irrigation Month Tips

July 4: Independence Day - Holiday Closure

July 23/30: Smart Irrigation Workshop and Vendor Fair

## August

August: Bloomington Alleyway Groundbreaking Recap – Date TBD

August 1-31: National Drinking Water Quality Month

August 1 – 20: Roemer Open House invitation/Mascot Naming Contest/Conservation Calendar Outreach

August 22: Roemer Open House recap

August 23 – September 1: World Water Week

## September

September 1 – 17: Ratepayer Invitation to Community Workshop

September 1 – 23: Mascot Naming Contest

September 5: Labor Day – Holiday Closure

September 6: Protect your Ground Water Day

September 12: Roemer Groundbreaking Recap

\*This list features district events and other water-related holidays. This is not an exhaustive list of 2022 social media content.

## October

October: Water Professional Appreciation Week – Dates TBD by ACWA

October 1 - 15: Ratepayer invitation to Community Workshop

October 3 - 7: Customer Service Week

October 10: Fall Leadership Roundtable Recap

October 20: Imagine a Day Without Water

October 24: Announcement of Calendar Contest Winners

## November

November: Thanksgiving Food and Supply Drive (day of and recap) – Date TBD

November 4: Daylight Savings Ends

November 11: Veteran's Day – Holiday Closure

November 19: World Toilet Day

November 21-December 3: Ratepayer invitation to community workshop

November 24 - 25: Thanksgiving – Holiday Closure

## December

December: Holiday Food and Supply Drive

December 23, 26 – Christmas Eve and Christmas Day – Holiday Closure

December 30, Jan. 2: New Year's Eve and New Year's Day observed- Holiday Closure

\*This list features district events and other water-related holidays. This is not an exhaustive list of 2022 social media content.

# Regional Involvement

**The Public Affairs Department is committed to pursuing opportunities to take part in conversations regarding water-related issues in our communities. We are currently members of the following committees:**

### **Water Education Water Awareness Committee (WEWAC)**

WEWAC's mission is to promote water-use efficiency and to increase public awareness of the importance of water in Southern California. WEWAC focuses on education in order to instill the value and importance of water-use efficiency early.

### **Basin Technical Advisory Committee (BTAC) - Conservation Subcommittee**

The Basin Technical Advisory Committee (BTAC) is comprised of retail water agencies, flood control, wholesale water agencies and other stakeholders that collectively represents nearly 1.5 million people. The BTAC works collaboratively on water-related issues and water resources management within the upper Santa Ana River Watershed.

## **Regional Conservation Workshop Meetings**

The Regional Conservation Workshop Meetings are comprised of retail water agencies under the IEUA service area to share information on educational and water saving programs, in the region.

## **Co-chairs of Inland Solar Challenge**

The mission of the Inland Solar Challenge (ISC) event is to expand the horizon of education through hands-on activities, allowing students to create innovative ideas, while providing a positive forum to implement their problem-solving and creativity skills. As co-chairs, the public affairs department will work to oversee,, the planning and implementation of the 2022-2023 ISC. Planning with the committee will begin in Late July and run until the event, which scheduled for May 19- 21, 2023.