



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

**SPECIAL FINANCE COMMITTEE MEETING
AGENDA**

WEDNESDAY, FEBRUARY 16TH, 2021 - 6:00 PM

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

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

BOARD OF DIRECTORS

Director Dr. Michael Taylor (Chair)
Director Greg Young

- 1. CONVENE MEETING**
- 2. PUBLIC PARTICIPATION**

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

3. DISCUSSION ITEMS

- A. General Updates to the Finance Committee.
 - Roemer Project Costs
 - Convenience Fees
- B. January Monthly Financial Reports.
- C. Mid-Year Budget Review.

4. ADJOURN

DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Finance Committee Agenda at the District Offices on February 9, 2022.



Maisha Mesa

Maisha Mesa, Executive Assistant



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: February 16, 2022
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: CASH DISBURSEMENTS REPORT - JANUARY 2022

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 January 2022 Cash Disbursement Reports.

STAFF RECOMMENDATION:

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

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

SM;jv

ATTACHMENT(S):

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

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JANUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5837	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5837	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5837	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5838	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Expansion		\$ 12,024.73
5839	CDW GOVERNMENT INC	COMPUTER SUPPLIES	\$ 112.46	
5839	CDW GOVERNMENT INC	CDWG Computer supplies AUG2021	\$ 673.04	
5839	CDW GOVERNMENT INC	COMPUTER SUPPLIES-RETURNS ON PO 21-0558	\$ (2,215.30)	
5839	CDW GOVERNMENT INC	Toughbook rugged laptops and Surface laptops	\$ 1,475.65	
5840	CHANDLER ASSET MANAGEMENT	DEC 2021 SERVICES	\$ 2,034.28	
5841	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM-10272 S CEDAR	\$ 119.12	
5841	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM-18451 VINEYARD AVE	\$ 119.12	
5842	FAST SIGNS	DISTRICT MAINT SUPPLIES	\$ 82.38	
5843	HASA INC.	CHEMICALS-BLF	\$ 2,296.23	
5843	HASA INC.	CHEMICALS-WELL# 30	\$ 238.45	
5843	HASA INC.	CHEMICALS-WELL# 15	\$ 529.90	
5843	HASA INC.	CHEMICALS-WELL# 4	\$ 176.63	
5843	HASA INC.	CHEMICALS-WELL# 1	\$ 353.27	
5843	HASA INC.	CHEMICALS-WELL# 54	\$ 141.31	
5843	HASA INC.	CHEMICALS-WELL# 1	\$ 158.97	
5843	HASA INC.	CHEMICALS-WELL# 24	\$ 211.96	
5843	HASA INC.	CHEMICALS-WELL# 8	\$ 264.95	
5844	MCMASTER-CARR SUPPLY COMPANY	COMPUTER SUPPLIES	\$ 421.54	
5844	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 422.70	
5844	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 241.27	
5844	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 244.35	
5844	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 44.87	
5844	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 91.52	
5844	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 302.92	
5845	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 483.32	
5845	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 360.83	
5845	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 58.51	
5846	Q AIR-CALIFORNIA	PM Contract for Compressors & Blowers	\$ 2,487.23	
5846	Q AIR-CALIFORNIA	Pm Contract for Compressors & Blowers	\$ 2,498.45	
5847	SB VALLEY MUNICIPAL	IMPORTED WATER ORDER FOR CY 2022	\$ 629,000.00	
5848	SUEZ WTS ANALYTICAL INSTRUMENTS INC	Preventative Maintenance Contract for TOC analyzer	\$ 6,681.59	
5849	VULCAN MATERIALS COMPANY	Blanket PO Temporary Asphalt	\$ 606.28	
5850	ABF PRINTS INC	BUSINESS CARDS-HARMON	\$ 48.49	
5851	ALBERT A WEBB ASSOCIATES	18" Trans Main Crossing I15_Citrus to Lytle Creek		\$ 481.75
5852	ARAIZA, ANTHONY W	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 1,158.30	
5853	ARAIZA, DIANA	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 1,158.30	
5854	ASHWORTH, MARIADA L	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5855	CALIFORNIA LANDSCAPE & DESIGN INC.	Blanket PO for Landscape Services for 47 Sites/HQ	\$ 5,760.00	
5855	CALIFORNIA LANDSCAPE & DESIGN INC.	Blanket PO for Landscape Services for 47 Sites/HQ	\$ 1,540.00	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 717.00	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 197.50	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 497.75	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 42.50	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 295.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 566.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 706.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JANUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 165.75	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 218.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 26.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 175.75	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 9.00	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 33.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 15.75	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 165.75	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 75.75	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 10.00	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21007	\$ 6.75	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21007	\$ 6.75	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
5856	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
5858	CRB SECURITY SOLUTIONS	ACCESS CONTROL SERVICE REP-FBR	\$ 282.50	
5858	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 69.00	
5858	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 34.50	
5858	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 69.00	
5858	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 34.50	
5858	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 827.50	
5858	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 448.50	
5858	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 172.50	
5858	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 344.00	
5858	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 204.50	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JANUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5859	CURTIS, DEVI A	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5860	CURTIS, MITCHELL A	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5861	EL-CO CONTRACTORS INC	RETENTION PMT W19040	\$ 13,052.10	
5862	FASTENAL COMPANY	SHOP VENDING MACHINE SUPPLIES	\$ 300.36	
5862	FASTENAL COMPANY	SHOP VENDING MACHINE SUPPLIES	\$ 46.88	
5863	GETZ, BETTY	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5864	HALL, BARBARA A.	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5865	HANNA, DIANA G	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5866	HANNA, DONALD R	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5867	HARRINGTON INDUSTRIAL PLASTICS	FBR SUPPLIES	\$ 222.31	
5868	HASA INC.	CHEMICALS-ROEMER	\$ 228.19	
5868	HASA INC.	CHEMICALS-ROEMER	\$ 669.37	
5869	INLAND ROAD SERVICE & TIRE	Urgent Tire Repair on Dump Truck and Trailer	\$ 744.31	
5870	LONG, MARVALINE	MEDICARE PART B REIMB-JUL-SEPT 2021	\$ 445.50	
5870	LONG, MARVALINE	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5871	MARTINEZ, ISABEL M	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5872	MARTINEZ, RAYMOND	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5873	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 134.62	
5873	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 300.60	
5873	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 70.33	
5873	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 226.45	
5874	MURPHY, RONALD	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5875	Q AIR-CALIFORNIA	Repair blower system	\$ 1,606.26	
5875	Q AIR-CALIFORNIA	Kaeser Blower Repair	\$ 810.00	
5876	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Type 2 Base For Backfill	\$ 77.15	
5876	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Type 2 Base For Backfill	\$ 74.73	
5876	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Type 2 Base For Backfill	\$ 42.83	
5877	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 12/14/21	\$ 225.00	
5877	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MEETING 12/14/21	\$ 200.00	
5878	SALLENDER, PAULETTE	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5879	SAMBA HOLDINGS INC	DEC 2021 HR SERVICES	\$ 127.81	
5880	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 301.09	
5880	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.66	
5880	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.84	
5880	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
5880	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.39	
5880	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.05	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.62	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.17	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.29	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.55	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.78	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.23	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.20	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.52	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.82	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JANUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.70	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5880	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.72	
5880	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.72	
5880	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.54	
5880	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 4.72	
5880	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.34	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.27	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.24	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.64	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.92	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
5880	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.78	
5880	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.40	
5880	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
5880	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.72	
5880	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.62	
5880	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 124.55	
5880	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 301.09	
5880	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.84	
5880	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.66	
5880	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.39	
5880	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.78	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.05	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.62	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.55	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.29	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.17	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.23	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.70	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.82	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.52	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.20	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
5880	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.54	
5880	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.72	
5880	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.72	
5880	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 4.72	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JANUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.27	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.34	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.24	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.92	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.64	
5880	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.40	
5880	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.78	
5880	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.62	
5880	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
5880	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.72	
5880	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 301.09	
5880	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.84	
5880	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.66	
5880	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
5880	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.39	
5880	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.55	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.78	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.29	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.17	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.05	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.62	
5880	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.23	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.52	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.20	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.82	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5880	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.70	
5880	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 4.72	
5880	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.54	
5880	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.72	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.34	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.27	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.24	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.64	
5880	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.92	
5880	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.40	
5880	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.78	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JANUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5880	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.62	
5880	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
5880	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 3.00	
5880	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.72	
5880	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 124.55	
5885	VULCAN MATERIALS COMPANY	Temporary Asphalt	\$ 698.31	
5886	WESTBROOK, LAURA	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5887	COMPUTERIZED EMBROIDERY COMPANY INC	SHOP SUPPLIES-BEANIES	\$ 439.62	
5888	DYER, JUNE J	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5889	FASTENAL COMPANY	SHOP SUPPLIES	\$ 276.71	
5889	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 211.69	
5890	GENERAL PUMP COMPANY INC	Phase 1 Well 30 rehab.		\$ 16,274.00
5891	HASA INC.	CHEMICALS-WELL# 8	\$ 141.31	
5891	HASA INC.	CHEMICALS-WELL# 24	\$ 105.98	
5891	HASA INC.	CHEMICALS-WELL# 4	\$ 97.15	
5891	HASA INC.	CHEMICALS-WELL# 1	\$ 176.63	
5891	HASA INC.	CHEMICALS-WELL# 54	\$ 264.95	
5891	HASA INC.	CHEMICALS-WELL# 1	\$ 220.79	
5891	HASA INC.	CHEMICALS-WELL# 24	\$ 105.98	
5892	HONEYWELL	150 Honeywell Meters	\$ 21,600.00	
5893	INFOSEND INC	Postage & Printing Fiscal Yr 21-22	\$ 4,181.37	
5893	INFOSEND INC	Postage & Printing Fiscal Yr 21-22	\$ 13,741.74	
5894	LANE, JAN	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5895	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 337.28	
5895	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 134.58	
5895	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ (58.51)	
5896	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINT-JAN 2022	\$ 424.00	
5897	POUND, ROGER A	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5898	POUND,PHYLLIS A	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5899	PRUITT, BARBARA J	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5900	Q AIR-CALIFORNIA	Repair Blower at Roemer	\$ 760.50	
5901	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 125.00	
5901	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base For Backfill	\$ 52.80	
5901	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base For Backfill	\$ 257.67	
5901	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base For Backfill	\$ 120.79	
5902	SIKORSKI, KENNETH	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
5903	SPIK, LINDA M	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 891.00	
5904	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 301.09	
5904	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.84	
5904	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.66	
5904	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.00	
5904	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 3.00	
5904	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.39	
5904	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
5904	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.78	
5904	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.17	
5904	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.05	
5904	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.55	
5904	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.29	
5904	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.62	
5904	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.00	
5904	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.23	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JANUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.82	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.70	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.52	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.20	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.00	
5904	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 3.00	
5904	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 4.72	
5904	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 5.54	
5904	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 5.72	
5904	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.24	
5904	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
5904	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 3.00	
5904	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.64	
5904	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.92	
5904	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.34	
5904	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.27	
5904	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.00	
5904	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.78	
5904	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.40	
5904	UNIFIRST CORPORATION	UNIFORMS-UNIFORMS	\$ 5.62	
5904	UNIFIRST CORPORATION	UNIFORMS-UNIFORMS	\$ 5.72	
5904	UNIFIRST CORPORATION	UNIFORMS-UNIFORMS	\$ 3.00	
5904	UNIFIRST CORPORATION	UNIFORMS-UNIFORMS	\$ 4.84	
5904	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 124.55	
5904	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 301.09	
5904	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.00	
5904	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.84	
5904	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.66	
5904	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
5904	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.39	
5904	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 3.00	
5904	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.62	
5904	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.55	
5904	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.05	
5904	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.17	
5904	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.29	
5904	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.78	
5904	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.00	
5904	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.23	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.70	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.20	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.82	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.00	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
5904	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.52	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5904	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
5904	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 3.00	
5904	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.24	
5904	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.27	
5904	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.92	
5904	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.64	
5904	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.34	
5904	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.00	
5904	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.40	
5904	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.78	
5904	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 3.00	
5904	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
5904	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.62	
5904	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.72	
5907	VELASQUEZ, JOSE	EAL TUITION REIMBURSEMENT	\$ 5,000.00	
5908	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5908	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5909	BRENTAG PACIFIC INC	Acetic Acid for FBR Plant	\$ 25,384.75	
5909	BRENTAG PACIFIC INC	Acetic Acid for FBR Plant	\$ 24,746.49	
5909	BRENTAG PACIFIC INC	Acetic Acid for FBR Plant	\$ 5,508.94	
5910	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Expansion		\$ 932.00
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 497.75	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 203.50	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 13.50	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL# 6	\$ 258.25	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 1,047.75	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 48.50	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 70.00	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 6.00	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 35.00	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 337.75	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL# 11	\$ 258.25	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 218.25	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 28.25	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 706.75	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 56.75	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 56.75	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 69.25	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 69.25	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 66.75	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 258.25	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 39.25	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 39.25	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 26.25	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JANUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 13.50	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D19002	\$ 27.00	
5911	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D19002	\$ 27.00	
5913	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 394.81	
5914	Q AIR-CALIFORNIA	Blower replacement	\$ 1,230.00	
5915	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 1/11/22	\$ 225.00	
5915	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG 1/11/22	\$ 200.00	
5916	SB VALLEY MUNICIPAL	BASELINE FEEDER NOV 2021	\$ 2,200.00	
5916	SB VALLEY MUNICIPAL	BASELINE FEEDER NOV 2021	\$ 26,794.07	
5916	SB VALLEY MUNICIPAL	BASELINE FEEDER NOV 2021	\$ 39,773.77	
5916	SB VALLEY MUNICIPAL	BASELINE FEEDER NOV 2021	\$ 10,600.35	
5916	SB VALLEY MUNICIPAL	BLF ELECTRICITY-10/29/21-11/30/21	\$ 62,576.40	
5916	SB VALLEY MUNICIPAL	BLF ELECTRICITY-12/01/21-12/29/21	\$ 49,641.71	
5917	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 124.55	
5917	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 124.55	
5917	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 195.50	
5917	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.84	
5917	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.00	
5917	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.66	
5917	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 3.00	
5917	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.39	
5917	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
5917	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.00	
5917	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.62	
5917	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.17	
5917	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.29	
5917	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.55	
5917	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.78	
5917	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.05	
5917	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.23	
5917	UNIFIRST CORPORATION	UNIFORMS-MANTENANCE	\$ 3.00	
5917	UNIFIRST CORPORATION	UNIFORMS-MANTENANCE	\$ 5.17	
5917	UNIFIRST CORPORATION	UNIFORMS-MANTENANCE	\$ 5.50	
5917	UNIFIRST CORPORATION	UNIFORMS-MANTENANCE	\$ 5.52	
5917	UNIFIRST CORPORATION	UNIFORMS-MANTENANCE	\$ 5.27	
5917	UNIFIRST CORPORATION	UNIFORMS-MANTENANCE	\$ 5.72	
5917	UNIFIRST CORPORATION	UNIFORMS-MANTENANCE	\$ 5.27	
5917	UNIFIRST CORPORATION	UNIFORMS-MANTENANCE	\$ 5.20	
5917	UNIFIRST CORPORATION	UNIFORMS-MANTENANCE	\$ 5.82	
5917	UNIFIRST CORPORATION	UNIFORMS-MANTENANCE	\$ 5.70	
5917	UNIFIRST CORPORATION	UNIFORMS-MANTENANCE	\$ 5.72	
5917	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 2.97	
5917	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 4.75	
5917	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.54	
5917	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.72	
5917	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 3.00	
5917	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
5917	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.34	
5917	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.24	
5917	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.27	
5917	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.64	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JANUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5917	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.92	
5917	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.00	
5917	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.40	
5917	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.78	
5917	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.72	
5917	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.62	
5917	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 3.00	
5917	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
5917	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 124.55	
5917	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 195.50	
5917	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.00	
5917	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.66	
5917	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.84	
5917	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.39	
5917	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
5917	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 3.00	
5917	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.29	
5917	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.55	
5917	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.05	
5917	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.00	
5917	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.62	
5917	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.17	
5917	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.78	
5917	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.23	
5917	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5917	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.20	
5917	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5917	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.00	
5917	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.82	
5917	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
5917	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5917	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
5917	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5917	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.70	
5917	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.52	
5917	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 4.72	
5917	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.00	
5917	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.72	
5917	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.54	
5917	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.34	
5917	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.92	
5917	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.64	
5917	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.27	
5917	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.24	
5917	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
5917	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 3.00	
5917	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.78	
5917	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.00	
5917	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.40	
5917	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.72	
5917	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.62	
5917	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
5917	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 3.00	
81285	ACWA /JPIA	COBRA PAYMENTS JANUARY 2022	\$ (1,211.74)	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81285	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 631.33	
81285	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,385.02	
81285	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 183.26	
81285	ACWA /JPIA	HEALTH INSURANCE	\$ 125,745.92	
81285	ACWA /JPIA	VISION	\$ 1,630.86	
81285	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 190.68	
81285	ACWA /JPIA	HEALTH INSURANCE	\$ 2,889.02	
81285	ACWA /JPIA	VISION	\$ 63.54	
81285	ACWA /JPIA	EE ADJUSTMENTS JAN 2022	\$ 5,347.53	
81285	ACWA /JPIA	RETIREE - HEALTH	\$ 16,611.87	
81285	ACWA /JPIA	RETIREE - DENTAL	\$ 1,976.36	
81285	ACWA /JPIA	RETIREE - VISION	\$ 571.86	
81285	ACWA /JPIA	RETIREE - EAP	\$ 2.38	
81286	AGUA MANSA MFR LLC	AGUA MANSA FACILITY DEP REIMB-CONTI/METER /VAI	\$ 1,350.00	
81286	AGUA MANSA MFR LLC	AGUA MANSA FACILITY DEP REIMB-CONTI/METER /VAI	\$ 240.00	
81286	AGUA MANSA MFR LLC	AGUA MANSA FACILITY DEP REIMB-CONTI/METER /VAI	\$ 5,740.00	
81287	ALL PRO ENTERPRISES INC.	Bathroom Paper Goods Blanket FY 21-22	\$ 1,391.73	
81287	ALL PRO ENTERPRISES INC.	CARPET CLEANING	\$ 400.00	
81288	AQUA-METRIC SALES CO	5/8 Accustream Meter		\$ 6,730.07
81289	ARCHIVESOCIAL INC	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	\$ 4,990.00	
81290	AT&T	ROEMER FIRE SVC	\$ 819.83	
81291	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-DEC 2021	\$ 23,267.97	
81292	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.67	
81292	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.77	
81292	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.56	
81292	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.71	
81293	CONVERGEONE, INC	CONTRACTS/LICENSES	\$ 4,320.00	
81293	CONVERGEONE, INC	CONTRACTS/LICENSES	\$ 6,452.40	
81294	CORE & MAIN LP	Pipeline Products Copper Puller	\$ 32.97	
81294	CORE & MAIN LP	Pipeline Products Copper Puller	\$ 198.65	
81294	CORE & MAIN LP	Pipeline Products Copper Puller	\$ 446.93	
81294	CORE & MAIN LP	Pipeline Products Copper Puller	\$ 2,404.98	
81294	CORE & MAIN LP	Pipeline Products Copper Puller	\$ 529.05	
81294	CORE & MAIN LP	Pipeline Products Copper Puller	\$ 99.32	
81295	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-12/4/21-01/03/22	\$ 214.08	
81295	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-12/05/21-01/04/22	\$ 230.47	
81296	EVOQUA WATER TECHNOLOGIES LLC	GAC change out for FBR	\$ 4,562.88	
81296	EVOQUA WATER TECHNOLOGIES LLC	GAC change out for FBR	\$ 1,293.00	
81297	FERGUSON ENTERPRISES INC # 677	Brass Parts 11/16/21	\$ 76.83	
81297	FERGUSON ENTERPRISES INC # 677	Brass Parts 11/16/21	\$ 60.84	
81297	FERGUSON ENTERPRISES INC # 677	Brass Parts 11/16/21	\$ 170.76	
81298	FONTANA CHAMBER OF COMMERCE	MEMBERSHIP FEES-2022	\$ 600.00	
81299	FONTANA HERALD NEWS	OUR TOWN FULL PAGE AD	\$ 795.00	
81300	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA'	LEGAL FEES	\$ 3,646.66	
81300	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA'	LEGAL FEES	\$ 1,547.85	
81300	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA'	LEGAL FEES	\$ 3,240.00	
81300	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA'	LEGAL FEES	\$ 675.00	
81301	JAIME VALENCIA	VEHICLE EXP REIMB	\$ 168.54	
81302	LAW OFFICES OF JULIA SYLVA - A LAW CORPORATIO	LEGAL FEES-NOV 2021	\$ 3,295.84	
81303	LEGAL SHIELD	LEGALSHIELD	\$ 286.54	
81303	LEGAL SHIELD	LEGALSHIELD	\$ 286.51	
81304	MINUTEMAN PRESS OF RANCHO CUCAMONGA	GREETING CARDS-CHANNING HAWKINS	\$ 1,214.81	
81304	MINUTEMAN PRESS OF RANCHO CUCAMONGA	ANNUAL FINANCIAL REPORT BOOKLETS	\$ 246.23	
81305	NETWORK	Network Fleet Service 12/16/21	\$ 7,105.39	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81306	REED & DAVIDSON LLP	LEGAL FEES-NOV 2021	\$ 11,028.00	
81307	RIALTO WATER SERVICES	HQ WATER-11/18/21-12/16/21	\$ 119.51	
81307	RIALTO WATER SERVICES	FBR WATER-11/16/21-12/13/21	\$ 67.17	
81308	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES	\$ 455.00	
81309	SB COUNTY FLOOD CONTROL DISTRICT	ANNUAL DISCHARGE TO CACTUS BASIN 2	\$ 10,580.96	
81310	SERGIO GRANDA	SAFETY BOOTS	\$ 200.00	
81311	SO CALIFORNIA EDISON	ROEMER ELECTRICITY	\$ 21,412.42	
81311	SO CALIFORNIA EDISON	BLF ELECTRICITY	\$ 123.79	
81312	STANTEC CONSULTING SERVICES INC	TCP Impact Fee and Study Project		\$ 6,287.75
81313	STATE WATER RESOURCES CONTROL BOARD	T2 CERTIFICATION-JANET WILLIAMS-HARMON	\$ 60.00	
81314	THE STANDARD	AD&D	\$ 323.21	
81314	THE STANDARD	DEPENDENT LIFE	\$ 94.71	
81314	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 544.32	
81314	THE STANDARD	LIFE INSURANCE	\$ 2,383.46	
81314	THE STANDARD	LONG TERM DISABILITY	\$ 2,076.53	
81314	THE STANDARD	AD&D	\$ 22.05	
81314	THE STANDARD	DEPENDENT LIFE	\$ 4.92	
81314	THE STANDARD	LIFE INSURANCE	\$ 162.75	
81314	THE STANDARD	LONG TERM DISABILITY	\$ 21.45	
81314	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 544.25	
81314	THE STANDARD	EE - ADJUSTMENTS	\$ 577.62	
81315	TIME WARNER CABLE	TELEPHONE SVC-12/24/21-01/23/22	\$ 2,075.96	
81315	TIME WARNER CABLE	CABLE/INTERNET/TELEPHONE-12/25/21-1/24/22	\$ 269.23	
81315	TIME WARNER CABLE	CABLE/INTERNET/TELEPHONE-12/25/21-1/24/22	\$ 95.92	
81316	TYLER TECHNOLOGIES INC	INSITE TRANSACTION FEES-10/1/21-12/31/21	\$ 32,001.90	
81317	USA BLUEBOOK	FBR SUPPLIES-CHEMICALS	\$ 453.69	
81317	USA BLUEBOOK	CHEMICALS-ROEMER	\$ 412.01	
81318	VERIZON WIRELESS PHONES	CELLPHONES/IPADS-11/23/21-12/22/21	\$ 4,750.92	
81318	VERIZON WIRELESS PHONES	CELLPHONES/IPADS-11/23/21-12/22/21	\$ 1,272.48	
81324	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 250.34	
81324	AIRGAS USA LLC	Miller 260 Welder/Generator for Truck 202	\$ 6,626.63	
81325	AMAZON	WTR QLTY SUPPLIES	\$ 260.51	
81326	AMAZON.COM SALES INC	VEHICLE MAINT SUPPLIES	\$ 301.70	
81326	AMAZON.COM SALES INC	OFFICE SUPPLIES/KITCHEN	\$ 260.10	
81326	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 70.03	
81326	AMAZON.COM SALES INC	WTR QLTY SUPPLIES	\$ 124.32	
81326	AMAZON.COM SALES INC	SAFETY SUPPLIES-MASKS COVID19	\$ 495.42	
81327	CITY OF RIALTO	ANNUAL ALARM PERMIT FEES	\$ 26.90	
81328	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC-11/23/21-12/22/21	\$ 371.80	
81329	D & H WATER SYSTEMS, INC.	Chemical Pump	\$ 193.95	
81329	D & H WATER SYSTEMS, INC.	Chemical Pump	\$ 746.59	
81329	D & H WATER SYSTEMS, INC.	Chemical Pump	\$ 5,328.53	
81329	D & H WATER SYSTEMS, INC.	MD-3 Chemical Dosing pumps	\$ 9,993.00	
81330	DAN'S LAWNMOVER CENTER	EQUIPMENT REPAIR/MAINTENANCE	\$ 69.98	
81330	DAN'S LAWNMOVER CENTER	EQUIPMENT MAINTENANCE	\$ 52.98	
81331	ESRI INC	ESRI Quote for Advantage Program (Services)	\$ 6,500.00	
81332	EVOQUA WATER TECHNOLOGIES LLC	Resin replacement in one vessel at Well 18A	\$ 104,482.71	
81333	FERGUSON, THOMAS E	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 222.75	
81334	GOLDEN STAR TECHNOLOGY INC	Board Room A/V Renovation		\$ 85,845.92
81335	GRAINGER INC	ROEMER SUPPLIES	\$ 380.79	
81335	GRAINGER INC	ROEMER-2" Sewage Ejector pump	\$ 2,199.80	
81336	GRANICUS LLC	SOFTWARE LICENSE MAINT	\$ 13,867.20	
81337	HOME DEPOT	ROEMER SUPPLIES	\$ 21.52	
81337	HOME DEPOT	ROEMER SUPPLIES	\$ 305.74	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81338	IFLOW ENERGY SOLUTIONS INC	4" Hydrant Meters	\$ 9,945.33	
81339	INLAND EMPIRE UTILITIES AGENCY	SERVICES 11/1/21-11/30/21	\$ 5,527.54	
81340	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 32.29	
81340	JOHNSON'S HARDWARE INC	ROEMER SUPPLIES	\$ 18.36	
81340	JOHNSON'S HARDWARE INC	WTR QLTY SUPPLIES	\$ 405.11	
81340	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 119.75	
81341	LOWES	ROEMER SUPPLIES	\$ 35.59	
81341	LOWES	ROEMER SUPPLIES	\$ 62.37	
81341	LOWES	METERS SUPPLIES	\$ 459.61	
81342	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 10,700.00	
81343	MINUTEMAN PRESS OF RANCHO CUCAMONGA	On Call Graphic Design (Job 212913)	\$ 16,157.65	
81344	MONTELONGO, ERNEST	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
81345	MONTELONGO, TERESA E	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 445.50	
81346	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 25.95	
81347	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, /	HR SERVICES	\$ 417.00	
81347	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, /	HR SERVICES	\$ 417.00	
81348	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 47.39	
81349	QUINN COMPANY	Ps 6-2 Emergency Generator		\$ 24,700.34
81350	ROBERT D NIEHAUS INC	NOV 2021 SERVICES	\$ 657.50	
81351	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 366.57	
81352	SAN BERNARDINO COUNTY ATC CONTROLLER DIVISI	SERVICE FOR 2021	\$ 136.00	
81353	SHAW HR CONSULTING, INC.	NOV 2021 SERVICES	\$ 2,227.50	
81354	STATE WATER RESOURCES CONTROL BOARD	WATER SYSTEM ANNUAL FEES	\$ 70,947.64	
81355	TERRYBERRY	HR SUPPLIES	\$ 204.77	
81356	TESCO CONTROLS INC	PRODUCTION SUPPLIES	\$ 325.00	
81357	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts-FBR	\$ 1,412.02	
81357	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts-FBR	\$ 5,676.61	
81357	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts-FBR	\$ 2,363.63	
81358	TROJAN TECHNOLOGIES INC.	PM Contract for Trojan UV Swift system	\$ 265.68	
81359	UNDERGROUND SERVICE ALERT	USA Ticket Fees	\$ 373.00	
81359	UNDERGROUND SERVICE ALERT	USA Ticket Fees	\$ 233.11	
81360	US BANK	ADMIN FEES	\$ 2,000.00	
81361	USA BLUEBOOK	Chlorine Test Kits and supplies	\$ 561.84	
81361	USA BLUEBOOK	Chlorine Test Kits and supplies	\$ 101.08	
81361	USA BLUEBOOK	Chlorine Test Kits and supplies	\$ 131.72	
81361	USA BLUEBOOK	Chlorine Test Kits and supplies	\$ 137.33	
81361	USA BLUEBOOK	Chlorine Test Kits and supplies	\$ 315.98	
81361	USA BLUEBOOK	Chlorine Test Kits and supplies	\$ 73.26	
81361	USA BLUEBOOK	METERS SUPPLIES	\$ 242.37	
81362	YO FIRE	WTR QLTY SUPPLIES	\$ 296.31	
81362	YO FIRE	WTR QLTY SUPPLIES	\$ 387.90	
81382	YOUNG, CLIFFORD	SETTLEMENT AGREEMENT	\$ 5,000.00	
81392	ACWA /JPIA	RETIREE - EAP	\$ (2.38)	
81392	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 312.12	
81392	ACWA /JPIA	HEALTH INSURANCE	\$ 4,580.85	
81392	ACWA /JPIA	VISION	\$ 63.54	
81392	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 696.05	
81392	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,526.32	
81392	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 185.64	
81392	ACWA /JPIA	HEALTH INSURANCE	\$ 128,879.20	
81392	ACWA /JPIA	VISION	\$ 1,652.04	
81392	ACWA /JPIA	COBRA PAYMENTS FEBRUARY	\$ 1,778.22	
81392	ACWA /JPIA	EE ADJUSTMENTS - FEB 2022	\$ 3,967.82	
81392	ACWA /JPIA	RETIREE - HEALTH	\$ 17,858.95	

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81392	ACWA /JPIA	RETIREE - DENTAL	\$ 2,072.08	
81392	ACWA /JPIA	RETIREE - VISION	\$ 614.22	
81393	ALL PRO ENTERPRISES INC.	Bathroom Paper Goods Blanket FY 21-22	\$ 566.02	
81394	AMAZON.COM SALES INC	VEHICLE MAINTENANCE	\$ 150.84	
81394	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 209.92	
81394	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ (12.83)	
81395	AMERICAN WATER WORKS ASSOCIATION	DUES-VAN JEW	\$ 302.00	
81396	AT&T MOBILITY	CELL PHONES 01/02/2022-02/01/2022	\$ 23.32	
81397	AUTOMATED GATE SERVICES INC	DISTRICT MAINTENANCE	\$ 408.00	
81398	BHI PLUMBING, HEATING AND AIR CONDI	Urgent Repairs a to West Bathrooms	\$ 645.00	
81399	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES	\$ 911.94	
81399	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES	\$ 262.86	
81400	CHAMPION FIRE SYSTEMS, INC.	ANNUAL FIRE SPRINKLER INSPECTION	\$ 995.00	
81400	CHAMPION FIRE SYSTEMS, INC.	ANNUAL FIRE SPRINKLER INSPECTION-ROEMER/FBR	\$ 1,185.00	
81400	CHAMPION FIRE SYSTEMS, INC.	ANNUAL FIRE SPRINKLER INSPECTION-ROEMER/FBR	\$ 1,185.00	
81401	CITY OF SAN BERNARDINO	BLF WATER 12/08/21-01/10/22	\$ 40.98	
81402	COMPETITIVE PAINTING	Roemer painting project	\$ 8,770.00	
81403	CORE & MAIN LP	SHOP SUPPLIES	\$ 399.30	
81403	CORE & MAIN LP	14x30 Repair Clamp	\$ 1,444.33	
81404	FMB TRUCK OUTFITTERS, INC.	VEHICLE MAINTENANCE	\$ 403.20	
81405	FONTANA HERALD NEWS	2022 CALENDAR AD	\$ 795.00	
81406	GARDA CL WEST INC	ARMORED TRANSPORT SVCS	\$ 242.87	
81407	GHD INC	Professional Engineering Services Roemer Expansion		\$ 44,176.84
81408	GUSTAVO GUTIERREZ	EAL TUITION REIMBURSEMENT	\$ 5,000.00	
81409	HAAKER EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	\$ 336.92	
81410	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 208.42	
81411	HUNT ORTMANN PALFFY NIEVES DARLING & MAH II	ROEMER EXP LEGAL FEES-NOV 2021		\$ 14,819.00
81412	INLAND DESERT SECURITY	ANSWERING SERVICE-MARCH 2021	\$ 534.05	
81412	INLAND DESERT SECURITY	ANSWERING SERVICE-APRIL 2021	\$ 552.10	
81412	INLAND DESERT SECURITY	ANSWERING SERVICE-MAY 2021	\$ 568.75	
81412	INLAND DESERT SECURITY	ANSWERING SERVICE-JUNE 2021	\$ 556.85	
81412	INLAND DESERT SECURITY	ANSWERING SERVICE-AUG 2021	\$ 574.90	
81412	INLAND DESERT SECURITY	ANSWERING SERVICE-SEPT 2021	\$ 594.45	
81412	INLAND DESERT SECURITY	ANSWERING SERVICE-OCT 2021	\$ 572.10	
81412	INLAND DESERT SECURITY	ANSWERING SERVICE-NOV 2021	\$ 593.95	
81412	INLAND DESERT SECURITY	ANSWERING SERVICE-DEC 2021	\$ 624.50	
81412	INLAND DESERT SECURITY	ANSWERING SERVICE-JAN 2022	\$ 679.00	
81413	INLAND EMPIRE UTILITIES AGENCY	OCT 2021 SERVICES	\$ 5,527.54	
81414	JASON LEE BERKLEY	Owl and Nesting Bird Surveys	\$ 520.00	
81415	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 393.22	
81415	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 54.95	
81415	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 172.39	
81416	LETA FERGUSON	MEDICARE PART B REIMB-OCT-DEC 2021	\$ 222.75	
81417	LUCIEN PARTNERS	Redistricting for West Valley Water District 2020	\$ 25,000.00	
81418	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 5,700.00	
81418	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 9,900.00	
81418	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 2,921.88	
81418	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 2,750.00	
81419	OLIVAREZ, GILBERT	BACKFLOW CERTIFICATION	\$ 130.00	
81420	O'REILLY AUTO PARTS	VEHICLE MAINT-UNIT#214	\$ 140.46	
81421	OSTS INC	TRAINING-TRENCH/SHORING/EXCAVATION	\$ 3,520.00	
81422	RIALTO WATER SERVICES	WELL#16 11/22/21-12/27/21	\$ 30.42	
81423	ROTOLO CHEVROLET	VEHICLE MAINTENANCE	\$ 81.55	
81424	SC COMMERCIAL LLC	Gasoline Order 01/11/22	\$ 12,582.22	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81425	SO CAL LOCKSMITH	DIST MAINTENANCE	\$ 198.58	
81426	SO CALIFORNIA EDISON	ELECTRICITY-WELL#22	\$ 17.71	
81426	SO CALIFORNIA EDISON	ELECTRICITY-WELL#6	\$ 17,395.16	
81426	SO CALIFORNIA EDISON	ELECTRICITY-WELL#11	\$ 62.46	
81426	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS	\$ 94,599.73	
81426	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS	\$ 24,080.90	
81426	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS	\$ 185,084.60	
81426	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS	\$ 8,420.15	
81426	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS	\$ 5,197.81	
81426	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS	\$ 33,506.66	
81426	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS	\$ 365.28	
81426	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS	\$ 5,638.74	
81426	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS	\$ 5,281.42	
81426	SO CALIFORNIA EDISON	ELECTRICITY-19920 COUNTRY CLUB/WELL#17	\$ 184.74	
81426	SO CALIFORNIA EDISON	ELECTRICITY-19920 COUNTRY CLUB/WELL#17	\$ 3,152.46	
81426	SO CALIFORNIA EDISON	ELECTRICITY-S END SHOP	\$ 102.58	
81427	STATE WATER RESOURCES CONTROL BOARD	WATER SYSTEMA NNUAL FEES-7/1/21-6/30/22	\$ 11,516.93	
81428	TAFOYA LAW GROUP APC	LEGAL FEES-NOV 2021	\$ 15,815.60	
81429	THE GAS COMPANY	ROEMER-GAS BILL 12/06/21-01/05/22	\$ 149.84	
81430	TOKAY SOFTWARE INC	ANNUAL SOFTWARE SUPPORT	\$ 790.00	
81431	TYLER TECHNOLOGIES INC	SOFTWARE MAINTENANCE	\$ 4,128.00	
81432	YO FIRE	Ford Couplings and Clamps	\$ 1,680.90	
81433	FAST SERVICE	SERVICES DEC 2021	\$ 227.00	
81434	PACK N MAIL	SERVICES DEC 2021	\$ 207.00	
81435	ASBCSD	SPECIAL DIST MEMBERSHIP MEETING	\$ 37.00	
81435	ASBCSD	SPECIAL DIST MEMBERSHIP MEETING	\$ 37.00	
81435	ASBCSD	SPECIAL DIST MEMBERSHIP MEETING	\$ 37.00	
81435	ASBCSD	SPECIAL DIST MEMBERSHIP MEETING	\$ 37.00	
81435	ASBCSD	SPECIAL DIST MEMBERSHIP MEETING	\$ 37.00	
81435	ASBCSD	SPECIAL DIST MEMBERSHIP MEETING	\$ 37.00	
81435	ASBCSD	SPECIAL DIST MEMBERSHIP MEETING	\$ 37.00	
81435	ASBCSD	SPECIAL DIST MEMBERSHIP MEETING	\$ 37.00	
81436	AT&T	TELEMETRY LINE	\$ 68.58	
81437	AT&T INTERNET	INTERNET SVC-01/07/22-02/06/22	\$ 90.95	
81438	CITY OF RIALTO	UUTAX DEC 2021	\$ 44,270.34	
81438	CITY OF RIALTO	UUTAX DEC 2021	\$ (179.81)	
81439	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.67	
81439	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.77	
81439	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.56	
81439	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.71	
81440	COLTON COURIER	NOTICE OF VACANCY AD	\$ 96.00	
81441	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINT 12/14/21-01/13/22	\$ 0.67	
81442	EL CHICANO	NOTICE OF VACANCY AD	\$ 96.00	
81443	FONTANA CHAMBER OF COMMERCE	SPONSOR	\$ 740.00	
81444	GRAINGER INC	2" Sewage Ejector pump	\$ 1,099.90	
81444	GRAINGER INC	ROEMER SUPPLIES	\$ (155.69)	
81445	HEYES FILTERS INC	Filters for FBR	\$ 1,237.37	
81446	HOME DEPOT	ROEMER SUPPLIES	\$ 109.68	
81446	HOME DEPOT	METERS SUPPLIES	\$ 268.89	
81446	HOME DEPOT	METERS SUPPLIES	\$ 182.10	
81446	HOME DEPOT	METERS SUPPLIES	\$ 89.86	
81446	HOME DEPOT	METERS SUPPLIES	\$ 322.17	
81446	HOME DEPOT	METERS SUPPLIES	\$ 103.34	
81446	HOME DEPOT	METERS SUPPLIES	\$ 272.98	
81446	HOME DEPOT	METERS SUPPLIES	\$ 104.64	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JANUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81447	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 1,216.75	
81447	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 1,216.75	
81448	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES	\$ 1,000.00	
81448	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES	\$ 7,165.00	
81448	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES	\$ 354.46	
81448	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES	\$ 5,890.00	
81449	LEGAL SHIELD	LEGALSHIELD	\$ 272.09	
81449	LEGAL SHIELD	LEGALSHIELD	\$ 272.06	
81450	MINUTEMAN PRESS OF RANCHO CUCAMONGA	BOD HANDBOOKS	\$ 222.45	
81451	NORMAN A TRAUB & ASSOCIATES LLC	HR SERVICES	\$ 2,832.00	
81451	NORMAN A TRAUB & ASSOCIATES LLC	HR SERVICES	\$ 3,720.00	
81451	NORMAN A TRAUB & ASSOCIATES LLC	HR SERVICES	\$ 2,154.34	
81452	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, /	HR SERVICES	\$ 46.50	
81452	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, /	HR SERVICES	\$ 417.00	
81453	O'REILLY AUTO PARTS	ROEMER SUPPLIES	\$ 105.53	
81454	REED & DAVIDSON LLP	LEGAL FEES	\$ 3,430.54	
81455	RIALTO RECORD	NOTICE OF VACANCY AD	\$ 96.00	
81456	RIALTO WATER SERVICES	ROEMER SEWER-11/30/21-12/31/21	\$ 67.17	
81457	ROBLES, AL	D2 CERTIFICATION	\$ 60.00	
81458	STATE WATER RESOURCES CONTROL BOARD	PERMIT FEE	\$ 18,120.00	
81458	STATE WATER RESOURCES CONTROL BOARD	PERMIT FEES	\$ 3,146.00	
81459	THE PUN GROUP LLP	Fiscal Year 21 Financial Audit	\$ 1,500.00	
81460	TYLER TECHNOLOGIES INC	DISASTER RECOVERY SERVICE	\$ 4,316.55	
81461	VERIZON CONNECT NWF INC	OCTOBER 2021 SERVICES	\$ 679.98	
81461	VERIZON CONNECT NWF INC	DEC 2021 SERVICES	\$ 679.98	
DFT0002116	US BANK-CAL CARD (PEGGY)	WATER SMART INNOVATIONS CONF REG PEGGY	\$ 395.00	
DFT0002116	US BANK-CAL CARD (PEGGY)	WATER SMART INN LODGING/AIR FARE PEGGY	\$ 1,097.35	
DFT0002116	US BANK-CAL CARD (PEGGY)	VEHICLES MAINTENANCE/WASH	\$ 516.75	
DFT0002116	US BANK-CAL CARD (PEGGY)	BOARD MEETINGS MEALS	\$ 319.86	
DFT0002116	US BANK-CAL CARD (PEGGY)	WATER SMART INN AIR FARE LINDA JADESKI	\$ 167.96	
DFT0002116	US BANK-CAL CARD (PEGGY)	WATER SMART INN TRANSPORTATION PEGGY	\$ 154.57	
DFT0002116	US BANK-CAL CARD (PEGGY)	WATER SMART INN MEALS PEGGY	\$ 93.90	
DFT0002116	US BANK-CAL CARD (PEGGY)	COUNTY OF SB CONFERENCE 10/6/21 -HAWKINS	\$ 100.00	
DFT0002116	US BANK-CAL CARD (PEGGY)	AMAZON PRIME	\$ 128.22	
DFT0002116	US BANK-CAL CARD (PEGGY)	PF CHANGS-EXECUTIVE MEETING	\$ 325.39	
DFT0002116	US BANK-CAL CARD (PEGGY)	VEHICLES MAINTENANCE/WASH	\$ 525.00	
DFT0002116	US BANK-CAL CARD (PEGGY)	BOARD MEETINGS MEALS	\$ 216.98	
DFT0002116	US BANK-CAL CARD (PEGGY)	AWWA DUES-BILL KRUEGER	\$ 105.00	
DFT0002116	US BANK-CAL CARD (PEGGY)	ACWA CONF 11/30/21-12/2/21-CHANNING HAWKINS	\$ 725.00	
DFT0002117	US BANK-CAL CARD (AL)	FAX SERVICES	\$ 14.16	
DFT0002117	US BANK-CAL CARD (AL)	VEHICLES MAINTENANCE	\$ 260.00	
DFT0002117	US BANK-CAL CARD (AL)	JESSIE TURNER CENTER	\$ 613.00	
DFT0002117	US BANK-CAL CARD (AL)	EB INLAND EMPIRE TRAINING-PAUL B	\$ 125.00	
DFT0002117	US BANK-CAL CARD (AL)	Portable power station for outages @ alarmed sites	\$ 1,076.42	
DFT0002117	US BANK-CAL CARD (AL)	CSMFO BUDGET AWARD	\$ 150.00	
DFT0002117	US BANK-CAL CARD (AL)	WATER SMART INNOVATIONS LODGING-JADESKI	\$ (100.57)	
DFT0002117	US BANK-CAL CARD (AL)	MAINTENANCE SUPPLIES	\$ 167.77	
DFT0002117	US BANK-CAL CARD (AL)	AGA MEMBERSHIP FEE-GUSTAVO	\$ 110.00	
DFT0002117	US BANK-CAL CARD (AL)	CA-NV AWWA TRAINING-JOANNE	\$ 175.00	
DFT0002117	US BANK-CAL CARD (AL)	Backup Cameras for 24 Vehicles	\$ 2,347.23	
DFT0002117	US BANK-CAL CARD (AL)	OFFICE SUPPLIES	\$ 534.81	
DFT0002117	US BANK-CAL CARD (AL)	EWATER SOLUTIONS-ROEMER	\$ 658.04	
DFT0002117	US BANK-CAL CARD (AL)	HOOTSUIT INC-PUBLIC AFFAIRS	\$ 348.00	
DFT0002117	US BANK-CAL CARD (AL)	CSMFO LODGING-GUSTAVO	\$ 258.31	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JANUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0002117	US BANK-CAL CARD (AL)	LANSWEEPER CONTRACTS/LICENSING	\$ 500.00	
DFT0002117	US BANK-CAL CARD (AL)	CA-NV TRAINING-GILBERT OLIVAREZ	\$ 450.00	
DFT0002117	US BANK-CAL CARD (AL)	AWWA / DATA LABS TRAINING-JANET	\$ 188.03	
DFT0002117	US BANK-CAL CARD (AL)	WATERWISE PRO CONVENTION-CLIFF RAY	\$ 50.00	
DFT0002117	US BANK-CAL CARD (AL)	EWATER SOLUTIONS-FBR	\$ 3,603.94	
DFT0002117	US BANK-CAL CARD (AL)	PUBLIC TREASURE INSTITUTE-DANIELLE	\$ 120.00	
DFT0002117	US BANK-CAL CARD (AL)	EWATER SOLUTIONS-ROEMER	\$ 1,316.50	
DFT0002117	US BANK-CAL CARD (AL)	CSMFO REGISTRATION-JOSE M	\$ 470.00	
DFT0002117	US BANK-CAL CARD (AL)	CSMFO REGISTRATION-JOSE V	\$ 470.00	
DFT0002117	US BANK-CAL CARD (AL)	CSMFO REGISTRATION-GUSTAVO	\$ 470.00	
DFT0002117	US BANK-CAL CARD (AL)	CSMFO DUES-JOSE M	\$ 110.00	
DFT0002117	US BANK-CAL CARD (AL)	CSMFO DUES-GUSTAVO	\$ 75.00	
DFT0002117	US BANK-CAL CARD (AL)	CSMFO LODGING-JOSE M	\$ 258.31	
DFT0002117	US BANK-CAL CARD (AL)	CSMFO LODGING-JOSE V	\$ 258.31	
DFT0002118	US BANK-CAL CARD (KYLE)	WATER SMART TRANSPORTATION/MEALS-CROWTHER	\$ 277.42	
DFT0002119	US BANK-CAL CARD (RICKEY)	EIG Constant Contact External Affairs Outreach	\$ 225.00	
DFT0002119	US BANK-CAL CARD (RICKEY)	Water Smart Innov Lodging-Las Vegas Linda	\$ 903.63	
DFT0002119	US BANK-CAL CARD (RICKEY)	Water Smart Innov Lodging-Las Vegas Van	\$ 213.44	
DFT0002119	US BANK-CAL CARD (RICKEY)	District Team Building Lunches/Dinners	\$ 970.94	
DFT0002119	US BANK-CAL CARD (RICKEY)	Town Hall Meeting Location	\$ 1,164.24	
DFT0002119	US BANK-CAL CARD (RICKEY)	Water Smart Innov Car Rental-Las Vegas Naseem	\$ 598.08	
DFT0002119	US BANK-CAL CARD (RICKEY)	Water Smart Innov Car Rental/Transportation-Rickey	\$ 790.17	
DFT0002119	US BANK-CAL CARD (RICKEY)	Water Smart Innov Meals Rickey and District Staff	\$ 1,706.16	
DFT0002119	US BANK-CAL CARD (RICKEY)	Water Smart Innov Reg-Las Vegas Naseem	\$ 395.00	
DFT0002119	US BANK-CAL CARD (RICKEY)	Water Smart Innov Reg-Las Vegas Rickey	\$ 395.00	
DFT0002119	US BANK-CAL CARD (RICKEY)	Water Smart Innov Air Fare-Las Vegas Naseem	\$ 147.96	
DFT0002119	US BANK-CAL CARD (RICKEY)	Lunch Meetings-Various	\$ 505.61	
DFT0002119	US BANK-CAL CARD (RICKEY)	Go Daddy.com IT contracts/licenses	\$ 44.99	
DFT0002119	US BANK-CAL CARD (RICKEY)	Water Smart Innov Lodging-Las Vegas Rickey	\$ 1,165.54	
DFT0002119	US BANK-CAL CARD (RICKEY)	Water Smart Innov Lodging-Las Vegas Naseem	\$ 1,165.54	
DFT0002119	US BANK-CAL CARD (RICKEY)	Water Smart Innov Air Fare-Las Vegas Rickey	\$ 82.81	
DFT0002119	US BANK-CAL CARD (RICKEY)	EIG Constant Contact External Affairs Outreach	\$ 225.00	
DFT0002119	US BANK-CAL CARD (RICKEY)	Airline Wifi Charge	\$ 58.00	
DFT0002119	US BANK-CAL CARD (RICKEY)	Team Building Books	\$ 1,467.28	
DFT0002119	US BANK-CAL CARD (RICKEY)	Gas Unit# 222	\$ 50.00	
DFT0002119	US BANK-CAL CARD (RICKEY)	Town Hall Meeting Location-Cancellation	\$ (1,164.24)	
DFT0002119	US BANK-CAL CARD (RICKEY)	CSDA-CSDM Application Fee	\$ 300.00	
DFT0002119	US BANK-CAL CARD (RICKEY)	Lunch Meetings-Various	\$ 2,338.66	
DFT0002119	US BANK-CAL CARD (RICKEY)	District Team Building Lunch-Engineering	\$ 557.97	
DFT0002119	US BANK-CAL CARD (RICKEY)	Board Meetings Meals	\$ 541.25	
DFT0002119	US BANK-CAL CARD (RICKEY)	ACWA 2021 Fall Conference-Rickey	\$ 725.00	
DFT0002119	US BANK-CAL CARD (RICKEY)	ACWA 2021 Fall Conference-Van	\$ 725.00	
DFT0002119	US BANK-CAL CARD (RICKEY)	ACWA 2021 Fall Conference-Naseem	\$ 725.00	
DFT0002119	US BANK-CAL CARD (RICKEY)	Go Daddy.com IT contracts/licenses	\$ 44.99	
DFT0002119	US BANK-CAL CARD (RICKEY)	CSMFO Conference-Rickey	\$ 470.00	
DFT0002120	US BANK-CAL CARD (YOLANDA)	POSTAGE/SHIPPING HR	\$ 25.88	
DFT0002120	US BANK-CAL CARD (YOLANDA)	WELLNESS PROGRAM MEALS	\$ 778.74	
DFT0002120	US BANK-CAL CARD (YOLANDA)	RECRUITMENTC/S REP	\$ 583.05	
DFT0002120	US BANK-CAL CARD (YOLANDA)	POSTAGE/SHIPPING HR	\$ 78.60	
DFT0002120	US BANK-CAL CARD (YOLANDA)	THANKSGIVING LUNCHEON DECORATIONS	\$ 27.04	
DFT0002120	US BANK-CAL CARD (YOLANDA)	RECRUITMENT MEALS	\$ 47.50	
DFT0002120	US BANK-CAL CARD (YOLANDA)	FLOWERS-TRACI / FERNANDA	\$ 127.72	
DFT0002120	US BANK-CAL CARD (YOLANDA)	DUE TO WVWD-YOLANDA	\$ 17.22	
DFT0002120	US BANK-CAL CARD (YOLANDA)	OFFICE SUPPLIES	\$ 4.30	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JANUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0002120	US BANK-CAL CARD (YOLANDA)	HR MEALS	\$ 56.98	
DFT0002120	US BANK-CAL CARD (YOLANDA)	SAFETY LUNCHEON GIFT CARDS	\$ 225.00	
DFT0002121	US BANK-CALCARD (HAYDEE)	SFBAHR CHAPTER MEMBERSHIP	\$ 30.00	
DFT0002121	US BANK-CALCARD (HAYDEE)	RECRUITMENT AD WSO III TREATMENT	\$ 200.00	
DFT0002121	US BANK-CALCARD (HAYDEE)	LCW PENSION / EXECUTIVE SEMINARS -HAYDEE	\$ 1,442.14	
DFT0002121	US BANK-CALCARD (HAYDEE)	PUBLIC AFFAIRS RECRUITMENT	\$ 1,250.00	
DFT0002121	US BANK-CALCARD (HAYDEE)	HR MEMBERSHIP ACCESS PERKS	\$ 125.00	
DFT0002121	US BANK-CALCARD (HAYDEE)	RECRUITMENTASSISTANT ENGINEER	\$ 1,000.85	
DFT0002122	US BANK-CALCARD (JON)	CONTRACTS/LICENSES-ZOOM/AMAZON WEB SVCS	\$ 1,718.10	
DFT0002122	US BANK-CALCARD (JON)	MISAC MEMBERSHIP FEE	\$ 130.00	
DFT0002122	US BANK-CALCARD (JON)	CONTRACTS/LICENSES-SRFAX/ZOOM/AMAZON WEBB	\$ 1,754.33	
DFT0002123	PETTY CASH	BOARD MEETING MEALS	\$ 129.13	
DFT0002123	PETTY CASH	WELLNESS PROGRAM	\$ 40.00	
DFT0002123	PETTY CASH	OFFICE SUPPLIES	\$ 143.10	
DFT0002123	PETTY CASH	MISC OFFICE-SEPT BIRTHDAYS	\$ 13.25	
DFT0002123	PETTY CASH	POSTAGE/SHIPPING	\$ 92.52	
SUBTOTALS			2,487,330.23	212,272.40
GRAND TOTAL			2,699,602.63	212,272.40

**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			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
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

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

Date	Item	Check No. or EFT	Amount
01/13/22	Pay Period #1	None	0.00
01/06/22	Monthly Pay Period #1	None	0.00
01/27/22	Pay Period #2	None	0.00
	Total Checks		0.00
01/13/22	Pay Period #1 Direct Deposits	EFT	196,116.77
01/13/22	Federal Tax Withheld Social Security & Medicare	EFT	77,702.29
01/13/22	State Tax Withheld and State Disability Insurance	EFT	16,530.31
01/13/22	Lincoln Deferred Compensation Withheld	EFT	14,742.29
01/13/22	Lincoln - Employer Match Benefit	EFT	3,225.00
01/13/22	Lincoln - 401a Employer Match Benefit	EFT	700.00
01/13/22	Nationwide Deferred Compensation Withheld	EFT	2,692.00
01/13/22	Nationwide - Employer Match Benefit	EFT	675.00
01/13/22	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	29,622.57
01/13/22	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	16,117.09
01/13/22	California State Disbursement	EFT	1,153.50
01/06/22	Monthly Pay Period #1 Direct Deposits	EFT	4,146.33
01/06/22	Federal Tax Withheld Social Security & Medicare	EFT	1,051.48
01/06/22	State Tax Withheld and State Disability Insurance	EFT	57.91
01/27/22	Pay Period #2 Direct Deposits	EFT	206,952.36
01/27/22	Federal Tax Withheld Social Security & Medicare	EFT	82,855.27
01/27/22	State Tax Withheld and State Disability Insurance	EFT	18,085.49
01/27/22	Lincoln Deferred Compensation Withheld	EFT	14,776.26
01/27/22	Lincoln - Employer Match Benefit	EFT	3,225.00
01/27/22	Lincoln - 401a Employer Match Benefit	EFT	700.00
01/27/22	Nationwide Deferred Compensation Withheld	EFT	2,692.00
01/27/22	Nationwide - Employer Match Benefit	EFT	675.00
01/27/22	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	29,621.10
01/27/22	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	17,427.32
01/27/22	California State Disbursement	EFT	1,153.50
	Total EFT		742,695.84
	Grand Total Payroll Cash		742,695.84



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: February 16, 2022
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: FUNDS TRANSFER - JANUARY 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 this item be submitted for consideration, and that the Board of Directors approve this item and authorize the General Manager to execute the necessary documents.

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

SM;jv

ATTACHMENT(S):

1. 2022 January Transfer Funds

Fund Transfer Detail January 2022

Date	Beginning Balances	Amount
1/12/2022	Chase Gen Checking	4,004,777.02
1/12/2022	LAIF	31,889,535.99

Date	Transfers	Amount
1/12/2022	Chase Gen Checking → LAIF	2,000,000.00
1/26/2022	Chase Gen Checking → LAIF	1,000,000.00

Date	**Ending Balances (After Transfers)	Amount
1/31/2022	Chase Gen Checking	1,717,185.31
1/31/2022	LAIF	34,905,085.25

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



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: February 16, 2022
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - JANUARY 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 January 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 January 2022 Monthly Revenue & Expenditure Report.

STAFF RECOMMENDATION:

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

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

SM:jv

ATTACHMENT(S):

1. 2022 January Monthly Revenue & Expenditures Report



West Valley Water District, CA

Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue							
4000 - Water consumption sales	18,387,996.00	18,387,996.00	925,757.94	12,297,533.81	0.00	-6,090,462.19	66.88 %
4010 - Water service charges	7,525,545.00	7,525,545.00	461,849.72	4,578,664.76	0.00	-2,946,880.24	60.84 %
4020 - Other operating revenue	4,134,968.00	4,134,968.00	82,379.82	1,478,439.52	0.00	-2,656,528.48	35.75 %
4030 - Property Taxes	2,340,807.00	2,340,807.00	36,591.74	1,824,905.69	0.00	-515,901.31	77.96 %
4040 - Interest & Investment Earnings	350,000.00	350,000.00	0.00	-172,858.09	0.00	-522,858.09	49.39 %
4050 - Rental Revenue	35,000.00	35,000.00	3,013.71	21,095.97	0.00	-13,904.03	60.27 %
4060 - Grants and Reimbursements	50,000.00	50,000.00	0.00	28,795.22	0.00	-21,204.78	57.59 %
4080 - Other Non-Operating Revenue	19,000.00	19,000.00	3,381.36	31,867.32	0.00	12,867.32	167.72 %
Revenue Total:	32,843,316.00	32,843,316.00	1,512,974.29	20,088,444.20	0.00	-12,754,871.80	61.16 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
5110 - Source Of Supply	1,406,000.00	1,406,000.00	84,697.17	496,809.93	0.00	909,190.07	35.33 %
5210 - Production	3,593,450.00	3,593,450.00	534,474.22	2,155,130.93	92,077.69	1,346,241.38	62.54 %
5310 - Water Quality	643,130.00	643,130.00	50,429.97	278,152.36	6,690.65	358,286.99	44.29 %
5320 - Water Treatment - Perchlorate	280,000.00	280,000.00	117,492.82	222,906.56	23,653.03	33,440.41	88.06 %
5350 - Water Treatment - FBR/FXB	1,824,240.00	1,824,240.00	198,373.31	988,116.06	121,301.25	714,822.69	60.82 %
5390 - Water Treatment - Roemer/Arsenic	2,121,850.00	2,121,850.00	114,640.74	1,072,301.49	206,014.14	843,534.37	60.25 %
5410 - Maintenance - T & D	2,490,500.00	2,490,500.00	212,353.80	1,228,376.40	133,155.19	1,128,968.41	54.67 %
5510 - Customer Service	1,236,300.00	1,236,300.00	103,325.36	637,470.90	0.00	598,829.10	51.56 %
5520 - Meter Reading	1,049,700.00	1,049,700.00	93,666.88	563,734.46	3,917.14	482,048.40	54.08 %
5530 - Billing	498,100.00	498,100.00	40,336.37	267,704.78	71,818.25	158,576.97	68.16 %
5610 - Administration	2,305,325.00	2,305,325.00	47,481.25	941,328.61	0.00	1,363,996.39	40.83 %
5615 - General Operations	3,446,536.00	3,446,536.00	254,003.77	2,009,036.75	81,347.29	1,356,151.96	60.65 %
5620 - Accounting	877,035.00	877,035.00	59,910.06	518,170.66	5,000.00	353,864.34	59.65 %
5630 - Engineering	1,688,985.00	1,688,985.00	115,907.80	778,577.62	54,245.00	856,162.38	49.31 %
5640 - Business Systems	1,204,675.00	1,204,675.00	102,850.70	563,659.57	34,527.49	606,487.94	49.66 %
5645 - GIS	252,550.00	252,550.00	17,030.84	122,543.21	7,800.00	122,206.79	51.61 %
5650 - Board Of Directors	282,300.00	282,300.00	10,991.65	98,514.27	18,375.00	165,410.73	41.41 %
5660 - Human Resources/Risk Management	1,019,030.00	1,019,030.00	70,668.10	413,551.19	151,836.21	453,642.60	55.48 %
5680 - Purchasing	541,400.00	541,400.00	41,038.07	299,446.96	0.00	241,953.04	55.31 %
5710 - Public Affairs	1,255,136.00	1,255,136.00	61,045.11	384,930.29	264,045.57	606,160.14	51.71 %
5720 - Grants & Rebates	30,500.00	30,500.00	0.00	3,489.00	0.00	27,011.00	11.44 %
6200 - Interest Expense	951,350.00	951,350.00	0.00	216,577.54	0.00	734,772.46	22.77 %
6800 - Other Non-Operating Expense	0.00	0.00	5,000.00	21,800.00	0.00	-21,800.00	0.00 %
Expense Total:	28,998,092.00	28,998,092.00	2,335,717.99	14,282,329.54	1,275,803.90	13,439,958.56	53.65 %
Report Surplus (Deficit):	3,845,224.00	3,845,224.00	-822,743.70	5,806,114.66	-1,275,803.90	685,086.76	117.82 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	3,845,224.00	3,845,224.00	-822,743.70	5,806,114.66	-1,275,803.90	685,086.76
Report Surplus (Deficit):	3,845,224.00	3,845,224.00	-822,743.70	5,806,114.66	-1,275,803.90	685,086.76



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: February 16, 2022
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: TREASURER'S REPORT - JANUARY 2022

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

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

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ATTACHMENT(S):

1. 2022 January Treasurer Report

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

Institution/Investment Type	December 2021 Balance	January 2022 Balance	RESERVE ACCOUNT	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			RESTRICTED FUNDS			
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	2016A Bond	\$ 0.14	\$ 0.14	\$ 0.14
	\$ 4,300.00	\$ 4,300.00	Customer Deposit Accounts	\$ 3,996,482.77	\$ 3,996,482.77	\$ 3,996,482.77
Checking and Savings:			Capacity Charge Acct Balance	\$ 21,737,761.92	\$ 21,737,761.92	\$ 21,737,761.92
Chase - General Government Checking	\$ 4,013,594.27	\$ 1,717,185.31	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -				
Chase - UTC Routine Checking	\$ 68,270.56	\$ 5,000.56				
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50				
	\$ 4,130,501.33	\$ 1,770,822.37				
State of California, Local Agency Investment Fund	\$ 31,889,535.99	\$ 34,905,085.25	CAPITAL RESERVE FUNDS			
US Bank - Chandler Asset Mgmt	\$ 24,310,110.46	\$ 24,087,623.03	Capital Project Account - 100% FY 21-22	\$ 10,627,040.00	\$ 10,627,040.00	\$ 10,627,040.00
CalTrust Pooled Investment Fund - Short Term	\$ 16,759,893.73	\$ 16,745,288.08	Capital Project Account-80% FY 22-23	\$ 10,996,133.60	\$ 10,996,133.60	\$ 10,996,133.60
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Administrative & General Account	\$ 1,402,067.10	\$ 1,402,067.10	\$ 1,402,067.10
U. S. Treasury Bills						
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -				
Total	\$ 77,094,341.51	\$ 77,513,118.73				
Funds Under Control of Fiscal Agents:			LIQUIDITY FUNDS			
US BANK			Rate Stabilization Account	\$ 919,399.80	\$ 2,758,199.40	\$ 4,596,999.00
2016A Bond - Principal & Payment Funds	\$ 0.14	\$ 0.14	Operating Reserve Account	\$ 4,673,557.00	\$ 9,347,114.00	\$ 14,020,671.00
2016A Bond - Interest Fund	\$ -	\$ -	Emergency Account	\$ 1,292,193.25	\$ 2,584,386.51	\$ 3,876,579.76
Total	\$ 0.14	\$ 0.14	Water Banking Account	\$ 125,000.00	\$ 625,000.00	\$ 1,250,000.00
Grand Total	\$ 77,094,341.65	\$ 77,513,118.87		\$ 7,010,150.05	\$ 15,314,699.91	\$ 23,744,249.76
			OTHER RESERVES			
			Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
				\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
			OPERATING CASH			
			Balance Available for Daily Operations	\$ 13,743,483.29	\$ 5,438,933.43	\$ (2,990,616.42)
				\$ 13,743,483.29	\$ 5,438,933.43	\$ (2,990,616.42)
			Grand Total	\$ 77,513,118.87	\$ 77,513,118.87	\$ 77,513,118.87
			UNRESTRICTED RESERVES \$ 48,778,874.04			

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

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

Shamindra Manbahal
General Manager



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: February 16, 2022
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: JANUARY 2022 - PURCHASE ORDER REPORT

BACKGROUND:

The West Valley Water District (“District”) generated forty (40) Purchase Orders (“PO”) in the month of January 2022 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of January 2022 was **\$549,704.55**. A table listing all PO’s for January 2022 is shown in **Exhibit A**.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

Receive and file the January 2022 Purchase Order Report.

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

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ATTACHMENT(S):

1. January 2022 PO Report

Exhibit A

Purchase Order Summary Report

Purchase Order Detail

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



West Valley Water District, CA

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0247	Sulzer 2" pump 02394 - BRAX COMPANY INC	Outstanding West Valley Water District	1/4/2022 1/18/2022	0.00	2,063.41
22-0248	Chlorine Test Kits and supplies 00360 - USA BLUEBOOK	Completed West Valley Water District	1/4/2022 1/18/2022	0.00	1,327.53
22-0249	2" Sewage Ejector pump 00066 - GRAINGER INC	Completed West Valley Water District	1/4/2022 1/18/2022	0.00	2,199.80
22-0250	CL and PH (replacement) sensors for OPR 00360 - USA BLUEBOOK	Outstanding West Valley Water District	1/4/2022 1/18/2022	0.00	4,879.66
22-0251	Network Fleet Service 12/16/21 01514 - NETWORK	Completed West Valley Water District	1/4/2022 1/18/2022	0.00	7,105.39
22-0252	Classification and Compensation Study 2021-2022 00678 - CPS HR CONSULTING	Outstanding West Valley Water District	1/4/2022 1/18/2022	0.00	115,000.00
22-0253	MOD Board for Sullair Air Compressor 01707 - Q AIR-CALIFORNIA	Outstanding West Valley Water District	1/4/2022 1/18/2022	0.00	5,004.26
22-0254	Cactus Basin Vegetation removal 01473 - CALIFORNIA LANDSCAPE & DESIGN INC.	Outstanding West Valley Water District	1/4/2022 1/18/2022	0.00	24,945.00
22-0255	Cisco Smartnet Flex net annual Maintance YR3 of 3 01151 - CONVERGEONE, INC	Outstanding West Valley Water District	1/4/2022 1/18/2022	0.00	10,772.40
22-0256	Compressor repair 01707 - Q AIR-CALIFORNIA	Outstanding West Valley Water District	1/5/2022 1/19/2022	0.00	4,233.44
22-0257	Blower replacement 01707 - Q AIR-CALIFORNIA	Completed West Valley Water District	1/5/2022 1/19/2022	0.00	1,230.00
22-0258	Well 6 Troubleshooting 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	1/5/2022 1/19/2022	0.00	5,433.40
22-0259	Urgent Tire Repair on Dump Truck and Trailer 02252 - INLAND ROAD SERVICE & TIRE	Completed West Valley Water District	1/5/2022 1/19/2022	0.00	744.31
22-0260	8" Water Meters 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	1/6/2022 1/6/2022	0.00	17,500.00
22-0261	14x30 Repair Clamp 01657 - CORE & MAIN LP	Completed West Valley Water District	1/6/2022 1/6/2022	0.00	1,340.44
22-0262	Fastenal Vending Restock 01421 - FASTENAL COMPANY	Outstanding West Valley Water District	1/6/2022 1/20/2022	0.00	543.89
22-0263	E38 G Tote 00810 - STERLING WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	1/10/2022 1/24/2022	0.00	4,540.15
22-0264	Stetson -Rialto Basin Groundwater Mngmt Plan 02437 - STETSON ENGINEERS INC	Outstanding West Valley Water District	1/11/2022 1/25/2022	0.00	215,000.00

Purchase Order Summary Report

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

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0265	Liberty Works 32 oz Double Wall 01731 - LIBERTY WORKS, LLC	Outstanding West Valley Water District	1/11/2022 1/25/2022	0.00	5,965.57
22-0266	On Call Graphic Design (Job 212913) 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Completed West Valley Water District	1/11/2022 1/25/2022	0.00	16,157.65
22-0267	Replacement meter register for Well 15 00318 - MCCROMETER INC	Outstanding West Valley Water District	1/11/2022 1/25/2022	0.00	2,769.00
22-0268	Replacement meter register for Well 8A 00318 - MCCROMETER INC	Outstanding West Valley Water District	1/11/2022 1/25/2022	0.00	3,290.00
22-0269	Mail Area Furniture 01729 - TOTALPLAN BUSINESS INTERIORS INC	Outstanding West Valley Water District	1/11/2022 1/25/2022	0.00	3,087.04
22-0270	150 Honeywell Meters 01722 - HONEYWELL	Completed West Valley Water District	1/11/2022 1/11/2022	0.00	21,600.00
22-0271	Gasoline Order 01/11/22 01783 - SC COMMERCIAL LLC	Completed West Valley Water District	1/11/2022 1/25/2022	0.00	12,794.10
22-0272	pH Sensors & Cal. stds for Roemer 00360 - USA BLUEBOOK	Completed West Valley Water District	1/14/2022 1/28/2022	0.00	3,189.90
22-0273	Urgent Repairs a to West Bathrooms 01429 - BHI PLUMBING, HEATING AND AIR CONDI	Completed West Valley Water District	1/18/2022 2/1/2022	0.00	645.00
22-0274	Emergency Roof Repair Troubleshooting 01564 - RITE-WAY ROOF CORPORATION	Outstanding West Valley Water District	1/19/2022 2/2/2022	0.00	2,788.00
22-0275	Emergency Sewer hydrojetting 01429 - BHI PLUMBING, HEATING AND AIR CONDI	Completed West Valley Water District	1/19/2022 2/2/2022	0.00	2,774.00
22-0276	Emergency Roof Repair at Roemer 01564 - RITE-WAY ROOF CORPORATION	Outstanding West Valley Water District	1/19/2022 2/2/2022	0.00	3,488.00
22-0277	20 Hydrant Meter Registers 02329 - SOUTHLAND WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	1/24/2022 2/7/2022	0.00	812.41
22-0278	Emergency Purchase for FBR Blower System 02439 - MISCOWATER	Outstanding West Valley Water District	1/19/2022 2/2/2022	0.00	10,466.29
22-0279	Food Grade Mineral Oil for Well Pumps 01783 - SC COMMERCIAL LLC	Outstanding West Valley Water District	1/25/2022 2/8/2022	0.00	5,389.52
22-0280	1 1/2" and 2" R2 MMP 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	1/25/2022 2/8/2022	0.00	3,917.14
22-0281	Motor for influent pump FBR 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	1/25/2022 2/8/2022	0.00	12,785.04
22-0282	FBR PM Contract for Dionex 02334 - THERMO FISHER SCIENTIFIC (ASHVILLE) LLC	Outstanding West Valley Water District	1/25/2022 2/8/2022	0.00	5,351.00
22-0283	VMware Support Subscription year 3 of 3 3496760 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	1/25/2022 2/8/2022	0.00	1,150.00
22-0284	Cisco Umbrella Anual Maint & 365 office lic 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	1/25/2022 2/8/2022	0.00	5,061.81

Purchase Order Summary Report

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

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0285	Commercial 90 Day Inspection & trailer 104t repair 01700 - PG MECHANICAL	Completed West Valley Water District	1/31/2022 2/14/2022	0.00	910.00
22-0286	Windshield & Misc. Repair Truck 104 01700 - PG MECHANICAL	Completed West Valley Water District	1/31/2022 2/14/2022	0.00	1,450.00
Purchase Order Count: (40)			Total Trade Discount: 0.00	Total: 549,704.55	



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: February 16, 2022
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: FISCAL YEAR 2021-22 MID-YEAR OPERATING & CAPITAL BUDGETS REVIEW

DISCUSSION:

Fiscal Year 2021-22 Mid - Year Operating & Capital Budget adjustments are recommended for changes to reallocate funding for various unbudgeted line items to provide continued operational activities until the end of Fiscal Year 2021-22 (June 30, 2022). This Mid – Year budget includes funding CIP activities for the FY 2021-22. The overall budgetary impact to the FY2021-22 Operating Budget resulted in an increase of \$728,829.13.

FISCAL IMPACT:

FY 2021-22 Mid – Year Budget adjustments resulted in an increase of \$728,829.13.

STAFF RECOMMENDATION:

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

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

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ATTACHMENT(S):

1. FY 2021-22 MidYear Budget

Fiscal Year 2021-22 Mid-Year Operating Budget Adjustment Justifications

Department	Amount	Justification	GL Account
Administration			
	\$ 103,000.00	Redistricting Services was not budgeted	100-5610-525-5340
Source of Supply			
	\$ 280,000.00	Budgeted \$500K . Transferred \$225K in Oct. 2021 to purchase unexpected State Water Project from the Inland Empire Utilities Agency. Increased water costs: BLF and Encanto. \$240K for BLF water and \$40K for Encanto water.	100-5110-520-5252
Production			
	\$ 45,000.00	IEUA capacity charge went up. Production from Well 54 cannot meet the water demand in Fontana. Increase \$10K for capacity charge and \$35K to purchase State Water Project from IEUA	100-5110-520-5255
Water Treatment IX			
	\$ 375,000.00	Electricity costs increased. 8% in January 2021 and 12% in January 2022. More power costs due to more useage of groundwater wells with State Project Water restrictions.	100-5210-550-5652
FBR			
	\$ 200,000.00	Resin Replacement for Well 42 Ion Exchange System to bring online to be prepared for Summer peak.	100-5320-530-5404
	\$ 123,000.00	Electricity costs increased. 8% in January 2021 and 12% in January 2022. UTC will reimburse this costs.	100-5350-550-5652
	\$ 290,000.00	Chemical price increased 250% for acetic acid due to inflation and COVID. Average monthly cost is \$45K/month. UTC will reimburse costs.	100-5350-530-5401
	\$ 70,000.00	FBR Reactor GAC media replacement; repair and replacement for aeration blowers, Dionex analyzer parts. UTC will reimburse this costs	100-5350-540-5614
Roemer			
	\$ 65,000.00	Chemical price increased 200% due to inflation and COVID.	100-5390-530-5401
Total Adjustments	\$ 1,551,000.00		

Fiscal Year 2021-22 Mid-Year Operating Budget - Departmental Adjustment Summary
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GL	Operating Expenses	Additions	Reductions
Source of Supply- 5110			
100-5110-520-5252	Purchased Water / Muni	280,000.00	
100-5110-520-5253	Purchased Water / State Project Water		(65,000.00)
100-5110-520-5251	Purchased Water / Fontana Union	1,480.00	
100-5110-520-5255	Purchased Water / IEUA	45,000.00	
Production - Pumping- 5210			
100-5210-530-5401	Operating Supplies / Chemicals	30,000.00	
100-5210-540-5614	Repair & Maintenance / Structures / Facility	30,000.00	
100-5210-550-5652	Utility Services / Electric	375,000.00	
Water Quality Department- 5310			
100-5310-540-5614	Repair & Maintenance / Structures / Facility		(2,500.00)
Water Treatment - Perchlorate- 5320			
100-5320-530-5404	Operating Supplies / Resin Exchange	204,483.13	
Water Treatment - FBR- 5350			
100-5350-515-5200	Expenses / Training		(1,490.00)
100-5350-550-5652	Utility Services / Electric	123,000.00	
100-5350-530-5401	Operating Supplies / Chemicals	290,000.00	
100-5350-540-5600	Other Miscellaneous / District Cost		(10,000.00)
100-5350-540-5614	Repair & Maintenance / Structures / Facility	70,000.00	
Water Treatment - Roemer/Arsenic- 5390			
100-5390-525-5340	Professional Services / Other Consultants	15,000.00	
100-5390-550-5650	Communication Services / Telephone	2,000.00	
100-5390-540-5600	Other Miscellaneous / District Cost	15,000.00	
100-5390-525-5314	Professional Services / Lab Tests	5,000.00	
100-5390-530-5401	Operating Supplies / Chemicals	65,000.00	
100-5390-540-5602	Repair & Maintenance / Chlorination Equipment		(19,300.00)
Maintenance - Transmission and Distribution- 5410			
100-5410-515-5200	Expenses / Training	9,300.00	
100-5410-540-5616	Repair & Maintenance / Facilities Repairs		(9,300.00)
100-5410-540-5612	Repair & Maintenance / Street Patching		(25,000.00)

Fiscal Year 2021-22 Mid-Year Operating Budget - Departmental Adjustment Summary
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GL	Operating Expenses	Additions	Reductions
Customer Service- 5510			
100-5510-525-5309	Professional Services / Armored Transport		(1,600.00)
Meter Reading- 5520			
100-5520-540-5601	Miscellaneous / AMR Mtr Replacemnt Prgram		(10,000.00)
Billing- 5530			
100-5530-525-5340	Professional Services / Other Consultants		(1,000.00)
100-5530-536-5471	Communication Services / Postage & Shipping	2,600.00	
Administration- 5610			
100-5610-536-5500	Miscellaneous / Promotional Activities		(2,300.00)
100-5610-515-5201	Miscellaneous / Dues & Subscriptions	2,300.00	
100-5610-525-5340	Professional Services / Other Consultants	103,000.00	
100-5610-537-5505	Programs / Regional Programs		(40,000.00)
General Operations- 5615			
100-5615-510-5135	Post Employment OPEB		(631,944.00)
100-5615-525-5318	Professional Services / Telephone Answering Svc	2,000.00	
100-5615-530-5402	Operating Supplies / Gasoline & Oil	25,000.00	
100-5615-530-5408	Operating Supplies / Shop Supplies		(10,000.00)
100-5615-536-5413	Other Expenses / Furniture & Equipment	10,000.00	
100-5615-550-5652	Utility Services / Electric	10,000.00	
100-5615-550-5654	Utility Services / Trash		(5,000.00)
100-5615-525-5313	Professional Services / Janitorial		(20,000.00)
100-5615-540-5603	Repair & Maintenance / Communication Equipment		(5,000.00)
100-5615-536-5303	Miscellaneous / Insurance-Auto / Gen		(85,000.00)
100-5615-550-5650	Communication Services / Telephone		(2,000.00)
100-5615-528-5381	Rentals / Equipment		(5,000.00)
100-5615-540-5613	Repair & Maintenance / Structures & Improvements		(5,000.00)
100-5615-540-5607	Repair & Maintenance / Major Equip & Gen Plant		(5,000.00)
Accounting- 5620			
100-5620-536-5302	Miscellaneous / Bank Account Analysis	10,000.00	

Fiscal Year 2021-22 Mid-Year Operating Budget - Departmental Adjustment Summary

GL	Operating Expenses	Additions	Reductions
Engineering- 5630			
100-5630-536-5475	Operating Supplies / Uniforms		(400.00)
100-5630-515-5202	Miscellaneous / Trans/Meals/Lodging	400.00	
Information Technology- 5630			
100-5640-525-5316	Professional Services / Programmer		(10,600.00)
100-5640-540-5604	Repair & Maintenance / Contracts And Licensing	18,100.00	
Human Resources/Risk Management- 5660			
100-5660-515-5200	Expenses / Training		(1,350.00)
100-5660-515-5202	Miscellaneous / Trans/Meals/Lodging		(5,050.00)
100-5660-536-5474	Miscellaneous / Recruitment		(26,000.00)
100-5660-526-5330	Professional Services / Legal		(10,000.00)
100-5660-525-5340	Professional Services / Other Consultants	45,000.00	
Public Affairs- 5710			
100-5710-525-5340	Professional Services / Other Consultants		(25,000.00)
100-5710-536-5411	Miscellaneous / Printing		(10,000.00)
Grants & Rebates- 5720			
100-5720-537-5503	Programs / Rebate		(10,000.00)
Sub-Totals		1,788,663.13	(1,059,834.00)
Net Budgetary Impact		728,829.13	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts	FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Operating Revenues									
Water Consumption Sales									
100-4000-400-4005		(100.00)	-	(100.00)				-	
100-4000-400-4001	4,884,830.00	2,785,767.69	-	2,785,767.69	2,099,062.31	57%		4,884,830.00	
100-4000-400-4002	6,499,551.00	4,272,280.22	-	4,272,280.22	2,227,270.78	66%		6,499,551.00	
100-4000-400-4003	5,614,569.00	3,740,207.09	-	3,740,207.09	1,874,361.91	67%		5,614,569.00	
100-4000-400-4010	100,000.00	-	-	-	100,000.00	0%		100,000.00	
Subtotal: Domestic Water Consumption Sales	17,098,950.00	10,798,155.00	-	10,798,155.00	6,300,695.00	63%	-	17,098,950.00	
100-4000-400-4006	36,324.00	15,999.71	-	15,999.71	20,324.29	44%		36,324.00	
100-4000-400-4007	493,833.00	800,814.48	-	800,814.48	(306,981.48)	162%		493,833.00	
100-4000-400-4008	177,137.00	90,223.00	-	90,223.00	86,914.00	51%		177,137.00	
100-4000-400-4009	51,289.00	17,993.51	-	17,993.51	33,295.49	35%		51,289.00	
100-4000-400-4011	1,963.00	300.00	-	300.00	1,663.00	15%		1,963.00	
100-4000-400-4012	528,500.00	-	-	-	528,500.00	0%		528,500.00	
Subtotal: Other Water Consumption Sales	1,289,046.00	925,330.70	-	925,330.70	363,715.30	72%	-	1,289,046.00	
Total Water Consumption Sales	18,387,996.00	11,723,485.70	-	11,723,485.70	6,664,410.30	64%	-	18,387,996.00	
Water Service Charges									
100-4010-401-4051	318,011.00	197,277.52	-	197,277.52	120,733.48	62%		318,011.00	
100-4010-401-4050	7,171,802.00	4,051,098.61	-	4,051,098.61	3,120,703.39	56%		7,171,802.00	
100-4010-401-4052	35,448.00	36,720.87	-	36,720.87	(1,272.87)	104%		35,448.00	
100-4020-405-4055	3,892.00	1,615.04	-	1,615.04	2,276.96	41%		3,892.00	
100-4020-405-4054	43,362.00	25,570.22	-	25,570.22	17,791.78	59%		43,362.00	
Total Monthly Service Charges	7,572,515.00	4,312,282.26	-	4,312,282.26	3,260,232.74	57%	-	7,572,515.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts	FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Other operating income									
100-4020-405-4101	Delinquent Charges	455,000.00	-	-	455,000.00	0%		455,000.00	Directly affected by State of Emergency executive order due to COVID.
100-4010-401-4114	Backflow Install Chg	284.00	-	-	284.00	0%		284.00	
100-4020-405-4108	After Hours/Same Day Turn On Charges	8,434.00	2,025.00	-	2,025.00	24%		8,434.00	
100-4020-405-4106	Turn On/Turn Offs For Non-Payment	175,000.00	207.50	-	207.50	0%		175,000.00	Directly affected by State of Emergency executive order due to COVID.
100-4020-405-4107	Lien Fee	1,515.00	160.00	-	160.00	11%		1,515.00	
100-4020-405-4115	Water Service Application Fee	45,298.00	24,550.00	-	24,550.00	54%		45,298.00	
100-4020-405-4110	Fire Flow Testing	7,733.00	5,666.00	-	5,666.00	73%		7,733.00	
100-4020-405-4118	Copies	404.00	1.50	-	1.50	0%		404.00	
100-4020-405-4100	Revenue / Cash Variance	-	(6.49)	-	(6.49)	0%		-	
100-4020-405-4113	Plan Check Fees	40,000.00	59,295.50	-	59,295.50	148%		40,000.00	
100-4020-405-4105	Returned Payment Charges	10,270.00	2,825.00	-	2,825.00	28%		10,270.00	Directly affected by State of Emergency executive order due to COVID.
100-4020-405-4111	Inspection Fees	150,000.00	59,961.46	-	59,961.46	40%		150,000.00	
100-4020-405-4112	Revenue / Meter Installation Charge	250,000.00	196,818.18	-	196,818.18	79%		250,000.00	
100-4020-405-4103	Fines For Unauthorized Water Use	1,788.00	-	-	1,788.00	0%		1,788.00	
100-4020-405-4117	Revenue / Miscellaneous	5,000.00	7,127.16	-	7,127.16	143%		5,000.00	
100-4020-405-4116	Revenue / Unclaimed Customer Refund	-	-	-	-	0%		-	
100-4020-405-4128	3A1 Pump from City of Rialto	53,409.00	37,168.17	-	37,168.17	70%		53,409.00	Trending higher than projected due to more utilization.
100-4020-405-4132	Reimbursement From City Of Rialto - Opr Plant	175,193.00	59,970.61	-	59,970.61	34%		175,193.00	Billed through November 2021
100-4020-405-4131	Reimbursement From UTC - Routine Costs FBR	1,606,440.00	694,518.60	-	694,518.60	43%		1,606,440.00	
100-4020-405-4134	Reimbursement From UTC - Non-Routine Costs	-	-	-	-	0%		-	
100-4020-405-4135	Reimbursement From UTC - Routine Costs FXB	-	-	-	-	0%		-	
100-4020-405-4127	Baseline Feeder Operations	692,890.00	408,828.39	-	408,828.39	59%		692,890.00	Billed through December 2021
100-4020-405-4122	Document Prep Fees	30.00	-	-	30.00	0%		30.00	
100-4020-405-4120	Administration Fees (Section 2017)	335,000.00	168,520.53	-	168,520.53	50%		335,000.00	
100-4020-405-4123	Utility Users Tax Administration	2,148.00	899.05	-	899.05	42%		2,148.00	
100-4020-405-4125	Reimbursement For Damages	47,162.00	39,006.76	-	39,006.76	83%		47,162.00	
100-4020-405-4126	Conservation Rebate Reimb	25,000.00	3,264.00	-	3,264.00	13%		25,000.00	
Total Other Operating Revenue		4,087,998.00	1,780,252.56	-	1,780,252.56	44%	-	4,087,998.00	
Total Operating Revenues		30,048,509.00	17,816,020.52	-	17,816,020.52	59%	-	30,048,509.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Operating Expenses										
Source of Supply - 5110										
	Baseline Feeder Agreement - Delivery Charge for 5,000 acre-feet at \$125/acre-foot.	275,000.00	240,425.37					240,000.00		Paid through October 2021. YTD goal is 4,333 AF; used 2,800 AF in calendar 2021. Projected 250 AF/month from Jan, thru June. BLF cost went up from \$125/AF to \$160/AF. A portion of funds transferrd to purchase State Water Project from IEUA.
	Standby water source for warmer months for 100 acre-feet at \$208/acre-foot.							40,000.00		Encanto water cost went up from \$230/AF to \$235/AF. Budgeted 1 Encanto Pump (11 AF/Day) for 1/2 a month
100-5110-520-5252	Purchased Water / Muni	275,000.00	240,425.37	-	240,425.37	34,574.63	87%	280,000.00	555,000.00	
	State Project Water Direct Delivery - Roemer Water Treatment Plant Direct Delivery. 4,000 acre-feet at \$125/acre-foot.	500,000.00	308,964.80					(65,000.00)		SWP 2,456 Acre feet delivered through December 2021. Project another 1,000 acre feet for remainder of fiscal year.
	State Project Water Recharge - Bunker Hill Obligation - Baseline Feeder. 25% of the Baseline Feeder delivery is required to be recharged. Purchase 1,250 acre-feet at \$118/acre-foot.	118,000.00	42,401.40							Paid through October 2021. Used about 2,800 AF of BLF in 2021. Need to recharge 25%, 700 AF x \$118/AF, \$82,600.
	San Bernardino Basin Area (SBBA) Agreement- Water Sustainability and O&M Costs FY2021									moved to own GL account 100-5110-520-5256
100-5110-520-5253	Purchased Water / State Project Water	618,000.00	322,401.40	-	322,401.40	295,598.60	52%	(65,000.00)	553,000.00	
	Purchase of Lytle Creek Water Rights from San Bernardino. 1,144 acre-feet at \$118/acre-foot.	200,000.00	123,094.05							Through 12/31/2021
100-5110-520-5250	Purchased Water / City of San Bernardino	200,000.00	123,094.05	-	123,094.05	76,905.95	62%	-	200,000.00	
	Stock Water Assessment	7,000.00	8,480.00					1,480.00		Paid for FY 2021-22.
100-5110-520-5251	Purchased Water / Fontana Union	7,000.00	8,480.00	-	8,480.00	(1,480.00)	121%	1,480.00	8,480.00	
	IEUA Capacity Charge \$1,605/mth. Meter Equivalent Unit Charge \$3,385/month. Readiness to serve \$538/mth	56,000.00	22,110.16					10,000.00		Paid Through 7/1/21-10/31/21.
	Purchase IEUA water	225,000.00	60,000.00					35,000.00		Production from Well 54 can't meet demand in our surface area in IEUA. Spent about \$200,000 as of December 2021. Need about 60 AF; April thru June; \$60,000.
	IEUA SWP - Well 54, the main source of supply in the District's service area in Fontana.									
100-5110-520-5255	Purchased Water / IEUA	281,000.00	22,110.16	-	22,110.16	258,889.84	8%	45,000.00	326,000.00	
	San Bernardino Basin Area (SBBA) Agreement- Water Sustainability and O&M Costs	349,000.00								Water Sustainability and O&M Costs for FY 2022 \$348,884.13
100-5110-520-5256	Purchased Water / SBBA Agreement	349,000.00	-	-	-	349,000.00	0%	-	349,000.00	
	Watermaster costs to maintain rights in the Chino Basin.	25,000.00	4,397.29							2021-2022 Pool Assessment fees
100-5110-520-5254	Other Miscellaneous / Chino Basin Watermaster	25,000.00	4,397.29	-	4,397.29	20,602.71	18%	-	25,000.00	
	Subtotal: Non Payroll and Benefits Expenses	1,755,000.00	720,908.27	-	720,908.27	1,034,091.73	41%	261,480.00	2,016,480.00	
	Total Expenses: Source of Supply - 5110	1,755,000.00	720,908.27	-	720,908.27	1,034,091.73	41%	261,480.00	2,016,480.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Production - Pumping - 5210										
100-5210-500-5001	Salaries & Wages / Full Time	893,500.00	400,499.64	-	400,499.64	493,000.36	45%		893,500.00	
100-5210-500-5003	Salaries & Wages / Overtime	50,000.00	14,197.34	-	14,197.34	35,802.66	28%	(10,000.00)	40,000.00	
100-5210-500-5004	Salaries & Wages / On Call	4,500.00	7,556.61	-	7,556.61	(3,056.61)	168%	10,000.00	14,500.00	
Subtotal: Payroll Expenses		948,000.00	422,253.59	-	422,253.59	525,746.41	45%	-	948,000.00	
100-5210-510-5101	Benefits / FICA	51,900.00	24,371.24	-	24,371.24	27,528.76	47%		51,900.00	
100-5210-510-5102	Benefits / Medicare	12,700.00	6,260.60	-	6,260.60	6,439.40	49%		12,700.00	
100-5210-510-5123	Benefits / Disability Insurance	4,100.00	1,489.94	-	1,489.94	2,610.06	36%		4,100.00	
100-5210-510-5125	Benefits / Life Insurance	3,100.00	1,659.16	-	1,659.16	1,440.84	54%		3,100.00	
100-5210-510-5121	Benefits / Dental	9,500.00	6,891.14	-	6,891.14	2,608.86	73%		9,500.00	Paid through February 2022. 8 months of premiums
100-5210-510-5120	Benefits / Hosp / Med Insurance	176,800.00	96,719.58	-	96,719.58	80,080.42	55%		176,800.00	Paid through February 2022. 8 months of premiums
100-5210-510-5122	Benefits / Vision Care Insurance	2,000.00	1,393.76	-	1,393.76	606.24	70%		2,000.00	Paid through February 2022. 8 months of premiums
100-5210-510-5124	Benefits / EAP	300.00	115.09	-	115.09	184.91	38%		300.00	
100-5210-510-5100	Benefits / Deferred Comp-ER Match	17,600.00	8,185.59	-	8,185.59	9,414.41	47%		17,600.00	
100-5210-510-5105	Expenses / PERS-Pension Classic	85,500.00	38,708.77	-	38,708.77	46,791.23	45%		85,500.00	
100-5210-510-5106	PERS-Pension / Employer PEPR-2nd Tier	5,300.00	2,817.80	-	2,817.80	2,482.20	53%		5,300.00	
100-5210-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit	55,000.00	24,904.61	-	24,904.61	30,095.39	45%		55,000.00	
100-5210-510-5103	Expenses / Workers Comp Ins	41,400.00	19,737.48	-	19,737.48	21,662.52	48%		41,400.00	
100-5210-510-5109	Expense / PERS - Pension Expense - GASB 68		-	-	-	-	0%		-	
Subtotal: Benefits Expenses		465,200.00	233,254.76	-	233,254.76	231,945.24	50%	-	465,200.00	
Subtotal: Payroll and Benefits Expenses		1,413,200.00	655,508.35	-	655,508.35	757,691.65	46%	-	1,413,200.00	
	Treatment and Distribution Cert./Renewal for 8 employees.	800.00								Treatment and Distribution Cert./Renewal for 8 staff members. (\$800)
	Supervisor Training: Water Treatment Plant Specialist Program Class 1, Class 2, and an 8-hr Hazardous Waste Operations and Emergency Response Refresher.	1,000.00	175.00							Miscellaneous training for contact hours and for furthering education. (\$1000)
	2 New Electricians Training: CWEA Level 1 Cert., CWEA Level 2 Cert., and Chaffey Electrical courses	1,000.00								Electrical & Instrument training (\$1000)
	8-hr Hazardous Waste Operations and Emergency Response Refresher for 5 employees.	400.00								Hazwoper refresher for 8 staff members (\$50 each)
	Microsoft Training for 1 employee.									
	9-Unit (90-Contact Hr) Water Class, for 4 employees.									
	American Water College Clases, employees to take 2 classes.	1,600.00	1,895.00							American Water College Clases (\$400) for 2 employees to take 2 classes.
100-5210-515-5200	Expenses / Training	4,800.00	2,070.00	-	2,070.00	2,730.00	43%	-	4,800.00	
	Uniforms and safety boots for 8 employees.	4,000.00	1,144.90							
100-5210-536-5475	Operating Supplies / Uniforms	4,000.00	1,144.90	-	1,144.90	2,855.10	29%	-	4,000.00	
100-5210-515-5202	Miscellaneous / Trans/Meals/Lodging	-	-	-	-	-	0%	-	-	
	Well and booster pump flow meter testing, 24 meters.	12,000.00								Testing in February will take place
100-5210-525-5321	Meter Testing	12,000.00	-	-	-	12,000.00	0%	-	12,000.00	
	Clinical Laboratory - Laboratory analyses are required to comply with State and Federal Regulations.	5,000.00	3,985.25							
100-5210-525-5301	Professional Services / Lab Tests	5,000.00	3,985.25	-	3,985.25	1,014.75	80%	-	5,000.00	
	BLF: 12.5% Sodium Hypochlorite for wellhead chlorination. P17080	65,000.00	42,742.54	17,257.46				30,000.00		2 Open POs with 60K left; disinfectant went up 12.5 cents/gal. Need \$30,000 to complete the fiscal year.
	Wells without wellhead treatment: Sodium Hypochlorite for wellhead chlorination. P17010									

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
100-5210-530-5401	Operating Supplies / Chemicals	65,000.00	42,742.54	17,257.46	60,000.00	5,000.00	92%	30,000.00	95,000.00	
	Reservoirs cleaning and inspection for tanks. Cleaning supplies for pump stations & Wells	17,000.00	9,211.03	2,980.00				15,000.00		Well 18A repairs - Water flush.
	Injection quills, tubing, PVC, and fittings for repairs to chlorination equipment.	7,000.00	6,856.90	6,856.90				15,000.00		Cross-over piping for Well 42 IX; allows the IX trains to run in differet configuration.
	Electrical and instrumentation repairs.	35,000.00	4,639.06	19,910.00						
	Repair Costs for Well, Booster, and intertie meter, Motor, RTU, Valves, airvac, fencing, etc.	125,000.00	40,002.82	46,186.12						
100-5210-540-5614	Repair & Maintenance / Structures / Facility	184,000.00	60,709.81	75,933.02	136,642.83	47,357.17	74%	30,000.00	214,000.00	
	Tesco - Supervisory Control and Data Acquisition (SCADA) support. SCADA is used to monitor and control the water system, i.e., treatment plants, wells, booster stations, equipment, etc.	5,000.00								
100-5210-525-5306	Outside Labor / Contractors/Telemetering	5,000.00	-	-	-	5,000.00	0%	-	5,000.00	
	Annual cost for electrical service at all District facilities, i.e., HQs, well, booster station, and reservoir sites.	1,900,000.00	926,267.45	231,566.86				375,000.00		Through 10/31/21. Electricity costs increased. 8% in January 2021 and 12% in January 2022. For BLF wells the District recieves partial reimbursement 33%.
100-5210-550-5652	Utility Services / Electric	1,900,000.00	926,267.45	-	926,267.45	973,732.55	49%	375,000.00	2,275,000.00	
	City water service at East Complex.	450.00	219.78							
100-5210-550-5655	Utility Services / Water	450.00	219.78	-	219.78	230.22	49%	-	450.00	
	CUPA permits and misc. Fire Dept permits.									
100-5210-536-5473	Miscellaneous / Permits & Fees	-	-	-	-	-	0%	-	-	
	Subtotal: Non Payroll and Benefits Expenses	2,180,250.00	1,037,139.73	93,190.48	1,130,330.21	1,049,919.79	52%	435,000.00	2,615,250.00	
	Total Expenses: Production - Pumping - 5210	3,593,450.00	1,692,648.08	93,190.48	1,785,838.56	1,807,611.44	50%	435,000.00	4,028,450.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Water Quality Department - 5310										
100-5310-500-5001	Salaries & Wages / Full Time	320,300.00	139,852.37	-	139,852.37	180,447.63	44%		320,300.00	
100-5310-500-5003	Salaries & Wages / Overtime	13,000.00	2,764.91	-	2,764.91	10,235.09	21%		13,000.00	
100-5310-500-5004	Salaries & Wages / On Call	3,100.00	380.73	-	380.73	2,719.27	12%		3,100.00	
100-5310-500-5020	Salaries & Wages / Bilingual Compensation	-	-	-	-	-	0%		-	
Subtotal: Payroll Expenses		336,400.00	142,998.01	-	142,998.01	193,401.99	43%	-	336,400.00	
100-5310-510-5101	Benefits / FICA	20,100.00	9,042.75	-	9,042.75	11,057.25	45%		20,100.00	
100-5310-510-5102	Benefits / Medicare	4,700.00	2,114.87	-	2,114.87	2,585.13	45%		4,700.00	
100-5310-510-5123	Benefits / Disability Insurance	1,900.00	482.96	-	482.96	1,417.04	25%		1,900.00	
100-5310-510-5125	Benefits / Life Insurance	1,400.00	645.29	-	645.29	754.71	46%		1,400.00	
100-5310-510-5121	Benefits / Dental	6,500.00	3,124.70	-	3,124.70	3,375.30	48%		6,500.00	
100-5310-510-5120	Benefits / Hosp / Med Insurance	103,500.00	37,062.78	-	37,062.78	66,437.22	36%		103,500.00	
100-5310-510-5122	Benefits / Vision Care Insurance	900.00	478.80	-	478.80	421.20	53%		900.00	
100-5310-510-5124	Benefits / EAP	100.00	40.58	-	40.58	59.42	41%		100.00	
100-5310-510-5100	Benefits / Deferred Comp-ER Match	7,800.00	2,117.20	-	2,117.20	5,682.80	27%		7,800.00	
100-5310-510-5105	Expenses / PERS-Pension Classic	8,800.00	4,459.83	-	4,459.83	4,340.17	51%		8,800.00	
100-5310-510-5106	PERS-Pension / Employer PEPR-2nd Tier	17,900.00	6,843.46	-	6,843.46	11,056.54	38%		17,900.00	
100-5310-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit	5,700.00	2,869.41	-	2,869.41	2,830.59	50%		5,700.00	
100-5310-510-5103	Expenses / Workers Comp Ins	16,400.00	7,175.11	-	7,175.11	9,224.89	44%		16,400.00	
100-5310-510-5109	Expense / PERS - Pension Expense - GASB 68	-	-	-	-	-	0%		-	
Subtotal: Benefits Expenses		195,700.00	76,457.74	-	76,457.74	119,242.26	39%	-	195,700.00	
Subtotal: Payroll and Benefits Expenses		532,100.00	219,455.75	-	219,455.75	312,644.25	41%	-	532,100.00	
	Supervisor Training: Hazardous Waste Ops and Emergency Response Refresher, Distribution Class, Treatment Class, AWC Regulations Class, Backflow Tester Course, and Cross Connection Exam	1,470.00	383.03							Supervisor Training: Hazardous Waste Ops and Emergency Response Refresher (\$110), Distribution Class (\$150), Treatment Class (\$150), AWC Regulations Class (\$20), Backflow Tester Course (\$830), and Cross Connection Exam (\$210).
	Operator III Training: Distribution cert. renewal, Cross Connection Renewal, 40-hr Initial Hazardous Waste Ops and Emergency Response Training and Cross Connection Webinar	605.00	819.00							Operator III Training: Distribution cert. renewal (\$60), Cross Connection Renewal (\$100), 40-hr Initial Hazardous Waste Ops and Emergency Response Training (\$365), and Cross Connection Webinar (\$80).
	Operator Training: Treatment Cert. renewal and Backflow Tester Course	890.00								Operator Training: Treatment Cert. renewal (\$60) and Backflow Tester Course (\$830).
	New Operator Training: 40-hr Initial Hazardous Waste Ops and Emergency Response Training and a water class	565.00								New Operator Training: 40-hr Initial Hazardous Waste Ops and Emergency Response Training (\$365) and a water class (\$200).
100-5310-515-5200	Expenses / Training	3,530.00	1,202.03	-	1,202.03	2,327.97	34%	-	3,530.00	
	Uniforms and safety boots for 4 employees and office suppliers.	1,500.00	1,147.61							
100-5310-536-5475	Operating Supplies / Uniforms	1,500.00	1,147.61	-	1,147.61	352.39	77%	-	1,500.00	
	Routine lab costs for Wells 1A, 4A, 5A, 8A, 15, 23A, 24, 30, 33, 41, 54, 22, 42. Triennial sampling is due in July at about \$1,600/well site x 14 wells plus Well 7 requires full Title 22 each quarter for one year.	15,000.00	5,104.00							
	Routine lab cost for distribution sampling. Misc. Sampling	30,000.00	17,106.50							
100-5310-525-5314	Professional Services / Lab Tests	45,000.00	22,210.50	-	22,210.50	22,789.50	49%	-	45,000.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
	Internal Transfer to Contract temporary services to cover for vacant supervisor position.									
100-5310-525-5319	Outside Labor / Contractors	-	-	-	-	-	0%	-	-	
	Purchase of instruments and reagents necessary for compliance field testing and water quality calls.	4,000.00	1,951.46	1,327.53						
	Purchase of dechlorination tables to meet NPDES permit requirements during necessary system flushing activities.	1,000.00								
100-5310-530-5401	Operating Supplies / Chemicals	5,000.00	1,951.46	1,327.53	3,278.99	1,721.01	66%	-	5,000.00	
	Fees for DigAlert underground-utility locating.	15,000.00	681.10	6,484.35						Sufficient funds in the budget.
	Repair or replace sample stations.	5,000.00						(2,500.00)		
	Calibration of hydrant meters. Hydrant meters require calibration to provide accurate measurement of customer consumption for billing purposes.	5,000.00								Will calibrate meters in February and March
	Calibration of backflow tester gauge required for accurate backflow testing.	5,000.00								Will calibrate backflow in February and March
100-5310-540-5614	Repair & Maintenance / Structures / Facility	30,000.00	681.10	6,484.35	7,165.45	22,834.55	24%	(2,500.00)	27,500.00	
	Replace stolen hydrant meters, deposit is kept and goes into revenue account.	15,000.00	3,955.03	9,840.30						
	Hydrant meters require replacement once damaged by customers. Clam shell locks, ball valve locks, adapters, chain etc. Equipment requires replacement due to damage caused by customer or theft.	11,000.00	9,945.33							
100-5310-540-5602	Repair & Maintenance / Equipment	26,000.00	13,900.36	9,840.30	23,740.66	2,259.34	91%	-	26,000.00	
	Subtotal: Non Payroll and Benefits Expenses	111,030.00	41,093.06	17,652.18	58,745.24	52,284.76	53%	(2,500.00)	108,530.00	
	Total Expenses: Water Quality Department - 5310	643,130.00	260,548.81	17,652.18	278,200.99	364,929.01	43%	(2,500.00)	640,630.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Water Treatment - Perchlorate - 5320										
	PECHLORATE - DISTRICT WELLS 18A: HACH PM Contract NO3 Analyzer									
100-5320-525-5340	Professional Services / Other Consultants	-	-	-	-	-	0%	-	-	
	PERCHLORATE - DISTRICT WELLS 18A, 42, 16 & 17: Electricity costs for plant operations	200,000.00	91,018.72							Through 10/31/21. Electricity costs increased. 8% in January 2021 and 12% in January 2022.
100-5320-550-5652	Utility Services / Electric	200,000.00	91,018.72	-	91,018.72	108,981.28	46%	-	200,000.00	
	PERCHLORATE - DISTRICT WELLS & IX Systems 18A, 42, 16 & 17: Clinical Laboratory - Laboratory analyses are required to comply with State and Federal Regulations	25,000.00	5,792.50							PERCHLORATE - DISTRICT WELLS & IX Systems 16, 17, 18A, 41, 42: Clinical Laboratory - Laboratory analyses are required to comply with State and Federal Regulations. Well 41 was out of service for most of the previous fiscal year but we anticipate it will be back on line full time for next fiscal year.
100-5320-525-5314	Professional Services / Lab Tests	25,000.00	5,792.50	-	5,792.50	19,207.50	23%	-	25,000.00	
	DISTRICT WELLS 18A, 41, 42, 16 & 17: Chemical costs for treatment - Chlorine. Increase based on bringing Well 41 online.	25,000.00	931.31	19,068.69						
100-5320-530-5401	Operating Supplies / Chemicals	25,000.00	931.31	19,068.69	20,000.00	5,000.00	80%	-	25,000.00	
		100,000.00		104,483.13				204,483.13		Well 18A vandalized costs \$104,483 reimbursed through insurance. Need \$200K for Well 42 resin to bring well 42 back online due to drought constraints.
100-5320-530-5404	Operating Supplies / Resin Exchange	100,000.00	-	104,483.13	104,483.13	(4,483.13)	104%	204,483.13	304,483.13	
	Repair and Replace pump motors, as needed. \$20,000/motor. Reduced compared to previous years.	5,000.00								R/R for chlorine building at Well 41.
	Cartridge filters and miscellaneous equipment.	5,000.00								
	Building and grounds. Replace a door, rebuild the chemical tank containment and install a roof over the chemical tank at Well 41.	20,000.00	7,671.21	4,584.34						
100-5320-540-5614	Repair & Maintenance / Structures / Facility	30,000.00	7,671.21	4,584.34	12,255.55	17,744.45	41%	-	30,000.00	
	Repare or replace chemical pumps and assoicated equipment.									
100-5320-540-5602	Repair & Maintenance / Chlorination Equipment	-	-	-	-	-	0%	-	-	
	Subtotal: Non Payroll and Benefits Expenses	380,000.00	105,413.74	128,136.16	233,549.90	146,450.10	61%	204,483.13	584,483.13	
	Total Expenses: Water Treatment - Perchlorate- 5320	380,000.00	105,413.74	128,136.16	233,549.90	146,450.10	61%	204,483.13	584,483.13	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Water Treatment - FBR - 5350										
100-5350-500-5001	Salaries & Wages / Full Time	409,100.00	166,700.36	-	166,700.36	242,399.64	41%		409,100.00	
100-5350-500-5003	Salaries & Wages / Overtime	75,000.00	21,811.26	-	21,811.26	53,188.74	29%	(15,000.00)	60,000.00	
100-5350-500-5004	Salaries & Wages / On Call	3,000.00	10,999.33	-	10,999.33	(7,999.33)	367%	15,000.00	18,000.00	
100-5350-500-5021	Salaries & Wages / Class A Drivers License	700.00	-	-	-	700.00	0%		700.00	
100-5350-500-5020	Salaries & Wages / Bilingual Compensation	700.00	-	-	-	700.00	0%		700.00	
Subtotal: Payroll Expenses		488,500.00	199,510.95	-	199,510.95	288,989.05	41%	-	488,500.00	
100-5350-510-5101	Benefits / FICA	24,900.00	8,638.01	-	8,638.01	16,261.99	35%		24,900.00	
100-5350-510-5102	Benefits / Medicare	5,800.00	2,020.19	-	2,020.19	3,779.81	35%		5,800.00	
100-5350-510-5123	Benefits / Disability Insurance	2,000.00	376.54	-	376.54	1,623.46	19%		2,000.00	
100-5350-510-5125	Benefits / Life Insurance	1,400.00	375.72	-	375.72	1,024.28	27%		1,400.00	
100-5350-510-5121	Benefits / Dental	4,100.00	1,342.16	-	1,342.16	2,757.84	33%		4,100.00	
100-5350-510-5120	Benefits / Hosp / Med Insurance	93,900.00	28,448.97	-	28,448.97	65,451.03	30%		93,900.00	
100-5350-510-5122	Benefits / Vision Care Insurance	900.00	356.09	-	356.09	543.91	40%		900.00	
100-5350-510-5124	Benefits / EAP	100.00	28.69	-	28.69	71.31	29%		100.00	
100-5350-510-5100	Benefits / Deferred Comp-ER Match	7,800.00	2,040.00	-	2,040.00	5,760.00	26%		7,800.00	
100-5350-510-5105	Expenses / PERS-Pension Classic	34,300.00	10,719.02	-	10,719.02	23,580.98	31%		34,300.00	
100-5350-510-5106	PERS-Pension / Employer PEPR-2nd Tier	5,800.00	-	-	-	5,800.00	0%		5,800.00	
100-5350-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit	22,100.00	6,896.40	-	6,896.40	15,203.60	31%		22,100.00	
100-5350-510-5109	Expense / PERS - Pension Expense - GASB 68	-	-	-	-	-	0%		-	
100-5350-510-5103	Expenses / Workers Comp Ins	20,300.00	6,528.00	-	6,528.00	13,772.00	32%		20,300.00	
Subtotal: Benefits Expenses		223,400.00	67,769.79	-	67,769.79	155,630.21	30%	-	223,400.00	
Subtotal: Payroll and Benefits Expenses		711,900.00	267,280.74	-	267,280.74	444,619.26	38%	-	711,900.00	
	Treatment and Distribution Cert./Renewal	1,600.00								Anticipate using by end of fiscal year
	3 employees to attend Tri State Conference at \$925/each.	640.00						(640.00)		
	1 employee to take online class - Chlorine and Disinfection \$250/each	250.00						(250.00)		
	3 employees to take 8-hr Hazardous Waste Operations and Emergency Response Refresher. \$50/each.	300.00						(300.00)		
	Distribution Cert Renewal	300.00						(300.00)		
100-5350-515-5200	Expenses / Training	3,090.00	-	-	-	3,090.00	0%	(1,490.00)	1,600.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
	FBR Thermo, TOC Analyzer & Hach consumables and support. Collins Filters	41,000.00	40,712.84	15,653.36						
	FBR Calibration of flow meters and on-line analyzer's.	5,000.00	634.54							
	Change out service for FBR air scrubber.	6,000.00	5,855.88							
	FBR Components for online compressors and blowers parts. Kaeser Blowers.	20,000.00	10,210.90	5,024.00						
	Tech support for SCADA for FBR.	3,500.00								
	FBR WELL 6 & 11: Air Conditioning service and VFD Maintenance	7,000.00								
	Annual fire sprinkler testing.	5,000.00								
	Annual water quality monitoring to comply with Geo Logic requirements.	9,000.00								
100-5350-525-5340	Professional Services / Other Consultants	96,500.00	57,414.16	20,677.36	78,091.52	18,408.48	81%	-	96,500.00	
	FBR treatment plant components - valves, flow meters, actuators, unexpected parts. Modified to reflect current budget year expenditures.	10,000.00	1,413.08							
100-5350-525-5315	Professional Services / Misc Studies	10,000.00	1,413.08	-	1,413.08	8,586.92	14%	-	10,000.00	
	Uniforms and boots for 4 employees.	2,000.00	721.48							
100-5350-536-5475	Operating Supplies / Uniforms	2,000.00	721.48	-	721.48	1,278.52	36%	-	2,000.00	
	Electricity costs for plant operations. It is the current trend.	262,000.00	192,332.48					123,000.00		Through 10/31/21. Electricity costs increased. 8% in January 2021 and 12% in January 2022.
100-5350-550-5652	Utility Services / Electric	262,000.00	192,332.48	-	192,332.48	69,667.52	73%	123,000.00	385,000.00	
	FBR SCADA integration and FBR Phone Services.									
100-5350-550-5650	Communication Services / Telephone	-	-	-	-	-	0%	-	-	
	FBR: Valve positioners, VFD A/C, Miscellaneous tools and maintenance. Replacement parts and critical spare parts for Wells 11 and 6.	40,750.00	11,220.45					(10,000.00)		
100-5350-540-5600	Other Miscellaneous / District Cost	40,750.00	11,220.45	-	11,220.45	29,529.55	28%	(10,000.00)	30,750.00	
	Clinical Laboratory - Laboratory analyses are required to comply with State and Federal Regulations. FBR	30,000.00	24,584.50	4,965.00						Title 22 has been completed; no other unusual lab costs.
	Clinical Laboratory - Laboratory analyses are required to comply with State and Federal Regulations. Wells 6 & 11	20,000.00	3,869.00	1,680.00						
100-5350-525-5314	Professional Services / Lab Tests	50,000.00	28,453.50	6,645.00	35,098.50	14,901.50	70%	-	50,000.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
	FBR: Aluminum chlorohydrate is anticipated once, 6000 gallons.	20,000.00	19,080.00					20,000.00		
	FBR: Acetic Acid is delivered monthly totaling to \$16K/month.	162,000.00	162,491.06	5,508.94				270,000.00		\$40K to \$50K monthly for acetic acid alone. \$45K/month X 6 months = \$270K; price increased 250% due to inflation/COVID. UTC will reimburse costs.
	FBR Polymer cationic deliveries for DAF. 12 drums a year.	20,000.00	4,007.40	4,540.15						
	FBR: Chlorine. \$3,500/load, 8 loads a year.	28,000.00	12,387.41	15,746.35						
	FBR: Phosphoric Acid is delivered monthly. \$4,000/month.	48,000.00	11,358.04	12,435.14						
	Other Chemicals	-	2,291.10							
100-5350-530-5401	Operating Supplies / Chemicals	278,000.00	211,615.01	38,230.58	249,845.59	28,154.41	90%	290,000.00	568,000.00	
	Replace GAC media in FBR aeration scrubber system, twice/year.									Not needed this FY2021-22 fiscal year
100-5350-530-5404	Operating Supplies / Resin Exchange	-	-	-	-	-	0%	-	-	
	Cactus Basin No. 2 required maintenance, including disking and removing vegetation and spraying approved chemical to control weeds.	50,000.00								Expect to complete by March 2022.
	Repair GAC media and drum every 6 month.									
	Purchase 2 totes of GAC Media for the FBR reactors.							40,000.00		\$40K to replace FBR Reactor GAC.
	Unforeseen repair to the DAF. Repair 4 fluizied pumps, 2 totes of GAC Media for the FBR reactors. Purchase components, chain of flight, etc.	40,000.00	39,700.81	25,731.44						
	Repair and replace pumps and motors.	30,000.00	15,206.80	15,901.10				30,000.00		\$10K for aeration blowers. \$20K Dionex parts.
100-5350-540-5614	Repair & Maintenance / Structures / Facility	120,000.00	54,907.61	41,632.54	96,540.15	23,459.85	80%	70,000.00	190,000.00	
	Chlorination equipment for FBR/FBR.		747.23							
100-5350-540-5602	Repair & Maintenance / Chlorination Equipment	-	747.23	-	747.23	(747.23)	0%	-	-	
	Vector control for Cactus Basin No. 2	5,000.00	4,391.73							
	Annual payment to San Bernardino County Flood Control District based on volume FBR discharge into Cactus No. 2.	10,000.00	1,400.00							
	Rialto Discharge Fees - NEW	25,000.00	10,580.96							
	Cactus Basin No. 2 1-time mitigation cost.	210,000.00	63,270.00	24,945.00						
100-5350-536-5473	Miscellaneous / Permits & Fees	250,000.00	79,642.69	24,945.00	104,587.69	145,412.31	42%	-	250,000.00	
	Training Transportation, Meals, Lodging.		767.72							
100-5350-515-5202	Miscellaneous / Trans/Meals/Lodging	-	767.72	-	767.72	(767.72)	-	-	-	
	Subtotal: Non Payroll and Benefits Expenses	1,112,340.00	639,235.41	132,130.48	771,365.89	340,974.11	69%	471,510.00	1,583,850.00	
	Total Expenses: Water Treatment - FBR - 5350	1,824,240.00	906,516.15	132,130.48	1,038,646.63	785,593.37	57%	471,510.00	2,295,750.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Water Treatment - Roemer/Arsenic - 5390										
100-5390-500-5001	Salaries & Wages / Full Time	291,900.00	162,568.48	-	162,568.48	129,331.52	56%		291,900.00	
100-5390-500-5003	Salaries & Wages / Overtime	80,000.00	20,025.27	-	20,025.27	59,974.73	25%	(20,000.00)	60,000.00	
100-5390-500-5004	Salaries & Wages / On Call	3,000.00	11,829.30	-	11,829.30	(8,829.30)	394%	20,000.00	23,000.00	
100-5390-500-5021	Salaries & Wages / Class A Drivers License	700.00	680.00	-	680.00	20.00	97%		700.00	
100-5390-500-5020	Salaries & Wages / Bilingual Compensation	1,300.00	680.00	-	680.00	620.00	52%		1,300.00	
	Subtotal: Payroll Expenses	376,900.00	195,783.05	-	195,783.05	181,116.95	52%	-	376,900.00	
100-5390-510-5101	Benefits / FICA	18,000.00	16,292.29	-	16,292.29	1,707.71	91%		18,000.00	
100-5390-510-5102	Benefits / Medicare	4,200.00	3,810.28	-	3,810.28	389.72	91%		4,200.00	
100-5390-510-5123	Benefits / Disability Insurance	1,500.00	800.43	-	800.43	699.57	53%		1,500.00	
100-5390-510-5125	Benefits / Life Insurance	1,000.00	795.44	-	795.44	204.56	80%		1,000.00	
100-5390-510-5121	Benefits / Dental	4,800.00	4,451.52	-	4,451.52	348.48	93%		4,800.00	
100-5390-510-5120	Benefits / Hosp / Med Insurance	82,500.00	64,259.33	-	64,259.33	18,240.67	78%		82,500.00	
100-5390-510-5122	Benefits / Vision Care Insurance	700.00	643.34	-	643.34	56.66	92%		700.00	
100-5390-510-5124	Benefits / EAP	100.00	57.23	-	57.23	42.77	57%		100.00	
100-5390-510-5100	Benefits / Deferred Comp-ER Match	5,900.00	3,885.00	-	3,885.00	2,015.00	66%		5,900.00	
100-5390-510-5105	Expenses / PERS-Pension Classic	31,000.00	23,216.42	-	23,216.42	7,783.58	75%		31,000.00	
100-5390-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit	19,900.00	14,937.08	-	14,937.08	4,962.92	75%		19,900.00	
100-5390-510-5109	Expense / PERS - Pension Expense - GASB 68					-	0%		-	
100-5390-510-5103	Expenses / Workers Comp Ins	14,600.00	12,723.65	-	12,723.65	1,876.35	87%		14,600.00	
	Subtotal: Benefits Expenses	184,200.00	145,872.01	-	145,872.01	38,327.99	79%	-	184,200.00	
	Subtotal: Payroll and Benefits Expenses	561,100.00	341,655.06	-	341,655.06	219,444.94	61%	-	561,100.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts	FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Treatment and Distribution Cert./Renewal	800.00	210.00							
2 employees to attend Tri State Conference at \$925/each. (Conf. \$125, hotels/meals \$800)									
4 employees to take online class - Chlorine and Disinfection \$250/each	1,000.00								
3 employees to take 8-hr Hazardous Waste Operations and Emergency Response Refresher. \$50/each.	150.00								
1 employee to take the initial 40-hr Hazardous Waste Operations and Emergency. \$400/each.	400.00								
100-5390-515-5200 Expenses / Training	2,350.00	210.00	-	210.00	2,140.00	9%	-	2,350.00	
Trident filter SCADA configation, equipment installation, etc.		536.00					15,000.00		SCADA assistance and support for the Roemer Plant and Hydrogeneration Power Plant. PM contract for HACH, TOC meters, UV system, air blowers, etc.
PM contract for Total Organic Carbon analyzer.	6,500.00	5,666.58							
Trident filter maintenance and repairs.	10,000.00		14,000.00						
Parts and services for HACH analyzers	25,000.00	7,230.00	4,782.00						
PM for Q air for compressors and blowers.	15,000.00	10,035.95	3,336.05						
100-5390-525-5340 Professional Services / Other Consultants	56,500.00	23,468.53	22,118.05	45,586.58	10,913.42	81%	15,000.00	71,500.00	
Filter survey for 2 Trident filters.									
100-5390-525-5315 Professional Services / Misc Studies	-	-	-	-	-	0%	-	-	
Uniforms and safety boots for 4 employees	2,000.00	1,209.23							
100-5390-536-5475 Operating Supplies / Uniforms	2,000.00	1,209.23	-	1,209.23	790.77	60%	-	2,000.00	
ROEMER TREATMENT PLANT: Electricity costs for plant operations. ARSENIC: Electricity costs for plant operations.	550,000.00	257,011.53							Through 10/31/21. Electricity costs increased. 8% in January 2021 and 12% in January 2022. Plant will be used at reduced capacity due to State Project Water restrictions due to drought.
100-5390-550-5652 Utility Services / Electric	550,000.00	257,011.53	-	257,011.53	292,988.47	47%	-	550,000.00	
Trash services.	3,200.00	1,314.30							
100-5390-550-5654 Utility Services / Trash	3,200.00	1,314.30	-	1,314.30	1,885.70	41%	-	3,200.00	
ROEMER TREATMENT PLANT: Natural gas service by Southern California Gas Company	700.00	90.75							
100-5390-550-5653 Utility Services / Gas	700.00	90.75	-	90.75	609.25	13%	-	700.00	
ROEMER TREATMENT PLANT: Operators responsible for daily upkeep and housekeeping	9,000.00	3,999.72	3,290.00						Additional cleaning services due to COVID.
100-5390-525-5313 Professional Services / Janitorial	9,000.00	3,999.72	3,290.00	7,289.72	1,710.28	81%	-	9,000.00	
ROEMER TREATMENT PLANT: Telephone, fax and internet service by AT&T	3,500.00	2,926.68					2,000.00		Discounted rate used for the original budget estimate expired. Working on options to decrease the cost. YTD includes 7 months avg @\$420 . Can transfer \$2,000 from 100-5615-550-5650: Communication Services / Telephone.
100-5390-550-5650 Communication Services / Telephone	3,500.00	2,926.68	-	2,926.68	573.32	84%	2,000.00	5,500.00	
Hydroelectric Plant Operations and Maintenance Cost.	10,000.00								
Tools and miscellaneous equipment.	10,000.00	2,837.41	3,465.00						
Repair or replace VFDs and/or motors as needed.	12,000.00	21,106.07					15,000.00		R/R for sample and chemical pumps, VFD, etc. Pretreatment has 12 VFDs. Main building has 5 VFDs.
100-5390-540-5600 Other Miscellaneous / District Cost	32,000.00	23,943.48	3,465.00	27,408.48	4,591.52	86%	15,000.00	47,000.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
	ROEMER TREATMENT PLANT: Clinical Laboratory - Laboratory analyses are required to comply with State and Federal Regulations	30,000.00	17,862.75	1,397.80				5,000.00		Additional new sludge sampling.
	ARSENIC & Well 2: Clinical Laboratory - Laboratory analyses are required to comply with State and Federal Regulations	1,500.00	266.50							
100-5390-525-5314	Professional Services / Lab Tests	31,500.00	18,129.25	1,397.81	19,527.06	11,972.94	62%	5,000.00	36,500.00	
	ROEMER TREATMENT PLANT: Contracted cleanout activities needed for sludge drying ponds	30,000.00	124.55					25,000.00		\$43,000 for soil testing. 1 sludge pond needs to be addressed. Factored in soil remediation at the Lord Ranch and Roemer Vacant Lot sites, if needed.
	ARSENIC: \$3,500 per removal	10,000.00								
	Sludge Removal	400,000.00	173,105.59					(25,000.00)		Waiting for SWRCB's response
100-5390-525-5317	Professional Services / Sludge Disposal	440,000.00	173,230.14	-	173,230.14	266,769.86	39%	-	440,000.00	
	ROEMER TREATMENT PLANT: Chemical costs for Roemer Treatment - Chlorine	90,000.00	34,429.56	30,790.98				30,000.00		Chemical cost increased due to inflation and COVID. Open POs \$30K for disinfectant.
	ROEMER TREATMENT PLANT: Chemical costs for Roemer Treatment - ACH Coagulant.	100,000.00	32,169.12	107,830.88				35,000.00		Chemical cost increased due to inflation and COVID. Open POs \$107K for ACH
	ROEMER TREATMENT PLANT: Chemical costs for Roemer Treatment - Earth Tec	20,000.00								
	Other Chemicals		3,043.12							
100-5390-530-5401	Operating Supplies / Chemicals	210,000.00	69,641.80	138,621.86	208,263.66	1,736.34	99%	65,000.00	275,000.00	
	Repair and Maintenance 4 booster pumps, \$2,000/each.									
	Rehab effluent pump, chemical pump, blowers, exhaust fans, transducers, flow meters, flow switches	50,000.00	10,999.45							
	Consumable products, i.e., tools, gaskets, hardware parts, pipe, packing, hoses, conducts, tubes, etc.	50,000.00	21,916.50							
	Repair and replace valves, actuators, compressor system pipe, air line, trident filter componenets, etc.	100,000.00	8,986.87	41,137.26						
100-5390-540-5614	Repair & Maintenance / Structures / Facility	200,000.00	41,902.82	41,137.26	83,040.08	116,959.92	42%	-	200,000.00	
	Repair or replace chlorine pumps and parts.	20,000.00	699.01					(19,300.00)		
100-5390-540-5602	Repair & Maintenance / Chlorination Equipment	20,000.00	699.01	-	699.01	19,300.99	3%	(19,300.00)	700.00	
	Subtotal: Non Payroll and Benefits Expenses	1,560,750.00	617,777.24	210,029.98	827,807.22	732,942.78	53%	82,700.00	1,643,450.00	
	Total Expenses: Water Treatment - Roemer/Arsenic - 5390	2,121,850.00	959,432.30	210,029.98	1,169,462.28	952,387.72	55%	82,700.00	2,204,550.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Maintenance - Transmission and Distribution - 5410										
100-5410-500-5001	Salaries & Wages / Full Time	747,300.00	379,319.71	-	379,319.71	367,980.29	51%		747,300.00	
100-5410-500-5003	Salaries & Wages / Overtime	80,000.00	31,309.07	-	31,309.07	48,690.93	39%		80,000.00	
100-5410-500-5004	Salaries & Wages / On Call	20,000.00	3,457.73	-	3,457.73	16,542.27	17%		20,000.00	
100-5410-500-5021	Salaries & Wages / Class A Drivers License	2,600.00	1,410.13	-	1,410.13	1,189.87	54%		2,600.00	
100-5410-500-5020	Salaries & Wages / Bilingual Compensation	1,300.00	665.00	-	665.00	635.00	51%		1,300.00	
Subtotal: Payroll Expenses		851,200.00	416,161.64	-	416,161.64	435,038.36	49%	-	851,200.00	
100-5410-510-5101	Benefits / FICA	47,100.00	26,281.86	-	26,281.86	20,818.14	56%		47,100.00	
100-5410-510-5102	Benefits / Medicare	11,000.00	6,146.56	-	6,146.56	4,853.44	56%		11,000.00	
100-5410-510-5123	Benefits / Disability Insurance	4,400.00	1,412.99	-	1,412.99	2,987.01	32%		4,400.00	
100-5410-510-5125	Benefits / Life Insurance	3,600.00	2,012.51	-	2,012.51	1,587.49	56%		3,600.00	
100-5410-510-5121	Benefits / Dental	13,500.00	7,707.55	-	7,707.55	5,792.45	57%		13,500.00	
100-5410-510-5120	Benefits / Hosp / Med Insurance	247,400.00	114,925.11	-	114,925.11	132,474.89	46%		247,400.00	
100-5410-510-5122	Benefits / Vision Care Insurance	2,400.00	1,681.16	-	1,681.16	718.84	70%		2,400.00	
100-5410-510-5124	Benefits / EAP	300.00	155.10	-	155.10	144.90	52%		300.00	
100-5410-510-5100	Benefits / Deferred Comp-ER Match	21,500.00	6,659.59	-	6,659.59	14,840.41	31%		21,500.00	
100-5410-510-5105	Expenses / PERS-Pension Classic	29,500.00	15,685.81	-	15,685.81	13,814.19	53%		29,500.00	
100-5410-510-5106	PERS-Pension / Employer PEPR-2nd Tier	35,400.00	17,274.65	-	17,274.65	18,125.35	49%		35,400.00	
100-5410-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit	19,000.00	10,091.98	-	10,091.98	8,908.02	53%		19,000.00	
100-5410-510-5103	Expenses / Workers Comp Ins	35,900.00	19,358.38	-	19,358.38	16,541.62	54%		35,900.00	
100-5410-510-5109	Expense / PERS - Pension Expense - GASB 68		-	-	-	-	0%		-	
Subtotal: Benefits Expenses		471,000.00	229,393.25	-	229,393.25	241,606.75	49%	-	471,000.00	
Subtotal: Payroll and Benefits Expenses		1,322,200.00	645,554.89	-	645,554.89	676,645.11	49%	-	1,322,200.00	
	Treatment and Distribution Cert./Renewal	400.00	120.00					8,000.00		Get 2 staff trained and certified for Class A before new regulations become effective,
	Supervisor Training: AWWA Infrastructure Management Cert. Program (\$936) and San Bernardino County Backflow Test (\$223).	1,200.00	146.38					1,300.00		Backflow training and cert. for 1 staff.
	Lead Operator Training: 6 classes, \$50/each.	500.00								
	1 water class per employee for 7 employees. (7*50) = \$350									
100-5410-515-5200	Expenses / Training	2,100.00	266.38	-	266.38	1,833.62	13%	9,300.00	11,400.00	
	Uniforms. This is the calculation for 12 persons. There are new employees.	9,200.00	3,099.09							
100-5410-536-5475	Operating Supplies / Uniforms	9,200.00	3,099.09	-	3,099.09	6,100.91	34%	-	9,200.00	
	All parts in the stock room. Parts that are shared with other depts. Water pipe, valves, clamps, flex couplings, meter boxes, etc. Materials, tools and equipment to repair main leaks, service leaks,	400,000.00	141,354.62							
100-5410-540-5605	Repair & Maintenance / Domestic Mains	400,000.00	141,354.62	-	141,354.62	258,645.38	35%	-	400,000.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
	Repair or replace damaged or hit hydrants.	60,000.00	22,503.66							
100-5410-540-5606	Repair & Maintenance / Fire Hydrants	60,000.00	22,503.66	-	22,503.66	37,496.34	38%	-	60,000.00	
	Shop Supplies- include now Sand, Type 2 Base and Temp. Asphalt.	25,000.00	11,242.68	13,886.04						
100-5410-530-5408	Operating Supplies / Shop Supplies	25,000.00	11,242.68	13,886.04	25,128.72	(128.72)	101%	-	25,000.00	
	Annual Repair/Replace - District Facilities. Building and grounds repairs, i.e., fencing, plumbing, roofing, graffiti abatement, etc.	35,000.00	3,234.49					(9,300.00)		Transfers \$9,300 to GL 5200 for training.
100-5410-540-5616	Repair & Maintenance / Facilities Repairs	35,000.00	3,234.49	-	3,234.49	31,765.51	9%	(9,300.00)	25,700.00	
	Soil compaction testing and street pavement repairs after maintenance activities per agency's jurisdiction requirements. More service leaks have been experienced. The trench work and excavation standards have gotten more stringent. Concrete sidewalk repairs.	525,000.00	213,436.69	111,563.31				(25,000.00)		Open POs: \$83K left; \$17K left; no adjustments needed for routine street patching.
100-5410-540-5612	Repair & Maintenance / Street Patching	525,000.00	213,436.69	111,563.31	325,000.00	200,000.00	62%	(25,000.00)	500,000.00	
	Replace aging equipment to address more service line leaks, welding equipment, and miscellaneous tools.	12,000.00		6,626.63						
100-5410-540-5615	Repair & Maintenance / Tools	12,000.00	-	6,626.63	6,626.63	5,373.37	55%	-	12,000.00	
	Midyear Adjustment. Cover shortfall to year end									
100-5410-525-5319	Outside Labor / Contractors	-	-	-	-	-	0%	-	-	
	Equipment Rental: shoring equipment, ventilator, etc.	5,000.00	1,507.53							
	Personal Protective Equipment (PPE) and safety equipment for all District staff, i.e., hard hats, gloves, goggles, vests, delineators, etc.	10,000.00	5,252.16							
	Aluminum buildable shoring box to protect employees from trench failure. Lighter and easier to set up, which promotes frequent uses.									
100-5410-528-5381	Rentals / Equipment	15,000.00	6,759.69	-	6,759.69	8,240.31	45%	-	15,000.00	
	The District is on a month-to-month contract, more irrigation repairs and vector control.	85,000.00	30,200.00	41,200.00						
100-5410-540-5613	Repair & Maintenance / Structures & Improvements	85,000.00	30,200.00	41,200.00	71,400.00	13,600.00	84%	-	85,000.00	
	Subtotal: Non Payroll and Benefits Expenses	1,168,300.00	432,097.30	173,275.98	605,373.28	562,926.72	52%	(25,000.00)	1,143,300.00	
	Total Expenses: Maintenance - Transmission and Distribution - 5410	2,490,500.00	1,077,652.19	173,275.98	1,250,928.17	1,239,571.83	50%	(25,000.00)	2,465,500.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Customer Service - 5510										
100-5510-500-5001	Salaries & Wages / Full Time	543,300.00	244,216.78	-	244,216.78	299,083.22	45%		543,300.00	
100-5510-500-5003	Salaries & Wages / Overtime	10,000.00	6,298.87	-	6,298.87	3,701.13	63%		10,000.00	
100-5510-500-5004	Salaries & Wages / On Call	-	-	-	-	-	0%		-	
100-5510-500-5020	Salaries & Wages / Bilingual Compensation	1,300.00	655.00	-	655.00	645.00	50%		1,300.00	
	Subtotal: Payroll Expenses	554,600.00	251,170.65	-	251,170.65	303,429.35	45%	-	554,600.00	
100-5510-510-5101	Benefits / FICA	34,100.00	15,766.85	-	15,766.85	18,333.15	46%		34,100.00	
100-5510-510-5102	Benefits / Medicare	8,000.00	3,687.42	-	3,687.42	4,312.58	46%		8,000.00	
100-5510-510-5123	Benefits / Disability Insurance	3,100.00	971.91	-	971.91	2,128.09	31%		3,100.00	
100-5510-510-5125	Benefits / Life Insurance	2,700.00	1,504.78	-	1,504.78	1,195.22	56%		2,700.00	
100-5510-510-5121	Benefits / Dental	10,700.00	6,884.99	-	6,884.99	3,815.01	64%		10,700.00	
100-5510-510-5120	Benefits / Hosp / Med Insurance	187,500.00	105,609.34	-	105,609.34	81,890.66	56%		187,500.00	
100-5510-510-5122	Benefits / Vision Care Insurance	2,000.00	1,380.34	-	1,380.34	619.66	69%		2,000.00	
100-5510-510-5124	Benefits / EAP	300.00	121.42	-	121.42	178.58	40%		300.00	
100-5510-510-5100	Benefits / Deferred Comp-ER Match	17,600.00	2,240.41	-	2,240.41	15,359.59	13%		17,600.00	
100-5510-510-5105	Expenses / PERS-Pension Classic	12,600.00	6,478.57	-	6,478.57	6,121.43	51%		12,600.00	
100-5510-510-5106	PERS-Pension / Employer PEPRA-2nd Tier	31,600.00	13,705.25	-	13,705.25	17,894.75	43%		31,600.00	
100-5510-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit	8,100.00	4,168.21	-	4,168.21	3,931.79	51%		8,100.00	
100-5510-510-5103	Expenses / Workers Comp Ins	3,100.00	2,849.02	-	2,849.02	250.98	92%		3,100.00	
100-5510-510-5109	Expense / PERS - Pension Expense - GASB 68	-	-	-	-	-	0%		-	
	Subtotal: Benefits Expenses	321,400.00	165,368.51	-	165,368.51	156,031.49	51%	-	321,400.00	
	Subtotal: Payroll and Benefits Expenses	876,000.00	416,539.16	-	416,539.16	459,460.84	48%	-	876,000.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
	Customer service (misc) training including water Distribution Operator Water Treatment, QWEL, and Water Use Efficiency Practitioner Certificates. New Tyler Incode system training	5,000.00	120.00							Expect to use remainder of the year. Trianing has been scheduled for January and February.
100-5510-515-5200	Expenses / Training	5,000.00	120.00	-	120.00	4,880.00	2%	-	5,000.00	
	Garda Services: Daily deposit pickup	8,000.00	1,187.45					(1,600.00)		Trending lower due to Lobby closed and cash pick up once a week.
100-5510-525-5309	Professional Services / Armored Transport	8,000.00	1,187.45	-	1,187.45	6,812.55	15%	(1,600.00)	6,400.00	
	District Uniforms	1,000.00	350.70							
100-5510-536-5475	Operating Supplies / Uniforms	1,000.00	350.70	-	350.70	649.30	35%	-	1,000.00	
	Miscellaneous items	200.00								
	Receipts for satellite locations	1,200.00	250.42							
100-5510-530-5403	Operating Supplies / Miscellaneous	1,400.00	250.42	-	250.42	1,149.58	18%	-	1,400.00	
	Mail Machine Lease	3,500.00	651.96							New Mail machine was just leased in November 2021
100-5510-536-5412	Equipment	3,500.00	651.96	-	651.96	2,848.04	19%	-	3,500.00	
	Payment Locations - Pak N' Mail	2,400.00	1,076.00							Through 11/30/21.
	Payment Locations - J Check Cashing	3,500.00	1,206.00							Through 11/30/21.
	Payment Locations - Pay Near Me fees (7eleven)	20,000.00	10,210.69							Pay Near Me fees Through 12/31/21.
	Tyler Insite Online Payment convinence fee	135,000.00	64,347.60							Tyler convinence fee \$1.25/IVR & \$.85/Online Payments per transaction. Through 12/31/21.
100-5510-525-5305	Outside Labor / Contractors / Remote Site Fees	160,900.00	76,840.29	-	76,840.29	84,059.71	48%	-	160,900.00	
	Bank Merchant Charges	180,000.00	113,621.56							Bank Merchant Charges Through 12/31/21. Lobby closed results in more online payments.
100-5510-536-5320	Miscellaneous / Bank Card Expense	180,000.00	113,621.56	-	113,621.56	66,378.44	63%	-	180,000.00	
	Field Training, Customer Service Training	500.00								
100-5510-515-5202	Miscellaneous / Trans/Meals/Lodging	500.00	-	-	-	500.00	0%	-	500.00	
	Subtotal: Non Payroll and Benefits Expenses	360,300.00	193,022.38	-	193,022.38	167,277.62	54%	(1,600.00)	358,700.00	
	Total Expenses: Customer Service - 5510	1,236,300.00	609,561.54	-	609,561.54	626,738.46	49%	(1,600.00)	1,234,700.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Meter Reading - 5520										
100-5520-500-5001	Salaries & Wages / Full Time	486,000.00	242,412.71	-	242,412.71	243,587.29	50%		486,000.00	
100-5520-500-5003	Salaries & Wages / Overtime	15,000.00	6,937.31	-	6,937.31	8,062.69	46%	(2,000.00)	13,000.00	
100-5520-500-5004	Salaries & Wages / On Call	5,000.00	4,187.65	-	4,187.65	812.35	84%	2,000.00	7,000.00	
100-5520-500-5020	Salaries & Wages / Bilingual Compensation	700.00	340.00	-	340.00	360.00	49%		700.00	
100-5520-500-5021	Labor / Class A Drivers License	700.00	340.00	-	340.00	360.00	49%		700.00	
Subtotal: Payroll Expenses		507,400.00	254,217.67	-	254,217.67	253,182.33	50%	-	507,400.00	
100-5520-510-5101	Benefits / FICA	30,000.00	15,993.45	-	15,993.45	14,006.55	53%		30,000.00	
100-5520-510-5102	Benefits / Medicare	7,000.00	3,740.41	-	3,740.41	3,259.59	53%		7,000.00	
100-5520-510-5123	Benefits / Disability Insurance	2,400.00	914.59	-	914.59	1,485.41	38%		2,400.00	
100-5520-510-5125	Benefits / Life Insurance	2,100.00	1,300.67	-	1,300.67	799.33	62%		2,100.00	
100-5520-510-5121	Benefits / Dental	7,700.00	6,345.00	-	6,345.00	1,355.00	82%		7,700.00	
100-5520-510-5120	Benefits / Hosp / Med Insurance	125,800.00	78,977.25	-	78,977.25	46,822.75	63%		125,800.00	
100-5520-510-5122	Benefits / Vision Care Insurance	1,500.00	1,215.56	-	1,215.56	284.44	81%		1,500.00	
100-5520-510-5124	Benefits / EAP	200.00	98.05	-	98.05	101.95	49%		200.00	
100-5520-510-5100	Benefits / Deferred Comp-ER Match	13,700.00	2,272.80	-	2,272.80	11,427.20	17%		13,700.00	
100-5520-510-5105	Expenses / PERS-Pension Classic	13,900.00	7,181.19	-	7,181.19	6,718.81	52%		13,900.00	
100-5520-510-5106	PERS-Pension / Employer PEPRA-2nd Tier	26,000.00	12,947.24	-	12,947.24	13,052.76	50%		26,000.00	
100-5520-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit	9,000.00	4,620.27	-	4,620.27	4,379.73	51%		9,000.00	
100-5520-510-5109	Expense / PERS - Pension Expense - GASB 68					-	0%		-	
100-5520-510-5103	Expenses / Workers Comp Ins	5,800.00	4,033.36	-	4,033.36	1,766.64	70%		5,800.00	
Subtotal: Benefits Expenses		245,100.00	139,639.84	-	139,639.84	105,460.16	57%	-	245,100.00	
Subtotal: Payroll and Benefits Expenses		752,500.00	393,857.51	-	393,857.51	358,642.49	52%	-	752,500.00	
	Water Treatment and Distribution Cert./Renewal	800.00	150.00							
	Operator II: Water Class)	1,000.00								Anticipate additional requests for training due to requirements for contact hours.
100-5520-515-5200	Expenses / Training	1,800.00	150.00	-	150.00	1,650.00	8%	-	1,800.00	
	Uniforms and safety boots for 8 employees.	4,400.00	931.34							Anticipate additional requests for safety boots.
100-5520-536-5475	Operating Supplies / Uniforms	4,400.00	931.34	-	931.34	3,468.66	21%	-	4,400.00	
	Door tags, Tools and supplies:	6,000.00	1,865.95							Anticipate additional door tag orders.
100-5520-530-5407	Operating Supplies / Shop Supplies	6,000.00	1,865.95	-	1,865.95	4,134.05	31%	-	6,000.00	
	Meter testing.	30,000.00								Large meter testing is being scheduled for 2nd half of FY.
	Meter repair or replacement.	100,000.00	29,542.15							See note A below.
	Meter box lids.	50,000.00	129.03							See note A below.
	MXU's radios.	80,000.00	72,125.30							Note A: The mix of actuals for these three items varies from budget, but in total is on target.
100-5520-540-5608	Repair & Maintenance / Meters & AMR's	260,000.00	101,796.48	-	101,796.48	158,203.52	39%	-	260,000.00	
	AMR/AMI Equipment and parts	25,000.00						(10,000.00)		Anticipate equipment purchases as progress is made on the AMI project (CIP).
	Handhelds and programers,									
100-5520-540-5601	Miscellaneous / AMR Mtr Replacemnt Prgram	25,000.00	-	-	-	25,000.00	0%	(10,000.00)	15,000.00	
Subtotal: Non Payroll and Benefits Expenses		297,200.00	104,743.77	-	104,743.77	192,456.23	35%	(10,000.00)	287,200.00	
Total Expenses: Meter Reading - 5520		1,049,700.00	498,601.28	-	498,601.28	551,098.72	47%	(10,000.00)	1,039,700.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Billing - 5530										
100-5530-500-5001	Salaries & Wages / Full Time	211,000.00	106,556.19	-	106,556.19	104,443.81	51%		211,000.00	
100-5530-500-5003	Salaries & Wages / Overtime	5,000.00	159.86	-	159.86	4,840.14	3%		5,000.00	
100-5530-500-5020	Salaries & Wages / Bilingual Compensation	1,300.00	515.00	-	515.00	785.00	40%		1,300.00	
	Subtotal: Payroll Expenses	217,300.00	107,231.05	-	107,231.05	110,068.95	49%	-	217,300.00	
100-5530-510-5101	Benefits / FICA	13,200.00	6,741.65	-	6,741.65	6,458.35	51%		13,200.00	
100-5530-510-5102	Benefits / Medicare	3,100.00	1,576.71	-	1,576.71	1,523.29	51%		3,100.00	
100-5530-510-5123	Benefits / Disability Insurance	1,200.00	419.26	-	419.26	780.74	35%		1,200.00	
100-5530-510-5125	Benefits / Life Insurance	1,000.00	555.81	-	555.81	444.19	56%		1,000.00	
100-5530-510-5121	Benefits / Dental	3,100.00	2,476.96	-	2,476.96	623.04	80%		3,100.00	
100-5530-510-5120	Benefits / Hosp / Med Insurance	59,200.00	37,503.49	-	37,503.49	21,696.51	63%		59,200.00	
100-5530-510-5122	Benefits / Vision Care Insurance	700.00	458.06	-	458.06	241.94	65%		700.00	
100-5530-510-5124	Benefits / EAP	100.00	43.03	-	43.03	56.97	43%		100.00	
100-5530-510-5100	Benefits / Deferred Comp-ER Match	5,900.00	1,360.00	-	1,360.00	4,540.00	23%		5,900.00	
100-5530-510-5105	Expenses / PERS-Pension Classic	16,900.00	9,000.21	-	9,000.21	7,899.79	53%		16,900.00	
100-5530-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit	10,800.00	5,790.52	-	5,790.52	5,009.48	54%		10,800.00	
100-5530-510-5109	Expense / PERS - Pension Expense - GASB 68	-	-	-	-	-	0%		-	
100-5530-510-5103	Expenses / Workers Comp Ins	1,200.00	1,446.81	-	1,446.81	(246.81)	121%		1,200.00	
	Subtotal: Benefits Expenses	120,300.00	68,835.02	-	67,372.51	52,927.49	56%	-	120,300.00	
	Subtotal: Payroll and Benefits Expenses	337,600.00	176,066.07	-	174,603.56	162,996.44	52%	-	337,600.00	
	New Tyler system web-based trainings	1,000.00	855.00							Trainings scheduled for January and February.
	ICWA Membership and Classes - continued education credits for D2 certification	500.00								
	AWWA Trainings - continued education credits for D2 cert.	500.00								
	Collections training	1,000.00								Trainings scheduled for January and February.
100-5530-515-5200	Expenses / Training	3,000.00	855.00	-	855.00	2,145.00	29%	-	3,000.00	
	Collection agency fees (kept by agency when debt is collected)	1,500.00						(1,000.00)		No activity so far
100-5530-525-5340	Professional Services / Other Consultants	1,500.00	-	-	-	1,500.00	0%	(1,000.00)	500.00	
	District Shirts	600.00	503.82							
100-5530-536-5475	Operating Supplies / Uniforms	600.00	503.82	-	503.82	96.18	84%	-	600.00	
	County Recorder fee for lien releases	1,000.00	240.00							
100-5530-530-5403	Operating Supplies / Miscellaneous	1,000.00	240.00	-	240.00	760.00	24%	-	1,000.00	
	InfoSend - printing for bills mailed, past due notices	36,000.00	15,062.48	20,937.52						InfoSend - printing for bills and notices mailed through 11/30/21.
100-5530-525-5304	Outside Labor / Contractors/Printing	36,000.00	15,062.48	20,937.52	36,000.00	-	100%	-	36,000.00	
	InfoSend - postage for bills and notices mailed to customers	117,400.00	48,596.16	68,803.84				2,600.00		InfoSend - postage for bills & notices mailed to customers through 11/30/21. Postage increase effective 8/29/21
100-5530-536-5471	Communication Services / Postage & Shipping	117,400.00	48,596.16	68,803.84	117,400.00	-	100%	2,600.00	120,000.00	
	Mileage to meetings, and training classes, Meal Reimbursement	1,000.00	596.66							
100-5530-515-5202	Miscellaneous / Trans/Meals/Lodging	1,000.00	596.66	-	596.66	403.34	60%	-	1,000.00	
	Subtotal: Non Payroll and Benefits Expenses	160,500.00	65,854.12	89,741.36	155,595.48	4,904.52	97%	1,600.00	162,100.00	
	Total Expenses: Billing - 5530	498,100.00	241,920.19	89,741.36	330,199.04	167,900.96	66%	1,600.00	499,700.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Administration - 5610										
100-5610-500-5001	Salaries & Wages / Full Time	1,014,800.00	348,895.64	-	348,895.64	665,904.36	34%		1,014,800.00	
100-5610-500-5003	Salaries & Wages / Overtime	7,000.00	1,060.89	-	1,060.89	5,939.11	15%		7,000.00	
100-5610-500-5020	Salaries & Wages / Bilingual Compensation	700.00	15.00	-	15.00	685.00	2%		700.00	
100-5610-510-5104	Salaries & Wages / Vehicle Allowance	14,400.00	3,480.00	-	3,480.00	10,920.00	24%		14,400.00	
	Subtotal: Payroll Expenses	1,036,900.00	353,451.53	-	353,451.53	683,448.47	34%	-	1,036,900.00	
100-5610-510-5101	Benefits / FICA	45,000.00	9,829.06	-	9,829.06	35,170.94	22%		45,000.00	
100-5610-510-5102	Benefits / Medicare	14,400.00	5,217.90	-	5,217.90	9,182.10	36%		14,400.00	
100-5610-510-5123	Benefits / Disability Insurance	2,900.00	1,348.75	-	1,348.75	1,551.25	47%		2,900.00	
100-5610-510-5125	Benefits / Life Insurance	2,100.00	902.65	-	902.65	1,197.35	43%		2,100.00	
100-5610-510-5121	Benefits / Dental	7,800.00	3,961.00	-	3,961.00	3,839.00	51%		7,800.00	
100-5610-510-5120	Benefits / Hosp / Med Insurance	131,300.00	52,337.11	-	52,337.11	78,962.89	40%		131,300.00	
100-5610-510-5122	Benefits / Vision Care Insurance	1,300.00	677.56	-	677.56	622.44	52%		1,300.00	
100-5610-510-5124	Benefits / EAP	200.00	57.26	-	57.26	142.74	29%		200.00	
100-5610-510-5100	Benefits / Deferred Comp-ER Match	31,700.00	2,747.58	-	2,747.58	28,952.42	9%		31,700.00	
100-5610-510-5105	Expenses / PERS-Pension Classic	63,000.00	74,429.90	-	74,429.90	(11,429.90)	118%		63,000.00	
100-5610-510-5106	PERS-Pension / Employer PEPR-2nd Tier	29,200.00	(20,073.38)	-	(20,073.38)	49,273.38	-69%		29,200.00	
100-5610-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit	40,500.00	48,336.83	-	48,336.83	(7,836.83)	119%		40,500.00	
100-5610-510-5103	Expenses / Workers Comp Ins	5,900.00	2,006.40	-	2,006.40	3,893.60	34%		5,900.00	
100-5610-510-5109	Expense / PERS - Pension Expense - GASB 68	-	-	-	-	-	0%		-	
	Subtotal: Benefits Expenses	375,300.00	181,778.62	-	181,778.62	193,521.38	48%	-	375,300.00	
	Subtotal: Payroll and Benefits Expenses	1,412,200.00	535,230.15	-	535,230.15	876,969.85	38%	-	1,412,200.00	
	CalPERs Education Forum	400.00								
	CSFMO Conference - Registration Fee - CFO	900.00	470.00							
	CSDA General Management Leadership Summit	1,350.00	1,190.00							
	Misc. Seminars- CPE	2,000.00	1,756.28							
	CSDA meeting/training	2,500.00								
	ACWA Conference		2,745.00							
	Water Smart Conference		1,185.00							
	CSDA Governance Foundation Workshops District of Distinction	5,000.00								
100-5610-515-5200	Expenses / Training	14,350.00	7,346.28	-	7,346.28	7,003.72	51%	-	14,350.00	
	District Shirt and Emboidary. Uniforms	1,000.00								
100-5610-536-5475	Operating Supplies / Uniforms	1,000.00	-	-	-	1,000.00	0%	-	1,000.00	
	Promotional activities	3,400.00	750.00					(2,300.00)		
100-5610-536-5500	Miscellaneous / Promotional Activities	3,400.00	750.00	-	750.00	2,650.00	22%	(2,300.00)	1,100.00	
	Outside printing of the annual Consumer Confidence Report. Minimal printing required due to website posting.	2,000.00								
	Business cards and other misc. printing needs	5,000.00	2,169.80							
	Letterhead Printing	1,700.00	328.64							
100-5610-536-5411	Miscellaneous / Printing	8,700.00	2,498.44	-	2,498.44	6,201.56	29%	-	8,700.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
	ACWA SPRING Registration Fee & Travel expenses, hotel & food	8,175.00								
	ACWA FALL Registration Fee Travel expenses, hotel & food	11,100.00								
	ASBC-CSDA - Monthly Meeting	1,260.00	166.00							
	ACWA Legislative Symposium travel expenses, hotel & food	2,400.00								
	CSDA Government Affairs Day - Legislative Days May	825.00								
	CSDA Government Affairs Day - Sacramento Travel Expenses, Hotel & Food	3,600.00								
	CSFMO travel expenses	1,600.00								
	ACWA DC	2,070.00								
	ACWA DC travel expenses, hotel & food	15,000.00								
	MEETINGS - meals, business meeting throughout year, employee Quarterly Appreciation & Safety Lunch, training meetings	5,000.00	4,637.98							
	CSDA Annual Conference	3,825.00	5,311.18							
	Employee Seminar - Venue/Raffle Prizes/Awards etc	10,000.00	750.00							
	Water Expo Conference - Travel Expenses, Hotel & Food	2,375.00	3,545.78							
	Board/Committee Meals	7,200.00	3,941.83							
	WaterSmart Innovation Conference Lodging and Travel	6,475.00	6,387.65							
	AGM for Conference lodging and travel	1,000.00								
	Fontana Mayor's Gala (1 table)	450.00								
	WESTCAS									
	Misc		549.68							
100-5610-515-5202	Miscellaneous / Trans/Meals/Lodging	82,355.00	25,290.10	-	25,290.10	57,064.90	31%	-	82,355.00	Credit cards posted through November 2021

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
	Association of California Water Agencies Membership dues	25,255.00	26,800.00					1,600.00		
	California Special Districts Assocaiton	7,805.00	8,495.00					700.00		
	CostcoMembership	400.00								
	WESTCAS Membership									
	California Society of Municipal Finance Officers	120.00								
	Association of Government Accountants									
	California Municipal Tax Association	100.00								
	Subscriptions	195.00								
	American Water Works Association	4,400.00	4,523.00							
	Government Finance Officers Association	150.00	150.00							
	The Sun Subscription	400.00								
	Association of San Bernardino County Special Districts	375.00	375.00							
	Misc Membership	500.00	274.04							
100-5610-515-5201	Miscellaneous / Dues & Subscriptions	39,700.00	40,617.04	-	40,617.04	(917.04)	102%	2,300.00	42,000.00	
	Retirement luncheon and gift expenses for retiring staff									
	Misc Expenses	820.00	495.51							
	BOD Tablecloth Drycleaning	200.00	136.68							
100-5610-536-5454	Miscellaneous / Office Supplies	1,020.00	632.19	-	632.19	387.81	62%	-	1,020.00	
	Daily Journal Various	500.00								
	Freedom News group	1,200.00								
	ACWA	400.00								
	Rialto Record	500.00								
100-5610-536-5474	Miscellaneous / Recruitment	2,600.00	-	-	-	2,600.00	0%	-	2,600.00	
	General Legal Counsel	400,000.00	88,552.60							Through 10/31/2022. Tafoya Law Group
	All Other Legal Matters	200,000.00	14,375.50							All Other Legal Matters
	All Other Legal Matters		58,967.78							Ivie McNeill & Wyatt
	All Other Legal Matters		21,729.50							Reed & Davidson LLP
	All Other Legal Matters		16,020.84							Law Offices of Julia Sylva
100-5610-526-5330	Professional Services / Legal	600,000.00	199,646.22	-	199,646.22	400,353.78	33%	-	600,000.00	
	Redistricting Services		77,500.00	25,000.00				103,000.00		unbudgeted item Redistricting Services
100-5610-525-5340	Professional Services / Other Consultants	-	77,500.00	25,000.00	102,500.00	(102,500.00)	-	103,000.00	103,000.00	
	SBVMWD - Habitat Conservation Plan	40,000.00						(40,000.00)		No cost for FY2022.
100-5610-537-5505	Programs / Regional Programs	40,000.00	-	-	-	40,000.00	0%	(40,000.00)	-	
	Subtotal: Non Payroll and Benefits Expenses	793,125.00	354,280.27	25,000.00	379,280.27	413,844.73	48%	63,000.00	856,125.00	
	Total Expenses: Administration - 5610	2,205,325.00	889,510.42	25,000.00	914,510.42	1,290,814.58	41%	63,000.00	2,268,325.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
General Operations - 5615										
	Amount per CalPERS Actuarial - Unfunded Liability lump sum payment	523,166.00	523,166.00							CalPERS Actuarial Unfunded Liability payment for FY 2022
100-5615-510-5108	Expenses / PERS-Pension	523,166.00	523,166.00	-	523,166.00	-	100%	-	523,166.00	
	Unemployment Insurance Expense	21,000.00	5,768.66							
100-5615-510-5145	Expense / State Unemployment Ins	21,000.00	5,768.66	-	5,768.66	15,231.34	27%	-	21,000.00	
	OPEB Liability. New Valuation will be done for FY2022 & FY2023. Will have report by July 2021.	1,338,257.00	706,313.00					(631,944.00)		FY21/22 Actuarially Determined Contribution (ADC) \$1,200,042. Pre-Funding for FY2022 \$706,313.
100-5615-510-5135	Post Employment OPEB	1,338,257.00	706,313.00	-	706,313.00	631,944.00	53%	(631,944.00)	706,313.00	
	Inland Desert Security Answering Services	8,000.00	6,564.00					2,000.00		Through 1/31/2022
100-5615-525-5318	Professional Services / Telephone Answering Svc	8,000.00	6,564.00	-	6,564.00	1,436.00	82%	2,000.00	10,000.00	
	Alarm services and repairs	34,800.00	13,844.50	18,676.00						
100-5615-525-5308	Professional Services / Alarm	34,800.00	13,844.50	18,676.00	32,520.50	2,279.50	93%	-	34,800.00	
	Office Supplies for the District	35,000.00	13,867.08							Trending on target at 40%.
	Internal Transfer for Janitorial COVID									
100-5615-530-5409	Operating Supplies / Stationery & Office	35,000.00	13,867.08	-	13,867.08	21,132.92	40%	-	35,000.00	
	Gasoline and Diesel Fuel for Fleet	130,000.00	81,588.77	12,794.10				25,000.00		Increase \$25K. Gas prices have gone up. Also needed to fill generators for fuel during Edison Power Outages
100-5615-530-5402	Operating Supplies / Gasoline & Oil	130,000.00	81,588.77	12,794.10	94,382.87	35,617.13	73%	25,000.00	155,000.00	
	Operations Department for raw materials to repair and backfill trenches. I.e., sand, type II base, asphalt, gravel, etc.	50,000.00	12,182.05	543.89				(10,000.00)		Transfer funds to 100-5615-530-5402 Gasoline
100-5615-530-5408	Operating Supplies / Shop Supplies	50,000.00	12,182.05	543.89	12,725.94	37,274.06	25%	(10,000.00)	40,000.00	
	Furniture and Equipment for District	22,000.00	8,645.70	7,387.04				10,000.00		Request to accommodate staff
100-5615-536-5413	Other Expenses / Furniture & Equipment	22,000.00	8,645.70	7,387.04	16,032.74	5,967.26	73%	10,000.00	32,000.00	
	Electricity for District Headquarters	39,600.00	17,458.76					10,000.00		Through 10/31/21. Electricity costs increased. 8% in January 2021 and 12% in January 2022.
100-5615-550-5652	Utility Services / Electric	39,600.00	17,458.76	-	17,458.76	22,141.24	44%	10,000.00	49,600.00	
	Agua Mansa Properties Inc & Burrtec Waste Industries & Solid Waste Management	30,000.00	9,921.95	9,725.00				(5,000.00)		Waste Hauling Service with Burrtec and Disposal of Excavated Materials Solid Waste Management and RAMCO Recycled Aggregate. Ramco has increased disposal costs.
100-5615-550-5654	Utility Services / Trash	30,000.00	9,921.98	9,725.00	19,646.98	10,353.02	65%	(5,000.00)	25,000.00	
	Rialto Water Services	3,180.00	1,180.03							
100-5615-550-5656	Utility Services / Water	3,180.00	1,180.03	-	1,180.03	1,999.97	37%	-	3,180.00	
	Gas Co. Services	2,000.00	141.22							
100-5615-550-5653	Utility Services / Gas	2,000.00	141.22	-	141.22	1,858.78	7%	-	2,000.00	
	Janitorial Services (Reg Daily Janitorial, Deep Cleaning of Restrooms, Janitorial Supplies, Mats Cleaning, Window Cleaning)	100,000.00	38,875.49	33,690.86				(20,000.00)		Trending weel on target. Would like to keep this as COVID exposures could cause more use of this fund.
	Internal Transfer from Operating Supplies due to COVID									
100-5615-525-5313	Professional Services / Janitorial	100,000.00	38,875.49	33,690.86	72,566.35	27,433.65	73%	(20,000.00)	80,000.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
	Copier Maintenance and Supplies	20,000.00	12,008.92							
100-5615-540-5610	Repair & Maintenance / Office Equipment	20,000.00	12,008.92	-	12,008.92	7,991.08	60%	-	20,000.00	
	Communication Equipment for District (Truck Radios, Walkie Talkies, Repairs and Maintenance for Comm Equipment)	10,000.00						(5,000.00)		Transfer \$5K to Gasoline account. Expenses with Radio or Truck Comm Repairs.
100-5615-540-5603	Repair & Maintenance / Communication Equipment	10,000.00	-	-	-	10,000.00	0%	(5,000.00)	5,000.00	
	Fleet Repair Maint. Costs	120,000.00	51,636.35	10.00						Trending on target..
100-5615-540-5617	Repair & Maintenance / Vehicle	120,000.00	51,636.35	10.00	51,646.35	68,353.65	43%	-	120,000.00	
	Fleet Leasing, DMV Fees, and buyouts of remaining trucks	-								Fleet Leasing bought-out. Account not needed for FY2022.
100-5615-528-5380	Leasing / Vehicle	-	-	-	-	-	0%	-	-	
	ACWA/JPIA General Liability	480,000.00	206,270.00					(85,000.00)		ACWA/JPIA premiums for FY2022 will be \$395,000 per schedule.
100-5615-536-5303	Miscellaneous / Insurance-Auto / Gen	480,000.00	206,270.00	-	206,270.00	273,730.00	43%	(85,000.00)	395,000.00	
	AT&T		(3,635.58)							Closing credits from AT&T HQ acct + new SRFax service.
	Verizon Wireless	52,800.00	29,020.12							District cell phone service.
	Spectrum	35,000.00	14,997.17					(2,000.00)		Telephone service. Changed from AT&T to Spectrum. About \$40K savings. Transfer \$2,000 to 100-5390-550-5650 Communication Services / Telephone.
100-5615-550-5650	Communication Services / Telephone	87,800.00	40,381.91	-	40,381.91	47,418.09	46%	(2,000.00)	85,800.00	
	Monthly postage check to Hassler/USPS for postage	8,000.00	2,334.10							
100-5615-536-5471	Communication Services / Postage & Shipping	8,000.00	2,334.10	-	2,334.10	5,665.90	29%	-	8,000.00	
	Various Project Closings - expensed amount, not capitalized upon closing	50,000.00	19,316.82							
100-5615-540-5470	Improvements Projects / Cap Improvement Proj Exp	50,000.00	19,316.82	-	19,316.82	30,683.18	39%	-	50,000.00	
	New Mailroom copier needed. Current one is about 10 years old and gets repaired too often	10,000.00	1,652.64					(5,000.00)		Copier Replacement Needed for Finance Department. Current one is 14 years old and needs repairs often.
100-5615-528-5381	Rentals / Equipment	10,000.00	1,652.64	-	1,652.64	8,347.36	17%	(5,000.00)	5,000.00	
	Building and Facility Maintenance Costs (Garden Maintenance, AC Maintenance, Pest Exterminator, Roof Repair, Etc)	35,000.00	17,147.37	12,300.00				(5,000.00)		Trending on target..
	Replace Roll Up Door with Wicket Door if possible									
	HQs roof repair and maintenance.	5,000.00								
100-5615-540-5613	Repair & Maintenance / Structures & Improvements	40,000.00	17,147.37	12,300.00	29,447.37	10,552.63	74%	(5,000.00)	35,000.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
	This GL is shared among departments. Repair and maintenance for forklifts, 4 backhoes, emergency generators, etc.	25,000.00	6,386.02	744.31				(5,000.00)		This GL also includes unanticipated Heavy Equipment Repairs
100-5615-540-5607	Repair & Maintenance / Major Equip & Gen Plant	25,000.00	6,386.02	744.31	7,130.33	17,869.67	29%	(5,000.00)	20,000.00	
	State Water Resources Control Board	85,000.00	70,947.64							
	City of Rialto - Encroachment Permit Fees	75,000.00	71.61							
	South Coast AQMD	8,000.00	4,632.71							
	Dept of Toxic Substances									
	County of SB-filing fee notice of exemption									
	County Treasurer / County of SB LAFCO	20,000.00	20,000.00							
	USPS - PO Box Rental	433.00								
	SB County Fire Protection	15,000.00	9,415.00							
	Western Municipal Water District									
	City of Fontana - Encroachment Permit Fees	1,000.00	287.00							
	Annual San Bernardino County Street Permit Fees	500.00	277.86							
	SB County Flood Control District	1,300.00	1,236.00							
	Other Permits	2,500.00	1,992.44							
100-5615-536-5473	Miscellaneous / Permits & Fees	208,733.00	108,860.26	-	108,860.26	99,872.74	52%	-	208,733.00	
100-5615-536-5455	Bad Debt Expense / Water Related	50,000.00	-	-	-	50,000.00	0%		50,000.00	
100-6800-614-6080	LITIGATION LOSS / LITIGATION LOSS	-	16,800.00	-	16,800.00	(16,800.00)	0%		-	
	Subtotal: Non Payroll and Benefits Expenses	3,446,536.00	1,922,311.63	95,871.20	2,018,182.83	1,428,353.17	59%	(726,944.00)	2,719,592.00	
	Total Expenses: General Operations - 5615	3,446,536.00	1,922,311.63	95,871.20	2,018,182.83	1,428,353.17	59%	(726,944.00)	2,719,592.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Accounting - 5620										
100-5620-500-5001	Salaries & Wages / Full Time	465,000.00	247,694.93	-	247,694.93	217,305.07	53%		465,000.00	
100-5620-500-5003	Salaries & Wages / Overtime	10,000.00	2,837.23	-	2,837.23	7,162.77	28%		10,000.00	Audit prep
100-5620-500-5020	Salaries & Wages / Bilingual Compensation	2,600.00	1,360.00	-	1,360.00	1,240.00	52%		2,600.00	
Subtotal: Payroll Expenses		477,600.00	251,892.16	-	251,892.16	225,707.84	53%	-	477,600.00	
100-5620-510-5101	Benefits / FICA	28,000.00	14,860.34	-	14,860.34	13,139.66	53%		28,000.00	
100-5620-510-5102	Benefits / Medicare	6,700.00	3,726.05	-	3,726.05	2,973.95	56%		6,700.00	
100-5620-510-5123	Benefits / Disability Insurance	2,100.00	874.30	-	874.30	1,225.70	42%		2,100.00	
100-5620-510-5125	Benefits / Life Insurance	1,700.00	1,016.84	-	1,016.84	683.16	60%		1,700.00	
100-5620-510-5121	Benefits / Dental	6,900.00	5,800.48	-	5,800.48	1,099.52	84%		6,900.00	
100-5620-510-5120	Benefits / Hosp / Med Insurance	113,700.00	72,429.76	-	72,429.76	41,270.24	64%		113,700.00	
100-5620-510-5122	Benefits / Vision Care Insurance	1,100.00	847.20	-	847.20	252.80	77%		1,100.00	
100-5620-510-5124	Benefits / EAP	100.00	71.66	-	71.66	28.34	72%		100.00	
100-5620-510-5100	Benefits / Deferred Comp-ER Match	9,800.00	4,163.61	-	4,163.61	5,636.39	42%		9,800.00	
100-5620-510-5105	Expenses / PERS-Pension Classic	35,100.00	18,518.65	-	18,518.65	16,581.35	53%		35,100.00	
100-5620-510-5106	PERS-Pension / Employer PEPRA-2nd Tier	9,900.00	5,248.31	-	5,248.31	4,651.69	53%		9,900.00	
100-5620-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit	22,600.00	11,914.55	-	11,914.55	10,685.45	53%		22,600.00	
100-5620-510-5109	Expense / PERS - Pension Expense - GASB 68	-	-	-	-	-	0%		-	
100-5620-510-5103	Expenses / Workers Comp Ins	2,600.00	1,412.53	-	1,412.53	1,187.47	54%		2,600.00	
Subtotal: Benefits Expenses		240,300.00	140,884.28	-	140,884.28	99,415.72	59%	-	240,300.00	
Subtotal: Payroll and Benefits Expenses		717,900.00	392,776.44	-	392,776.44	325,123.56	55%	-	717,900.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
	Government Finance Officers Association Accounting training. This would be for seven employees. California Society of Municipal Finance Officers (CSMFO) training.	3,000.00	1,879.00							Government Finance Officers Association Accounting training. California Society of Municipal Finance Officers (CSMFO) conference training.
100-5620-515-5200	Expenses / Training	3,000.00	1,879.00	-	1,879.00	1,121.00	63%	-	3,000.00	
	District Shirts	1,200.00	1,018.76							
100-5620-536-5475	Operating Supplies / Uniforms	1,200.00	1,018.76	-	1,018.76	181.24	85%	-	1,200.00	
	Mileage to meetings, and training classes,	2,000.00	1,655.63							California Society of Municipal Finance Officers (CSMFO) conference.
100-5620-515-5202	Miscellaneous / Trans/Meals/Lodging	2,000.00	1,655.63	-	1,655.63	344.37	83%	-	2,000.00	
	Supplies Specific for Department. Ex: Checks -	500.00	246.23							
100-5620-530-5403	Operating Supplies / Miscellaneous	500.00	246.23	-	246.23	253.77	49%	-	500.00	
	Average \$5000 per month - Chase Bank Fees. Increase due to more investment and less in account.	60,000.00	35,666.45					10,000.00		Through 12/31/21. Chase Bank Fees. Increase due to more investment and less in account.
100-5620-536-5302	Miscellaneous / Bank Account Analysis	60,000.00	35,666.45	-	35,666.45	24,333.55	59%	10,000.00	70,000.00	
	CSMFO Membership - Director of Finance and Accountants	330.00	335.00							
	APA Membership - Accountant & Payroll	510.00	467.00							
	GFOA - Accounting Department	640.00	505.00							
	Inland Empire Chapter - Director of Finance and Accountants		40.00							
100-5620-515-5201	Miscellaneous / Dues & Subscriptions	1,480.00	1,347.00	-	1,347.00	133.00	91%	-	1,480.00	
	Annual Audit Fee including State Controllers Financial Rpt	46,500.00	40,000.00	6,500.00						FY2022 annual audit
	CAFR Award GFOA fee	1,055.00								GFOA - CAFR Award fee \$460, PAFR Award fee \$250, Budget Award fee \$345
100-5620-525-5310	Professional Services / Auditing	47,555.00	40,000.00	6,500.00	46,500.00	1,055.00	98%	-	47,555.00	
	Fees for US Bank 2016A Bond account and Investment account	9,000.00	3,559.07							Fees for US Bank 2016A Bond account and Investment account. Investment Policy CMTA certification \$270
100-5620-525-5312	Professional Services / Fiscal Agent	9,000.00	3,559.07	-	3,559.07	5,440.93	40%	-	9,000.00	
	Chandler Asset Management	24,000.00	12,264.78							Through 12/31/21
	Actuary - GASB 75 OPEB & GASB 68 PERS Pension	7,700.00	1,450.00							
	DAC - Filings Fees for Bonds	2,500.00	2,500.00							Paid for FY2022
100-5620-525-5340	Professional Services / Consultants	34,200.00	16,214.78	-	16,214.78	17,985.22	47%	-	34,200.00	
	County Tax Collection fee for lien payments	200.00								
100-5620-536-5476	Other Miscellaneous / County Tax Collection Fee	200.00	-	-	-	200.00	0%	-	200.00	
	Subtotal: Non Payroll and Benefits Expenses	159,135.00	101,586.92	6,500.00	108,086.92	51,048.08	68%	10,000.00	169,135.00	
	Total Expenses: Accounting - 5620	877,035.00	494,363.36	6,500.00	500,863.36	376,171.64	57%	10,000.00	887,035.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Engineering - 5630										
100-5630-500-5001	Salaries & Wages / Full Time	1,114,300.00	487,588.56	-	487,588.56	626,711.44	44%		1,114,300.00	
100-5630-500-5002	Salaries & Wages / Part Time	-	-	-	-	-	0%		-	
100-5630-500-5003	Salaries & Wages / Overtime	5,000.00	-	-	-	5,000.00	0%	(650.00)	4,350.00	
100-5630-500-5004	Salaries & Wages / On Call	-	-	-	-	-	0%		-	
100-5630-500-5020	Salaries & Wages / Bilingual Compensation	1,300.00	1,005.00	-	1,005.00	295.00	77%	650.00	1,950.00	
Subtotal: Payroll Expenses		1,120,600.00	488,593.56	-	488,593.56	632,006.44	44%	-	1,120,600.00	
100-5630-510-5101	Benefits / FICA	65,800.00	28,320.70	-	28,320.70	37,479.30	43%		65,800.00	
100-5630-510-5102	Benefits / Medicare	15,900.00	7,220.53	-	7,220.53	8,679.47	45%		15,900.00	
100-5630-510-5123	Benefits / Disability Insurance	4,900.00	1,629.20	-	1,629.20	3,270.80	33%		4,900.00	
100-5630-510-5125	Benefits / Life Insurance	3,400.00	1,809.37	-	1,809.37	1,590.63	53%		3,400.00	
100-5630-510-5121	Benefits / Dental	12,400.00	7,878.15	-	7,878.15	4,521.85	64%		12,400.00	
100-5630-510-5120	Benefits / Hosp / Med Insurance	231,100.00	111,525.89	-	111,525.89	119,574.11	48%		231,100.00	
100-5630-510-5122	Benefits / Vision Care Insurance	2,200.00	1,363.88	-	1,363.88	836.12	62%		2,200.00	
100-5630-510-5124	Benefits / EAP	300.00	119.28	-	119.28	180.72	40%		300.00	
100-5630-510-5100	Benefits / Deferred Comp-ER Match	19,500.00	7,336.60	-	7,336.60	12,163.40	38%		19,500.00	
100-5630-510-5105	Expenses / PERS-Pension Classic	48,400.00	24,146.84	-	24,146.84	24,253.16	50%		48,400.00	
100-5630-510-5106	PERS-Pension / Employer PEPRA-2nd Tier	48,000.00	18,448.84	-	18,448.84	29,551.16	38%		48,000.00	
100-5630-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit	31,100.00	15,535.61	-	15,535.61	15,564.39	50%		31,100.00	
100-5630-510-5109	Expense / PERS - Pension Expense - GASB 68					-	0%		-	
100-5630-510-5103	Expenses / Workers Comp Ins	18,100.00	6,946.62	-	6,946.62	11,153.38	38%		18,100.00	
Subtotal: Benefits Expenses		501,100.00	232,281.51	-	232,281.51	268,818.49	46%	-	501,100.00	
Subtotal: Payroll and Benefits Expenses		1,621,700.00	720,875.07	-	720,875.07	900,824.93	44%	-	1,621,700.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
	Training for 4 people (\$235x4)									
	Training for 4 people (\$120x4)									
	Other Contact Hour Courses	1,500.00	395.00	495.00						
	Business Writing/Leadership/Supervising Courses	1,400.00	275.00							
	D1 - D3 Distribution Exam Rosa June 12, 2020	130.00								
	Training for 4 people (\$110x4)	450.00								
	T1 - T2 Treatment Certification	400.00								
	2 PPL - CIP Seminar credit for Distribution & Treatment Cert.	375.00								
	2 PPL - PMP Exams. Membership fees & Chapter Fees	1,800.00								
	D1 - D3 Distribution Certification	400.00								
	2 PPL - PE License Renewal Fees	230.00								
100-5630-515-5200	Expenses / Training	6,685.00	670.00	495.00	1,165.00	5,520.00	17%	-	6,685.00	
	Uniforms and Boots	1,500.00	228.95					(400.00)		
	Misc. Tools	700.00								
	Misc. Office Supplies	700.00								
100-5630-536-5475	Operating Supplies / Uniforms	2,900.00	228.95	-	228.95	2,671.05	8%	(400.00)	2,500.00	
	Transportation/meals/parking for training and conferences/Lodgings	700.00	1,071.59					400.00		
100-5630-515-5202	Miscellaneous / Trans/Meals/Lodging	700.00	1,071.59	-	1,071.59	(371.59)	153%	400.00	1,100.00	
	Maintenance for Engineering Department Plotter/Scanner.	1,000.00								
	Misc. equipment or repair of equipment	1,000.00	409.88							
100-5630-540-5610	Repair & Maintenance / Office Equipment	2,000.00	409.88	-	409.88	1,590.12	20%	-	2,000.00	
	Integrated Regional Water Management Plan and Urban Water Management Plan Update									
	RBGCA Water Management Plan. Development of Basin Management Plan per Fontana Settlement	25,000.00		30,000.00						RBGCA Water Management Plan will be billed in FY2022 and FY2023.
	Development Fee Study.		657.50							
	Professional services not associated with a CIP such as appraisals and surveys ie new well site, AWWA water audit. Etc	30,000.00	2,572.50							
100-5630-525-5340	Professional Services / Other Consultants	55,000.00	3,230.00	30,000.00	33,230.00	21,770.00	60%	-	55,000.00	
	Subtotal: Non Payroll and Benefits Expenses	67,285.00	5,610.42	30,495.00	36,105.42	31,179.58	54%	-	67,285.00	
	Total Expenses: Engineering - 5630	1,688,985.00	726,485.49	30,495.00	756,980.49	932,004.51	45%	-	1,688,985.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Information Technology - 5640										
100-5640-500-5001	Salaries & Wages / Full Time	577,100.00	262,311.90	-	262,311.90	314,788.10	45%		577,100.00	
100-5640-500-5003	Salaries & Wages / Overtime	10,000.00	7,249.16	-	7,249.16	2,750.84	72%		10,000.00	
	Subtotal: Payroll Expenses	587,100.00	269,561.06	-	269,561.06	317,538.94	46%	-	587,100.00	
100-5640-510-5101	Benefits / FICA	30,600.00	12,956.09	-	12,956.09	17,643.91	42%		30,600.00	
100-5640-510-5102	Benefits / Medicare	7,900.00	3,963.24	-	3,963.24	3,936.76	50%		7,900.00	
100-5640-510-5123	Benefits / Disability Insurance	2,100.00	773.33	-	773.33	1,326.67	37%		2,100.00	
100-5640-510-5125	Benefits / Life Insurance	1,400.00	815.52	-	815.52	584.48	58%		1,400.00	
100-5640-510-5121	Benefits / Dental	6,500.00	3,881.42	-	3,881.42	2,618.58	60%		6,500.00	
100-5640-510-5120	Benefits / Hosp / Med Insurance	104,000.00	49,109.82	-	49,109.82	54,890.18	47%		104,000.00	
100-5640-510-5122	Benefits / Vision Care Insurance	900.00	550.68	-	550.68	349.32	61%		900.00	
100-5640-510-5124	Benefits / EAP	100.00	47.69	-	47.69	52.31	48%		100.00	
100-5640-510-5100	Benefits / Deferred Comp-ER Match	7,800.00	3,360.00	-	3,360.00	4,440.00	43%		7,800.00	
100-5640-510-5105	Expenses / PERS-Pension Classic	49,300.00	26,775.39	-	26,775.39	22,524.61	54%		49,300.00	
100-5640-510-5106	PERS-Pension / Employer PEPRA-2nd Tier	6,500.00	-	-	-	6,500.00	0%		6,500.00	
100-5640-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit	31,700.00	17,226.78	-	17,226.78	14,473.22	54%		31,700.00	
100-5640-510-5109	Expense / PERS - Pension Expense - GASB 68	-	-	-	-	-	0%		-	
100-5640-510-5103	Expenses / Workers Comp Ins	3,100.00	1,388.75	-	1,388.75	1,711.25	45%		3,100.00	
	Subtotal: Benefits Expenses	251,900.00	120,848.71	-	120,848.71	131,051.29	48%	-	251,900.00	
	Subtotal: Payroll and Benefits Expenses	839,000.00	390,409.77	-	390,409.77	448,590.23	47%	-	839,000.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
	AWWA EL265 - Utility Risk and Resilience Certificate Program									
	Cyber Security Certified Ethical Hacker (CEH) training									
	I.T. technical trainings	4,000.00								Training topics and schedules - TBD Reviewing options - expect to use funds.
100-5640-515-5200	Expenses / Training	4,000.00	-	-	-	4,000.00	0%	-	4,000.00	
	Meal reimbursements	150.00								External meetings and conferences
	Estimate for when District vehicles are unavailable and employees drive their own vehicles while conducting District business.									
	Municipal Information Systems Assoc. of CA (MISAC)	130.00	130.00							Municipal Information Systems Assoc. of CA (MISAC) Membership.
100-5640-515-5202	Miscellaneous / Trans/Meals/Lodging	280.00	130.00	-	130.00	150.00	46%	-	280.00	
	InfoSend Inc - OnlineBill.com									
	Smart phones	7,500.00	1,657.44							Samsung smart phones purchased in 2017 are starting to wear out. Projecting 15 replacements @ \$499.
	Phone system supplies (phones, headsets, etc) to replace Customer Service equipment.	2,500.00								
	Printers	9,200.00	1,282.74							3 Workgroup laser printer replacements, 5 desktop printers, and 8 UPS units
	PC's (new positions and replacements)	15,200.00	9,132.95	6,640.14						10 Computer replacements AIO desktops or Surface Laptops with Docking stations.
	General Computer Supplies	20,000.00	18,621.32	2,248.90						Computer parts, circuit boards, cables and peripherals
	Wireless bridge (HQ - FBR)									
	Contingency	5,000.00								The mix of actuals for these items varies from budget, but in total is at 67%. Anticipate that the remaining funds will be sufficient. If necessary later, transfers from other 5640 GL accounts will be used.
100-5640-530-5410	Miscellaneous / Computer Supplies & Maint	59,400.00	30,694.45	8,889.04	39,583.49	19,816.51	67%	-	59,400.00	
	Spectrum	1,350.00	1,843.02							Basic cable TV service with 7 receivers YTD actual is overstated by about \$1,200 as some phone charges were miscoded to this GL. They will be reclassified to 100-5615-550-5650: Communication Services / Telephone.
	Verizon Wireless	17,500.00	7,617.28							District iPads, mifi's and wireless routers, (cell phone service in GL# 100-5615-550-
	AT&T Business Uverse	1,200.00	555.69							SCADA (Internet 75 Mbps & 16 Static IP addresses)
	Contingency	1,000.00								
	Monthly Service Fee Internet Service for Roemer									The mix of actuals for these items varies from budget, but in total is at 48%. Anticipate that the remaining funds will be sufficient.
100-5640-550-5651	Miscellaneous / High Speed Internet Ser	21,050.00	10,015.99	-	10,015.99	11,034.01	48%	-	21,050.00	
	Project to upgrade UCS from v9.x to v11.5.1.									
	Penetration testing - Security assessment	26,000.00								Comprehensive Information Technology Security Assessment. A variety of smaller scale, specialized assessments have been done in the past. Funds not spent yet. Working on options with both CISA and MISAC. Expect savings, but amount still undetermined. Savings may be used later as needed to cover 100-5640-530-5410 Miscellaneous / Computer Supplies & Maint.
	Contingency	5,000.00	2,595.00	1,800.00						
	Phone system and Internet Service transition									
	Virtual server expansion and upgrade service									
	Tyler intregration with Tokay for backflow testing	5,000.00								Custom export from Tyler and reconfiguration of the Tokay import process. Originally planned for FY 2021, but delayed. Delayed further due to staffing issues. Expect to resume in 2nd half of FY 2022.
	Website Redesign (moved from Public Affairs)	10,600.00						(10,600.00)		Moved from Public Affairs. Website Hosting Services Transfer to the more appropriate GL, which is 100-5640-540-5604 Repair & Maintenance / Contracts & Licensing.
100-5640-525-5316	Professional Services / Programmer	46,600.00	2,595.00	1,800.00	4,395.00	42,205.00	9%	(10,600.00)	36,000.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
	AutoCAD	400.00								AutoCAD Lite. Subscription expires 01/27/22. Timing issue - expect to spend.
	Offsite data backup services.	15,000.00	5,816.78							Virtustream service discontinued by Dell/EMC. Replaced with Amazon S3 Cloud Backup. On target.
	Innovyze, Inc.	1,750.00	1,782.00							Water modeling software. Subscription expires 10/15/21.
	Innovative Technical Consulting	3,445.00								AS400 Hardware support. Contract expires 01/20/22. Timing issue - expect to spend.
	SSL certification: encryption for the District's web based services.	800.00	689.96							Consolidated onto one line item for all SSL certificates (4 - wvwd, gis, navserv, & vpn). On target.
	ACOM solutions - MICR hardware support.	600.00	550.00							MICR printer for A/P and Payroll checks.
	Accela Agenda & Minutes.	14,000.00								Annual maintenance and licensing for the District's agendas and minutes software. Invoice for \$13,867.20 rec'd, but not processed yet.
	NeoGov - HR Support Platform	16,300.00						7,500.00		HR recruiting and onboarding. Increased by \$10K to include the implementation of the Performance and e-forms modules. Cost of the service and Implementation for the eforms and perform modules increased in pricing. Additional funding is requested to account for the price adjustment. Expect to spend.
	DLT Solutions - AutoCAD 3D.	5,300.00		1,831.50						AutoCAD 3D. Subscription expires 02/01/22. Additional licenses requested. Minor savings will be used to supplement contingency.
	Tokay Backflow Testing Administration	800.00	(790.00)							Annual license. Timing of previous invoice dictated accrual into FY 2021. Reversal of the accrual resulted in the credit in FY 2022. Expect an additional invoice to offset to zero. Minor savings will be used to supplement contingency.
	Watertrax	13,500.00								Water quality lab results database Timing issue - expect to spend.
	Adobe Creative Cloud applications	1,800.00								Adobe Creative Cloud License. Subscription based online graphics software used by Public Affairs. Subscriptions ordered for new staff, but not posted yet.
	AgencyETA									Migrated to a new hosting service with GoDaddy.
	Sensus/AquaMetrics	2,500.00								Software support for the District's meter reading system. Timing issue - expect to spend.
	Planetbids	12,900.00								Online bid posting and Insurance Certificate management. Board approved 5 year agreement on 03/18/21. Timing issue - expect to spend.
	ConvergeOne - Cisco SmartNet	30,800.00	10,772.40	10,772.40						Cisco SmartNet. Various telcom hardware maintenance and support along with FirePower and AMP licenses (100 each). Addt'l \$2,300 & \$2,500 for 50 addt'l licenses each. Additional invoices expected.
	SSL Certificate - wvwd.org.									Consolidated onto one line item for all SSL certificates.
	SSL Certificate - vpn.wvwd.org.									Consolidated onto one line item for all SSL certificates.
	Box.com	4,500.00	4,500.00							Business Plus plan for large file sharing system.
	BAE SYSTEMS Email Service and Archiving									
	Non-Office 365 software, (i.e. Acrobat acrobat, etc.)	5,000.00	2,471.00							Adobe Acrobat, Bluebeam, Doodle, LanSweeper. Expect to spend.
	Contingency	5,000.00	4,656.13	5,057.69						
	Verizon Network Fleet.	10,000.00	2,817.64							Monthly service charges for GPS fleet tracking system. Timing issue - expect to spend.
	Microsoft 365	28,500.00								G3 and G1 licensing, which includes e-mail and the transition of all users to the latest Office 365 application versions. Timing issue - expect to spend.
	Tyler Incode 10	55,000.00	42,115.64							Tyler Incode Annual maintenance. Timing issue due to several different implementation phases and service periods - expect to spend.
	Cisco Umbrella Network Security Malware filter.									Consolidated onto one line item under Cisco SmartNet.
	Zoom Pro Licenses	4,700.00	1,646.51							Timing issue - expect to spend.
	Zoom Webinar License	550.00	172.80							Timing issue - expect to spend.
	Zoom Toll Free Audio Service	1,200.00	400.00							Timing issue - expect to spend.
	Zoom Rooms Licenses									
	Dell/EMC Licensing for Virtual Data Domain									

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GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
100-5640-540-5604	Repair & Maintenance / Contracts And Licensing	234,345.00	77,780.82	17,661.59	95,442.41	138,902.59	41%	18,100.00	252,445.00	
Subtotal: Non Payroll and Benefits Expenses		365,675.00	121,216.26	28,350.63	149,566.89	216,108.11	41%	7,500.00	373,175.00	
Total Expenses: Information Technology - 5640		1,204,675.00	511,626.03	28,350.63	539,976.66	664,698.34	45%	7,500.00	1,212,175.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
GIS - 5645										
100-5645-500-5001	Salaries & Wages / Full Time	100,700.00	53,763.26	-	53,763.26	46,936.74	53%		100,700.00	
100-5645-500-5002	Salaries & Wages / Part Time	40,000.00	-	-	-	40,000.00	0%		40,000.00	
	Subtotal: Payroll Expenses	140,700.00	53,763.26	-	53,763.26	86,936.74	38%	-	140,700.00	
100-5645-510-5101	Benefits / FICA	8,600.00	3,406.10	-	3,406.10	5,193.90	40%		8,600.00	
100-5645-510-5102	Benefits / Medicare	2,000.00	796.59	-	796.59	1,203.41	40%		2,000.00	
100-5645-510-5123	Benefits / Disability Insurance	500.00	199.71	-	199.71	300.29	40%		500.00	
100-5645-510-5125	Benefits / Life Insurance	300.00	187.86	-	187.86	112.14	63%		300.00	
100-5645-510-5121	Benefits / Dental	900.00	759.68	-	759.68	140.32	84%		900.00	
100-5645-510-5120	Benefits / Hosp / Med Insurance	17,400.00	10,998.52	-	10,998.52	6,401.48	63%		17,400.00	
100-5645-510-5122	Benefits / Vision Care Insurance	200.00	169.44	-	169.44	30.56	85%		200.00	
100-5645-510-5124	Benefits / EAP	-	14.32	-	14.32	(14.32)	0%		-	
100-5645-510-5100	Benefits / Deferred Comp-ER Match	2,000.00	1,020.00	-	1,020.00	980.00	51%		2,000.00	
100-5645-510-5106	PERS-Pension / Employer PEPRA-2nd Tier	7,400.00	3,935.92	-	3,935.92	3,464.08	53%		7,400.00	
100-5645-510-5109	Expense / PERS - Pension Expense - GASB 68	-	-	-	-	-	0%		-	
100-5645-510-5103	Expenses / Workers Comp Ins	800.00	295.71	-	295.71	504.29	37%		800.00	
	Subtotal: Benefits Expenses	40,100.00	21,783.85	-	21,783.85	18,316.15	54%	-	40,100.00	
	Subtotal: Payroll and Benefits Expenses	180,800.00	75,547.11	-	75,547.11	105,252.89	42%	-	180,800.00	
	ESRI's GIS Training	3,750.00								1-Parcel data acquisition requires learning new technologies (Parcel Data Training). 2-
100-5645-515-5200	Expenses / Training	3,750.00	-	-	-	3,750.00	0%	-	3,750.00	
	Esri User Conference (July 2020)									
100-5645-515-5202	Miscellaneous / Trans/Meals/Lodging	-	-	-	-	-	0%	-	-	
	15" Surface Book2 16GB 8th Gen Intel Core i7 8650U Quad Core 4.2 Ghz Max Processor	2,500.00								15" Surface Book2 16GB 8th Gen Intel Core i7 8650U Quad Core 4.2 Ghz Max Processor
	ESRI GIS (SUELA)License Renewal	25,000.00	25,000.00							ESRI GIS (SUELA)License Renewal
	iPad Pro - 2	3,000.00								iPad Pro - 2
	Contingency									On-call GIS Services (dependent on staffing and anticipated projects)
	NearMap License Renewal	11,000.00	11,000.00							Aerial photography service. Updated 3 x per year, with ArcGIS integration. Provides updated imagery for areas with high development rates.
	ESRI Advantage Program (20 Hrs of Service)	6,500.00	6,500.00							ESRI advanced support/consultancy services fee
100-5645-530-5410	Miscellaneous / Computer Supplies & Maint	48,000.00	36,000.00	-	36,000.00	12,000.00	75%	-	48,000.00	
	Tyler Incode Billing System GIS Integration									
	USA Ticket Digalet Positive Response									
	CIP / DIP Projects As-Builts Edits									
	Backflow Inspection Application									
	ESRI Support Migration from ArcGIS 10.5.1 to 10.8									
	ESRI Health Check GIS Systems Reconfiguration									
	The new version updates for the online field applications will be implemented as they become available	10,000.00								
	Switching from cloud-based data storage that was provided by ESRI to on-premise data storage on the GIS server due to security enhancements.	10,000.00		7,800.00						
100-5645-525-5316	Professional Services / Programmer	20,000.00	-	7,800.00	7,800.00	12,200.00	39%	-	20,000.00	
	Subtotal: Non Payroll and Benefits Expenses	71,750.00	36,000.00	7,800.00	43,800.00	27,950.00	61%	-	71,750.00	
	Total Expenses: GIS - 5645	252,550.00	111,547.11	7,800.00	119,347.11	133,202.89	47%	-	252,550.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts	FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Board of Directors - 5650									
100-5650-500-5002	Salaries & Wages / Part Time	107,000.00	38,554.87	-	38,554.87	68,445.13	36%		107,000.00
Subtotal: Payroll Expenses		107,000.00	38,554.87	-	38,554.87	68,445.13	36%	-	107,000.00
100-5650-510-5123	Benefits / Disability Insurance	300.00	129.15	-	129.15	170.85	43%		300.00
100-5650-510-5125	Benefits / Life Insurance	200.00	1,098.77	-	1,098.77	(898.77)	549%		200.00
100-5650-510-5101	Benefits / FICA	6,600.00	2,492.59	-	2,492.59	4,107.41	38%		6,600.00
100-5650-510-5102	Benefits / Medicare	1,600.00	582.97	-	582.97	1,017.03	36%		1,600.00
100-5650-510-5121	Benefits / Dental	5,400.00	2,619.92	-	2,619.92	2,780.08	49%		5,400.00
100-5650-510-5120	Benefits / Hosp / Med Insurance	100,000.00	36,481.63	-	36,481.63	63,518.37	36%		100,000.00
100-5650-510-5122	Benefits / Vision Care Insurance	1,100.00	550.68	-	550.68	549.32	50%		1,100.00
100-5650-510-5103	Expenses / Workers Comp Ins	700.00	153.64	-	153.64	546.36	22%		700.00
Subtotal: Benefits Expenses		115,900.00	44,109.35	-	44,109.35	71,790.65	38%	-	115,900.00
Subtotal: Payroll and Benefits Expenses		222,900.00	82,664.22	-	82,664.22	140,235.78	37%	-	222,900.00
	Treasurer Services - Clifton Larson Allen	31,500.00	13,125.00	18,375.00					Treasurer - CLA \$2,625 per month. Paid through 11/30/21.
100-5650-525-5340	Professional Services / Other Consultants	31,500.00	13,125.00	18,375.00	31,500.00	-	100%	-	31,500.00
	Miscellaneous Training, Executive Education	3,000.00	370.00						
100-5650-515-5200	Expenses / Training	3,000.00	370.00	-	370.00	2,630.00	12%	-	3,000.00
	Miscellaneous, Contingency	1,000.00							
100-5650-530-5403	Operating Supplies / Miscellaneous	1,000.00	-	-	-	1,000.00	0%	-	1,000.00
	Expense Reimbursements - Meals/Mileage/lodging/transportation i.e. science fairs, community service participation. Not on Schedule of Ordinance 86.	18,500.00	1,807.60						
100-5650-515-5202	Miscellaneous / Trans/Meals/Lodging	18,500.00	1,807.60	-	1,807.60	16,692.40	10%	-	18,500.00
Subtotal: Non Payroll and Benefits Expenses		54,000.00	15,302.60	18,375.00	33,677.60	20,322.40	62%	-	54,000.00
Total Expenses: Board of Directors - 5650		276,900.00	97,966.82	18,375.00	116,341.82	160,558.18	42%	-	276,900.00

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Human Resources/Risk Management - 5660										
100-5660-500-5001	Salaries & Wages / Full Time	391,200.00	192,172.89	-	192,172.89	199,027.11	49%		391,200.00	
100-5660-500-5003	Salaries & Wages / Overtime	7,500.00	242.59	-	242.59	7,257.41	3%	(4,000.00)	3,500.00	
100-5660-500-5020	Salaries & Wages / Bilingual Compensation	1,300.00	680.00	-	680.00	620.00	52%		1,300.00	
100-5660-510-5104	Salaries & Wages / Vehicle Allowance	-	2,440.00	-	2,440.00	(2,440.00)	0%	4,000.00	4,000.00	
Subtotal: Payroll Expenses		400,000.00	195,535.48	-	195,535.48	204,464.52	49%	-	400,000.00	
100-5660-510-5101	Benefits / FICA	22,200.00	11,460.75	-	11,460.75	10,739.25	52%		22,200.00	
100-5660-510-5102	Benefits / Medicare	5,600.00	2,876.53	-	2,876.53	2,723.47	51%		5,600.00	
100-5660-510-5123	Benefits / Disability Insurance	1,500.00	686.95	-	686.95	813.05	46%		1,500.00	
100-5660-510-5125	Benefits / Life Insurance	1,000.00	761.17	-	761.17	238.83	76%		1,000.00	
100-5660-510-5121	Benefits / Dental	4,000.00	3,329.53	-	3,329.53	670.47	83%		4,000.00	
100-5660-510-5120	Benefits / Hosp / Med Insurance	76,500.00	48,535.31	-	48,535.31	27,964.69	63%		76,500.00	
100-5660-510-5122	Benefits / Vision Care Insurance	700.00	508.10	-	508.10	191.90	73%		700.00	
100-5660-510-5124	Benefits / EAP	100.00	39.41	-	39.41	60.59	39%		100.00	
100-5660-510-5100	Benefits / Deferred Comp-ER Match	5,900.00	2,005.62	-	2,005.62	3,894.38	34%		5,900.00	
100-5660-510-5105	Expenses / PERS-Pension Classic	29,700.00	14,713.61	-	14,713.61	14,986.39	50%		29,700.00	
100-5660-510-5106	PERS-Pension / Employer PEPRA-2nd Tier	8,000.00	4,075.17	-	4,075.17	3,924.83	51%		8,000.00	
100-5660-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit	19,100.00	9,466.53	-	9,466.53	9,633.47	50%		19,100.00	
100-5660-510-5109	Expense / PERS - Pension Expense - GASB 68	-	-	-	-	-	0%		-	
100-5660-510-5103	Expenses / Workers Comp Ins	2,200.00	1,014.95	-	1,014.95	1,185.05	46%		2,200.00	
Subtotal: Benefits Expenses		176,500.00	99,473.63	-	99,473.63	77,026.37	56%	-	176,500.00	
Subtotal: Payroll and Benefits Expenses		576,500.00	295,009.11	-	295,009.11	281,490.89	51%	-	576,500.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
	Required safety training for District Field & Office Staff (Safety Compliance)	8,700.00	5,530.00							Required CalOsha safety training
	PARMA Conference	350.00						(350.00)		Risk Management Conference
	Training materials and expenses for Human Resources and Supervisors (LCW, etc)	3,780.00	1,624.12							Trainings were via Zoom during COVID. In person training will drive the cost back to the normal rates.
	Strategic Plan Training		10,100.00							Strategic Plan Training
	CalPERS Education Forum Conference	900.00						(900.00)		CalPERS Conference is essential for retirement updates that may impact the District.
	Educational Assistance Loan Program - College degrees, training and certifications	20,000.00								Employees will be inclined to seek higher education once Emergency Order is lifted. It is not known how many employees will seek higher education the budgeted amount accommodates four.
	SEMS Emergency Planning Employee Training	2,000.00								Employees must receive SEMS training to comply with State and Federal mandates and qualify for reimbursement in case of a natural disaster.
	Neogov Training Conference	2,000.00						(2,000.00)		Attendance to conference is essential to stay abreast of enhancements or changes to the system that are beneficial to the District.
	SHRM Conference- Virtual	2,500.00						(2,500.00)		Annual HR conference virtual attendance
	IEEAC Trainings	600.00						(600.00)		HR trainings in various fields (i.e. benefits, negotiations, etc)
	Harassment Training	3,500.00								Required training for all staff
	JPIA Training Conference	1,600.00	1,195.00							JPIA Training Conference room board and travel expenses
	CALPELRA Conference	850.00								HR/RM annual conference for legal updates and training
	LCW Conference - Law Updates and training	1,100.00								HR/RM annual conference for legal updates and training
	CSDA training - Board and staff							5,000.00		Board and management staff trainings California Special Districts Association
	CPR Training. Required every three years. Added in this years budget.	6,000.00	2,100.00							Required CPR Training. Even years encompass the majority of staff
100-5660-515-5200	Expenses / Training	53,880.00	20,549.12	-	20,549.12	33,330.88	38%	(1,350.00)	52,530.00	
	LCW Conference	1,600.00						(1,600.00)		Room, board and travel expenses for the conference
	CalPELRA Conference	1,600.00								Room, board and travel expenses for the conference
	CalPERS Education Forum Conference	1,600.00								Room, board and travel expenses for the conference
	PARMA Conference	850.00						(850.00)		Room, board and travel expenses for the conference
	Neogov Conference	2,600.00	1,601.72					(2,600.00)		Room, board and travel expenses for the conference
100-5660-515-5202	Miscellaneous / Trans/Meals/Lodging	8,250.00	1,601.72	-	1,601.72	6,648.28	19%	(5,050.00)	3,200.00	
	Quarterly celebration for milestones with safety (Gift cards)	20,000.00	6,056.28							Recognition for quarterly safety milestones (gift cards)
	Safety Luncheons	7,000.00								Quarterly safety lunches for #loss days
	Recognition Program	3,200.00	2,012.77							Service awards for staff milestones
	Milestone Safety Celebration (gifts) - Retirement luncheon and gift expenses for retiring staff	9,000.00	2,913.67							Service award gifts for staff milestones/Retirement luncheon and gift expenses for retiring staff. Moved from General Admin
100-5660-530-5406	Operating Supplies / Recognition Supply	39,200.00	10,982.72	-	10,982.72	28,217.28	28%	-	39,200.00	
	Safety Related Items - Fire Extinguishers, etc	3,000.00	314.39							Safety related items - Fire extinguishers, first aid kits etc.
	Safety Committee Gift Cards	1,000.00	175.00							Incentive for participation as member of the Safety Committee
	Safety Committee Photos	250.00								Safety committee Photos
	Safety Committee Shirt	400.00	72.13							Safety committee shirts
	Confined Space Entry/Trench Safety Training - Field staff	2,800.00								Required Confined Space Entry/Trench Safety Training - Field Staff
	Rigging Training - Field staff	2,750.00								Required Rigging Training - Field Staff
	NCCO Crane Training - Field staff	3,500.00								Required Crane Training - Field Staff
	Traffic Safety/Flagger Training - Field staff	3,000.00								Required Safety/Flagger Training - Field Staff
	Covid-19 safety supplies	3,000.00	1,488.11							Covid Supplies - masks, cleaning solutions, disinfectants etc.
100-5660-530-5405	Operating Supplies / Safety	19,700.00	2,049.63	-	2,049.63	17,650.37	10%	-	19,700.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
	Supplies and promotional Items	600.00								Supplies and promotional Items for safety functions
	Jackets Field & Office	7,000.00								Jackets Field & Office Staff
	Shirts(Office)	2,000.00								WVWD Shirts (Office Staff)
	Lanyards and supplies for access cards	600.00								Lanyards and supplies for access cards
100-5660-530-5403	Operating Supplies / Miscellaneous	10,200.00	-	-	-	10,200.00	0%	-	10,200.00	
	Samba Holdings - HR Services,(Pull Notice)	1,400.00	663.14							Pull Notice program services
	EVWD Safety Membership	400.00								Consortium dues - safety meetings
	IEPMA	450.00								IEMPA dues for membership and meetings
	WRIPMA									
	Other subscriptions -FMLA, EEO, etc.	2,000.00	155.00							Other essential required subscriptions to be in compliance (FMLA, EEO etc.)
	hope newsletter	500.00	376.00							Wellness newsletters for distribution to staff
	Cal-Osha Reporter									
	Cal-Chamber	800.00								Cal-Chamber membership
	LCW Membership (\$5,000 annually and \$5,000 cost over 3 years)	7,500.00								LCW Consortium and access to resources library
	Wienhoff Drug Testing - Random testing for Class A Drivers	1,000.00	860.00							DOT Random Drug testing for Class A drivers
100-5660-515-5201	Miscellaneous / Dues & Subscriptions	14,050.00	2,054.14	-	2,054.14	11,995.86	15%	-	14,050.00	
	Recruiting advertising in newspapers, professional magazines, online	35,000.00	2,000.00					(25,000.00)		Recruiting firm for GM position, advertizing cost for magazines and online posting.
	US Healthworks - Required Doctor and clinic Expenses for Class A physicals, plus WC cases, other physicals	1,000.00	995.56					500.00		7% increase to the cost of Medical exam expenses for physicals, DOT exams, wc injuries Need to include a line item for Non-DOT drug and alcohol testing
	Employee Relations (Backgrounds)	2,500.00	2,000.00							Backgrounds for onboarding of new employees
	Pre-Employment Physicals (Occupational Health)	5,000.00	5,228.00							Pre- employment physicals
	Onboarding Shirts/Jackets	2,000.00	161.75							New employee shirts and jackets
	Interview Panel Expenses	750.00								Interview panel breakfast, snacks and lunches
	CPS HR Consulting -testing materials for recruitments	5,000.00	596.40					(1,500.00)		use of firm to provide testing materials for vacant positions
100-5660-536-5474	Miscellaneous / Recruitment	51,250.00	10,981.71	-	10,981.71	40,268.29	21%	(26,000.00)	25,250.00	
	Employee Wellness	10,000.00	1,349.57							Employee wellness program incentives to improve health and well being
	Employee Wellness Seminars	2,000.00								Wellness seminars and activities to engage in healthy lifestyle (cooking, exercise programs etc)
	Wellness weight loss challenges - luncheon and prizes	2,000.00								Weightloss challenge which recognizes the participants success by celebrating with lunch and prizes.
	Open Enrollment Health Fair	2,000.00								Open enrollment - lunch and prizes
100-5660-536-5453	Miscellaneous / Employee Wellness Program	16,000.00	1,349.57	-	1,349.57	14,650.43	8%	-	16,000.00	
	Legal services for labor related matters- LCW and or AALRR	50,000.00	12,088.00					(10,000.00)		legal services for personnel related matters
100-5660-526-5330	Professional Services / Legal	50,000.00	12,088.00	-	12,088.00	37,912.00	24%	(10,000.00)	40,000.00	
	Executive Coaching & Strategic Planning Consultant			22,900.00						
	HR Consulting IP and AP	35,000.00	6,956.00	5,000.00						Consulting firm to assist with FMLA, CFRA, PDL accommodations and interactive process
	Class and Compensation Study	70,000.00		115,000.00				45,000.00		Increase in contract price due to selected consultant declining contract. Consultant to conduct a Comprehensive Class and Comp study of the District's workforce.
	investigative services	25,000.00	1,500.00	8,936.21						Services for employment related matters that need to be investigated
	1000 Hr Program June 6, 2020	50,000.00	7,542.82							
	EPA new law assesment per GM Budget Workshop June 6, 2020									
100-5660-525-5340	Professional Services / Other Consultants	180,000.00	15,998.82	151,836.21	167,835.03	12,164.97	93%	45,000.00	225,000.00	
	Subtotal: Non Payroll and Benefits Expenses	442,530.00	77,655.43	151,836.21	229,491.64	213,038.36	52%	2,600.00	445,130.00	
	Total Expenses: Human Resources/Risk Mgmt - 5660	1,019,030.00	372,664.54	151,836.21	524,500.75	494,529.25	51%	2,600.00	1,021,630.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Purchasing - 5680										
100-5680-500-5001	Salaries & Wages / Full Time	353,500.00	178,747.19	-	178,747.19	174,752.81	51%		353,500.00	
100-5680-500-5003	Salaries & Wages / Overtime	3,000.00	10.68	-	10.68	2,989.32	0%		3,000.00	
100-5680-500-5021	Salaries & Wages / Class A Drivers License	700.00	340.00	-	340.00	360.00	49%		700.00	
100-5680-500-5020	Salaries & Wages / Bilingual Compensation	700.00	340.00	-	340.00	360.00	49%		700.00	
	Subtotal: Payroll Expenses	357,900.00	179,437.87	-	179,437.87	178,462.13	50%	-	357,900.00	
100-5680-510-5101	Benefits / FICA	22,000.00	11,316.52	-	11,316.52	10,683.48	51%		22,000.00	
100-5680-510-5102	Benefits / Medicare	5,100.00	2,646.59	-	2,646.59	2,453.41	52%		5,100.00	
100-5680-510-5123	Benefits / Disability Insurance	1,800.00	670.92	-	670.92	1,129.08	37%		1,800.00	
100-5680-510-5125	Benefits / Life Insurance	1,400.00	784.14	-	784.14	615.86	56%		1,400.00	
100-5680-510-5121	Benefits / Dental	5,700.00	4,769.74	-	4,769.74	930.26	84%		5,700.00	
100-5680-510-5120	Benefits / Hosp / Med Insurance	93,900.00	58,902.94	-	58,902.94	34,997.06	63%		93,900.00	
100-5680-510-5122	Benefits / Vision Care Insurance	900.00	670.30	-	670.30	229.70	74%		900.00	
100-5680-510-5124	Benefits / EAP	100.00	56.49	-	56.49	43.51	56%		100.00	
100-5680-510-5100	Benefits / Deferred Comp-ER Match	7,800.00	2,699.93	-	2,699.93	5,100.07	35%		7,800.00	
100-5680-510-5105	Expenses / PERS-Pension Classic	8,700.00	4,339.69	-	4,339.69	4,360.31	50%		8,700.00	
100-5680-510-5106	PERS-Pension / Employer PEPR-2nd Tier	20,200.00	10,284.03	-	10,284.03	9,915.97	51%		20,200.00	
100-5680-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit	5,600.00	2,792.06	-	2,792.06	2,807.94	50%		5,600.00	
100-5680-510-5109	Expense / PERS - Pension Expense - GASB 68	-	-	-	-	-	0%		-	
100-5680-510-5103	Expenses / Workers Comp Ins	2,000.00	960.77	-	960.77	1,039.23	48%		2,000.00	
	Subtotal: Benefits Expenses	175,200.00	100,894.12	-	100,894.12	74,305.88	58%	-	175,200.00	
	Subtotal: Payroll and Benefits Expenses	533,100.00	280,331.99	-	280,331.99	252,768.01	53%	-	533,100.00	
	Training for 4 Department Staff in the areas of Purchasing, Public Works, Contract Administration, Excel, Ethics, Certification	2,000.00	50.00							Expect to use
100-5680-515-5200	Expenses / Training	2,000.00	50.00	-	50.00	1,950.00	3%	-	2,000.00	
	Uniforms and Boots Expenses for 2 Purchasing Department Staff	1,600.00	658.31							Trending at 41%
100-5680-536-5475	Operating Supplies / Uniforms	1,600.00	658.31	-	658.31	941.69	41%	-	1,600.00	
	Conference and Travel Expenses for 2 Department Staff for 2021 CAPPO Conference in Monterey, CA for seminars, workshops, training and networking with other CA Public Agencies.	1,200.00	409.12							Expect to use with upcoming conference
100-5680-515-5202	Miscellaneous / Trans/Meals/Lodging	1,200.00	409.12	-	409.12	790.88	34%	-	1,200.00	
	Miscellaneous Department Contingency Expenses	2,000.00								Contingency operating supplies
100-5680-530-5403	Operating Supplies / Miscellaneous	2,000.00	-	-	-	2,000.00	0%	-	2,000.00	
	Memberships and Subscriptions for 4 Department Staff for CAPPO, ICWA, AWWA	1,500.00	808.00							Trending at 54%. Expect to use
100-5680-515-5201	Miscellaneous / Dues & Subscriptions	1,500.00	808.00	-	808.00	692.00	54%	-	1,500.00	
	Subtotal: Non Payroll and Benefits Expenses	8,300.00	1,925.43	-	1,925.43	6,374.57	23%	-	8,300.00	
	Total Expenses: Purchasing - 5680	541,400.00	282,257.42	-	282,257.42	259,142.58	52%	-	541,400.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts	FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification	
Public Affairs - 5710										
100-5710-500-5001	Salaries & Wages / Full Time	437,000.00	119,437.59	-	119,437.59	317,562.41	27%		437,000.00	
100-5710-500-5003	Salaries & Wages / Overtime	14,000.00	1,998.85	-	1,998.85	12,001.15	14%		14,000.00	
100-5710-500-5020	Salaries & Wages / Bilingual Compensation	-	-	-	-	-	0%		-	
100-5710-510-5104	Salaries & Wages / Vehicle Allowance	-	-	-	-	-	0%		-	
	Subtotal: Payroll Expenses	451,000.00	121,436.44	-	121,436.44	329,563.56	27%	-	451,000.00	
100-5710-510-5101	Benefits / FICA	22,300.00	2,753.65	-	2,753.65	19,546.35	12%		22,300.00	
100-5710-510-5102	Benefits / Medicare	6,300.00	1,792.54	-	1,792.54	4,507.46	28%		6,300.00	
100-5710-510-5123	Benefits / Disability Insurance	1,800.00	516.10	-	516.10	1,283.90	29%		1,800.00	
100-5710-510-5125	Benefits / Life Insurance	1,400.00	496.66	-	496.66	903.34	35%		1,400.00	
100-5710-510-5121	Benefits / Dental	4,600.00	1,701.54	-	1,701.54	2,898.46	37%		4,600.00	
100-5710-510-5120	Benefits / Hosp / Med Insurance	99,300.00	28,122.16	-	28,122.16	71,177.84	28%		99,300.00	
100-5710-510-5122	Benefits / Vision Care Insurance	900.00	296.52	-	296.52	603.48	33%		900.00	
100-5710-510-5124	Benefits / EAP	100.00	19.98	-	19.98	80.02	20%		100.00	
100-5710-510-5100	Benefits / Deferred Comp-ER Match	7,800.00	11.07	-	11.07	7,788.93	0%		7,800.00	
100-5710-510-5105	Expenses / PERS-Pension Classic	-	27.19	-	27.19	(27.19)	0%		-	
100-5710-510-5106	PERS-Pension / Employer PEPR-2nd Tier	32,400.00	3,169.88	-	3,169.88	29,230.12	10%		32,400.00	
100-5710-510-5107	PERS-Pension / Classic-Epmc Neg. Benefit	-	17.50	-	17.50	(17.50)	0%		-	
100-5710-510-5103	Expenses / Workers Comp Ins	2,600.00	795.60	-	795.60	1,804.40	31%		2,600.00	
100-5710-510-5109	Expense / PERS - Pension Expense - GASB 68	-	-	-	-	-	0%		-	
	Subtotal: Benefits Expenses	179,500.00	39,720.39	-	39,720.39	139,779.61	22%	-	179,500.00	
	Subtotal: Payroll and Benefits Expenses	630,500.00	161,156.83	-	161,156.83	469,343.17	26%	-	630,500.00	
	PIO Training	4,000.00								
	Personalized Professional Media Training	2,400.00								
	Online Compliance and Transparency Made Easy									
	Social Media Marketing Workshop									
	Intro Water Treatment									
	Intro Water Distribution									
	Water Use Efficiency/Conservation	1,196.00	395.00							
	Water Quality Workshop									
	Misc. Other Trainings	1,600.00	1,445.00							
	Budget Adjustment									
100-5710-515-5200	Expenses / Training	9,196.00	1,840.00	-	1,840.00	7,356.00	20%	-	9,196.00	
	WVWD Logo Apparel - 10 shirts in a year per staff.	2,000.00	1,314.01							
100-5710-536-5475	Operating Supplies / Uniforms	2,000.00	1,314.01	-	1,314.01	685.99	66%	-	2,000.00	
	Misc. Postage for various mailers (event invitations, state quality report, important information, etc.)	12,000.00	5,435.70							
100-5710-536-5471	Postage & Shipping	12,000.00	5,435.70	-	5,435.70	6,564.30	45%	-	12,000.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
	Annual Poster/Calendar Contest. Printing and contest awards.	5,000.00								
	Monthly Newsletter distributed by mail and electronically to service and billing addresses	15,000.00	5,630.18							
	Bill Inserts	15,000.00	5,671.29							
	misc. printing of district materials	12,000.00	1,660.28					(10,000.00)		
100-5710-536-5411	Miscellaneous / Printing	47,000.00	12,961.75	-	12,961.75	34,038.25	28%	(10,000.00)	37,000.00	
	Public Information Officer and Government Social Media conferences		8,673.18							
	Legislative Travel	7,500.00								
	Sacramento Travel	5,000.00								
	Public Information Officer Conference	3,000.00								
100-5710-515-5202	Miscellaneous / Trans/Meals/Lodging	15,500.00	8,673.18	-	8,673.18	6,826.82	56%	-	15,500.00	
	Website Hosting Services									
	Canva For Work Subscription	140.00								
	Constant Contact	2,800.00	4,990.00							Social Media archiving subscription
	Storyblocks Stock Video	1,000.00								
	Various Publications	1,000.00	4.75							
	Colton Chamber of Commerce Membership	300.00								
	Rialto Chamber of Commerce Membership	600.00								
	Fontana Chamber of Commerce Membership	600.00	600.00							
	Budget Workshop Adjustment									
	Budget Workshop Adjustment									
100-5710-515-5201	Miscellaneous / Dues & Subscriptions	6,440.00	5,594.75	-	5,594.75	845.25	87%	-	6,440.00	
	Federal Lobbyist - David Turch,	150,000.00	62,500.00	87,500.00						Through 11/30/21
	State Lobbyist -	120,000.00	45,000.00	45,000.00				(25,000.00)		Through 12/31/21
	Outreach and Education	25,000.00	1,250.00							
	Communications Consultant - Chamberlayne	150,000.00	24,420.00	125,580.00						Through 9/30/21
	On-call graphic design	25,000.00								
100-5710-525-5340	Professional Services / Other Consultants	470,000.00	133,170.00	258,080.00	391,250.00	78,750.00	83%	(25,000.00)	445,000.00	
	Solar Challenge Sponsorship - Rialto High School	10,000.00								
	Community Event Sponsorships	10,000.00	10,000.00							Smile America, WELL
	Other Sponsorships		795.00							Fontana Herald
100-5710-537-5506	Sponsorships	20,000.00	10,795.00	-	10,795.00	9,205.00	54%	-	20,000.00	
	Water Education Workshops/Education Video	25,000.00	19,433.38							
	Community Town Hall Meetings throughout (reduced to \$5K)									
	Conservation Materials/Kits	10,000.00		5,965.57						
	Increase engagement with WVWD social media accounts. The District will be utilizing more Facebook and Instagram advertisement to increase engagement and water use efficiency.	5,000.00	1,367.99							
	Misc. event supplies, water bottles	2,500.00	666.11							
100-5710-537-5502	Outreach Programs	42,500.00	21,467.48	5,965.57	27,433.05	15,066.95	65%	-	42,500.00	
	Subtotal: Non Payroll and Benefits Expenses	624,636.00	201,251.87	264,045.57	465,297.44	159,338.56	74%	(35,000.00)	589,636.00	
	Total Expenses: Public Affairs - 5710	1,255,136.00	362,408.70	264,045.57	626,454.27	628,681.73	50%	(35,000.00)	1,220,136.00	

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts		FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Grants & Rebates - 5720										
	High-Efficiency Toilets	2,000.00	300.00							High-Efficiency Toilets
	High-Efficiency Washing Machines	2,000.00								High-Efficiency Washing Machines
	Weather-Based Smart Irrigation Controllers	1,000.00								Weather-Based Smart Irrigation Controllers
	High-Efficiency Sprinkler Nozzles	500.00								High-Efficiency Sprinkler Nozzles
	Turf Replacement (Residential, Commerical, Industrial, Institutional)	25,000.00	3,089.00					(10,000.00)		Turf Replacement (Residential, Commerical, Industrial, Institutional)
100-5720-537-5503	Programs / Rebate	30,500.00	3,389.00	-	3,389.00	27,111.00	11%	(10,000.00)	20,500.00	
	Subtotal: Non Payroll and Benefits Expenses	30,500.00	3,389.00	-	3,389.00	27,111.00	11%	(10,000.00)	20,500.00	
	Total Expenses: Grants & Rebates - 5720	30,500.00	3,389.00	-	3,389.00	27,111.00	11%	(10,000.00)	20,500.00	
	Total Operating Expenses	28,390,342.00	12,847,733.07	1,472,430.23	14,318,700.79	14,071,641.21	50%	728,829.13	29,119,171.13	
	Operating Surplus(Deficit) Before Depreciation/Amortization	1,658,167.00	4,968,287.45	(1,472,430.23)	3,497,319.73			(728,829.13)		

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts	FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Non-Operating Revenues									
Property Taxes									
100-4030-420-4201	Taxes & Assessments / County Of San Bernardino	28,009.00	-	-	-	28,009.00	0%		28,009.00
100-4030-420-4215	Redevelopment Passthrough (RPPTF)	773,688.00	755,602.39	-	755,602.39	18,085.61	98%		773,688.00
100-4030-420-4214	Prop Taxes-Redevelopment Deferred Pymt Oblig.	-	-	-	-		0%		-
100-4030-420-4202	Homeowners Exemption	12,891.00	6,692.16	-	6,692.16	6,198.84	52%		12,891.00
100-4030-420-4208	Supplemental Secured	1,372,682.00	976,087.29	-	976,087.29	396,594.71	71%		1,372,682.00
100-4030-420-4209	Supplemental Unsecured	53,896.00	61,459.92	-	61,459.92	(7,563.92)	114%		53,896.00
100-4030-420-4206	Property Tax Secured	27.00	6.22	-	6.22	20.78	23%		27.00
100-4030-420-4207	Property Tax Unsecured	3.00	0.54	-	0.54	2.46	18%		3.00
100-4030-420-4204	Mobile Home Interest	14,736.00	12,478.88	-	12,478.88	2,257.12	85%		14,736.00
100-4030-420-4210	Utility Secured	84,282.00	5,386.04	-	5,386.04	78,895.96	6%		84,282.00
100-4030-420-4211	Penalty	593.00	23.58	-	23.58	569.42	4%		593.00
Subtotal: Property Taxes		2,340,807.00	1,817,737.02	-	1,817,737.02	523,069.98	78%	-	2,340,807.00
Grants and Reimbursements									
100-4060-425-4250	Grant Revenue / Grant	-	-	-	-		0%		-
100-4060-425-4251	Expense Reimbursements	50,000.00	28,795.22	-	28,795.22	21,204.78	58%		50,000.00
Subtotal: Grants and Reimbursements		50,000.00	28,795.22	-	28,795.22	21,204.78	58%	-	50,000.00
Interest and Investment Earnings									
100-4040-426-4300	Interest Income On Investments	350,000.00	181,356.28	-	181,356.28	168,643.72	52%		350,000.00
100-4040-426-4301	Revenue / Unrealized Gain On Invest	-	(354,214.37)	-	(354,214.37)	354,214.37	0%		-
Subtotal: Interest and Investment Earnings		350,000.00	(172,858.09)	-	(172,858.09)	522,858.09	-49%	-	350,000.00
Rental Income - Cellular Anntenas									
100-4050-427-4350	Rental & Leasing of Property	35,000.00	21,095.97	-	21,095.97	13,904.03	60%		35,000.00
Subtotal: Rental Income - Cellular Anntenas		35,000.00	21,095.97	-	21,095.97	13,904.03	60%	-	35,000.00
Other Non-Operating Revenues									
100-4080-435-4453	Other Income / Settlement	-	43.05	-	43.05	(43.05)	0%		-
100-4080-435-4452	Recycling Materials Sold	17,000.00	6,696.47	-	6,696.47	10,303.53	39%		17,000.00
100-4080-435-4451	Other Income / Employee Wellness Program	2,000.00	1,700.00	-	1,700.00	300.00	85%		2,000.00
Subtotal: Other Non-Operating Revenues		19,000.00	8,439.52	-	8,439.52	10,560.48	44%	-	19,000.00
Gain On Sale/Disposition Of Capital Assets									
100-4070-430-4400	Gain-Asset Sale/Retirement	-	-	-	-		0%		-
Subtotal: Gain On Sale/Disposition Of Capital Assets		-	-	-	-		0%	-	-
Total Non-Operating Revenues		2,794,807.00	1,703,209.64	-	1,703,209.64	1,091,597.36	61%	-	2,794,807.00

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Detail

GL Accounts	FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget	Justification
Non-Operating Expenses									
Loss On Sale/Disposition Of Capital Assets									
Not mapped	Miscellaneous / Loss-Asset Sale / Retrmt	-	-	-	-	0%	-	-	
Subtotal: Loss On Sale/Disposition Of Capital Assets		-	-	-	-	0%	-	-	
Interest Expense - Long-Term Debt									
100-6200-610-6010	Long Term Debt / Interest	876,350.00	438,175.00	438,175.00	876,350.00	-	100%	876,350.00	
100-6200-610-6009	Long Term Debt / Interest Hydro Station	75,000.00	37,500.00	37,500.00	75,000.00	-	100%	75,000.00	
100-6200-610-6011	Miscellaneous / Discount On Water Bonds	-	-	-	-	-	0%	-	
100-6300-613-6051	Amort-Bond Issue Costs	-	-	-	-	-	0%	-	
Subtotal: Interest Expense - Long-Term Debt		951,350.00	475,675.00	475,675.00	951,350.00	-	100%	951,350.00	
Total Non-Operating Expenses		951,350.00	475,675.00	475,675.00	951,350.00	-	100%	951,350.00	
Non-Operating Surplus(Deficit)		1,843,457.00	1,227,534.64	(475,675.00)	751,859.64	1,091,597.36	41%	-	1,843,457.00

BUDGET SUMMARY									
Grand Total Revenues		32,843,316	19,519,230	-	19,519,230			32,843,316.00	
Grand Total Expenses		28,992,692	13,323,408	1,948,105	15,271,513		728,829.13	29,721,521.13	
Debt Service (BLF, HydroPlant, Bond Pmt)		1,082,629	590,764	491,864	1,082,629			1,082,629.00	
Operating Revenue to Fund CIP		2,747,000	909,113	957,346	1,866,459			2,747,000.00	
Reserve Transfer To/(From)		20,995	4,695,945	(3,397,316)	1,298,629			(707,834)	
Grand Total Net Surplus(Deficit)		-	-	-	-			-	

DEBT SERVICE									
Debt Covenance Ratio Calculation:									
Debt Service									
Net Revenue		4,801,974			5,200,529				
Series 2016A Bond Debt Service		1,306,350			1,306,350				
Debt Covenance Ratio (Minimum 1.20)		3.68			3.98				
Calculation: Net Revenue ÷ Total Debt Service									

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Summary

	FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget
Operating Revenues								
Subtotal: Domestic Water Consumption Sales	17,098,950.00	10,798,155.00	-	10,798,155.00	6,300,695.00	63%	-	17,098,950.00
Subtotal: Other Water Consumption Sales	1,289,046.00	925,330.70	-	925,330.70	363,715.30	72%	-	1,289,046.00
Total Water Consumption Sales	18,387,996.00	11,723,485.70	-	11,723,485.70	6,664,410.30	64%	-	18,387,996.00
Total Monthly Service Charges	7,572,515.00	4,312,282.26	-	4,312,282.26	3,260,232.74	57%	-	7,572,515.00
Total Other Operating Revenue	4,087,998.00	1,780,252.56	-	1,780,252.56	2,307,745.44	44%	-	4,087,998.00
Total Operating Revenues	30,048,509.00	17,816,020.52	-	17,816,020.52	12,232,388.48	59%	-	30,048,509.00
Operating Expenses								
Total Expenses: Source of Supply - 5110	1,755,000.00	720,908.27	-	720,908.27	1,034,091.73	41%	261,480.00	2,016,480.00
Total Expenses: Production - Pumping - 5210	3,593,450.00	1,692,648.08	93,190.48	1,785,838.56	1,807,611.44	50%	435,000.00	4,028,450.00
Total Expenses: Water Quality Department - 5310	643,130.00	260,548.81	17,652.18	278,200.99	364,929.01	43%	(2,500.00)	640,630.00
Total Expenses: Water Treatment - Perchlorate- 5320	380,000.00	105,413.74	128,136.16	233,549.90	146,450.10	61%	204,483.13	584,483.13
Total Expenses: Water Treatment - FBR/FXB - 5350	1,824,240.00	906,516.15	132,130.48	1,038,646.63	785,593.37	57%	471,510.00	2,295,750.00
Total Expenses: Water Treatment - Roemer/Arsenic - 5390	2,121,850.00	959,432.30	210,029.98	1,169,462.28	952,387.72	55%	82,700.00	2,204,550.00
Total Expenses: Maintenance - Transmission and Distribution - 5410	2,490,500.00	1,077,652.19	173,275.98	1,250,928.17	1,239,571.83	50%	(25,000.00)	2,465,500.00
Total Expenses: Customer Service - 5510	1,236,300.00	609,561.54	-	609,561.54	626,738.46	49%	(1,600.00)	1,234,700.00
Total Expenses: Meter Reading - 5520	1,049,700.00	498,601.28	-	498,601.28	551,098.72	47%	(10,000.00)	1,039,700.00
Total Expenses: Billing - 5530	498,100.00	241,920.19	89,741.36	330,199.04	167,900.96	66%	1,600.00	499,700.00
Total Expenses: Administration - 5610	2,205,325.00	889,510.42	25,000.00	914,510.42	1,290,814.58	41%	63,000.00	2,268,325.00
Total Expenses: General Operations - 5615	3,446,536.00	1,922,311.63	95,871.20	2,018,182.83	1,428,353.17	59%	(726,944.00)	2,719,592.00
Total Expenses: Accounting - 5620	877,035.00	494,363.36	6,500.00	500,863.36	376,171.64	57%	10,000.00	887,035.00
Total Expenses: Engineering - 5630	1,688,985.00	726,485.49	30,495.00	756,980.49	932,004.51	45%	-	1,688,985.00
Total Expenses: Information Technology - 5640	1,204,675.00	511,626.03	28,350.63	539,976.66	664,698.34	45%	7,500.00	1,212,175.00
Total Expenses: GIS - 5645	252,550.00	111,547.11	7,800.00	119,347.11	133,202.89	47%	-	252,550.00
Total Expenses: Board of Directors - 5650	276,900.00	97,966.82	18,375.00	116,341.82	160,558.18	42%	-	276,900.00
Total Expenses: Human Resources/Risk Management - 5660	1,019,030.00	372,664.54	151,836.21	524,500.75	494,529.25	51%	2,600.00	1,021,630.00
Total Expenses: Purchasing - 5680	541,400.00	282,257.42	-	282,257.42	259,142.58	52%	-	541,400.00
Total Expenses: Public Affairs - 5710	1,255,136.00	362,408.70	264,045.57	626,454.27	628,681.73	50%	(35,000.00)	1,220,136.00
Total Expenses: Grants & Rebates - 5720	30,500.00	3,389.00	-	3,389.00	27,111.00	11%	(10,000.00)	20,500.00
Total Operating Expenses	28,390,342.00	12,847,733.07	1,472,430.23	14,318,700.79	14,071,641.21	50%	728,829.13	29,119,171.13
Operating Surplus(Deficit) Before Depreciation/Amortization	1,658,167.00	4,968,287.45	(1,472,430.23)	3,497,319.73	-		(728,829.13)	-

West Valley Water District - Fiscal Year 2021-2022 Mid-Year Operating Budget Summary

	FY 2021-22 Current Budget	YTD Actual As of 1/13/22	Encumbrances	Actuals & Encumbrances Total	Budget Remaining	Percent Used	Mid Year Adjustments	Amended Budget
Non-Operating Revenues								
Subtotal: Property Taxes	2,340,807.00	1,817,737.02	-	1,817,737.02	523,069.98	78%	-	2,340,807.00
Subtotal: Grants and Reimbursements	50,000.00	28,795.22	-	28,795.22	21,204.78	58%	-	50,000.00
Subtotal: Interest and Investment Earnings	350,000.00	(172,858.09)	-	(172,858.09)	522,858.09	-49%	-	350,000.00
Subtotal: Rental Income - Cellular Antennas	35,000.00	21,095.97	-	21,095.97	13,904.03	60%	-	35,000.00
Subtotal: Other Non-Operating Revenues	19,000.00	8,439.52	-	8,439.52	10,560.48	44%	-	19,000.00
Subtotal: Gain On Sale/Disposition Of Capital Assets	-	-	-	-	-	0%	-	-
Total Non-Operating Revenues	2,794,807.00	1,703,209.64	-	1,703,209.64	1,091,597.36	61%	-	2,794,807.00

Non-Operating Expenses								
Subtotal: Interest Expense - Long-Term Debt	951,350.00	475,675.00	475,675.00	951,350.00	-	100%	-	951,350.00
Total Non-Operating Expenses	951,350.00	475,675.00	475,675.00	951,350.00	-	100%	-	951,350.00

Non-Operating Surplus(Deficit)	1,843,457.00	1,227,534.64	(475,675.00)	751,859.64	1,091,597.36	-39%	-	1,843,457.00
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Operating Budget Summary

Grand Total Revenues	32,843,316	19,519,230	-	19,519,230				32,843,316
Grand Total Expenses	28,992,692	13,323,408	1,948,105	15,271,513			728,829	29,721,521
Debt Service (BLF, HydroPlant, Bond Pmt)	1,082,629	590,764	491,864	1,082,629				1,082,629
Operating Revenue to Fund CIP	2,747,000	909,113	957,346	1,866,459				2,747,000
Reserve Transfer To/(From)	20,995	4,695,945	(3,397,316)	1,298,629				(707,834)
Grand Total Net Surplus(Deficit)	-	-	-	-	-	-	-	-

Debt Service

Debt Covenance Ratio Calculation:

Debt Service

Net Revenue	4,801,974.00	-	-	5,200,529.37	-	-	-	-
Series 2016A Bond Debt Service	1,306,350.00	-	-	1,306,350.00	-	-	-	-

Debt Covenance Ratio (Minimum 1.20)

3.68

3.98

Calculation: Net Revenue ÷ Total Debt Service

Capital Improvement Plan - Fiscal Year 2021-22 Mid-Year Budget

Project Number	CIP Project Description	Current Budget	Mid-Year Adjustments	Amended Budget	YTD Activity & Encumb	Remaining Balance	% Activity	Status/Comments
REPLACEMENT / REHABILITATION OF SYSTEM ASSETS								
WELLS AND PUMPING EQUIPMENT REHABILITATION								
W19040	Well 18A Pipe Blending Project	292,813		292,813	258,723	34,089	88%	Emergency Project. Use contingency fund. Water Infrastructure Plan
W22001	Asbestos Abatement and Roof Replacement - Reservoir 2-1	400,000		400,000	1,200	398,800	0%	Inspected roof in Nov. RFB is ready to be released in Feb. 2022
W22023	Annual R/R - Wells and Pumping Equipment FY22	157,187		157,187	157,187	0	100%	Completed pull and inspect. Need to rehabilitate, brush and bail, and rebuild complete pump. Pump is 20 years old.
W22026	Well 5A Rehab	20,000	156,000	176,000	20,000	156,000	100%	Completed pull and inspect. Need to rehabilitate, brush and bail, and rebuild pump.
W22027	Well 30 Rehab	20,000	130,000	150,000	20,000	130,000	100%	Rehabilitate, brush and bail, lower the pump setting by 60 feet, and rebuild pump. BLF agreement The District's portion will be about 33%.
	BLF North Well Rehab		120,000					
WATER MAIN REPLACEMENT								
W17012	Bloomington Alley Way Main Replacement Phase 3, 4 and 5 & Zone 2 24" Transmission	2,400,000		2,400,000	-	2,400,000	0%	Project ready to construct. Awaiting Potential Grant Funding.
W17034	Zone 3 Distribution Pipeline Replacement - 8" in Valley/Pomona	27,216		27,216	2,217	24,999	8%	Project placed on hold.
W19055	I-10 Cedar Avenue Interchange improvement project	2,711,953		2,711,953	282,052	2,429,901	10%	Design completed. CMIS pending construction schedule per SBCTA.
SYSTEM APPURTENANCES REHABILITATION & REPLACEMENT								
W20010	Connect Flush-to-Waste Pipe from Well 54 to Storm Drain or Sewage Line in Fontana	65,556		65,556	52,676	12,880	80%	90% design under review
W22002	Annual R/R - Meter Vault Lid Retro Fits (QTY 5) FY2022	42,756		42,756	13,150	29,606	31%	Five for FY 2022. Quotes in progress. Expect to use all funds. 1,000 Meters and MXUs @ \$300 for a full unit. AMI. Had decreased activity during the 1st half of the FY, but expect to use all funds.
W22003	Annual R/R - Meters and MXU's (QTY 1,000) FY2022	398,091		398,091	70,130	327,960	18%	5 distribution valves have been identified that will be replaced. Instead of contracting the project out, staff will replace inhouse. Don't need funds. Valves already in stock room.
W22024	Annual R/R - System Valve Replacement FY2022	147,500	(147,500)	0	-	0	0%	
FACILITIES AND PLANTS REHABILITATION & REPLACEMENT								
W22004	Roemer Booster Pumps Rehab (QTY 2)	80,000		80,000	-	80,000	0%	Effluent Pump 3 is being repaired under warranty. Once complete, will pull pump 1, then pump 2. Conversion won't happen this fiscal year. \$18,171 used to remove GAC media in the 2 FXB vessels.
W22005	FXB Repurposing	543,615	(455,444)	88,171	18,171	70,000	3%	Met with an architect in Nov. 2021, will run into building permitting issues with existing offices in Building C. Distribution and Meter staff came up with a list of minor maintenance tasks to improve the work environment.
W22006	Building "C" Improvements	40,000		40,000	-	40,000	0%	
W22007	Roemer GAC Vessel Media replacement (QTY 5)	360,000		360,000	-	360,000	0%	RFB is ready to be posted.
W22028	Iron Fencing at Well 18A site	66,385		66,385	66,385	0	100%	Security concerns.
	Iron Fencing at Well 42 site		60,000	60,000				Security concerns.
SUBTOTAL FOR REPLACEMENT / REHABILITATION OF SYSTEM ASSETS		7,773,072	(136,944)	7,516,128	961,891	6,494,237	12%	

Capital Improvement Plan - Fiscal Year 2021-22 Mid-Year Budget

Project Number	CIP Project Description	Current Budget	Mid-Year Adjustments	Amended Budget	YTD Activity & Encumb	Remaining Balance	% Activity	Status/Comments
NEW SYSTEM ASSETS								
SOURCE OF SUPPLY								
W19041	OPR WFF - 16 mgd Treatment Plant Expansion	12,476,597		12,476,597	649,318	11,827,279	5%	year (plus \$1,100,000 rollover money), 50% the second and 30% for the third. I assumed that a portion
W20001	Property Investigation for Bunker Hill Wells and Pump Station	177,026		177,026	-	177,026	0%	Draft Study Completed. Funds may be used for a consultant to investigate BLF well project.
W22008	Construct new well - Well 36A	300,000		300,000	-	300,000	0%	TBD - Potential Project - Evaluating all well supply projects. District owned land.
W22009	Construct new IEUA area well	300,000		300,000	-	300,000	0%	TBD - Potential Project - Evaluating all water supply projects. Purchasing land for potential future well site outside of Valley District's Service Area - within Rialto Basin Pressure Zone 6
PUMPS AND BOOSTER PLANTS								
W15004	Lord Ranch 4-3 Pump Station	2,805,910		2,805,910	79,052	2,726,858	3%	SCE design approved. Reviewing additional CEQA requirements.
W18021	Pump Station 7-2 - Design & Construction	4,102,009		4,102,009	11,009	4,091,000	0%	90% design ongoing and pending review/SCE preliminary desing ongoing.
W18022	Emergency Generators Zone 6	494,007		494,007	494,007	0	100%	Completed.
W22010	Emergency Generators Zone 5 PS 5-2	275,000		275,000	-	275,000	0%	Will be assigned to new Assistant Engineer.
PRESSURE REDUCING VALVES								
W19003	Zone 6 PRV - New PRV on Sierra Avenue	45,000	(45,000)	0	-	0	0%	Don't need to fund as Developer will be required to construct this with their other required facilities.
RESERVOIRS								
W15003	Lord Ranch 1.0 MG Aeration Tank	1,885,237		1,885,237	1,040	1,884,197	0%	SCE design approved. Reviewing additional CEQA requirements.
W19008	Zone 8 - Reservoir 8-3	3,704,132		3,704,132	134,545	3,569,587	4%	SBNF fees pending/CEQA Update pending SBNF/Grading and Modifications Pending SBNF permit.
WATER MAINS								
W15008	Pepper Avenue @ I-10 Freeway Zone 2 - 24" Trans Main Railway - Design & Constructic	899,745		899,745	7,589	892,156	1%	100% design completed, pending Caltrans comments/Bio Study submitted, pending Caltrans comments to finalize
W17035	Zone 2 & 3 Transmission Main - 12", 16" and 20" in Santa Ana Avenue	2,084,840		2,084,840	428,943	1,655,897	21%	90% Phase II design ongoing Developer driven schedule. Currently in construction. Developer will invoice the District after
W20024	Zone #4 30" Transmission Line @ El Rancho Verde	2,600,000		2,600,000	360	2,599,640	0%	construction has been completed.
W21007	Zone 7 - 18" Transmission main within future ROW from Citrus Ave to Lytle Creek Rd	89,036		89,036	84,036	5,000	94%	100% design completed, pending Caltrans comments/Bio Study submitted, pending Caltrans comments to finalize
W22011	Zone 3A - 10" pipeline in Cactus Ave	35,000		35,000	-	35,000	0%	Will be assigned to Assistant Engineer.
W22012	Zone 7 - 16" Transmission main in Citrus Ave Tract 20224 Monterada	200,000		200,000	-	200,000	0%	
W22025	Mango Ave. Water Line Extension	70,000	15,000	85,000	-	85,000	0%	Developer currently constructing this waterline. District to fund 1/2 of the construction cost and invoice second developer (on the other side of the street). Reimbursement Agreement.
FACILITIES AND PLANTS								
W15006	Lord Ranch facility - Grading and Site Work - Design & Construction	871,158		871,158	1,353	869,806	0%	100% design ongoing and pending reveiw/SCE design approved/CEQA additional study
W22013	Wells 16 & 17 Water Treatment Scoping Study	50,000		50,000	42,531	7,469	85%	The study has been completed. Waiting for final invoice.
SUBTOTAL FOR NEW SYSTEM ASSETS		33,464,697	(30,000)	33,434,697	1,933,780	31,500,917	6%	

Capital Improvement Plan - Fiscal Year 2021-22 Mid-Year Budget

Project Number	CIP Project Description	Current Budget	Mid-Year Adjustments	Amended Budget	YTD Activity & Encumb	Remaining Balance	% Activity	Status/Comments
CAPITAL OUTLAY - FLEET/EQUIPMENT								
W19017	Water System Geographical Information Systems (GIS) Application - Phase III	35,424		35,424	-	35,424	0%	Phase III close to completion
W18035	New enterprise system software Tyler Incode 10	64,339		64,339	14,845	49,494	23%	About 99% complete. Have a few remaining issues to finalize.
W19050	Electrical panel upgrade - server room	15,000		15,000	-	15,000	0%	Quotes in progress. Expect to use all funds.
W20016	Board Room Audio Visual Upgrade with Video Recording	90,000		90,000	85,846	4,154	95%	Project complete. Ready to close.
W20019	GIS and Tyler Integration	25,000		25,000	8,000	17,000	32%	Phase II in progress
W22014	Website Redesign	80,000		80,000	79,340	660	99%	Project in progress. Expect to complete this FY.
W22015	Vmware host server (5 year life cycle replacement)	45,000		45,000	-	45,000	0%	Quotes in progress. Expect to use all funds.
W22016	Cisco VOIP Phone System Physical Sever Replacement	36,000		36,000	-	36,000	0%	Quotes in progress. Expect to use all funds.
W22017	Wireless Bridge between Roemer and HQ	35,500		35,500	-	35,500	0%	Testing in progress on an alternate solution. May be able to complete this project for about \$10K - \$15K.
W22018	Apollo Access Door Control Sysytem	15,500		15,500	15,487	13	100%	Project complete. Ready to close. Project complete. Funding need is pending determination from FEMA on the reimbursement application. Has been in "final review" status for quite some time.
W22019	UV Light Disinfectant Systems	334,850		334,850	334,850	0	100%	
W22020	Advanced Metering Infrastructure AMI - Data Collection Network	200,000		200,000	-	200,000	0%	Quotes in progress. Expect to use all funds.
W22021	1 New Truck for Cross-Connection Staff - Super cab with an extended bed, loading ram	52,800		52,800	52,587	213	100%	
W22022	1 Hydro Excavator Vac Truck	412,200		412,200	412,148	52	100%	
	Road paving improvement - Alder Road		166,000	166,000	-	166,000	0%	Unexpected road paving due to erosion, need \$166K to fix the Alder road.
SUBTOTAL FOR CAPITAL OUTLAY - FLEET/EQUIPMENT		1,441,613	166,000	1,607,613	1,003,103	604,510	70%	
GRAND TOTAL		42,679,382	(944)	42,558,438	3,898,774	38,599,664		
CONT	CONTINGENCY OF 5%	399,795		399,795				

CIP Budget Summary

Subtotal Replacement Assets:	7,773,072	(136,944)	7,516,128	961,891	6,494,237	12%
Subtotal New Assets:	33,464,697	(30,000)	33,434,697	1,933,780	31,500,917	6%
Subtotal Capital Outlay:	1,441,613	166,000	1,607,613	1,003,103	604,510	70%
Totals:	42,679,382	(944)	42,558,438	3,898,774	38,599,664	9%

CIP District Funding Source Summary

Operating Revenue (Transfer from O&M Surplus)	3,803,274	364,500	4,167,774	1,866,459	2,241,315	49%
Capacity Charges	19,934,093	(30,000)	19,904,093	747,924	19,156,169	4%
Reimbursement Agreement	6,465,418	(335,444)	6,009,974	635,073	5,374,901	10%
WIFIA/SRF Loans/Revenue Bonds	12,476,597	-	12,476,597	649,318	11,827,279	5%
Totals:	42,679,382	(944)	42,558,438	3,898,774	38,599,664	9%

Revenue Trending Comparison - Water Consumption Sales and Service Charges

Account Name	Period Month	1 Jul	2 Aug	3 Sep	4 Oct	5 Nov	6 Dec	Mid-Year Totals	7 Jan	8 Feb	9 Mar	10 Apr	11 May	12 Jun	Year-End Total
FY 2019															
Water Domestic / Tier 1		377,792.52	462,614.61	351,695.03	409,468.77	372,165.50	344,439.96	2,318,176.39	460,686.76	361,021.52	352,434.52	369,051.49	378,806.26	487,791.56	4,727,968.50
Water Domestic / Tier 2		678,312.80	807,589.74	642,331.38	638,788.94	569,748.34	370,287.82	3,707,059.02	363,297.57	241,926.26	187,387.42	269,878.23	441,017.00	607,748.60	5,818,314.10
Water Domestic / Tier 3		679,391.02	490,708.83	638,714.90	566,397.78	508,515.62	359,965.11	3,243,693.26	300,849.61	218,807.23	162,424.25	239,498.37	393,557.14	509,662.02	5,068,491.88
Revenue / Water Domestic		210.00	116.52	(1.19)	(139.06)	-	(115.80)	70.47	10.81	-	(62.10)	(266.45)	83.22	1.14	(162.91)
Revenue / Water-Pressure Irr		4,919.86	6,091.51	5,867.88	4,789.32	3,838.09	1,989.13	27,495.79	1,232.64	954.44	217.21	1,419.89	2,642.90	1,991.27	35,954.14
Revenue / Water-Hydrant		27,944.16	40,064.89	106,528.94	53,701.48	227,493.78	38,607.82	494,341.07	93,486.11	48,417.00	(1,498.65)	15,694.25	33,513.31	26,090.67	710,043.76
Revenue / Water-Unauth Use Fir Ser		9,942.50	17,343.90	16,341.32	20,390.00	18,482.90	13,456.50	95,957.12	19,886.50	7,863.44	14,016.40	13,403.00	11,546.90	12,655.90	175,329.26
Revenue / Wholesale Water Sales		-	-	-	-	-	3,952.56	3,952.56	-	-	3,740.00	8,888.80	10,710.00	9,406.80	36,698.16
Revenue / Domestic Mo Ser Chg		508,171.39	646,277.54	465,717.25	578,433.37	524,047.11	512,081.26	3,234,727.92	707,258.48	583,951.60	628,520.02	589,661.22	532,507.32	712,467.73	6,989,094.29
Revenue / Fire Service Mo Ser Chg		25,802.28	26,281.50	25,804.38	26,173.28	24,631.56	25,918.49	154,611.49	28,028.81	26,228.79	26,451.19	26,462.08	25,768.06	27,282.08	314,832.50
Revenue / Hydrants Mo Ser Chg		3,075.57	3,085.34	3,121.92	3,412.16	4,165.82	4,119.47	20,980.28	4,090.19	3,880.45	3,868.26	4,173.13	4,882.89	3,985.33	45,860.53
Revenue / Backflowdevice Mo Ser Chg		3,459.49	3,566.37	3,352.21	3,549.11	3,264.99	3,437.23	20,629.40	3,938.28	3,546.78	3,673.95	3,571.90	3,399.83	3,790.02	42,550.16
Grand Total		2,319,021.59	2,503,740.75	2,259,474.02	2,304,965.15	2,256,353.71	1,678,139.55	13,321,694.77	1,982,765.76	1,496,597.51	1,381,172.47	1,541,435.91	1,838,434.83	2,402,873.12	23,964,974.37
FY 2020															
Water Domestic / Tier 1		426,076.52	430,341.51	381,740.75	399,868.12	428,062.36	339,170.09	2,405,259.35	506,198.73	348,711.56	365,074.38	389,197.74	416,454.29	472,757.46	4,903,653.51
Water Domestic / Tier 2		696,332.93	809,323.48	695,510.40	578,439.07	651,954.14	393,361.26	3,824,921.28	394,446.37	321,984.77	348,966.00	319,356.60	456,214.98	737,230.46	6,403,120.46
Water Domestic / Tier 3		554,977.26	684,544.49	616,959.02	535,449.65	580,177.88	374,890.44	3,346,998.74	311,627.49	306,557.82	314,698.35	288,897.46	314,427.24	564,641.99	5,447,849.09
Revenue / Water Domestic		-	(418.81)	50.00	(49.56)	(49.21)	(536.96)	(1,004.54)	(89.18)	-	860.36	(43.51)	-	-	(276.87)
Revenue / Water-Pressure Irr		3,644.42	4,828.91	4,530.38	3,519.23	3,054.85	1,449.85	21,027.64	353.10	1,243.34	1,378.16	629.16	1,886.41	3,496.76	30,014.57
Revenue / Water-Hydrant		35,668.71	37,558.20	40,330.62	70,950.51	61,038.20	14,959.77	260,506.01	10,216.41	18,837.66	31,165.68	12,574.38	17,645.16	18,431.04	369,376.34
Revenue / Water-Unauth Use Fir Ser		15,790.90	16,950.90	12,686.90	11,354.90	9,627.90	10,355.90	76,767.40	18,638.40	16,950.05	14,802.50	14,455.63	10,371.00	10,381.00	162,365.98
Revenue / Wholesale Water Sales		3,378.40	-	-	-	-	-	3,378.40	-	584.40	6,658.00	12,589.60	11,208.40	11,099.20	45,518.00
Revenue / Domestic Mo Ser Chg		592,803.91	593,747.60	521,107.77	543,117.04	598,899.63	505,409.59	3,355,085.54	828,287.19	530,977.01	503,329.24	597,128.68	609,508.47	665,470.85	7,089,786.98
Revenue / Fire Service Mo Ser Chg		26,365.81	26,399.54	25,996.21	26,842.91	28,917.91	26,614.58	161,136.96	30,336.37	27,503.78	22,338.12	32,016.66	27,598.99	27,977.02	328,907.90
Revenue / Hydrants Mo Ser Chg		4,143.87	3,831.67	4,070.69	4,363.37	4,521.91	4,397.52	25,329.03	4,370.70	4,117.03	2,141.92	2,153.51	1,474.26	1,049.74	40,636.19
Revenue / Backflowdevice Mo Ser Chg		3,588.56	3,592.45	3,519.25	3,501.55	3,760.37	3,350.51	21,312.69	4,249.72	3,657.39	3,021.75	4,201.88	3,754.48	3,857.38	44,055.29
Grand Total		2,362,771.29	2,610,699.94	2,306,501.99	2,177,356.79	2,369,965.94	1,673,422.55	13,500,718.50	2,108,635.30	1,581,124.81	1,614,434.46	1,673,157.79	1,870,543.68	2,516,392.90	24,865,007.44
FY 2021															
Water Domestic / Tier 1		476,769.34	368,142.81	521,193.35	406,932.94	362,724.97	456,535.77	2,592,299.18	429,342.06	403,703.25	480,564.45	352,556.00	436,889.29	523,993.51	5,219,347.74
Water Domestic / Tier 2		856,595.78	748,496.78	990,362.22	766,267.08	546,092.83	533,867.48	4,441,682.17	525,740.88	376,622.56	414,669.20	432,074.90	593,440.56	774,308.46	7,558,538.73
Water Domestic / Tier 3		673,697.35	640,161.95	787,932.35	700,620.45	489,027.16	514,781.07	3,806,220.33	487,723.18	316,242.18	343,119.76	406,277.60	472,150.65	566,279.62	6,398,013.32
Revenue / Water Domestic		(71.83)	-	-	-	-	-	(71.83)	-	-	-	-	-	(312.77)	(384.60)
Revenue / Water-Pressure Irr		3,745.00	5,146.70	4,530.38	4,975.50	3,464.66	1,914.23	23,776.47	1,815.79	953.37	1,099.96	1,564.34	1,972.01	2,263.05	33,444.99
Revenue / Water-Hydrant		27,086.80	86,495.63	50,421.07	4,323.85	27,961.87	10,317.71	206,606.93	14,515.84	16,059.27	9,730.66	21,893.38	33,197.28	95,411.78	397,415.14
Revenue / Water-Unauth Use Fir Ser		16,120.63	21,984.00	14,264.61	13,780.50	27,443.50	4,080.50	97,673.74	25,443.00	43,587.00	33,791.50	14,091.50	17,486.00	16,468.00	248,540.74
Revenue / Wholesale Water Sales		13,674.40	-	-	-	-	-	13,674.40	44.80	11,463.60	12,144.80	15,252.80	12,758.80	10,085.20	75,424.40
Revenue / Domestic Mo Ser Chg		679,554.44	491,666.68	741,758.83	549,909.13	516,025.45	674,765.12	3,653,679.65	625,845.70	627,520.01	768,354.88	500,579.41	631,540.70	768,017.50	7,575,537.85
Revenue / Fire Service Mo Ser Chg		28,466.09	26,622.28	28,809.68	26,817.63	22,701.40	32,837.37	166,254.45	27,909.93	27,844.91	28,508.25	26,585.40	28,097.19	29,664.83	334,864.96
Revenue / Hydrants Mo Ser Chg		16,062.89	810.46	957.11	1,478.12	856.77	1,458.83	21,624.18	1,856.34	1,454.97	1,343.05	1,277.45	3,939.99	3,960.06	35,456.04
Revenue / Backflowdevice Mo Ser Chg		3,992.55	3,511.00	4,109.67	3,607.28	3,193.02	4,409.96	22,823.48	3,848.38	3,865.63	4,197.50	3,574.01	3,877.09	4,254.98	46,441.07
Grand Total		2,795,693.44	2,393,038.29	3,144,339.27	2,478,712.48	1,999,491.63	2,234,968.04	15,046,243.15	2,144,085.90	1,829,316.75	2,097,524.01	1,775,726.79	2,235,349.56	2,794,394.22	27,922,640.38
FY 2022															
Water Domestic / Tier 1		408,703.14	449,898.37	494,214.29	364,645.56	471,002.30	515,058.98	2,703,522.64	-	-	-	-	-	-	2,703,522.64
Water Domestic / Tier 2		794,299.28	853,684.93	868,811.29	596,459.60	565,595.30	522,719.46	4,201,569.86	-	-	-	-	-	-	4,201,569.86
Water Domestic / Tier 3		676,394.55	732,110.76	738,822.28	589,352.57	471,825.57	432,407.26	3,640,912.99	-	-	-	-	-	-	3,640,912.99
Revenue / Water Domestic		(25.00)	-	-	-	(75.00)	-	(100.00)	-	-	-	-	-	-	(100.00)
Revenue / Water-Pressure Irr		3,150.08	3,248.52	3,277.41	2,507.01	1,520.47	1,932.42	15,635.91	-	-	-	-	-	-	15,635.91
Revenue / Water-Hydrant		109,881.64	105,845.96	102,492.60	147,414.36	138,463.68	103,698.72	707,796.96	-	-	-	-	-	-	707,796.96
Revenue / Water-Unauth Use Fir Ser		14,010.50	11,118.50	20,451.00	9,108.00	10,219.50	19,236.50	84,144.00	-	-	-	-	-	-	84,144.00
Revenue / Wholesale Water Sales		-	-	-	-	-	17,993.51	17,993.51	-	-	-	-	-	-	17,993.51
Revenue / Domestic Mo Ser Chg		557,392.42	635,854.40	717,546.13	500,867.25	698,128.92	798,074.71	3,907,863.83	-	-	-	-	-	-	3,907,863.83
Revenue / Fire Service Mo Ser Chg		27,972.10	29,510.24	30,101.18	28,826.55	30,734.29	31,457.33	178,601.69	-	-	-	-	-	-	178,601.69
Revenue / Hydrants Mo Ser Chg		5,094.29	4,415.84	5,083.85	4,721.05	5,135.77	5,898.72	30,349.52	-	-	-	-	-	-	30,349.52
Revenue / Backflowdevice Mo Ser Chg		3,655.94	3,926.68	4,193.92	3,590.71	4,034.50	4,264.44	23,666.19	-	-	-	-	-	-	23,666.19
Grand Total		2,600,528.94	2,829,614.20	2,984,993.95	2,247,492.66	2,396,585.30	2,452,742.05	15,511,957.10	-	-	-	-	-	-	15,511,957.10